June 10, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 10, 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	Ron J. Sokol
Joe L. Creek	Lettie Kendall	Tommy Vallejos
Glen Demorest	Robert Lewis	

PRESENT: 20

ABSENT: None

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

BOARD OF COMMISSIONERS **AGENDA** **JUNE 10, 2013**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF MAY 13, 2013 MINUTES

VOTE ON RESOLUTIONS

13-6-1: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2012-13 School Budget

13-6-2: Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2013

13-6-3: Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2013 and Ending June 30, 2014 (FY14) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

13-6-4: Initial Resolution Authorizing the Issuance of Not to Exceed Thirteen Million Two Hundred Thousand Dollars ($13,200,000) of General Obligation Bonds of Montgomery County, Tennessee

13-6-5: Resolution Authorizing the Issuance of Not to Exceed Thirteen Million Two Hundred Thousand Dollars ($13,200,000) in Aggregate Principal Amount, in One of More Series, of General Obligation Public Improvement Bonds of Montgomery County, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

13-6-6: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2013 in Certain Areas of Revenues and Expenditures

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Report on Debt Obligation
2. CMCSS Quarterly Financial Report
3. CMCSS Construction Report
4. **Adequate Facilities Tax Report and Permit Revenue Report for May, 2013**
5. **Accounts & Budgets Monthly Report**
6. **Trustee's Report**

NOMINATING COMMITTEE NOMINATIONS – Loretta Bryant, Chairperson

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

ADJOURN

A Proclamation was presented to Dee Boaz, in memory of the late Judge Sam Boaz, by State Representatives Joe Pitts and Curtis Johnson.

COUNTY COMMISSION MINUTES FOR

MAY 13, 2013

SUBMITTED FOR APPROVAL JUNE 10, 2013

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 13, 2013, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, James Schnell, Deputy Sheriff and the following Commissioners:

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

PRESENT: 19

ABSENT: Mark Riggins (1)

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

A Proclamation was presented to Jennifer Kessler for National Foster Care Month by Mayor Bowers.

A Proclamation was presented to Tommy Wade for his brave action in responding to an emergency situation that helped to save the life of an infant child by Mayor Bowers.

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

The following Resolutions were Adopted:

13-5-1: Resolution Adopting the Public Improvements Program and Capital Budget, 2013-2014 through 2017-2018, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2013

13-5-2: Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation

13-5-3: Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer under Unclaimed Property Act

13-5-4 Resolution to Enter into a Mutual Aid Interlocal Contract between Clarksville Fire Rescue and Montgomery County Volunteer Fire Service

Commissioner Riggins and Sheriff Fuson entered and were recorded as present for the remainder of the meeting.

13-5-5 Amended Resolution to Accept a Contribution to the Montgomery County Veterans Treatment Court from the Tennessee Commission on Continuing Legal Education & Specialization

The following Resolution was withdrawn by Applicant:

CZ-2-2013: Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of B & S Development / Lucien Connell III & Alice Connell

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

Reports Filed:

1. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Drive 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 January – March, 2013

2. Adequate Facilities Tax Report and Permit Revenue Report for April, 2013
3. TDOT Quarterly Project Status Report
4. Accounts & Budgets Year-to-Date Report
5. Trustee's Report
6. Highway Department – Quarterly Report; January – March, 2013

A Proclamation was presented to Mandy Stribling for American Stroke Month by Mayor Bowers.

County Mayor Nomination Adopted:

JUDICIAL COMMISSIONER 1-yr term

Darlene Sample nominated to serve another one-year term to expire May 2014.

County Mayor Appointments Adopted:

PERSONNEL ADVISORY COMMITTEE 2-yr term

Robert Nichols appointed to replace Charlie Keene (County Commissioner) for a two-year term to expire May, 2015.

Robert Lewis appointed to replace Loretta Bryant (County Commissioner) for a two-year term to expire May, 2015.

Kellie Jackson appointed to replace Mike Frost (Elected Official) for a two-year term to expire May, 2015.

Betty Burchett appointed to replace Brenda Radford (Elected Official) for a two-year term to expire May, 2015.

Sherry Robertson appointed to replace Jimmie Edwards (Department Head) for a two-year term to expire May, 2015.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Harrison, the foregoing May 13, 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	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2012-13
SCHOOL BUDGET

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

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 14, 2013, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 10th day of June, 2013, that the 2012-13 School Budget be amended as per the attached schedules.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

COUNTY CLERK
SEAL
MONTGOMERY COUNTY, TN

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Current Property Tax	28,944,942	28,944,942	-	28,944,942
Trustees Collection - Prior Years	895,000	895,000	-	895,000
Interest & Penalties	226,000	226,000	-	226,000
Payments In Lieu of Taxes (Utility)	772,657	772,657	-	772,657
Local Option Sales Tax	39,137,200	38,137,200	-	38,137,200
Wheel Tax	4,065,719	4,020,000	-	4,020,000
Business Tax	600,000	600,000	-	600,000
Bank Excise Tax	45,300	45,300	-	45,300
Interstate Telecommunications Tax	10,000	10,000	-	10,000
Archives & Records Management Fee	6,300	6,300	-	6,300
Tuition - Regular Day Students	20,000	40,000	-	40,000
Criminal Background Fee	22,000	30,000	-	30,000
Interest Earned	1,000	1,000	-	1,000
Lease/Rentals	120,000	133,116	-	133,116
Sale of Materials & Supplies	1,000	50	-	50
Sale of Recycled Materials	1,000	1,000	-	1,000
E-Rate Funding	242,000	159,246	-	159,246
Misc. Refund - Other	30,000	46,000	-	46,000
Sale of Equipment	300,000	30,000	-	30,000
Damages from Individuals	500	500	-	500
Contributions & Gifts	90,000	134,488	-	134,488
Total Local Revenues	**75,530,618**	**74,232,799**	**-**	**74,232,799**
State Revenues				
Transition School To Work	71,628	90,000	-	90,000
Basic Education Program	117,630,000	115,811,850	-	115,811,850
Early Childhood Education	1,829,270	1,829,270	-	1,829,270
Other State Education Funds	30,000	136,100	-	136,100
Career Ladder Program	692,700	672,700	-	672,700
Career Ladder Extended Contracts	148,100	142,100	-	142,100
Income Tax	159,200	134,800	-	134,800
Mixed Drink Tax	296,000	310,000	-	310,000
Total State Revenues	**120,856,898**	**119,126,820**	**-**	**119,126,820**
Federal Revenues				

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Educ. of the Handicapped Act	-	74,483	-	74,483
Public Law 874 (Impact Aid)	3,600,000	3,683,700	-	3,683,700
JROTC	460,000	460,000	-	460,000
Adult Literacy	25,000	27,000	-	27,000
Total Federal Revenues	**4,085,000**	**4,245,183**	**-**	**4,245,183**
Non-Revenue Sources				
Insurance Recovery	25,000	95,226	-	95,226
Operating Transfers	395,167	411,167	-	411,167
Total Non-Revenue Sources	**420,167**	**506,393**	**-**	**506,393**
Total Revenues	**200,892,683**	**198,111,195**	**-**	**198,111,195**
Beginning Reserves and Fund Balance				
Reserve for On-The-Job Injury	1,375,218	1,375,218	-	1,375,218
Reserve for Property & Liability Insurance	1,475,000	1,475,000	-	1,475,000
Reserve for Extended Contract	244,928	189,572	-	189,572
Reserve for Career Ladder	5,217	(1,635)	-	(1,635)
Total Reserves	**3,100,363**	**3,038,155**	**-**	**3,038,155**
Beginning Fund Balance	**1,375,218**	**26,765,742**	**-**	**26,765,742**
Total Reserves and Fund Balance	**4,475,581**	**29,803,897**	**-**	**29,803,897**
Total Available Funds	**205,368,264**	**227,915,092**	**-**	**227,915,092**

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	74,997,741	74,829,666	-	74,829,666	
Employee Benefits	25,647,699	25,647,699	(157,000)	25,490,699	Based on actual benefit costs
Contracted Services	2,247,783	2,414,783	-	2,414,783	
Supplies and Materials	3,707,816	3,707,816	-	3,707,816	
Other Charges	426,000	426,000	-	426,000	
Equipment	25,000	35,000	-	35,000	
Total 71100 - Regular Instruction	**107,052,039**	**107,060,964**	**(157,000)**	**106,903,964**	
71150 - Alternative School					
Salaries	786,925	801,332	-	801,332	
Employee Benefits	228,399	228,399	5,004	233,403	Based on actual benefit costs
Contracted Services	30,600	30,600	10,275	40,875	Based on substitute requirements
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	**1,048,924**	**1,063,331**	**15,279**	**1,078,610**	
71200 - Special Education					
Salaries	15,594,250	15,874,553	-	15,874,553	
Employee Benefits	5,533,352	5,552,770	-	5,552,770	
Contracted Services	1,292,679	1,433,541	-	1,433,541	
Supplies and Materials	80,210	98,831	-	98,831	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	**22,510,491**	**22,969,695**	**-**	**22,969,695**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	3,730,035	3,427,091	-	3,427,091	
Employee Benefits	1,200,918	1,200,918	-	1,200,918	
Contracted Services	84,500	84,500	-	84,500	
Supplies and Materials	302,000	302,000	-	302,000	
Equipment	10,000	10,000	-	10,000	
Total 71300 - Vocational Education	**5,327,453**	**5,024,509**	**-**	**5,024,509**	
72110 - Student Services					
Salaries	614,656	582,200	-	582,200	
Employee Benefits	194,963	194,963	-	194,963	
Contracted Services	10,125	10,125	-	10,125	
Supplies and Materials	3,860	3,860	-	3,860	
Other Charges	5,000	5,000	-	5,000	
Total 72110 - Student Services	**828,604**	**796,148**	**-**	**796,148**	
72120 - Health Services					
Salaries	890,429	850,219	-	850,219	
Employee Benefits	330,113	330,113	19,620	349,733	Based on actual benefit costs
Contracted Services	700	700	-	700	
Supplies and Materials	18,045	18,045	-	18,045	
Equipment	13,000	13,000	-	13,000	
Total 72120 - Health Services	**1,252,287**	**1,212,077**	**19,620**	**1,231,697**	
72130 - Other Student Support					
Salaries	5,760,860	5,626,550	-	5,626,550	
Employee Benefits	1,775,669	1,775,669	20,200	1,795,869	Based on actual benefit costs
Contracted Services	168,488	171,783	-	171,783	
Supplies and Materials	1,200	1,200	-	1,200	
Total 72130 - Other Student Support	**7,706,217**	**7,575,202**	**20,200**	**7,595,402**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72210 - Regular Instruction Support					
Salaries	5,803,972	5,737,577	1,000	5,738,577	Based on degree/experience/positions used
Employee Benefits	1,895,240	1,905,238	1,090	1,906,328	Based on actual benefit costs
Contracted Services	60,640	200,340	-	200,340	
Supplies and Materials	659,436	659,436	-	659,436	
Other Charges	237,535	225,535	(1,000)	224,535	Based on year-to-date expenditures
Total 72210 - Regular Instruction Support	**8,656,823**	**8,728,126**	**1,090**	**8,729,216**	
72215 - Alternative School Support					
Salaries	20,257	20,257	330	20,587	Based on degree/exper./positions used
Employee Benefits	18,391	18,391	57	18,448	Based on actual benefit costs
Total 72215 - Alternative School Support	**38,648**	**38,648**	**387**	**39,035**	
72220 - Special Education Support					
Salaries	1,538,023	1,499,668	-	1,499,668	
Employee Benefits	484,938	485,788	-	485,788	
Contracted Services	31,000	28,250	-	28,250	
Supplies and Materials	81,400	81,900	-	81,900	
Other Charges	17,400	16,000	-	16,000	
Total 72220 - Special Education Support	**2,153,561**	**2,111,606**	**-**	**2,111,606**	
72230 - Vocational Education Support					
Salaries	81,580	80,634	-	80,634	
Employee Benefits	26,052	26,052	5,375	31,427	Based on actual benefit costs
Contracted Services	400	400	-	400	
Supplies and Materials	1,300	1,300	-	1,300	
Other Charges	1,500	1,500	-	1,500	
Total 72230 - Vocational Education Support	**110,832**	**109,886**	**5,375**	**115,261**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	119,108	120,715	-	120,715	
Employee Benefits	19,651	19,651	-	19,651	
Total 72260 - Adult Education Support	**138,759**	**140,366**	**-**	**140,366**	
72310 - Board of Education					
Salaries	60,952	60,951	-	60,951	
Employee Benefits	14,217	14,217	-	14,217	
Contracted Services	136,000	156,000	-	156,000	
Other Charges	25,000	25,000	-	25,000	
Liability Insurance	-	39,478	-	39,478	
Total 72310 - Board of Education	**236,169**	**295,646**	**-**	**295,646**	
72320 - Director of Schools					
Salaries	231,067	226,042	-	226,042	
Employee Benefits	69,773	69,773	-	69,773	
Contracted Services	76,800	79,100	-	79,100	
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	12,700	-	12,700	
Total 72320 - Director of Schools	**398,140**	**393,115**	**-**	**393,115**	
72320 - Printing and Communications					
Salaries	345,823	367,036	-	367,036	
Employee Benefits	133,978	139,238	17,445	156,683	Based on actual benefit costs
Contracted Services	64,900	57,570	90	57,660	Based on current needs
Supplies and Materials	54,366	53,366	-	53,366	
Other Charges	8,000	15,330	-	15,330	
Equipment	11,000	12,000	-	12,000	
Total 72320 - Printing and Communications	**618,067**	**644,540**	**17,535**	**662,075**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	11,421,542	11,114,539	-	11,114,539	
Employee Benefits	4,074,799	4,074,799	43,640	4,118,439	Based on actual benefit costs
Contracted Services	28,393	28,393	-	28,393	
Other Charges	36,000	36,000	-	36,000	
Equipment	58,000	58,000	-	58,000	
Total 72410 - Office of the Principal	**15,618,734**	**15,311,731**	**43,640**	**15,355,371**	
72510 - Business Affairs					
Salaries	1,452,077	1,405,653	-	1,405,653	
Employee Benefits	562,045	562,045	85	562,130	Based on actual benefit costs
Contracted Services	134,910	253,910	-	253,910	
Supplies and Materials	38,200	43,200	-	43,200	
Other Charges	294,000	544,000	-	544,000	
Equipment	50,000	58,980	-	58,980	
Insurance Premiums	1,568	1,576	-	1,576	
Trustee's Commission	1,292,063	1,292,063	-	1,292,063	
Total 72510 - Business Affairs	**3,824,863**	**4,161,427**	**85**	**4,161,512**	
72520 - Human Resources					
Salaries	1,234,646	1,201,144	4,390	1,205,534	Vacation payout and training overlap
Employee Benefits	1,545,134	1,545,134	61,998	1,607,132	Based on actual benefit costs
Contracted Services	95,955	79,755	-	79,755	
Supplies and Materials	40,000	37,000	-	37,000	
Other Charges	83,900	93,900	-	93,900	
Equipment	500	500	-	500	
Insurance Premiums	200,000	200,000	-	200,000	
Total 72520 - Human Resources	**3,200,135**	**3,157,433**	**66,388**	**3,223,821**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	4,843,521	4,609,224	-	4,609,224	
Employee Benefits	2,456,218	2,456,218	3,840	2,460,058	Based on actual benefit costs
Contracted Services	511,040	511,040	-	511,040	
Supplies and Materials	436,618	436,618	-	436,618	
Other Charges	7,000	7,000	-	7,000	
Equipment	100,400	100,400	-	100,400	
Utilities	7,726,480	7,726,480	-	7,726,480	
Insurance Premiums	741,153	762,001	-	762,001	
Total 72610 - Operation of Plant	**16,822,430**	**16,608,981**	**3,840**	**16,612,821**	
72620 - Maintenance of Plant					
Salaries	2,381,746	2,248,694	-	2,248,694	
Employee Benefits	1,047,650	1,047,650	1,610	1,049,260	Based on actual benefit costs
Contracted Services	659,720	659,720	-	659,720	
Supplies and Materials	1,161,446	1,161,446	-	1,161,446	
Other Charges	5,900	5,900	-	5,900	
Equipment	68,400	68,400	-	68,400	
Insurance Premiums	20,322	19,131	-	19,131	
Total 72620 - Maintenance of Plant	**5,345,184**	**5,210,941**	**1,610**	**5,212,551**	
72810 - Information Technology					
Salaries	2,435,418	2,235,908	-	2,235,908	
Employee Benefits	831,887	843,908	164	844,072	Based on actual benefit costs
Contracted Services	2,762,339	2,737,339	-	2,737,339	
Supplies and Materials	903,658	903,658	-	903,658	
Other Charges	50,933	50,933	-	50,933	
Equipment	3,141,793	3,141,793	-	3,141,793	
Total 72810 - Information Technology	**10,126,028**	**9,913,539**	**164**	**9,913,703**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,432,215	1,425,198	-	1,425,198	
Employee Benefits	561,563	561,563	39,000	600,563	Based on actual benefit costs
Contracted Services	41,000	54,000	-	54,000	
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	-	20,000	
Total 73400 - Early Childhood Education	**2,064,778**	**2,070,761**	**39,000**	**2,109,761**	
82230 - Debt Service					
Interest Payments	21,000	21,000	-	21,000	
Total 82230 - Debt Service	**21,000**	**21,000**	**-**	**21,000**	
99100 - Interfund Transfers					
	505,001	505,001	-	505,001	
Total 99100 - Interfund Transfers	**505,001**	**505,001**	**-**	**505,001**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	**215,605,167**	**215,124,673**	**77,213**	**215,201,886**	
Ending Reserves and Fund Balance					
Fund Balance	-13,423,597	9,951,709	(77,213)	9,874,496	Projected fund balance as of 6/30/13
On-The-Job Injury Reserve	1,375,218	1,375,218	-	1,375,218	
Property & Liability Insurance Reserve	1,475,000	1,320,000	-	1,320,000	Projected reserve as of 6/30/13
Extended Contract Reserve	286,596	146,206	-	146,206	Projected reserve as of 6/30/13
Career Ladder Reserve	49,880	(2,714)	-	(2,714)	Projected reserve as of 6/30/13
Total Reserves and Fund Balance	-10,236,903	12,790,419	(77,213)	12,713,206	
Total Expenditures, Reserves and Fund Balance	**205,368,264**	**227,915,092**	**-**	**227,915,092**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

		2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues						
State Revenues						
46590	Adult Ed,LEAP,Safe Schools,School Health	324,390	614,920	-	614,920	
	Total State Revenues	**324,390**	**614,920**	**-**	**614,920**	
Federal Revenues						
47120	Adult Basic Education	251,972	174,310	-	174,310	
47131	Career Technical Education	325,053	397,629	-	397,629	
47141	Title I	7,527,637	8,724,573	-	8,724,573	
47143	Individuals w/ Disabilities Educ. Act (IDEA)	5,567,651	5,884,337	-	5,884,337	
47145	Preschool (IDEA)	51,562	58,993	-	58,993	
47146	English Language Acquisition (Title III)	143,750	152,092	-	152,092	
47147	Safe & Drug-Free Schools (Title IV, CCLC)	250,000	485,000	-	485,000	
47189	Title II-A	907,925	1,003,731	-	1,003,731	
47311	Race To The Top	1,447,710	1,478,542	-	1,478,542	
47590	Title II-D	-	6,618	-	6,618	
47990	Other Direct Federal	2,503,099	2,671,016	784,277	3,455,293	Based on actual Federal allocations
	Total Federal Revenues	**18,976,359**	**21,036,841**	**784,279**	**21,821,120**	
Non-Revenue Sources						
49800	Operating Transfers	865,122	865,302	1,423	866,725	Reflects Actual Program Requirements
	Total Non-Revenue Sources	**865,122**	**865,302**	**1,423**	**866,725**	
	Total Revenues	**20,165,871**	**22,517,063**	**785,701**	**23,302,764**	
	Beginning Fund Balance	**628**	**1,901,138**	**-**	**1,901,138**	
Total Available Funds		**20,166,499**	**24,418,201**	**785,701**	**25,203,902**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	3,238,843	5,891,861	(62,976)	5,828,885	Reflects program requirements
Employee Benefits	1,055,327	1,581,865	(33,551)	1,548,314	Reflects program requirements
Contracted Services	103,000	864,541	37,183	901,724	Reflects program requirements
Supplies and Materials	403,197	1,138,256	164,132	1,302,388	Reflects program requirements
Equipment	75,981	317,739	35,548	353,287	Reflects program requirements
Total 71100 - Regular Instruction	**4,876,348**	**9,794,262**	**140,336**	**9,934,598**	
71200 - Special Education					
Salaries	2,022,195	2,078,951	(2,200)	2,076,751	Reflects program requirements
Employee Benefits	919,191	904,837	2,000	906,837	Reflects program requirements
Contracted Services	3,500	156,418	40,000	196,418	Reflects program requirements
Supplies and Materials	35,548	282,994	(39,729)	243,265	Reflects program requirements
Other Charges	25,000	9,736	-	9,736	
Equipment	3,000	30,050	9,580	39,630	Reflects program requirements
Total 71200 - Special Education	**3,008,434**	**3,462,986**	**9,651**	**3,472,637**	
71300 - Vocational Education					
Salaries	37,826	54,147	-	54,147	
Employee Benefits	12,236	14,878	-	14,878	
Contracted Services	-	4,500	(1,500)	3,000	Reflects program requirements
Supplies and Materials	15,228	50,726	(15,000)	35,726	Reflects program requirements
Other Charges	6,000	11,045	-	11,045	
Equipment	121,073	138,358	15,000	153,358	Reflects program requirements
Total 71300 - Vocational Education	**192,363**	**273,654**	**(1,500)**	**272,154**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71600 - Adult Education					
Salaries	79,464	57,716	-	57,716	
Employee Benefits	13,135	5,015	-	5,015	
Contracted Services	-	1,000	-	1,000	
Supplies and Materials	17,587	24,000	285	24,285	Reflects program requirements
Equipment	-	3,235	(285)	2,950	Reflects program requirements
Total 71600 - Adult Education	**110,186**	**90,966**	**-**	**90,966**	
72130 - Other Student Support					
Salaries	177,331	244,927	2	244,929	Reflects program requirements
Employee Benefits	58,636	69,542	1	69,543	Reflects program requirements
Contracted Services	81,690	91,191	1,828	93,019	Reflects program requirements
Supplies and Materials	46,050	54,799	(2,100)	52,699	Reflects program requirements
Other Charges	64,504	179,315	1,800	181,115	Reflects program requirements
Equipment	-	2,000	300	2,300	Reflects program requirements
Total 72130 - Other Student Support	**428,211**	**641,774**	**1,831**	**643,605**	
72210 - Regular Instruction Support					
Salaries	1,776,696	1,949,747	294,882	2,244,629	Reflects program requirements
Employee Benefits	507,280	542,014	66,639	608,653	Reflects program requirements
Contracted Services	210,320	367,245	424,530	791,775	Reflects program requirements
Supplies and Materials	31,400	395,668	-	395,668	Reflects program requirements
Other Charges	4,806,178	2,157,734	(164,291)	1,993,443	Reflects program requirements
Total 72210 - Regular Instruction Support	**7,331,874**	**5,412,408**	**621,760**	**6,034,168**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	744,340	744,340	15	744,355	Reflects program requirements
Employee Benefits	245,469	268,533	185	268,718	Reflects program requirements
Contracted Services	-	43,724	(9,580)	34,144	Reflects program requirements
Supplies and Materials	18,487	7,000	-	7,000	
Other Charges	282,984	25,212	-	25,212	
Total 72220 - Special Education Support	**1,291,280**	**1,088,809**	**(9,380)**	**1,079,429**	
Contracted Services	1,000	500	(212)	288	Reflects program requirements
Other Charges	3,000	3,500	(116)	3,384	Reflects program requirements
Total 72230 - Vocational Education Support	**4,000**	**4,000**	**(328)**	**3,672**	
72260 - Adult Education Support					
Salaries	95,704	95,704	-	95,704	
Employee Benefits	39,672	39,565	-	39,565	
Supplies and Materials	2,000	2,000	-	2,000	
Other Charges	88,400	4,179	-	4,179	
Total 72260 - Adult Education Support	**225,776**	**141,448**	**-**	**141,448**	
72410 - Office of the Principal					
Salaries	82,548	93,472	-	93,472	
Employee Benefits	27,608	32,806	-	32,806	
Total 72410 - Office of the Principal	**110,156**	**126,278**	**-**	**126,278**	
72610 - Operation of Plant					
Contracted Services	15,200	15,200	-	15,200	
Equipment	120,200	185,116	-	185,116	
Total 72610 - Operation of Plant	**135,400**	**200,316**	**-**	**200,316**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72710 - Transportation					
Salaries	1,207,069	1,484,323	(1,200)	1,483,123	Reflects program requirements
Employee Benefits	125,474	185,563	1,200	186,763	Reflects program requirements
Contracted Services	-	500	-	500	
Supplies and Materials	33,982	41,956	-	41,956	
Other Charges	-	20,300	-	20,300	
Equipment	15,000	15,000	-	15,000	
Total 72710 - Transportation	**1,381,525**	**1,747,642**	**-**	**1,747,642**	
Indirect Cost	224,144	568,357	(271)	568,086	Reflects program requirements
Transfers To Other Funds	846,174	865,302	23,600	888,902	Reflects program requirements
Total 99100 - Interfund Transfers	**1,070,318**	**1,433,659**	**23,329**	**1,456,988**	
Total Expenditures	**20,165,871**	**24,418,202**	**785,700**	**25,203,902**	
Ending Fund Balance	**628**	**(1)**	**-**	**-**	
Total Expenditures and Fund Balance	**20,166,499**	**24,418,201**	**785,701**	**25,203,902**	

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

		2012-2013 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues						
	Local Revenues					
43521	Lunch Payments - Children	2,954,182	2,954,182	-	2,954,182	
43522	Lunch Payments - Adults	165,887	165,887	-	165,887	
43523	Income from Breakfast	216,249	216,249	-	216,249	
43525	Ala Carte Sales	1,629,735	1,629,735	-	1,629,735	
43990	Contract Services	37,104	37,104	-	37,104	
44110	Interest Earned	19,317	19,317	-	19,317	
44130	Sale of Materials & Supplies	73,633	73,633	-	73,633	
44170	Miscellaneous Refund	44,346	44,346	-	44,346	
44530	Sale of Equipment	-	20,000	-	20,000	
	Total Local Revenues	**5,140,453**	**5,160,453**	**-**	**5,160,453**	
	State Revenues - BEP					
46520	School Food Service	125,378	125,378	-	125,378	
	Total State Revenues	**125,378**	**125,378**	**-**	**125,378**	
	Federal Revenues					
47111	Section 4 - Lunch Funds	5,510,392	5,510,392	232,473	5,742,865	Based on current projected collections
47112	USDA - Commodities	663,000	663,000	-	663,000	
47113	Breakfast Reimbursement	1,687,088	1,687,088	695,593	2,382,681	Based on current projected collections
	Total Federal Revenues	**7,860,480**	**7,860,480**	**928,066**	**8,788,546**	
	Total Revenues	**13,126,311**	**13,146,311**	**928,066**	**14,074,377**	
	Beginning Fund Balance	**3,733,524**	**4,903,660**	**-**	**4,903,660**	Actual fund balance carried forward
Total Available Funds		**16,859,835**	**18,049,971**	**928,066**	**18,978,037**	

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

	2012-2013 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Expenditures (Appropriations)					
73100 - Food Service					
Salaries	4,358,675	4,358,675	26,000	4,384,675	More certified employees
Employee Benefits	2,071,215	2,071,215	-	2,071,215	
Contracted Services	403,160	520,360	91,500	611,860	Additional substitute costs
Supplies and Materials	5,852,134	5,859,134	1,574,507	7,433,641	Additional school and demand
Utilities	250,000	250,000	-	250,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	150,000	450,000	50,000	500,000	Processing facilty, routine repair/replacement
Total 73100 - Food Service	**13,165,184**	**13,589,384**	**1,742,007**	**15,331,391**	
Total Expenditures	**13,165,184**	**13,589,384**	**1,742,007**	**15,331,391**	
Ending Fund Balance	**3,694,651**	**4,460,587**	**(813,941)**	**3,646,646**	Projected fund balance
Total Expenditures and Fund Balance	**16,859,835**	**18,049,971**	**928,066**	**18,978,037**	

Clarksville-Montgomery County School System
Transportation Fund Budget

		2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues					
Local Revenues					
40110	Current Property Tax	1,764,206	1,764,206	-	1,764,206
40120	Trustees Collection - Prior Years	60,000	60,000	-	60,000
40140	Interest & Penalties	14,000	15,000	-	15,000
40162	Payments In Lieu of Taxes (Utility)	47,093	47,093	-	47,093
40320	Bank Excise Tax	3,000	3,000	-	3,000
44130	Sale of Materials & Supplies	2,000	2,500	-	2,500
44145	Sale of Recycled Materials	1,500	5,000	-	5,000
44170	Misc. Refund - Other	11,200	7,000	-	7,000
44530	Sale of Equipment	40,500	80,000	-	80,000
44560	Damages from Individuals	1,000	1,000	-	1,000
44570	Contributions & Gifts	0	90,000	-	90,000
Total Local Revenues		**1,944,499**	**2,074,799**	**-**	**2,074,799**
State Revenues - BEP					
46511	Basic Education Program	8,940,150	8,940,150	-	8,940,150
Total State Revenues - BEP		**8,940,150**	**8,940,150**	**-**	**8,940,150**
Federal Revenues					
47143	Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
47311	Race To The Top	15,000	15,000	-	15,000
Total Federal Revenues		**1,297,915**	**1,297,915**	**-**	**1,297,915**
	Total Revenues	**12,182,564**	**12,312,864**	**-**	**12,312,864**
	Beginning Fund Balance	**1,133,875**	**2,359,337**	**-**	**2,359,337**
Total Available Funds		**13,316,439**	**14,672,201**	**-**	**14,672,201**

Clarksville-Montgomery County School System
Transportation Fund Budget

	2012-13 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
72510 - Fiscal Services					
Trustee's Commission	40,000	40,000	-	40,000	
Total 72510 - Fiscal Services	**40,000**	**40,000**	**-**	**40,000**	
72710 - Transportation					
Salaries	6,960,512	6,960,512	3,000	6,963,512	Based on year-to-date projections
Employee Benefits	3,298,201	3,298,201	-	3,298,201	
Contracted Services	286,550	288,050	-	288,050	
Supplies and Materials	2,054,550	2,144,550	-	2,144,550	
Other Charges	20,000	20,000	-	20,000	
Equipment	106,947	106,947	-	106,947	
Insurance Premiums	56,099	46,363	-	46,363	
Total 72710 - Transportation	**12,782,859**	**12,864,623**	**3,000**	**12,867,623**	
Total Expenditures	**12,822,859**	**12,904,623**	**3,000**	**12,907,623**	
Ending Fund Balance	**493,580**	**1,767,578**	**(3,000)**	**1,764,578**	Projected fund balance as of 6/30/13
Total Expenditures and Fund Balance	**13,316,439**	**14,672,201**	**-**	**14,672,201**	

13-6-1

On Motion to Adopt by Commissioner Bryant, seconded by Commissioner Keene, 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	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

CONFLICT OF INTEREST DISCLAIMER

Because I am an employee of Montgomery County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

T.C.A. 12-4-101
T.C.A. 5-5-102(4)(A)

RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 10, 2013 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2013 shall be at $3.14 for each $100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUNDS	Actual 11-12 RATE	Actual 12-13 RATE	Actual 13-14 RATE
County General	$ .93	$ .93	$ .93
General Roads	.12	.12	.12
General Purpose Schools	.968	.968	.968
Debt Service	1.026	1.026	1.026
General Purpose Capital Projects	.037	.037	.037
School Transportation	.059	.059	.059
TOTAL TAX RATE	$ 3.14	$3.14	$3.14

Section 2. Total taxes due shall be rounded to the nearest $1.00 for each tax bill. Amounts from $0.50 to $0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 10th day of June, 2013.

COUNTY CLERK SEAL MONTGOMERY COUNTY, TN

Sponsor Carolyn Bowers

Commissioner Joe / Creek

Approved Carolyn Bowers
County Mayor

Attested Kelli A. Jackson
County Clerk

13-6-2

On Motion to Adopt by Commissioner Riggins, seconded by Commissioner Nichols, 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	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14) AND APPROVING THE FUNDING OF NON-PROFIT CHARITABLE ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 10th day of June, 2013 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2013 and ending June 30, 2014 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2013 and revenues expected to be realized during the fiscal year 2013-2014, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having

power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2014. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the

State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2013-2014 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2014.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2013 and prior years and interest and penalty thereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2014 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2013-2014 budget, any amount up to $2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2013-2014 budget of Montgomery County, Tennessee is not approved during the July 2014 term of the Board of County Commissioners:

1. Amounts set out in the FY 2012-2013 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2013-2014 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2012-2013 shall remain in effect for FY 2013-2014 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2013-2014 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated.* All of said notes shall mature and be paid in full without renewal not later than June 30, 2014.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 10th day of June 2013.

COUNTY CLERK SEAL MONTGOMERY COUNTY, TN

Sponsor Carolyn Bowers

Commissioner Joe L. Creek

Approved Carolyn Bowers
County Mayor

Attested Kellie A. Jackson
County Clerk

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
General Fund			
General Administration			
101-51100	County Commission	$	252,393.00
101-51210	Board Of Equalization	$	10,224.00
101-51220	Beer Board	$	1,615.00
101-51240	Other Boards & Committees	$	3,121.00
101-51300	County Mayor (Executive)	$	459,945.00
101-51310	Human Resources	$	340,303.00
101-51400	County Attorney	$	60,000.00
101-51500	Election Commission	$	465,516.00
101-51600	Register Of Deeds	$	430,728.00
101-51720	Planning	$	303,364.00
101-51730	Building and Projects	$	182,210.00
101-51750	Codes Compliance	$	657,292.00
101-51760	Geographical Info Sys	$	164,005.00
101-51800	County Buildings	$	1,346,887.00
101-51800-P0001	County Buildings - Cumberland Heights	$	55,065.00
101-51800-P0029	County Buildings - Public Safety Complex	$	370,670.00
101-51810	Courts Complex	$	1,133,612.00
101-51900-P0004	Public Information	$	92,376.00
101-51900-P0039	Other General Admin - Litigation	$	25,000.00
101-51900-P0041	Other General Admin - County Historian	$	3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	$	504,144.00
101-51910	Preservation Of Records	$	177,744.00
	Total General Administration	$	7,039,214.00
Finance			
101-52100	Accounts & Budgets	$	643,852.00
101-52200	Purchasing	$	292,474.00
101-52300	Property Assessor's Office	$	1,140,802.00
101-52400	County Trustee's Office	$	546,531.00
101-52500	County Clerk's Office	$	1,988,108.00
101-52600	Information Systems	$	1,612,082.00
101-52900-P0038	Other Finance - Back Tax Attorney	$	50,550.00
	Total Finance	$	6,274,399.00
Administration of Justice			
101-53100	Circuit Court	$	2,305,055.00
101-53100-P0027	Circuit Court Judge	$	3,175.00
101-53100-P0219	Circuit Court Jury	$	98,801.00
101-53300	General Sessions	$	662,355.00
101-53330-07010	Drug Court	$	50,000.00
101-53400	Chancery Court	$	526,807.00
101-53500	Juvenile Court	$	1,052,763.00
101-53500-P0008	Veterans Court	$	965.00
101-53520	Juvenile Court Clerk	$	491,638.00
101-53600	District Attorney General	$	46,300.00
101-53610	Public Defender	$	7,725.00
101-53700	Judicial Commissioners	$	258,668.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	$	91,557.00
101-53910	Adult Probation Services	$	921,684.00
	Total Administration of Justice	$	6,517,493.00
Public Safety			
101-54110	Sheriff's Department	$	8,440,028.00
101-54110-05028	Sheriff's Department - Salary Supplement	$	55,200.00
101-54110-P0217	Sheriff's Department - Impound Lot	$	12,356.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
101-54120-00076	Special Patrols - SRO	$	1,671,855.00
101-54120-05153	Special Patrols - Litter Enforcement	$	82,702.00
101-54160	Sexual Offender Registry	$	13,340.00
101-54210	Jail	$	12,456,880.00
101-54220	Workhouse	$	1,767,290.00
101-54230-05156	Community Corrections	$	483,873.00
101-54240-05253	Juvenile Services - Child Advocacy Center	$	142,429.00
101-54310	Fire Prevention & Control	$	453,248.00
101-54410	Civil Defense - EMA	$	432,331.00
101-54610	Coroner / Med Examiner	$	215,500.00
	Total Public Safety	$	26,227,032.00
Public Health and Welfare			
101-55110	Local Health Center	$	224,365.00
101-55120	Rabies & Animal Control	$	684,937.00
101-55130	Ambulance Service	$	9,040,512.00
101-55190-05225	Other Local Health Services - WIC Program	$	2,263,600.00
101-55310	Regional Mental Health Center	$	7,000.00
101-55390-P0035	Appropriation To State - Health Department	$	33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	$	180,313.00
101-55900	Other Local Welfare Svcs - Mental Examinations	$	2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	$	7,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	$	20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	$	35,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	$	10,000.00
	Total Public Health and Welfare	$	12,509,964.00
Social, Cultural, & Recreational Services			
101-56500	Libraries	$	1,861,983.00
101-56700	Parks & Fair Boards	$	590,618.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	$	9,688.00
	Total Social, Cultural, & Recreational Services	$	2,462,289.00
Agriculture & Natural Resources			
101-57100	Agricultural Extension	$	383,713.00
101-57300	Forest Service	$	2,000.00
101-57500	Soil Conservation	$	32,850.00
	Total Agriculture & Natural Resources	$	418,563.00
Other General Government			
101-58110-P0006	Tourism - City of Clarksville	$	322,350.00
101-58110-P0054	Tourism - Tourist Commission	$	967,000.00
101-58120	Industrial Development	$	600,404.00
101-58220	Airport	$	216,633.00
101-58300	Veterans Services	$	413,759.00
101-58400	Other Charges	$	496,178.00
101-58400-P0128	Other Charges - Trustees Commission	$	800,000.00
101-58500	Contribs To Other Agencies	$	180,560.00
101-58600	Employee Benefits	$	508,496.00
101-58900	Miscellaneous - Contingency Reserve	$	18,400.00
101-64000	Litter & Trash Collection	$	116,319.00
	Total Other General Government	$	4,640,099.00
	Fund Total	$	66,089,053.00
Drug Control Fund			
122-54110	Sheriff's Department	$	30,570.00
	Fund Total	$	30,570.00
General Roads Fund			

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
131-61000	Administration	$ 420,502.00
131-62000	Highway & Bridge Maint	$ 4,520,389.00
131-63100	Equipment Op & Maint	$ 1,289,231.00
131-63600	Traffic Control	$ 491,476.00
131-65000	Other Charges	$ 405,541.00
131-66000	Employee Benefits	$ 60,000.00
131-68000	Capital Outlay	$ 1,224,500.00
131-82220	Highways & Streets	$ 7,000.00
	Fund Total	$ 8,418,639.00
CMCSS General Purpose Schools Fund		
141-71100-000	Regular Instruction	$ 105,716,359.00
141-71150-000	Alternative School	$ 1,031,021.00
141-71200-000	Special Education	$ 23,612,492.00
141-71300-000	Vocational Education	$ 4,851,755.00
141-72110-000	Student Services	$ 788,172.00
141-72120-000	Health Services	$ 1,249,101.00
141-72130-000	Other Student Support	$ 7,783,972.00
141-72210-000	Regular Instruction	$ 10,697,196.00
141-72215-000	Alternative School Support	$ 38,649.00
141-72220-000	Special Education Support	$ 2,283,774.00
141-72230-000	Vocational Education Support	$ 116,700.00
141-72260-000	Adult Education Support	$ 145,096.00
141-72310-000	Board Of Education	$ 2,264,517.00
141-72320-000	Director of Schools	$ 380,840.00
141-72320-000	Communications	$ 643,002.00
141-72410-000	Office Of The Principal	$ 15,505,206.00
141-72510-000	Business Affairs	$ 2,229,530.00
141-72520-000	Human Resources	$ 2,565,434.00
141-72610-000	Operation Of Plant	$ 16,730,902.00
141-72620-000	Maintenance Of Plant	$ 6,117,154.00
141-72810-000	Technology	$ 5,915,600.00
141-73400-000	Early Childhood Education	$ 2,094,971.00
141-82230-000	Education Debt Service	$ 21,000.00
141-99100-000	Operating Transfers	$ 829,340.00
	Fund Total	$ 213,611,783.00
CMCSS Federal Projects Fund		
	See Provisions of Section 1 of the Resolution	
CMCSS Child Nutrition Fund		
143-73100-000	Food Service	$ 14,122,972.00
	Fund Total	$ 14,122,972.00
CMCSS Extended Schools Program Fund		
146-71100-000	Regular Instruction	$ 112,769.00
146-72410-000	Office Of The Principal	$ 27,948.00
146-72510-000	Fiscal Services	$ 1,000.00
146-72610-000	Operation Of Plant	$ 9,759.00
	Fund Total	$ 151,476.00
Debt Service Fund		
151-00000-000	Operating Transfer	$ 971,347.00
151-82110-000	Principal-Genl Govt	$ 6,422,316.00
151-82130-000	Prinicipal-Education	$ 15,869,915.00
151-82210-000	Interest-General Govt	$ 4,105,523.00
151-82230-000	Interest-Education	$ 10,170,713.00
151-82310-000	Other Debt Serv.-County Govt	$ 236,500.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
151-82330-000	Other Debt Serv.-Education	$ 591,094.00
	Fund Total	$ 38,367,408.00
Capital Projects Fund		
171-00000	Trustee's Commission	$ 30,000.00
171-91110	General Administration Projects	$ 2,766,250.00
171-91130	Public Safety Projects	$ 819,000.00
171-91140	Public Health & Welfare Projects	$ 1,778,800.00
171-91150	Social, Cultural, & Recreation Projects	$ 6,800,000.00
171-91190	Other General Government Projects	$ 68,500.00
171-91200	Highway & Street Capital Projects	$ 700,000.00
	Fund Total	$ 12,962,550.00
CMCSS Transportation Fund		
144-72510	Trustee's Commission	$ 40,000.00
144-72710	Student Transportation	$ 12,164,178.00
	Fund Total	$ 12,204,178.00
Risk Management (OJI) Fund		
266-51920-000	Risk Management	$ 475,138.00
	Fund Total	$ 475,138.00
CMCSS Capital Projects		
177-91300-000	Various Capital Projects	$ 2,359,500.00
	Fund Total	$ 2,359,500.00

- end of Schedule 1 -

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

Account	Nonprofit Organization	Purpose	Appropriation
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter.	$8,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	$7,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	$7,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County. $25,000 to be restricted to the Head Start Program.	$35,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	$58,057.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	$65,000.00

- end of Schedule 2 -

13-6-3

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

On Motion to Amend by Commissioner Robards, seconded by Commissioner Harrison, to Amend by decreasing the County Commission General Fund (101-51100) Appropriation of $252,393.00, by $25,200.00, for a total of $227,193.00 on page 20 of *The Budget Book*. The foregoing Amendment was Defeated by the following roll call vote:

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

Ayes - 6 Abstentions - 1 Noes - 13

ABSENT: None

On Motion to Amend by Commissioner Banasiak, seconded by Commissioner Sokol, to Amend by setting the annual County Commission pay as 121th of the Mayor's pay, and directing the Rules Committee to strike the Rules in place.

On Motion to Adopt by Commissioner Harrison, seconded by Commissioner Robards, to table the foregoing Amendment and send to the Rules Committee and Budget Committee for further studies.

Commissioner Banasiak pulled his proposed Amendment with the stipulation that it goes before the Rules Committee for further research within thirty (30) to sixty (60) days. Commissioner Sokol withdrew his second.

On Motion to Amend by Commissioner Politi, seconded by Commissioner Riggins, to Amend by adding $11,000.00 to Progressive Directions, Inc.'s Appropriation of $10,000.00, for a total of $21,000.00 on page 24 of *The Budget Book.* The foregoing Amendment Failed by the following roll call vote:

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

Ayes - 8 Abstentions - 2 Noes - 10

ABSENT: None

The foregoing Resolution, presented in its original state, was Adopted by the following roll call vote:

Jerry Allbert	A	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	N
Loretta Bryant	Y	Charles Keene	Y	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 18 Abstentions - 1 Noes - 1

ABSENT: None

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED THIRTEEN MILLION TWO HUNDRED THOUSAND DOLLARS ($13,200,000) GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of financing, in whole or in part, (A) (i) acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of schools and related facilities; (ii) acquisition of land and site development for and the design, redevelopment, construction, renovation, repair, improvement and equipping of public buildings including, but limited to, buildings for Emergency Management Services, Public Safety Complex; office of the County Clerk, County's Court Complex, Sheriff's office and facilities; Veteran's Plaza; (iii) acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of parks and recreational facilities in and for the County; (iv) acquisition and installation of HVAC and fire suppression systems and equipment; (v) a grant to The Industrial Development Board of the County of Montgomery, Tennessee, pursuant to Sections 6-54-118(a)(1) Tennessee Code Annotated, as amended; (vi) acquisition of all property real and personal, appurtenant thereto, or connected with such public works projects and construction of related infrastructure; and (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Projects"); (B) reimbursement to the County for funds previously expended for any of the foregoing; and (C) payment of costs incident to the issuance and sale of such bonds therefor, there shall be issued bonds of said County in the aggregate principal amount of not to exceed $13,200,000, which shall bear interest at a rate or rates not to exceed five percent (5%) per annum, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed $13,200,000 general obligation public improvement bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Kellie A. Jackson, County Clerk

Thereupon, the County Mayor declared said resolution to have been duly and regularly adopted and said resolution was signed and approved by the County Mayor and County Clerk in open meeting.

Duly passed and approved this 13th day of June, 2013. 10th

COUNTY CLERK SEAL MONTGOMERY COUNTY, TN

Sponsor Carolyn Bowers

Commissioner Joe I Creek

Approved Carolyn Bowers
County Mayor

Attested Kellie A. Jackson
County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 10, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed $13,200,000 General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County on this the _____ day of June, 2013.

_____
County Clerk

(SEAL)

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular session on June 10, 2013, at 7:00 p.m., at the Montgomery County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers, County Mayor, presiding, and the following members present:

There were absent:

There were also present Kellie A. Jackson, County Clerk and Erinne J. Hester, Director of Accounts and Budgets.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, were adopted by the following vote:

AYE:

NAY:

13-6-4

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Brockman, 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	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED THIRTEEN MILLION TWO HUNDRED THOUSAND DOLLARS ($13,200,000) IN AGGREGATE PRINCIPAL AMOUNT, IN ONE OR MORE SERIES, OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, municipalities in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said municipalities to finance public works projects; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and desirable to issue General Obligation Public Improvement Bonds of the County to provide the funds necessary to finance, in whole or in part, (A) (i) acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of schools and related facilities; (ii) acquisition of land and site development for and the design, redevelopment, construction, renovation, repair, improvement and equipping of public buildings including, but limited to, buildings for Emergency Management Services, Public Safety Complex; office of the County Clerk, County's Court Complex, Sheriff's office and facilities; Veteran's Plaza; (iii) acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of parks and recreational facilities in and for the County; (iv) acquisition and installation of HVAC and fire suppression systems and equipment; (v) a grant to The Industrial Development Board of the County of Montgomery, Tennessee, pursuant to Sections 6-54-118(a)(1) Tennessee Code Annotated, as amended; (vi) acquisition of all property real and personal, appurtenant thereto, or connected with such public works projects and construction of related infrastructure; and (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Projects"); (B) reimbursement to the County for funds previously expended for any of the foregoing; and (C) payment of costs incident to the issuance and sale of such bonds; and

WHEREAS, an Initial Resolution proposing the issuance of not to exceed $13,200,000 in aggregate principal amount of General Obligation Public Improvement Bonds, the proceeds of which shall be used for the purposes set forth above, has been adopted by the Governing Body on the date hereof, and, together with the statutory notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing not to exceed $13,200,000 in aggregate principal amount of its General Obligation Public Improvement Bonds, in one or more series, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" shall mean not to exceed $13,200,000 in aggregate principal amount of General Obligation Public Improvement Bonds of the County, to be dated their date of delivery, with such series designation and such other dated date as the County Mayor shall determine pursuant to Section 8 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(d) "County" means Montgomery County, Tennessee;

(e) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;

(f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(g) "DTC" means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(i) "Financial Advisor" means Stephens Inc.;

(j) "Governing Body" means the Board of County Commissioners of the County;

(k) "Projects" shall have the meaning ascribed to it in the above preamble; and

(l) "Registration Agent" means the registration and paying agent for the Bonds, appointed by the County Mayor pursuant to Section 3 hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy as follows:

(a) The term of the Bonds will not exceed the greater of the useful economic life of the Projects. The debt service on the Bonds is planned to achieve relatively level debt service. The Bonds will not have an optional redemption longer than approximately ten and one-half years from their date of

issuance. Approximate debt service assuming a twenty (20) fiscal year amortization, from the date of issuance of the Bonds, or any emission thereof, is attached hereto as Exhibit A, subject to change by the County Mayor, as permitted by Section 8 hereof.

(b) The costs of issuance of the Bonds are also attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to (i) finance the cost of the Projects, (ii) reimburse the County for funds previously expended for the Projects, if any; (iii) make the Grant, and (iv) pay the costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued General Obligation Public Improvement Bonds, in one or more series, of the County in the aggregate principal amount of not to exceed $13,200,000. The Bonds shall be issued in fully registered, book-entry form (except as otherwise provided herein), without coupons, shall be known as "General Obligation Public Improvement Bonds" and shall be dated their date of issuance and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. Subject to adjustments permitted pursuant to Section 8 hereof, the Bonds shall bear interest at a rate or rates not exceed five percent (5%) per annum, payable semi-annually on April 1 and October 1 in each year, commencing April 1, 2014. Subject to adjustments permitted in Section 7 hereof, the Bonds shall be issued initially in $5,000 denominations or integral multiples thereof, as shall be requested by the purchaser thereof, and shall mature on April 1 of each year, subject to prior optional redemption as hereinafter provided, either serially or through mandatory redemption, in the years and amounts provided in Exhibit A attached hereto.

(b) Subject to adjustments permitted in Section 8 hereof, Bonds maturing on or before April 1, 2024 shall mature without option of prior redemption and Bonds maturing April 1, 2025 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2024 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor of the County is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor of the County. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth in Exhibit A, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts and dates may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent, so appointed, is hereby authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least $1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in $5,000 denominations, or integral multiples

thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

If the Bonds are sold to a single purchaser that certifies that it does not intend to re-offer the Bonds to the public, then the Registration Agent may deliver fully registered Bonds to the purchaser without utilizing the Book-Entry System and the form of the Bond in Section 5 hereof shall be so conformed.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book-entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration

Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
$_____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND, SERIES _____

Interest Rate:	Maturity Date:	Date of Bond: _____, 201__	CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date [or redemption date,] said interest being payable on [April 1, 2014], and semi-annually thereafter on the first day of April and October in each year until this Bond matures [or is redeemed]. Both principal hereof and interest hereon are payable in lawful money of the United States of America at the principal corporate trust office of _____, _____, _____, as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any,] on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody, or a custodian of DTC. The Registrar is a custodian and agent for DTC and the Bonds will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in $5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of [, premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal[, and] interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one maturing on or before [April 1, 2024], shall mature without option of prior redemption and Bonds maturing [April 1, 2025] and thereafter, shall be subject to redemption prior to maturity at the option of the County on [April 1, 2024] and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final Maturity	Redemption Date	Principal Amount of Bonds Redeemed

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any such defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor

Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.]

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating $_____ and issued by the County for the purpose of providing funds to finance, in whole or in part, (A) (i) acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of schools and related facilities; (ii) acquisition of land and site development for and the design, redevelopment, construction, renovation, repair, improvement and equipping of public buildings including, but limited to, buildings for Emergency Management Services, Public Safety Complex; office of the County Clerk, County's Court Complex, Sheriff's office and facilities; Veteran's Plaza; (iii) acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of acquisition of land and site development for and the design, construction, renovation, repair, improvement and equipping of parks and recreational facilities in and for the County; (iv) acquisition and installation of HVAC and fire suppression systems and equipment; (v) a grant to The Industrial Development Board of the County of Montgomery, Tennessee, pursuant to Sections 6-54-118(a)(1) Tennessee Code Annotated, as amended; (vi) acquisition of all property real and personal, appurtenant thereto, or connected with such public works projects and construction of related infrastructure; and (vii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Projects"); (B) reimbursement to the County for funds previously expended for any of the foregoing; and (C) payment of costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the 10th day of June, 2013 (the "Resolution")..

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest

on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with her [manual or] [facsimile] signature and attested by its County Clerk with her [manual or] [facsimile] signature under an [impression or] facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY

BY:_____
County Mayor

(SEAL)

ATTESTED:

_____
County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

_____
Registration Agent

By: _____
Authorized Representative

FORM OF ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Social Security or Federal Tax Identification Number _____) the within Bond of Montgomery County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

_____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

_____

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

[End of Bond Form]

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds. (a) The Bonds shall be offered for public sale, in one or more series, as required by law at a price of not less than ninety-nine percent (99%) of par exclusive of original issue discount, and accrued interest, if any, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Financial Advisor. The Bonds shall be sold at public sale by physical delivery of bids or by electronic bidding by means of an Internet bidding service as shall be determined by the County Mayor in consultation with the Financial Advisor. The County Mayor is authorized to award the Bonds to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on none of the Bonds exceeds five percent (5%) per annum. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(b) The County Mayor is further authorized with respect to Bonds, or any emission thereof:

(1) change the dated date of the Bonds, to a date other than the date of issuance of the Bonds;

(2) to designate the Bonds, or any series thereof, to a designation other than "General Obligation Public Improvement Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds or any series thereof to a date other than April 1, 2014, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the twentieth fiscal year following the fiscal year of such series;

(5) adjust or remove the County's optional redemption provisions of the Bonds including, but limited to, making the Bonds non-callable or making the first optional redemption date earlier than set forth herein, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as she shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance (a) is determined to be advantageous to the County and such premium to be paid by the County or (b) is requested and paid for by the winning bidder of the Bonds, or any series thereof, and to enter into an agreement with such bond insurance company with respect to such bond insurance on terms not inconsistent with the provisions of this resolution.

(c) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as she shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Public Improvement Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(e) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an

official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit B.

(f) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof,

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and

(b) the remainder of the proceeds of the sale of the Bonds shall be paid to the County Trustee to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the Public Improvement Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects (or reimburse the County for the prior payment thereof), including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection with the Projects, and the costs of issuance and sale of the Bonds. Moneys in the Construction Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law and the earnings thereon may, at the direction of the County Mayor, either be retained in the Construction Fund to the extent needed to reimburse the Construction Fund for any costs of issuance paid related to the issuance of the Bonds or be deposited to the County's General Debt Service Fund to pay debt service on the Bonds. Any funds remaining in the Construction Fund shall be deposited to the County's General Debt Service Fund to be used to pay debt service on the Bonds, subject to any modifications by the Governing Body.

(c) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Official Statement. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, working with the Financial Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall arrange for the delivery to

the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

No final Official Statement shall be required if the Bonds are sold to a purchaser that certifies that it does not intend to re-offer the Bonds to the public.

Section 11. Tax Matters. The County recognizes that the purchasers and owners of each series of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each series of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Director of Accounts and Budgets is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 12. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided,

if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal, premium, if any, and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal, premium, if any, and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 13. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Projects within the meaning of Sections 9-21-101 et seq., Tennessee Code Annotated, is greater than twenty-one (21) years. In no event shall the term of any Bond exceed the reasonably expected economic life of the Projects financed by the proceeds of such Bond.

Section 14. Qualified Tax-Exempt Obligations. The County Mayor is hereby authorized to designate the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, to the extent the Bonds may be so designated and to the extent not "deemed designated".

Section 15. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto, if any. Failure of the County to comply with the undertaking herein described

and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 16. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 17. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly passed and approved this 10th day of June, 2013.

COUNTY CLERK SEAL MONTGOMERY COUNTY, TN

Sponsor Carolyn Bowers

Commissioner Joe I Creek

Approved Carolyn Bowers
County Mayor

Attested Kellie A. Jackson
County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly elected, qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 10, 2013, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to an amount not to exceed $13,200,000 General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County this _____ day of _____, 2013.

_____

County Clerk

(SEAL)

EXHIBIT A1
AMORTIZATION SCHEDULE

Preliminary

MONTGOMERY COUNTY, TENNESSEE

$13,200,000 GO Public Improvement Bonds, Series 2013, Dated: July 15, 2013

Interest Rates as of 5/3/2013

Debt Service Schedule

Date	Principal	Projected Interest Rate	Interest	Total P+I
04/01/2014	100,000	0.350%	213,546.67	313,546.67
04/01/2015	100,000	0.500%	299,950.00	399,950.00
04/01/2016	100,000	0.600%	299,450.00	399,450.00
04/01/2017	100,000	0.750%	298,850.00	398,850.00
04/01/2018	300,000	0.950%	298,100.00	598,100.00
04/01/2019	500,000	1.150%	295,250.00	795,250.00
04/01/2020	1,000,000	1.350%	289,500.00	1,289,500.00
04/01/2021	1,000,000	1.550%	276,000.00	1,276,000.00
04/01/2022	1,000,000	1.750%	260,500.00	1,260,500.00
04/01/2023	1,000,000	1.950%	243,000.00	1,243,000.00
04/01/2024	1,000,000	2.150%	223,500.00	1,223,500.00
04/01/2025	1,000,000	2.300%	202,000.00	1,202,000.00
04/01/2026	1,000,000	2.450%	179,000.00	1,179,000.00
04/01/2027	1,000,000	3.000%	154,500.00	1,154,500.00
04/01/2028	1,000,000	3.000%	124,500.00	1,124,500.00
04/01/2029	1,000,000	3.100%	94,500.00	1,094,500.00
04/01/2030	1,000,000	3.100%	63,500.00	1,063,500.00
04/01/2031	1,000,000	3.250%	32,500.00	1,032,500.00
Total	**13,200,000**	-	**$3,848,146.67**	**$17,048,146.67**

EXHIBIT A2

MONTGOMERY COUNTY, TENNESSEE

Costs of Issuance Relative to a Competitive Public Bond Sale
in the Approximate Amount of $13,200,000

Note: This Exhibit A is intended to be informational only, is not a part of the resolution, and does not create any contractual duties or obligations on the part of the County, as the issuer or of any parties referred to herein.

Entity Responsible	Associated Responsibilities	Projected Maximum Expense
Financial Advisor	The Financial Advisor, registered with the Securities Exchange Commission and regulated by the Municipal Securities Rulemaking Board, is the primary entity responsible for organizing and coordinating the bond financing for the County including but not limited to the following: - Provides options and recommendations as to bond size, structure and amortization schedules and other factors; - Coordinates with Bond Counsel the development of a bond resolution with flexibility in accordance with state law that is prepared by bond counsel to be approved by the County; - Prepares information and documents required of the County by the State Office of State and Local Finance; - Assists with preparing information and presenting this information to the credit rating agencies; - Evaluates the cost feasibility of bond insurance, if necessary; - Prepares, prints, and distributes an offering document in the form of a Preliminary Official Statement before the sale of the securities, and a Final Official Statement, after the sale of the securities, as described under the below Official Statements section; - Prepares, prints, and distributes the Final Official Statement in accordance with the Securities Exchange Commission and the Municipal Securities Rulemaking Board rules; - Structures and coordinates the bond sale in accordance with state law, IRS Tax Code, SEC regulations, MSRB regulations and the County's adopted bond resolution and debt policy statement; - Receives, verifies and adjusts principal amounts and recommends awards of the lowest true interest cost bid received from underwriters for approval by the Issuer; - Prepares and prints final numbers and debt service amortization schedules; - Coordinates the wiring and verifies receipt of the good faith deposit receipt by the County; - Coordinates the closing of the transaction; and The Financial Advisor enters contracts with the local government and is paid one-time upfront from bond proceeds or budgeted funds. Usually, there are no ongoing fees or other charges unless authorized by the local government.	21,761

EXHIBIT A2

MONTGOMERY COUNTY, TENNESSEE

Costs of Issuance Relative to a Competitive Public Bond Sale
in the Approximate Amount of $13,200,000

Entity Responsible	Associated Responsibilities	
Bond Counsel	Whenever a local government issues long-term debt obligations, the process involves the issuance of securities in the form of bonds or notes that are subject to state and federal laws and regulations, rules of the Securities and Exchange Commission (SEC), rules of the Municipal Securities Rulemaking Board (MSRB), the Federal Internal Revenue Code, and policies of the local government. To comply with the complex legal structure and provide confidence to investors who purchase the bonds or notes, the local government contracts with a bond counsel firm and its attorneys to coordinate the legal process, prepare the proper legal documents and distributes the various legal documents. Usually, the bond counsel firm and its attorneys enter into an engagement with the local government to provide the services as prescribed in the engagement agreement.	19,450
Issuer's Counsel		
Official Statements	The issuance of bonds and notes of local governments are issued in the form of a security as prescribed by state law, the Securities Exchange Commission (SEC), and the Municipal Securities Rulemaking Board (MSRB). A Preliminary Official Statement is prepared before the security sale and a Final Official Statement is prepared after the security sale. These Statements provide financial and/or operating data about the issuer of the securities or any other parties who are responsible for repayment of the bonds, together with descriptions of any covenants of the issuer or other parties.	8,093
Escrow Agent and Verification Agent	Whenever bonds are issued to advance refinance a prior bond issue, an Escrow Account is established with a nationally recognized bank to provide Escrow Agent Services to receive the deposit of the new bond issue and administered the future payments of principal and interest on the prior bond issue(s). To verify that the proper amount is deposited in the Escrow Account, a Verification Agent --- a CPA firm specializing in refinancing verifications --- is contracted with to perform an analysis of the bond refinancing, the amount to be deposited in the escrow account, and provide an official report that the Bond Counsel, the Escrow Agent and the Issuer can rely on for the adequate funding of the escrow account.	0
Registration and Paying Agent	The fiscal agent --- the Registration and Paying Agent --- distributes the payment of principal annually and interest semi-annually to bondholder purchasing the new bond issue, answers bondholder questions regarding call provisions and payment terms, and other bondholder correspondence.	250

Marketing Factors:

Miscellaneous Costs	Travel expenses, mailing costs, and other incidental expenses associated with the bond issue	1,027
Credit Rating Agency	Agencies that give relative indications of bond and note creditworthiness based on a rating scale. The Rating Agencies consist of Moody's, Standard & Poor's and Fitch Investors Service Inc. The credit rating increases the range of investment alternatives and provides an independent measurement of relative credit risk; this generally increases the marketability of the bond issue, lowering costs for both the County and the Underwriter.	14,000
	Sub-Total Costs of Issuance	**64,581**
	Estimated Percent of the Bond Size	**0.174%**

EXHIBIT A2

MONTGOMERY COUNTY, TENNESSEE

Costs of Issuance Relative to a Competitive Public Bond Sale
in the Approximate Amount of $13,200,000

	Underwriter for a Public Competitive Sale	
Underwriter	The bonds or notes are sold at a competitive public sale to receive bids from multiple underwriters of municipal securities. The Underwriter is a securities dealer, or intermediary, whose primary role is to bring together bond securities buyers and investors and bond securities sellers and investors. The Underwriter submits a sealed bid in a written form or an electronic form under state law to purchase the bonds to be issued by the County at a specific time on a specified date. The Underwriter offering the lowest average true interest cost (TIC) rate to the issuer --- the County (i.e., interest cost that takes into account the time value of money) will be awarded the bonds. The underwriting expenses are based on the assumption that the debt issuance is General Obligation Bonds sold through a public sale. The underwriter is paid a one-time upfront fee from bond proceeds, and there are no ongoing fees or charges. Since the lowest TIC interest rate bidder is awarded the bid, the underwriter's fee will vary but will be included in the TIC rate as bid. * This amount is estimated at a maximum one-time fee of .60% (.006) and is based on other bids submitted for a competitive public bid sale. However, this amount will be determined by the successful low bid underwriter that offers the lowest average true interest cost (TIC) rate bid.	222,870*

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____ __, 2013

Montgomery, Tennessee
1 Millennium Plaza
Clarksville, Tennessee 37040
Attention: Carolyn P. Bowers, County Mayor

Re: Issuance of Approximately $13,200,000 in Aggregate Principal Amount of General Obligation Public Improvement Bonds.

Dear Mayor Bowers:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in an initial resolution and a detailed bond resolution (collectively, the "Resolutions") authorizing the Bonds, each adopted on June 10, 2013 and to pay costs of issuance of the Bonds, as more fully set forth in the Resolutions. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the Bond Opinion) regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.

3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.

4. Review legal issues relating to the structure of the Bond issue.

5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.

6. Assist the Issuer in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.

7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds.

8. Draft the continuing disclosure undertaking of the Issuer.

Our Bond Opinion will be addressed to the Issuer and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

a. Except as described in paragraph (5) above,

   1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or

   2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or

   3) Rendering advice that the official statement or other disclosure documents

      a) Do not contain any untrue statement of a material fact or

      b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.

b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.

c. Preparing blue sky or investment surveys with respect to the Bonds.

d. Drafting state constitutional or legislative amendments.

e. Pursuing test cases or other litigation, (such as contested validation proceedings).

f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.

g. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

h. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.

i. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).

j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the Issuer, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Our firm represents Stephens Inc. in matters unrelated to the Bonds. We believe this representation fits within the foregoing description. Execution of this letter will signify the Issuer's consent to such representation of the Underwriter and to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be $19,450 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed $19,450.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

MONTGOMERY COUNTY, TENNESSEE:

By:_____
Carolyn P. Bowers, County Mayor

BASS, BERRY & SIMS PLC:

By: _____
Karen Neal, Member

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular session on June 10, 2013, at 7:00 p.m., at the Montgomery County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers, County Mayor, presiding, and the following members present:

There were absent:

There were also present Kellie A. Jackson, County Clerk and Erinne J. Hester, Director of Accounts and Budgets.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, were adopted by the following vote:

AYE:

NAY:

13-6-5

On Motion to Adopt by Commissioner Allbert, seconded by Commissioner Keene, 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	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS FOR FISCAL YEAR 2013 IN CERTAIN AREAS OF REVENUES AND EXPENDITURES

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 10th day of June, 2013 that the budgets for various funds for FY13 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 10th day of June, 2013.

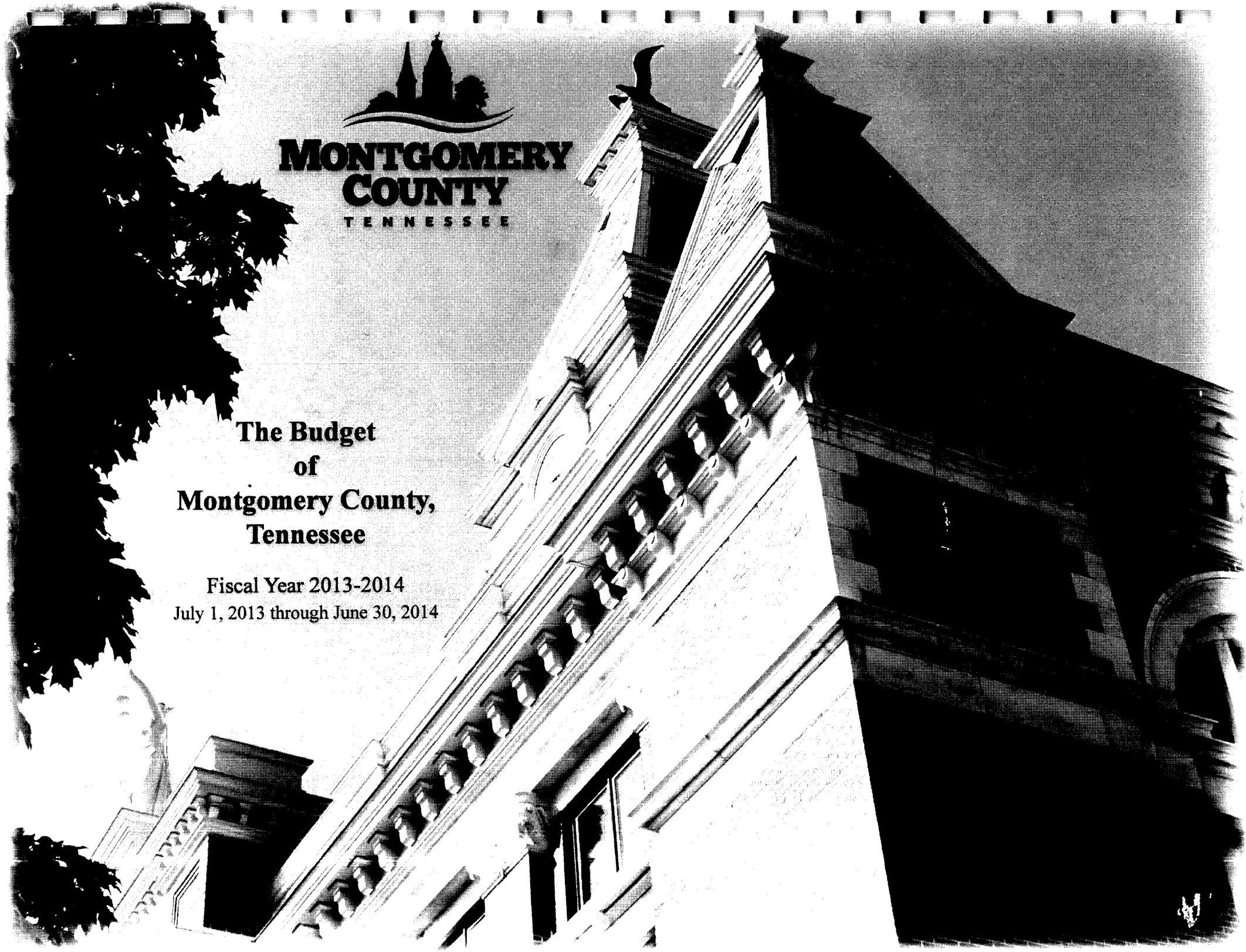
COUNTY CLERK SEAL MONTGOMERY COUNTY, TN

Sponsor Anne J Hester

Commissioner Joe J Creek

Approved Carolyn Bowers
County Mayor

Attested Kellie A. Jackson
County Clerk



MONTGOMERY COUNTY
TENNESSEE

The Budget of Montgomery County, Tennessee

Fiscal Year 2013-2014
July 1, 2013 through June 30, 2014

Montgomery County Government

Carolyn P. Bowers
Mayor

1 Millennium Plaza, Suite 205
P.O. Box 368
Clarksville, Tennessee 37041-0368

Phone: (931) 648-5787
Fax: (931) 553-5177
mayorbowers@montgomerycountytn.org

To the Montgomery County Board of Commissioners and the Citizens of Montgomery County:

As Mayor of Montgomery County and Chairman of the Budget Committee, I am pleased to present the 2013-14 Budget Book for Montgomery County Government.

Montgomery County is quite fortunate, as we have been able to grow and prosper during several years of tough economic times. We are excited about the upcoming year and will share a few of the projects we have moving forward. The largest of the Capital Projects for this fiscal year is the development of RichEllen Park, located off Highway 149 in the Palmyra community. This park is much needed for those residents in the south side of Montgomery County and will be a great addition to our park facilities. Completion of this 50 acre park is estimated for late 2014.

In this budget, you will also see a focus on public safety. As our community grows, so does the need for the expansion of our departments and offices in public safety. This year we will be rebuilding EMS Station 23, which was destroyed by fire, but we will be relocating it on the campus of Cumberland Heights Elementary. This change will be a more centralized location for the area served by this station and provide for a larger facility on land already owned by the county. Also during this budget year, we plan an expansion at EMS Station 21, located on Peacher's Mill Road, which is one of our busiest areas of Montgomery County when it comes to EMS responses. This expansion will add an ambulance bay to the existing facility, as well as include the renovation of the living quarters for the staff.

We continue to work on industry recruitment and have been fortunate to have several meetings over that last few months with companies looking to locate in our region. Our community remains highly attractive and poised for continued growth in the industrial arena.

This is merely a glimpse of a few of the fundamental projects that our County has planned for the 2013-14 fiscal year. I hope you will take the time to review this book for yourself and to see all that is in store for the coming year.

Lastly, thank you to the Budget Committee, the Elected Officials, Departments Heads and the Accounts & Budgets Department for all of their hard work during this years' budget process. Their efforts to develop a budget that meets the needs of our citizens, while at the same time maintaining efficiency with tax dollars, are commendable.

Respectfully yours,

Carolyn P. Bowers

Carolyn P. Bowers
County Mayor

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MONTGOMERY COUNTY
TENNESSEE

The Budget of Montgomery County, Tennessee

Fiscal Year 2013-14

(July 1, 2013 to June 30, 2014)

As Adopted by the County Commission

Budget Committee Members:

Mayor Carolyn Bowers, Chairman
Commissioner Loretta Bryant
Commissioner Glen Demorest
Commissioner Robert Nichols
Commissioner Tommy Vallejos
Erinne Hester, Accounts and Budgets Director, Ex Officio

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Roster of Elected Officials

MONTGOMERY COUNTY
TENNESSEE

County Mayor Carolyn Bowers

County Commissioners

District 1	John Gannon	District 2	Keith Politi
District 3	Edward Baggett	District 4	Mark Riggins
District 5	Robert Gibbs, Jr.	District 6	Dalton Harrison
District 7	Robert Lewis	District 8	Ronald Sokol
District 9	John Genis	District 10	Martha Brockman
District 11	Joe Creek	District 12	Nick Robards
District 13	Lettie Kendall	District 14	Tommy Vallejos
District 15	Loretta Bryant	District 16	Robert Nichols
District 17	Vacant	District 18	Glen Demorest
District 19	Charles Keene	District 20	Mark Banasiak
District 21	Jerry Allbert		

Assessor of Property Betty Burchett

County Clerk Kellie Jackson

Register of Deeds Connie Bell

Trustee Brenda Radford

General Sessions & Juvenile Judges Ray Grimes, Ken Goble, Jr., Wayne Shelton

Circuit Court Clerk Cheryl Castle

Highway Supervisor Mike Frost

Sheriff John Fuson

Chancellor Laurence McMillan

Circuit Court Judges John Gasaway, Ross Hicks, Michael Jones

School Board Members

District 1	George Giles	District 2	Stephanie Lobdell
District 3	Horace Murphy	District 4	Anne Murtha
District 5	Jimmie Garland	District 6	Eula Gardner Dowdy
District 7	Joshua Baggett		

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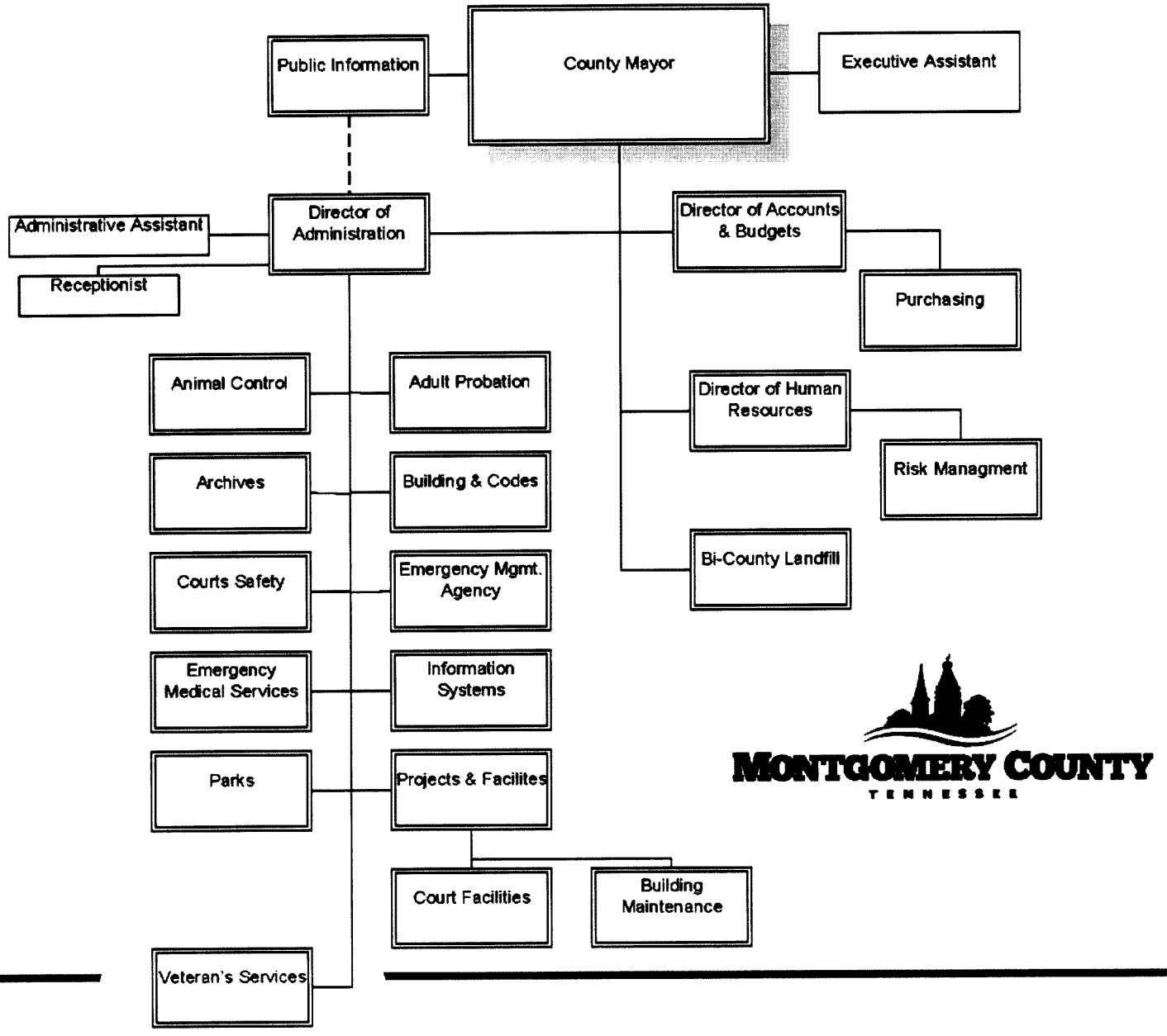
Montgomery County Government

Office of the County Mayor



MONTGOMERY COUNTY
TENNESSEE

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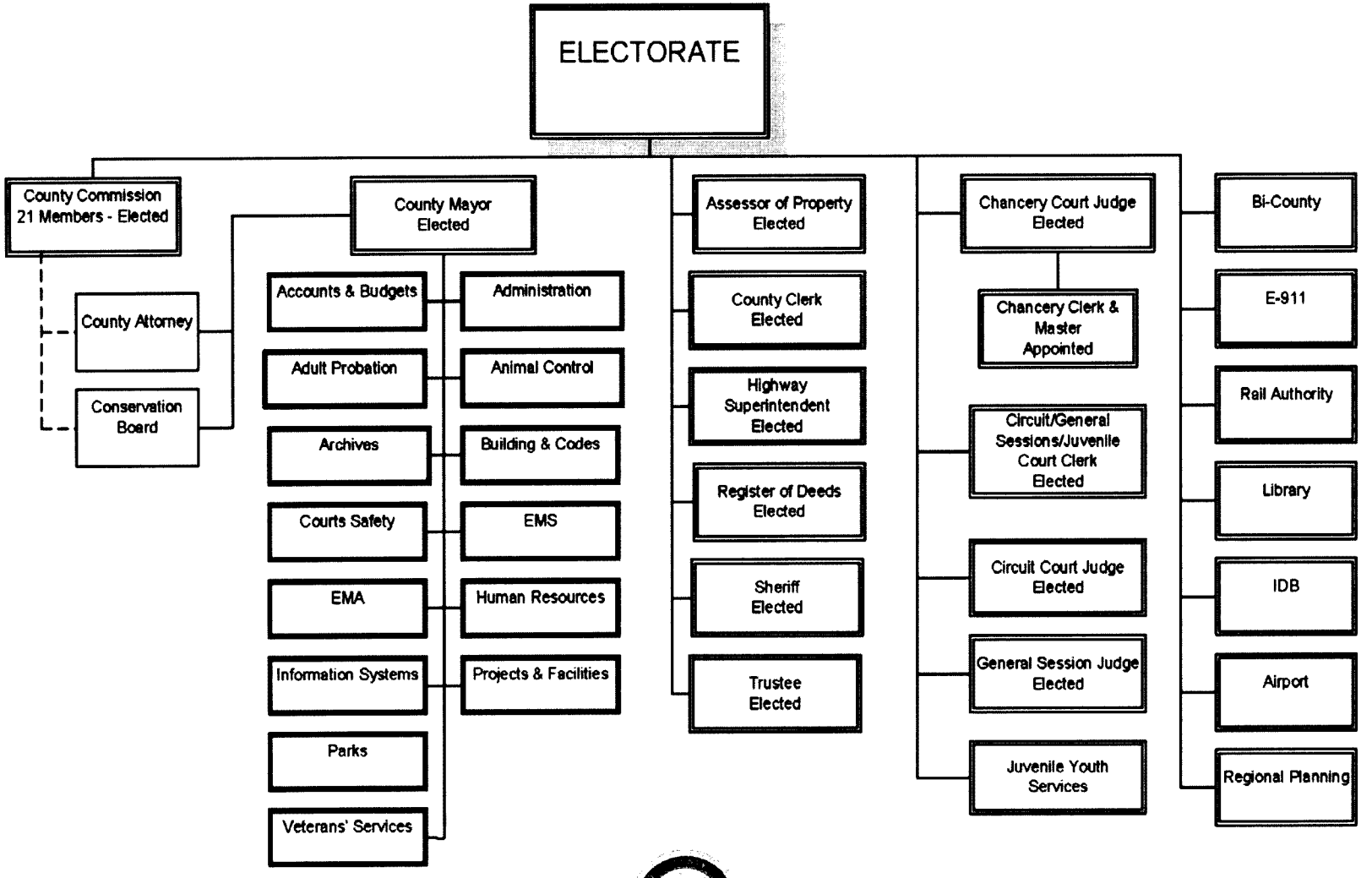
MONTGOMERY COUNTY
TENNESSEE

Organizational Chart



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MONTGOMERY COUNTY

TENNESSEE

DEPARTMENT DIRECTORY

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Montgomery County Officials and Department Heads

FY 2014 Mission Statements

Accounts & Budgets
Erinne Hester, CGFM
1 Millennium Plaza
Phone (931) 648-5705 · Fax (931) 553-5150

MISSION STATEMENT
To provide budgeting, accounting, transaction, and quality financial expertise and information to elected officials, staff, other stakeholders, and citizens of Montgomery County in compliance with legal requirements and policies so they can consistently and responsively meet their financial management needs.

Adult Probation
Sherry Robertson
2 Millennium Plaza
Phone (931) 648-2240 · Fax (931) 648-2989

MISSION STATEMENT:
The Adult Court Services Department enforces orders of the General Sessions court by providing misdemeanant offenders timely and efficient supervision, intervention and treatment services that promote public safety and client accountability.

Ambulance Service
Jimmie Edwards, RN EMT-P
1608 Haynes Street
Phone (931) 648-5737 · Fax (931) 645-5702

MISSION STATEMENT:
Montgomery County Emergency Medical Service strives to provide the highest standard of emergency medical, transport, and rescue services to Montgomery County's citizens

Archives
Jill Hastings-Johnson
350 Pageant Lane
Phone (931) 553-5159 · Fax (931) 553-5158

MISSION STATEMENT:
To preserve the permanent, historical records of the County, store the non-current records, and collect and preserve other valuable or historically significant Montgomery County materials to ensure that the information contained in these varied documents is readily accessible to county government agencies, the people of Montgomery County, and the public at large.

Bi County
Pete Reed
3212 Dover Road
Phone (931) 648-5751 · Fax (931) 647-4804

MISSION STATEMENT:
To advance the practice of economically and environmentally sound waste management practices in our community.

Building Maintenance
Kenneth Gentry
1 Millennium Plaza
Phone (931) 245-1858

MISSION STATEMENT:
To provide preventive maintenance, repair and replacement services for County buildings and equipment to ensure that business may be conducted in safe, secure and functional facilities.

Chancery Court
Ted Crozier
2 Millennium Plaza
Phone (931) 648-5703 · Fax (931) 648-5759

MISSION STATEMENT:
The Clerk & Master's office of Montgomery County, Tennessee serves the Chancellor, Attorneys and Montgomery County citizens by providing high quality, courteous, and responsive court services.

Circuit Court
Cheryl Castle
2 Millennium Plaza
Phone (931) 648-5700 · Fax (931) 648-5731

MISSION STATEMENT:
To serve the citizens of Montgomery County and the participants in our judicial system by providing accessible, efficient, and effective court services.

Codes Compliance
Rod Streeter
350 Pageant Lane, Suite 309
Phone (931) 648-5718 · Fax (931) 553-5121

MISSION STATEMENT:
The mission of Codes Compliance is to protect the public's investment, life, health, and welfare in the built environment.

County Clerk's Office
Kellie Jackson
350 Pageant Lane
Phone (931) 648-5711 · Fax (931) 553-5160

MISSION STATEMENT:
The Office of the Montgomery County Clerk is committed to providing title, registration and licensing services to our customers in a courteous, timely, ethical, and cost effective manner.

County Mayor
Carolyn Bowers
1 Millennium Plaza, Suite 205
Phone (931) 648-5787 · Fax (931) 553-5177

MISSION STATEMENT:
Leading by example, to preserve, protect and advance the quality of life for all Montgomery County residents.

Courts Complex
Phil Harpel
1 Millennium Plaza
Phone (931) 648-5787 · Fax (931) 553-5177

MISSION STATEMENT:
To perform preventative maintenance, repairs and improvements to the Courts Complex and the Historic Courthouse, providing tenants and customers with a safe, secure and attractive environment to conduct County business.

Courts Safety Program
Lisa McClain
2 Millennium Plaza, Suite 336
Phone (931) 553-5186 · Fax (931) 648-8736

MISSION STATEMENT:
Heighten driver safety awareness and provide driver education services.

Election Commission
Vickie Koelman
350 Pageant Lane, Suite 404
Phone (931) 648-5707 · Fax (931) 553-5155

MISSION STATEMENT:
To promote voter registration and the electoral process, to secure the freedom and purity of the ballot, to provide federal, state, and local election products and services to the citizens of Montgomery County so they have equal access to the election process and may exercise their right to vote in a timely, effective and accurate manner.

Emergency Management
Jerry Buchanan
130 South First Street
Phone (931) 648-5702 · Fax (931) 553-5145

MISSION STATEMENT:
To provide disaster mitigation, preparedness, response, fire prevention, fire protection, rescue; to coordinate local and regional emergency services and recovery services to minimize loss of life and property. Functions as grant administrator of Homeland Security funds.

Highway Department
Mike Frost
1213 Highway Drive
Phone (931) 648-5740 · Fax (931) 553-5172

MISSION STATEMENT:
The mission of the Montgomery County Highway Department is to provide the citizens of Montgomery County with a safe, cost-effective transportation system that ensures the mobility of people and products and promotes economic prosperity and preserves the quality of the environment.

Human Resources
1 Millennium Plaza
Phone (931) 648-5715 · Fax (931) 920-1816

MISSION STATEMENT:
The Human Resources Department is committed to providing high quality benefit, compensation, employee relations and risk management services to our employees and Montgomery County.

Information Systems
Kurt Bryant
120 Commerce Street
Phone (931) 648-5778 · Fax (931) 553-5123

MISSION STATEMENT:
The mission of the Montgomery County Information Systems Department is to provide the technological leadership in the management and distribution of information by providing excellent and cost effective products and services to support the mission of Montgomery County.

To fulfill the mission, the IS Department will:
Provide users with consistent and easy access to information.
Build and maintain a reliable, high-performance IT infrastructure.
Establish a secure IT environment that protects our systems and data
Deliver high-quality IT support services in a timely and effective manner
Ensure IT investments and value, reduce costs and are aligned with the over-arching objectives of the County leadership.

Judicial Commissioners
Claudette Sallee
120 Commerce Street
Phone (931) 542-5196 · Fax (931) 920-1804

MISSION STATEMENT:
The primary functions of the Judicial Commissioners Office is to ensure public safety by determining probable cause for the issuance of arrest warrants, preserving peace and order, and maintaining misdemeanor citations and criminal summons.

Juvenile Court
Larry Ross
2 Millennium Plaza
Phone (931) 648-5766 · Fax (931) 648-5793

MISSION STATEMENT:
To provide safe and secure custody, treatment, and rehabilitation services for children and families by efficient management of a juvenile justice system that recognizes the needs, rights, and responsibilities of children, families, victims, and the community without regard for race, color or national origin.

Libraries
Martha Hendricks
350 Pageant Lane
Phone (931) 648-8826 · Fax (931) 648-8831

MISSION STATEMENT:
Clarksville-Montgomery County Public Library champions reading, ignites imaginations and ensures access to information and ideas. Our vision is to help create a community where people aspire to learn from early literacy through lifelong pursuit of knowledge and enlightenment.

Parks & Recreation
Jerry Allbert
1030-A Cumberland Heights Road
Phone (931) 648-5732 · Fax (931) 648-5734

MISSION STATEMENT:
The Montgomery County Parks & Recreation Department is committed to providing quality facilities, parks, programs and services in a professional, efficient manner that meets customer expectations, enhances the quality of life and promotes community pride.

Planning Commission
Dave Ripple
329 Main Street
Phone (931) 645-7448 · Fax (931) 645-7481

MISSION STATEMENT:
To direct development in Clarksville-Montgomery County, Tennessee, in a manner that maximizes the use of critical resources, ensures orderly land use, and guides infrastructure placement to support and sustain a rich quality of life for all citizens.

Projects/Facilities
Nick Powell
1 Millennium Plaza
Phone (931) 245-1858

MISSION STATEMENT:
The mission of the Montgomery County Engineering Department is to enhance and protect the public quality of life, health, safety, and well being by providing engineering services that promote the development of community facilities and infrastructure. The primary function of this office is to manage and provide oversight to the design and construction of all capital projects, which include: Parks & Recreation, new roadway, rail and port enhancements, HVAC and electrical upgrades, new building construction, and facility renovations. This office is also responsible for the review and approval of proposed residential subdivision plans within the County.

Property Assessor's Office
Betty Burchett
350 Pageant Lane, Suite 101C
Phone (931) 648-5709 · Fax (931) 920-1813

MISSION STATEMENT:
In a timely fashion, to discover, list, appraise and assess real and tangible personal property as mandated by state laws, policies and procedures, and to be professional and courteous while providing assessment information to all citizens of Montgomery County.

Public Information
Elizabeth Black
1 Millennium Plaza, Suite 103
Phone (931) 648-8482 · Fax (931) 320-1186

MISSION STATEMENT:
The Public Information Department is committed to providing accurate and timely information to the citizens of Montgomery County, and a high quality of service and support to our employees and departments.

Purchasing
Missy Davis
350 Pageant Lane
Phone (931) 648-5720 · Fax (931) 553-5151

MISSION STATEMENT:
The mission of the Purchasing Department is to procure quality goods and services through a system of purchasing that is consistent, fair, expeditious, and equitable for vendors and user departments, enabling them to maximize value while minimizing the expenditure of public funds.

Rabies & Animal Control
Timothy Clifton
616 North Spring Street
Phone (931) 648-5750 · Fax (931) 648-5721

MISSION STATEMENT:
The mission of Montgomery County Animal Control and Adoption Service is to promote and enforce the humane treatment of our animal population. We are dedicated to public education, rabies eradication, and reducing stray domestic animal numbers through adoptions, rescues, and other cooperative community efforts.

Register of Deeds
Connie Bell
350 Pageant Lane, Suite 101A
Phone (931) 648-5713 · Fax (931) 553-5157

MISSION STATEMENT:
Promoting a professional government office through knowledgeable, friendly customer service.

Sheriff's Department
John Fuson, Sheriff
120 Commerce Street
Phone (931) 648-0611 · Fax (931) 553-5139

MISSION STATEMENT:
The mission of Montgomery County Sheriff's Office is to protect life and property. We are committed to providing all citizens with the highest quality full-service law enforcement in an effective and efficient manner. While providing the traditional services of the Office of Sheriff, we stand ready to support and augment all other law enforcement agencies. As professionals, we will enforce the laws in a fair and impartial manner, recognizing both the statutory and judicial limitations of our police authority, and at all times respecting and protecting the constitutional rights of every individual.

Trustee's Office
Brenda Radford
350 Pageant Lane, Suite 101B
Phone (931) 648-5717 · Fax (931) 553-5132

MISSION STATEMENT:
As mandated by Tennessee Code Annotated, the Montgomery County Trustee's Office is responsible for tax billing and collections, tax relief, banking and operations, and accounting and reporting. The office maintains a well-trained staff and focuses on continuous improvement of technology to ensure accurate and timely responses to our customers.

Veteran's Services
350 Pageant Lane, Suite 308
Phone (931) 553-5173 · Fax (931) 553-5176

MISSION STATEMENT:
We are dedicated to providing the highest quality of service, determination, and counseling for all veterans. We will provide referral service to other state and federal agencies for veterans, surviving spouses, and their dependents to ensure quicker access to the benefits to which they are entitled.

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MONTGOMERY COUNTY

TENNESSEE

FY 13-14 BUDGET RESOLUTIONS

RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 10, 2013 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2013 shall be at $3.14 for each $100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUNDS	Actual 11-12 RATE	Actual 12-13 RATE	Actual 13-14 RATE
County General	$ .93	$ .93	$ .93
General Roads	.12	.12	.12
General Purpose Schools	.968	.968	.968
Debt Service	1.026	1.026	1.026
General Purpose Capital Projects	.037	.037	.037
School Transportation	.059	.059	.059
TOTAL TAX RATE	$ 3.14	$3.14	$3.14

Section 2. Total taxes due shall be rounded to the nearest $1.00 for each tax bill. Amounts from $0.50 to $0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 10th day of June, 2013.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14) AND APPROVING THE FUNDING OF NON-PROFIT CHARITABLE ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 10th day of June, 2013 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2013 and ending June 30, 2014 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2013 and revenues expected to be realized during the fiscal year 2013-2014, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having

power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2014. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the

State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2013-2014 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2014.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2013 and prior years and interest and penalty thereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2014 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2013-2014 budget, any amount up to $2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2013-2014 budget of Montgomery County, Tennessee is not approved during the July 2014 term of the Board of County Commissioners:

1. Amounts set out in the FY 2012-2013 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2013-2014 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2012-2013 shall remain in effect for FY 2013-2014 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2013-2014 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2014.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 10th day of June 2013.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)

Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
General Fund			
General Administration			
101-51100	County Commission	$	252,393.00
101-51210	Board Of Equalization	$	10,224.00
101-51220	Beer Board	$	1,615.00
101-51240	Other Boards & Committees	$	3,121.00
101-51300	County Mayor (Executive)	$	459,945.00
101-51310	Human Resources	$	340,303.00
101-51400	County Attorney	$	60,000.00
101-51500	Election Commission	$	465,516.00
101-51600	Register Of Deeds	$	430,728.00
101-51720	Planning	$	303,364.00
101-51730	Building and Projects	$	182,210.00
101-51750	Codes Compliance	$	657,292.00
101-51760	Geographical Info Sys	$	164,005.00
101-51800	County Buildings	$	1,346,887.00
101-51800-P0001	County Buildings - Cumberland Heights	$	55,065.00
101-51800-P0029	County Buildings - Public Safety Complex	$	370,670.00
101-51810	Courts Complex	$	1,133,612.00
101-51900-P0004	Public Information	$	92,376.00
101-51900-P0039	Other General Admin - Litigation	$	25,000.00
101-51900-P0041	Other General Admin - County Historian	$	3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	$	504,144.00
101-51910	Preservation Of Records	$	177,744.00
	Total General Administration	$	7,039,214.00
Finance			
101-52100	Accounts & Budgets	$	643,852.00
101-52200	Purchasing	$	292,474.00
101-52300	Property Assessor's Office	$	1,140,802.00
101-52400	County Trustee's Office	$	546,531.00
101-52500	County Clerk's Office	$	1,988,108.00
101-52600	Information Systems	$	1,612,082.00
101-52900-P0038	Other Finance - Back Tax Attorney	$	50,550.00
	Total Finance	$	6,274,399.00
Administration of Justice			
101-53100	Circuit Court	$	2,305,055.00
101-53100-P0027	Circuit Court Judge	$	3,175.00
101-53100-P0219	Circuit Court Jury	$	98,801.00
101-53300	General Sessions	$	662,355.00
101-53330-07010	Drug Court	$	50,000.00
101-53400	Chancery Court	$	526,807.00
101-53500	Juvenile Court	$	1,052,763.00
101-53500-P0008	Veterans Court	$	965.00
101-53520	Juvenile Court Clerk	$	491,638.00
101-53600	District Attorney General	$	46,300.00
101-53610	Public Defender	$	7,725.00
101-53700	Judicial Commissioners	$	258,668.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	$	91,557.00
101-53910	Adult Probation Services	$	921,684.00
	Total Administration of Justice	$	6,517,493.00
Public Safety			
101-54110	Sheriff's Department	$	8,440,028.00
101-54110-05028	Sheriff's Department - Salary Supplement	$	55,200.00
101-54110-P0217	Sheriff's Department - Impound Lot	$	12,356.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
101-54120-00076	Special Patrols - SRO	$	1,671,855.00
101-54120-05153	Special Patrols - Litter Enforcement	$	82,702.00
101-54160	Sexual Offender Registry	$	13,340.00
101-54210	Jail	$	12,456,880.00
101-54220	Workhouse	$	1,767,290.00
101-54230-05156	Community Corrections	$	483,873.00
101-54240-05253	Juvenile Services - Child Advocacy Center	$	142,429.00
101-54310	Fire Prevention & Control	$	453,248.00
101-54410	Civil Defense - EMA	$	432,331.00
101-54610	Coroner / Med Examiner	$	215,500.00
	Total Public Safety	$	26,227,032.00
Public Health and Welfare			
101-55110	Local Health Center	$	224,365.00
101-55120	Rabies & Animal Control	$	684,937.00
101-55130	Ambulance Service	$	9,040,512.00
101-55190-05225	Other Local Health Services - WIC Program	$	2,263,600.00
101-55310	Regional Mental Health Center	$	7,000.00
101-55390-P0035	Appropriation To State - Health Department	$	33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	$	180,313.00
101-55900	Other Local Welfare Svcs - Mental Examinations	$	2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	$	7,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	$	20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	$	35,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	$	10,000.00
	Total Public Health and Welfare	$	12,509,964.00
Social, Cultural, & Recreational Services			
101-56500	Libraries	$	1,861,983.00
101-56700	Parks & Fair Boards	$	590,618.00
101-56900-P0172	Other Soci, Cultural & Rec - Veterans Commission	$	9,688.00
	Total Social, Cultural, & Recreational Services	$	2,462,289.00
Agriculture & Natural Resources			
101-57100	Agricultural Extension	$	383,713.00
101-57300	Forest Service	$	2,000.00
101-57500	Soil Conservation	$	32,850.00
	Total Agriculture & Natural Resources	$	418,563.00
Other General Government			
101-58110-P0006	Tourism - City of Clarksville	$	322,350.00
101-58110-P0054	Tourism - Tourist Commission	$	967,000.00
101-58120	Industrial Development	$	600,404.00
101-58220	Airport	$	216,633.00
101-58300	Veterans Services	$	413,759.00
101-58400	Other Charges	$	496,178.00
101-58400-P0128	Other Charges - Trustees Commission	$	800,000.00
101-58500	Contribs To Other Agencies	$	180,560.00
101-58600	Employee Benefits	$	508,496.00
101-58900	Miscellaneous - Contingency Reserve	$	18,400.00
101-64000	Litter & Trash Collection	$	116,319.00
	Total Other General Government	$	4,640,099.00
	Fund Total	$	66,089,053.00
Drug Control Fund			
122-54110	Sheriff's Department	$	30,570.00
	Fund Total	$	30,570.00
General Roads Fund			

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)

Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
131-61000	Administration	$ 420,502.00
131-62000	Highway & Bridge Maint	$ 4,520,389.00
131-63100	Equipment Op & Maint	$ 1,289,231.00
131-63600	Traffic Control	$ 491,476.00
131-65000	Other Charges	$ 405,541.00
131-66000	Employee Benefits	$ 60,000.00
131-68000	Capital Outlay	$ 1,224,500.00
131-82220	Highways & Streets	$ 7,000.00
	Fund Total	$ 8,418,639.00
CMCSS General Purpose Schools Fund		
141-71100-000	Regular Instruction	$ 105,716,359.00
141-71150-000	Alternative School	$ 1,031,021.00
141-71200-000	Special Education	$ 23,612,492.00
141-71300-000	Vocational Education	$ 4,851,755.00
141-72110-000	Student Services	$ 788,172.00
141-72120-000	Health Services	$ 1,249,101.00
141-72130-000	Other Student Support	$ 7,783,972.00
141-72210-000	Regular Instruction	$ 10,697,196.00
141-72215-000	Alternative School Support	$ 38,649.00
141-72220-000	Special Education Support	$ 2,283,774.00
141-72230-000	Vocational Education Support	$ 116,700.00
141-72260-000	Adult Education Support	$ 145,096.00
141-72310-000	Board Of Education	$ 2,264,517.00
141-72320-000	Director of Schools	$ 380,840.00
141-72320-000	Communications	$ 643,002.00
141-72410-000	Office Of The Principal	$ 15,505,206.00
141-72510-000	Business Affairs	$ 2,229,530.00
141-72520-000	Human Resources	$ 2,565,434.00
141-72610-000	Operation Of Plant	$ 16,730,902.00
141-72620-000	Maintenance Of Plant	$ 6,117,154.00
141-72810-000	Technology	$ 5,915,600.00
141-73400-000	Early Childhood Education	$ 2,094,971.00
141-82230-000	Education Debt Service	$ 21,000.00
141-99100-000	Operating Transfers	$ 829,340.00
	Fund Total	$ 213,611,783.00
CMCSS Federal Projects Fund		
	See Provisions of Section 1 of the Resolution	
CMCSS Child Nutrition Fund		
143-73100-000	Food Service	$ 14,122,972.00
	Fund Total	$ 14,122,972.00
CMCSS Extended Schools Program Fund		
146-71100-000	Regular Instruction	$ 112,769.00
146-72410-000	Office Of The Principal	$ 27,948.00
146-72510-000	Fiscal Services	$ 1,000.00
146-72610-000	Operation Of Plant	$ 9,759.00
	Fund Total	$ 151,476.00
Debt Service Fund		
151-00000-000	Operating Transfer	$ 971,347.00
151-82110-000	Principal-Genl Govt	$ 6,422,316.00
151-82130-000	Prinicipal-Education	$ 15,869,915.00
151-82210-000	Interest-General Govt	$ 4,105,523.00
151-82230-000	Interest-Education	$ 10,170,713.00
151-82310-000	Other Debt Serv.-County Govt	$ 236,500.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
151-82330-000	Other Debt Serv.-Education	$ 591,094.00
	Fund Total	$ 38,367,408.00
Capital Projects Fund		
171-00000	Trustee's Commission	$ 30,000.00
171-91110	General Administration Projects	$ 2,766,250.00
171-91130	Public Safety Projects	$ 819,000.00
171-91140	Public Health & Welfare Projects	$ 1,778,800.00
171-91150	Social, Cultural, & Recreation Projects	$ 6,800,000.00
171-91190	Other General Government Projects	$ 68,500.00
171-91200	Highway & Street Capital Projects	$ 700,000.00
	Fund Total	$ 12,962,550.00
CMCSS Transportation Fund		
144-72510	Trustee's Commission	$ 40,000.00
144-72710	Student Transportation	$ 12,164,178.00
	Fund Total	$ 12,204,178.00
Risk Management (OJI) Fund		
266-51920-000	Risk Management	$ 475,138.00
	Fund Total	$ 475,138.00
CMCSS Capital Projects		
177-91300-000	Various Capital Projects	$ 2,359,500.00
	Fund Total	$ 2,359,500.00

- end of Schedule 1 -

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 (FY14)

Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

Account	Nonprofit Organization	Purpose	Appropriation
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter.	$8,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	$7,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	$7,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County. $25,000 to be restricted to the Head Start Program.	$35,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	$58,057.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	$65,000.00

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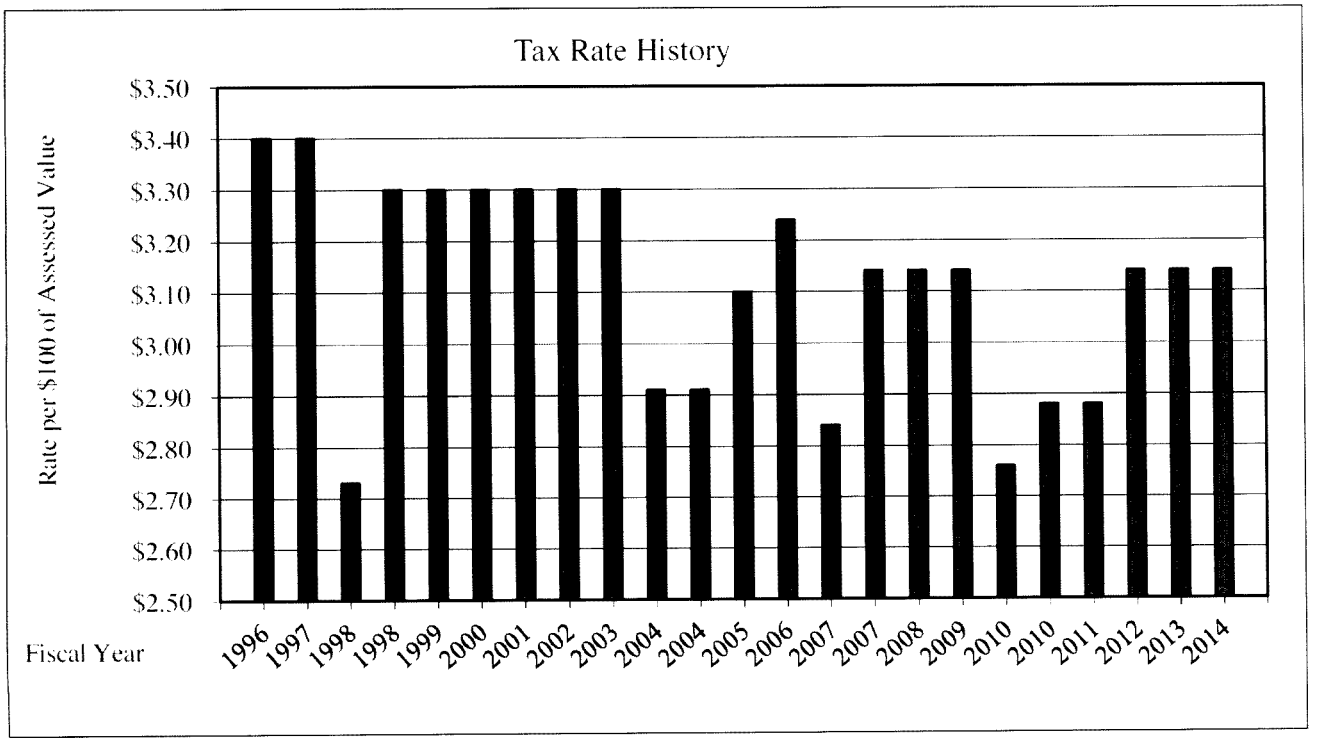
Property Tax Rate History - Montgomery County

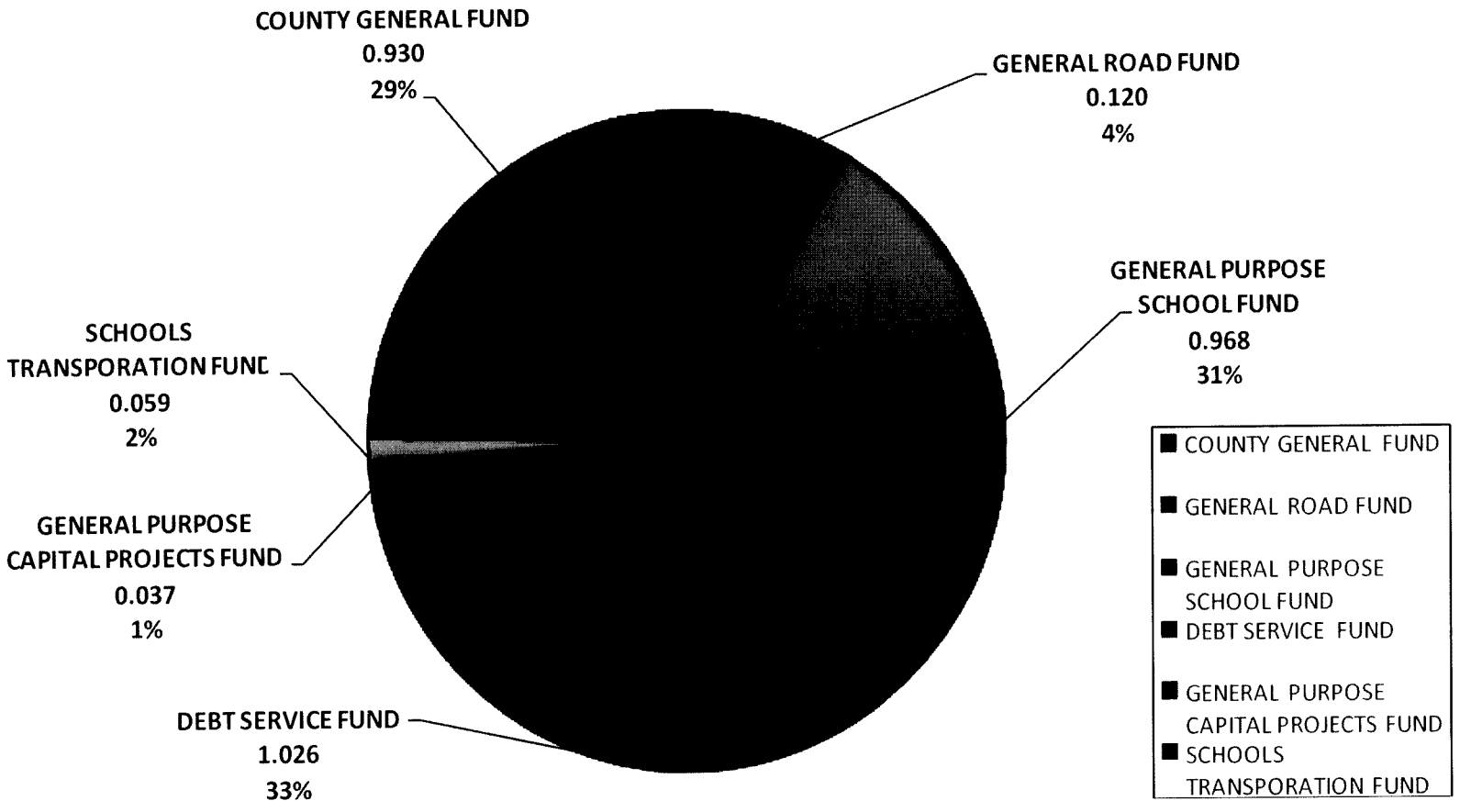
Tax Rate per $100 Assessed Valuation

Tax Year	Fiscal Year		General Fund	Highway Fund	General Purpose Schools Fund	General Debt Service Fund	School Transportation Fund	Capital Projects Funds	Total CountyTax Rate	City of Clarksville Tax Rate	Combined Rate for City Property	Value of 1¢ on the Tax Rate
1995	1996	Actual	0.830	0.190	1.030	1.350	-	-	**3.400**	1.190	4.590	88,000
1996	1997	Actual	0.770	0.190	1.030	1.410	-	-	**3.400**	1.190	4.590	93,000
1997	*1998*	*Certified*							***2.730***	*0.960*	3.690	120,811
1997	1998	Actual	0.700	0.170	0.830	1.600	-	-	**3.300**	1.190	4.490	120,811
1998	1999	Actual	0.700	0.170	0.880	1.550	-	-	**3.300**	1.190	4.490	125,404
1999	2000	Actual	0.840	0.170	0.930	1.360	-	-	**3.300**	2.010	5.310	128,141
2000	2001	Actual	0.840	0.170	0.930	1.360	-	-	**3.300**	2.010	5.310	135,800
2001	2002	Actual	0.840	0.170	0.930	1.360	-	-	**3.300**	1.810	5.110	142,046
2002	2003	Actual	0.840	0.160	1.260	1.040	-	-	**3.300**	1.810	5.110	147,159
2003	*2004*	*Certified*	*0.840*	*0.140*	*1.110*	*0.820*	-	-	***2.910***	*1.580*	4.490	171,482
2003	2004	Actual	0.840	0.140	1.110	0.820	-	-	**2.910**	1.580	4.490	171,482
2004	2005	Actual	1.020	0.140	1.120	0.820	-	-	**3.100**	1.500	4.600	172,426
2005	2006	Actual	1.110	0.150	1.160	0.820	-	-	**3.240**	1.500	4.740	182,000
2006	*2007*	*Certified*	*0.970*	*0.130*	*1.020*	*0.720*	-	-	***2.840***	*1.310*	*4.150*	*219,400*
2006	2007	Actual	0.970	0.130	1.020	0.897	0.068	0.055	**3.140**	1.310	4.450	219,400
2007	2008	Actual	0.970	0.130	1.020	0.897	0.068	0.055	**3.140**	1.310	4.450	230,677
2008	2009	Actual	0.970	0.130	1.020	0.897	0.068	0.055	**3.140**	1.310	4.450	246,000
2009	*2010*	*Certified*	*0.853*	*0.114*	*0.897*	*0.788*	*0.060*	*0.048*	***2.760***	*1.1695*	*2.760*	*292,530*
2009	2010	Actual	0.930	0.120	0.884	0.840	0.059	0.047	**2.880**	1.2400	4.120	292,530
2010	2011	Actual	0.930	0.120	0.884	0.850	0.059	0.037	**2.880**	1.2400	4.120	296,000
2011	2012	Actual	0.930	0.120	0.968	1.026	0.059	0.037	**3.140**	1.2400	4.380	296,000
2012	2013	Actual	0.930	0.120	0.968	1.026	0.059	0.037	**3.140**	1.2400	4.380	310,000
2013	2014	Actual	0.930	0.120	0.968	1.026	0.059	0.037	**3.140**	1.2400	4.380	324,000



MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX



Montgomery County, Tennessee
Statement of Estimated Revenue from Current Property Taxes

Assessed Valuation of $3,323,052,654

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 4%	Net Estimated Collection of Taxes
County General	$ 0.93	$ 30,904,390	$ 1,236,176	$ 29,668,214
Highway	$ 0.12	$ 3,987,663	$ 159,507	$ 3,828,156
General Purpose School	$ 0.968	$ 32,167,150	$ 1,286,686	$ 30,880,464
Debt Service	$ 1.026	$ 34,094,520	$ 1,363,781	$ 32,730,739
General Capital Projects	$ 0.037	$ 1,229,529	$ 49,181	$ 1,180,348
School Transportation	$ 0.059	$ 1,960,601	$ 78,424	$ 1,882,177
Total	$ 3.14	$ 104,343,853	$ 4,173,755	$ 100,170,098

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Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2014 (Fiscal Year 2013-2014)

	Actual 11-12	Estimate 12-13	Estimated 13-14
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	35,084,913	34,958,800	36,585,690
Licenses & Permits	1,300,513	826,140	643,800
Fines, Forfeitures & Penalties	1,057,431	934,719	904,125
Charges for Current Services	4,461,375	5,490,049	5,535,750
Other Local Revenue	2,014,931	2,122,456	2,161,355
Fees Received	8,576,188	8,048,000	8,159,250
State of Tennessee	6,833,540	6,306,925	6,342,514
Federal Government	1,323,753	1,142,069	25,200
Other Government - Citizens Groups	376,916	198,117	257,943
Other Sources	50,343	585,372	442,859
Total Estimated Revenues and Other Sources	61,079,903	60,612,647	61,058,486
Estimated Expenditures and Other Uses			
Salaries	40,666,508	43,303,566	46,762,955
Other Costs	19,246,927	21,415,493	19,326,098
Total Estimated Expenditures and Other Uses	59,913,435	64,719,059	66,089,053
Employee Positions	789	804	851
Tax Rates	0.93	0.93	0.93
Estimated Beginning Fund Balance	22,060,717	23,227,185	19,120,773
Estimated Ending Fund Balance	23,227,185	19,120,773	14,090,206
GENERAL ROADS FUND			
Taxes	4,233,840	4,210,349	4,368,300
Charges for Current Services	212	100	100
Other Local Revenues	97,751	80,000	90,660
State of Tennessee	3,806,565	3,682,979	3,427,888
Federal Government	96,683	-	-
Other Government - Citizens Groups	23,470	100,000	50,000
Other Sources	4,211	368,400	-
Total Estimated Revenues and Other Sources	8,262,732	8,441,828	7,936,948
Estimated Expenditures and Other Uses			
Salaries	3,674,310	3,994,151	4,053,343
Other Costs	4,375,790	4,769,003	4,365,296
Total Estimated Expenditures and Other Uses	8,050,100	8,763,154	8,418,639
Employee Positions	71	71	71
Tax Rates	0.12	0.12	0.12
Estimated Beginning Fund Balance	2,675,230	2,887,862	2,566,536
Estimated Ending Fund Balance	2,887,862	2,566,536	2,084,845
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	38,783,006	37,341,000	39,042,400
Other Local Revenues	664,026	1,384,339	1,533,356
Federal Government	97,016	97,015	97,016
Other Government - Citizens Groups	68,161	-	1,046,422
Other Sources	21,666,106	154,769	167,750
Total Estimated Revenues and Other Sources	61,278,315	38,977,123	41,886,944
Estimated Expenditures and Other Uses			
Other Costs	58,550,529	36,834,501	38,367,408
Total Estimated Expenditures and Other Uses	58,550,529	36,834,501	38,367,408
Tax Rates	1.026	1.026	1.026
Estimated Beginning Fund Balance	29,167,425	31,895,211	34,037,833
Estimated Ending Fund Balance	31,895,211	34,037,833	37,557,369
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,164,502	1,204,300	1,256,100
Other Local Revenues	51,780		-
State of Tennessee	-	500,000	-
Federal Government	14,949	1,089,641	-
Other Government - Citizens Groups	523,532	16,300	-
Other Sources	66,030,230	11,928,927	14,171,347
Total Estimated Revenues and Other Sources	67,784,993	14,739,168	15,427,447
Estimated Expenditures and Other Uses			
Other Costs	31,675,878	35,486,901	12,962,550
Total Estimated Expenditures and Other Uses	31,675,878	35,486,901	12,962,550
Tax Rates	0.037	0.037	0.037
Estimated Beginning Fund Balance	2,124,037	38,233,152	17,485,419
Estimated Ending Fund Balance	38,233,152	17,485,419	19,950,316

	Actual 11-12	Estimate 12-13	Estimated 13-14
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	75,924,386	73,651,099	76,382,230
Charges for Current Services	67,210	76,300	76,300
Other Local Revenues	868,202	505,400	414,411
Other Sources	565,517	506,393	267,307
State of Tennessee	117,223,884	119,126,820	124,031,836
Federal Government	8,165,340	4,245,183	3,903,000
Total Estimated Revenues and Other Sources	202,814,539	198,111,195	205,075,084
Estimated Expenditures and Other Uses			
Salaries	168,569,742	183,045,047	184,257,050
Other Costs	27,234,264	32,079,626	29,354,733
Total Estimated Expenditures and Other Uses	195,804,006	215,124,673	213,611,783
Estimated Beginning Fund Balance	19,936,917	26,765,742	17,651,709
Estimated Ending Fund Balance	26,765,742	9,951,709	9,106,918
Estimated Beginning Reserves	2,856,447	3,038,155	2,838,710
Estimated Ending Reserves	3,038,155	2,838,710	2,846,802
Total Expenditures, Fund Balance and Reserves	225,607,903	227,915,092	225,565,503
Employee Positions	2,996	3,138	3,174
Tax Rates	0.968	0.968	0.968
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,849,943	1,889,299	1,962,000
Other Local Revenues	88,485	185,500	53,700
State of Tennessee	8,940,150	8,940,150	7,519,124
Federal Government	1,297,915	1,297,915	1,297,915
Total Estimated Revenues and Other Sources	12,176,493	12,312,864	10,832,739
Total Estimated Expenditures and Other Uses			
Salaries	8,882,850	10,258,713	9,693,532
Other Costs	2,192,906	2,645,910	2,510,646
Total Estimated Expenditures and Other Uses	11,075,756	12,904,623	12,204,178
Estimated Beginning Fund Balance	1,258,600	2,359,337	2,017,578
Estimated Ending Fund Balance	2,359,337	1,767,578	646,139
Total Expenditures, Fund Balance and Reserves	13,435,093	14,672,201	12,850,317
Employee Positions	375	390	399
Tax Rates	0.059	0.059	0.059
Total Tax Rate, All Funds	3.14	3.14	3.14

* - 2013 Estimated reflects budget as of May 13, 2013.

** - Tax rates in this Fund are earmarked for purchases classified as capital projects but unsuitable for use of bond proceeds.

*** - Tax rates in this Fund are earmarked for additional and replacement School Transportation vehicles.

MONTGOMERY COUNTY, TENNESSEE
Financial Summary (Statement of Operations) by Fiscal Years July 1 through June 30

Fund Balance for FY 2011

2011 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	22,149,410	57,395,102		57,395,102	57,483,795		57,483,795		22,060,717	38.4%	38.4%
General Debt Service Fund	28,454,661	32,311,782	32,367	32,344,149	31,631,385		31,631,385		29,167,425	90.2%	92.2%
General Purpose School Fund	16,116,483	192,594,855		192,594,855	186,038,302		186,038,302		22,673,036	11.8%	12.2%
School Transportation Fund	1,467,051	10,886,306		10,886,306	11,108,933		11,108,933		1,244,424	11.4%	11.2%
Highway Fund	1,932,773	7,751,570		7,751,570	7,009,113		7,009,113		2,675,230	34.5%	38.2%
Total General Operations	70,120,378	300,939,615	32,367	300,971,982	293,271,528		293,271,528		77,820,832	25.9%	26.5%

Fund Balance for FY 2012

2012 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	22,060,717	61,079,903		61,079,903	59,913,435		59,913,435		23,227,185	38.0%	38.8%
General Debt Service Fund	29,167,425	61,278,315		61,278,315	58,550,529		58,550,529		31,895,211	52.0%	54.5%
General Purpose School Fund	22,793,364	202,814,539		202,814,539	195,804,006		195,804,006		29,803,897	14.7%	15.2%
School Transportation Fund	1,258,600	12,176,493		12,176,493	11,075,756		11,075,756		2,359,337	19.4%	21.3%
Highway Fund	2,675,230	8,262,732		8,262,732	8,050,100		8,050,100		2,887,862	35.0%	35.9%
Total General Operations	77,955,336	345,611,982		345,611,982	333,393,826		333,393,826		90,173,492	26.1%	27.0%

Fund Balance for FY 2013

2013 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	23,227,185	60,612,647		60,612,647	64,719,059		64,719,059		19,120,773	31.5%	29.5%
General Debt Service Fund	31,895,211	38,977,123		38,977,123	36,132,549	701,952	36,834,501		34,037,833	87.3%	92.4%
General Purpose School Fund	29,803,897	198,111,195		198,111,195	215,124,673		215,124,673		12,790,419	6.5%	5.9%
School Transportation Fund	2,359,337	12,312,864		12,312,864	12,904,623		12,904,623		1,767,578	14.4%	13.7%
Highway Fund	2,887,862	8,441,828		8,441,828	8,763,154		8,763,154		2,566,536	30.4%	29.3%
Total General Operations	90,173,492	318,455,657		318,455,657	337,644,058	701,952	338,346,010		70,283,139	22.1%	20.8%

Fund Balance for FY 2014

2014 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	19,120,773	61,058,486		61,058,486	66,089,053		66,089,053		14,090,206	23.1%	21.3%
General Debt Service Fund	34,037,833	41,886,944		41,886,944	37,396,061	971,347	38,367,408		37,557,369	89.7%	97.9%
General Purpose School Fund	20,490,419	205,075,084		205,075,084	213,611,783		213,611,783		11,953,720	5.8%	5.6%
School Transportation Fund	2,017,578	10,832,739		10,832,739	12,204,178		12,204,178		646,139	6.0%	5.3%
Highway Fund	2,566,536	7,936,948		7,936,948	8,418,639		8,418,639		2,084,845	26.3%	24.8%
Total General Operations	78,233,139	326,790,201		326,790,201	337,719,714	971,347	338,691,061		66,332,279	20.3%	19.6%

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MONTGOMERY COUNTY

TENNESSEE

COUNTY GENERAL FUND

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	35,084,913	34,958,800	36,585,690	1,626,890	4.65%
Licenses and Permits	1,300,513	826,140	643,800	(182,340)	-22.07%
Fines, Forfeitures and Penalties	1,057,431	934,719	904,125	(30,594)	-3.27%
Charges for Current Services	4,461,375	5,490,049	5,535,750	45,701	0.83%
Other Local Revenues	2,014,931	2,122,456	2,161,355	38,899	1.83%
Fees from County Officials	8,576,188	8,048,000	8,159,250	111,250	1.38%
State of Tennessee	6,833,540	6,306,925	6,342,514	35,589	0.56%
Federal Government	1,323,753	1,142,069	25,200	(1,116,869)	-97.79%
Other Governments and Citizens Groups	376,916	198,117	257,943	59,826	30.20%
Other Sources	50,343	585,372	442,859	(142,513)	-24.35%
TOTAL REVENUES	**61,079,903**	**60,612,647**	**61,058,486**	**445,839**	**0.74%**
EXPENDITURES					
County Commission	206,900	221,821	252,393	30,572	13.78%
Board of Equalization	1,314	2,688	10,224	7,536	280.36%
Beer Board	1,073	1,615	1,615	-	0.00%
Other Boards and Committees	2,638	3,121	3,121	-	0.00%
County Mayor	424,795	438,795	459,945	21,150	4.82%
Human Resources	291,992	322,841	340,303	17,462	5.41%
County Attorney	53,736	59,000	60,000	1,000	1.69%
Election Commission	531,754	684,794	465,516	(219,278)	-32.02%
Register of Deeds	420,820	513,979	430,728	(83,251)	-16.20%
Planning	332,227	311,112	303,364	(7,748)	-2.49%
Building	158,691	108,229	182,210	73,981	68.36%
Codes Compliance	606,975	649,041	657,292	8,251	1.27%
Geographical Information Systems	157,478	186,721	164,005	(22,716)	-12.17%
County Buildings	1,063,536	1,246,531	1,346,887	100,356	8.05%
County Buildings - Cumberland Heights Cost Center	49,253	62,486	55,065	(7,421)	-11.88%

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
County Buildings - Public Safety Complex	358,112	384,651	370,670	(13,981)	-3.63%
Courts Complex	1,168,787	1,167,698	1,133,612	(34,086)	-2.92%
Other General Administration	677,265	679,686	624,520	(55,166)	-8.12%
Preservation Of Records	116,158	128,500	177,744	49,244	38.32%
Accounts and Budgets	485,604	540,461	643,852	103,391	19.13%
Purchasing	275,001	286,561	292,474	5,913	2.06%
Property Assessor's Office	978,050	1,050,128	1,140,802	90,674	8.63%
County Trustee's Office	513,846	546,037	546,531	494	0.09%
County Clerks's Office	1,684,330	2,043,511	1,988,108	(55,403)	-2.71%
Information Systems	1,180,345	1,452,438	1,612,082	159,644	10.99%
Other Finance - Back Tax Attorney	50,120	50,550	50,550	-	0.00%
Circuit Court	1,889,710	2,132,516	2,403,856	271,340	12.72%
Circuit Court Judge	2,437	3,175	3,175	-	0.00%
General Sessions Court	1,807,325	653,147	662,355	9,208	1.41%
Drug Court	50,000	50,000	50,000	-	0.00%
Chancery Court	477,506	509,931	526,807	16,876	3.31%
Juvenile Court	-	991,700	1,053,728	62,028	6.25%
Juvenile Court Clerk	-	454,311	491,638	37,327	8.22%
District Attorney General	125,361	143,560	46,300	(97,260)	-67.75%
Public Defender	5,071	7,725	7,725	-	0.00%
Judicial Commissioners	250,954	273,006	258,668	(14,338)	-5.25%
Probation Services	698,418	902,057	921,684	19,627	2.18%
Other Administration of Justice	506,807	512,502	91,557	(420,945)	-82.14%
Sheriff's Department	7,209,827	7,865,250	8,507,584	642,334	8.17%
Special Patrols	1,553,254	1,945,890	1,754,557	(191,333)	-9.83%
Administration of the Sexual Offender Registry	7,524	14,240	13,340	(900)	-6.32%
Jail	12,096,929	11,816,376	12,456,880	640,504	5.42%
Workhouse	1,602,909	1,710,047	1,767,290	57,243	3.35%
Community Corrections	447,977	486,373	483,873	(2,500)	-0.51%
Juvenile Services	185,343	209,114	142,429	(66,685)	-31.89%
Fire Prevention and Control	161,970	220,948	453,248	232,300	105.14%
Emergency Management	400,036	409,700	432,331	22,631	5.52%
Other Emergency Management	811,891	805,681	-	(805,681)	-100.00%
County Coroner / Medical Examiner	236,535	215,500	215,500	-	0.00%
Health Department	277,046	197,349	224,365	27,016	13.69%

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Rabies and Animal Control	484,263	635,240	684,937	49,697	7.82%
Emergency Medical Services	7,619,421	8,397,908	9,040,512	642,604	7.65%
Other Local Health Services	1,874,637	2,407,200	2,263,600	(143,600)	-5.97%
Regional Mental Health Services	10,000	7,000	7,000	-	0.00%
Appropriation to State	164,922	211,452	214,225	2,773	1.31%
Other Local Welfare Services	24,325	32,825	62,825	30,000	91.39%
Other Public Health and Welfare	30,300	15,000	12,500	(2,500)	-16.67%
Libraries	1,630,891	1,732,962	1,861,983	129,021	7.45%
Parks and Fair Boards	381,335	445,893	590,618	144,725	32.46%
Other Social, Cultural & Recreation	9,598	9,688	9,688	-	0.00%
Agricultural Extension Service	314,030	349,977	383,713	33,736	9.64%
Forest Service	2,000	2,000	2,000	-	0.00%
Soil Conservation	50,851	32,591	32,850	259	0.79%
Tourism	1,475,273	1,504,000	1,289,350	(214,650)	-14.27%
Industrial Development	624,616	600,404	600,404	-	0.00%
Airport	200,919	200,919	216,633	15,714	7.82%
Veteran's Services	347,151	397,491	413,759	16,268	4.09%
Other Charges	1,203,834	1,246,178	1,296,178	50,000	4.01%
Contributions to Other Agencies	127,362	180,500	180,560	60	0.03%
Employee Benefits	436,966	493,896	508,496	14,600	2.96%
ARRA Grants	47,191	-	-	-	0.00%
Miscellaneous	133,765	18,400	18,400	-	0.00%
Litter and Trash Collection	124,155	124,442	116,319	(8,123)	-6.53%
TOTAL EXPENDITURES	**59,913,435**	**64,719,059**	**66,089,053**	**1,369,994**	**2.12%**
Estimated Beginning Fund Balance July 1	**22,060,717**	**23,227,185**	**19,120,773**		
Estimated Ending Fund Balance June 30	**23,227,185**	**19,120,773**	**14,090,206**		
Estimated Nonspendable Fund Balance	**76,462**	**177,359**	**177,359**		
Estimated Restricted Fund Balance	**1,898,288**	**1,827,781**	**1,827,781**		
Estimated Committed Fund Balance	**1,811,173**	**91,725**	**91,725**		
Estimated Assigned Fund Balance	**35,661**	**278,876**	**278,876**		
Estimated Unassigned Fund Balance	**19,405,601**	**16,745,032**	**11,714,465**		
Total Fund Balance	**23,227,185**	**19,120,773**	**14,090,206**		

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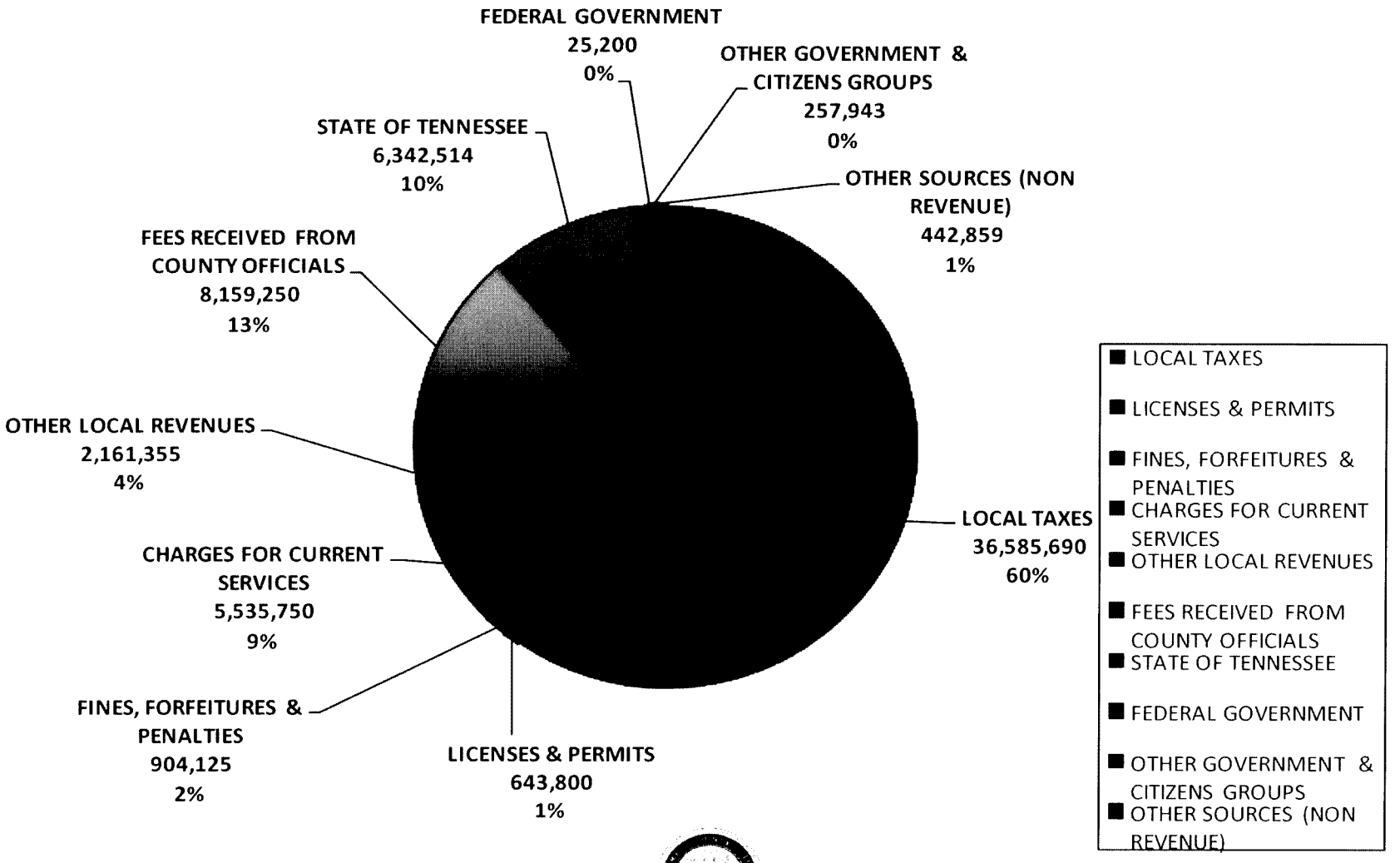
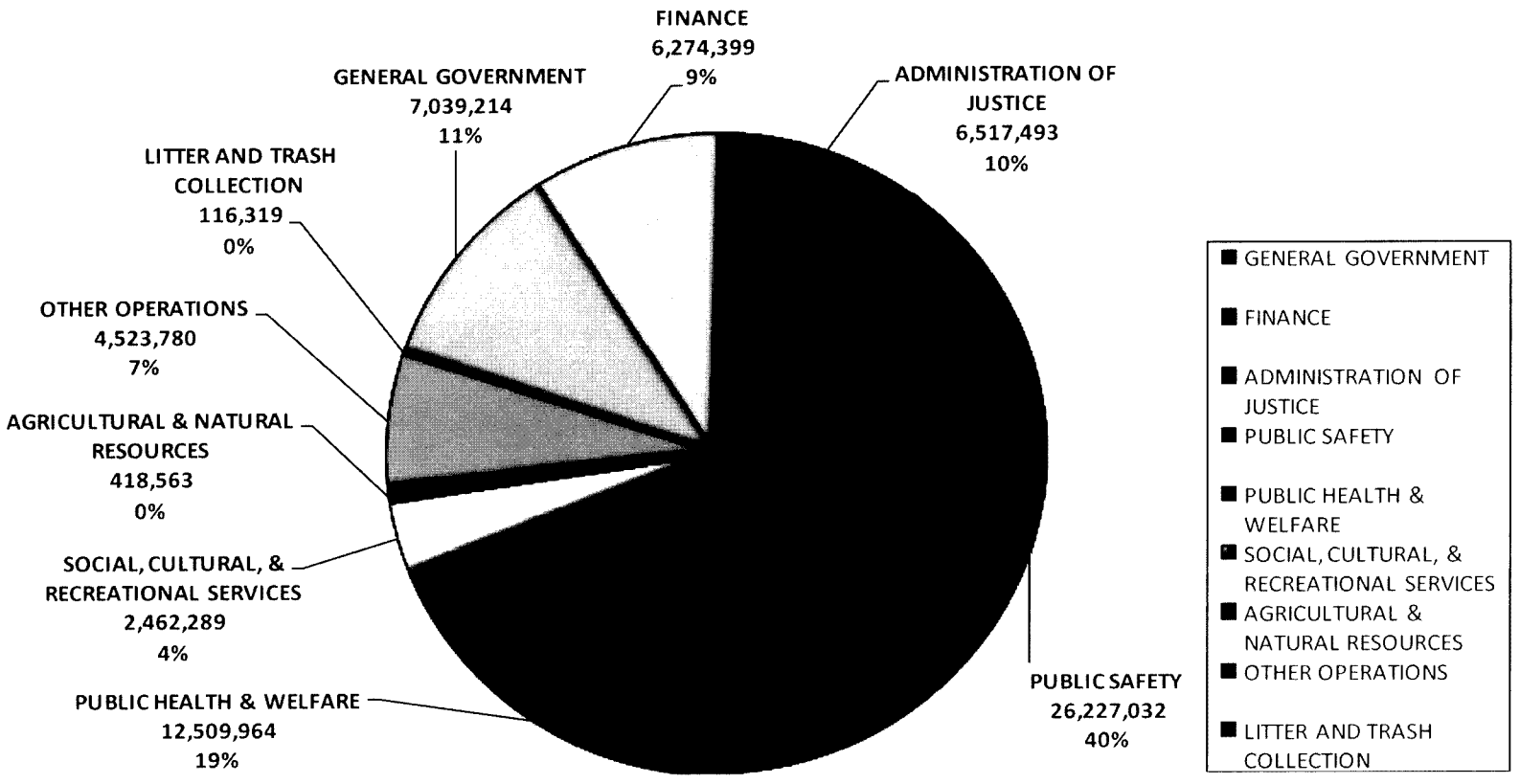
MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL - REVENUES



MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL EXPENDITURES BY FUNCTION



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

		FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101						
Taxes						
40110	CURRENT PROPERTY TAX	27,744,666	28,830,000	30,132,000	1,302,000	4.52
40112	CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120	TRUSTEE'S COLLECTIONS - PYR	1,171,508	900,000	900,000	-	-
40130	CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140	INTEREST & PENALTY	287,321	200,000	200,000	-	-
40161	PMTS IN LIEU OF TAXES - T.V.A.	763	2,500	763	(1,737)	(69.48)
40162	PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	905,923	905,000	905,000	-	-
40162	PMTS IN LIEU OF TAXES -UTILITY DICKSON	21,323	20,000	20,000	-	-
40163	PMTS IN LIEU OF TAXES - OTHER	237	-	200	200	100.00
40163	PMTS IN LIEU OF TAXES - OTHER AHC PILOT	36,163	36,100	769,273	733,173	2,030.95
40163	PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	-	60,173	60,173	100.00
40163	PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES	6,533	6,500	6,533	33	.51
40163	PMTS IN LIEU OF TAXES - OTHER CONWOOD	33,445	33,300	82,395	49,095	147.43
40163	PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	10,506	8,500	8,500	-	-
40163	PMTS IN LIEU OF TAXES - OTHER FLORIM INC	429,386	52,000	-	(52,000)	(100.00)
40163	PMTS IN LIEU OF TAXES - OTHER HENDRICKSON TRAILER	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	202,404	202,400	133,714	(68,686)	(33.94)
40163	PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	69,080	69,000	82,896	13,896	20.14
40163	PMTS IN LIEU OF TAXES - OTHER	20,014	20,000	46,782	26,782	133.91
40163	PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	14,926	14,900	21,861	6,961	46.72
40220	HOTEL/MOTEL TAX	1,862,719	1,750,000	1,200,000	(550,000)	(31.43)
40250	LITIGATION TAX - GENERAL	401,621	411,000	413,000	2,000	.49
40260	LITIGATION TAX-SPECIAL PURPOSE	73,663	60,000	65,000	5,000	8.33
40270	BUSINESS TAX	1,288,372	950,000	1,000,000	50,000	5.26
40320	BANK EXCISE TAX	66,436	65,000	115,000	50,000	76.92
40330	WHOLESALE BEER TAX	435,476	420,000	420,000	-	-
40350	INTERSTATE TELECOMMUNICATIONS	2,428	2,600	2,600	-	-
Total Taxes		**35,084,912**	**34,958,800**	**36,585,690**	**1,626,890**	**4.65**

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Licenses & Permits					
41120 ANIMAL REGISTRATION	33,523	22,800	22,800	-	-
41130 ANIMAL VACCINATION	4,807	4,000	4,000	-	-
41140 CABLE TV FRANCHISE	222,417	200,000	200,000	-	-
41150 MOBILE HOME LICENSES	-	-	-	-	-
41199 OTHER LICENSES & FRANCHISE	935	-	-	-	-
41520 BUILDING PERMITS	890,228	420,000	350,000	(70,000)	(16.67)
41540 PLUMBING PERMITS	6,720	10,000	10,000	-	-
41590 OTHER PERMITS	141,883	169,340	57,000	(112,340)	(66.34)
Total Licenses & Permits	**1,300,513**	**826,140**	**643,800**	**(182,340)**	**(22.07)**
Fines, Forfeitures & Penalties					
42110 FINES	3,269	3,200	11,500	8,300	259.38
42120 OFFICERS COSTS	34,914	41,000	32,000	(9,000)	(21.95)
42141 DRUG COURT FEES	3,630	4,000	4,000	-	-
42150 JAIL FEES CIRCUIT COURT	24,379	26,000	26,000	-	-
42190 DATA ENTRY FEES -CIRCUIT COURT	6,240	14,400	11,300	(3,100)	(21.53)
42191 COURTROOM SECURITY - CIRCUIT	8,200	9,000	9,600	600	6.67
42192 CIRCUIT COURT VICTIMS ASSESS	27,485	6,100	6,100	-	-
42310 FINES	215,648	136,000	134,000	(2,000)	(1.47)
42311 FINES - LITTERING	760	500	600	100	20.00
42320 OFFICERS COSTS	188,211	183,000	183,000	-	-
42330 GAME & FISH FINES	523	1,000	1,000	-	-
42341 DRUG COURT FEES	17,107	15,000	15,000	-	-
42350 JAIL FEES GENERAL SESSIONS	261,937	220,000	220,000	-	-
42380 DUI TREATMENT FINES	32,872	30,000	30,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	25,336	52,000	48,000	(4,000)	(7.69)
42392 GEN SESSIONS VICTIM ASSESSMNT	70,226	63,000	69,250	6,250	9.92
42410 FINES	2,732	2,000	2,750	750	37.50
42411 FINES FOR LITTERING	-	-	-	-	-
42420 OFFICERS COSTS	-	5,000	2,000	(3,000)	(60.00)
42430 GAME & FISH FINES	-	-	-	-	-
42440 DRUG CONTROL FINES	-	-	-	-	-
42441 DRUG COURT FEES	-	-	-	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
42450 JAIL FEES	56,677	60,000	32,000	(28,000)	(46.67)
42460 DISTRICT ATTORNEY GENERAL FEES	-	1,000	-	(1,000)	(100.00)
42480 DUI TREATMENT FINES	-	-	-	-	-
42490 DATA ENTRY FEE-JUVENILE COURT	4,243	9,000	6,425	(2,575)	(28.61)
42491 COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520 OFFICERS COSTS	33,069	26,000	30,000	4,000	15.38
42530 DATA ENTRY FEE -CHANCERY COURT	2,460	2,000	2,000	-	-
42610 FINES	2,046	2,500	2,500	-	-
42641 DRUG COURT FEES	23,994	20,000	20,000	-	-
42660 DISTRICT ATTORNEY GENERAL FEES	19,316	-	-	-	-
42900 OTHER FINES/FORFEITURE/PENALTY	615	600	600	-	-
42990 OTHER FINES/FORFEITS/PENALTIES	13,157	2,419	4,500	2,081	86.03
Total Fines, Forfeitures & Penalties	**1,079,046**	**934,719**	**904,125**	**(30,594)**	**(3.27)**
Charges for Current Services					
43120 PATIENT CHARGES	3,911,926	4,800,000	4,800,000	-	-
43140 ZONING STUDIES	5,150	2,000	4,500	2,500	125.00
43190 OTHER GENERAL SERVICE CHARGES	50,399	45,000	45,000	-	-
43340 RECREATION FEES	12,791	12,000	6,000	(6,000)	(50.00)
43350 COPY FEES	8,772	6,200	5,950	(250)	(4.03)
43365 ARCHIVE & RECORD MANAGEMENT	135,565	344,000	369,600	25,600	7.44
43366 GREENBELT LATE APPLICATION FEE	100	-	300	300	100.00
43370 TELEPHONE COMMISSIONS	131,254	105,000	105,000	-	-
43380 VENDING MACHINE COLLECTIONS	58,764	55,000	55,000	-	-
43392 DATA PROCESSING FEES -REGISTER	77,620	75,000	75,000	-	-
43393 PROBATION FEES	13,130	12,000	12,000	-	-
43394 DATA PROCESSING FEES - SHERIFF	32,671	33,000	30,000	(3,000)	(9.09)
43395 SEXUAL OFFENDER FEE - SHERIFF	10,100	13,000	10,000	(3,000)	(23.08)
43396 DATA PROCESSING FEE-COUNTY CLK	12,894	(13,200)	13,200	26,400	(200.00)
43990 OTHER CHARGES FOR SERVICES	240	1,049	4,200	3,151	300.38
Total Charges for Current Services	**4,461,375**	**5,490,049**	**5,535,750**	**45,701**	**.83**
Other Local Revenues					
44110 INTEREST EARNED	534,482	600,000	600,000	-	-
44120 LEASE/RENTALS	585,677	643,512	655,639	12,127	1.88

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
44140 SALE OF MAPS	967	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	890	-	-	-	-
44170 MISCELLANEOUS REFUNDS	174,049	177,176	207,673	30,497	17.21
44513 GAIN ON DISPOSAL OF PROPERTY	-	-	-	-	-
44530 SALE OF EQUIPMENT	7,860	3,225	-	(3,225)	(100.00)
44540 SALE OF PROPERTY	-	-	-	-	-
44560 DAMAGES RECOVERED -INDIVIDUALS	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	11,500	9,688	9,688	-	-
44990 OTHER LOCAL REVENUES	700,417	687,855	687,355	(500)	(.07)
Total Other Local Revenues	**2,015,843**	**2,122,456**	**2,161,355**	**38,899**	**1.83**
Fees Received					
45510 COUNTY CLERK	1,581,593	1,500,000	1,500,000	-	-
45520 CIRCUIT COURT CLERK	976,018	882,000	850,000	(32,000)	(3.63)
45540 GENERAL SESSIONS COURT CLERK	1,286,415	1,353,000	1,400,000	47,000	3.47
45550 CLERK & MASTER	377,999	340,000	340,000	-	-
45560 JUVENILE COURT CLERK	-	95,000	191,250	96,250	101.32
45580 REGISTER	1,152,859	1,000,000	1,000,000	-	-
45590 SHERIFF	32,812	28,000	28,000	-	-
45610 TRUSTEE	3,134,845	2,850,000	2,850,000	-	-
Total Fees Received	**8,542,541**	**8,048,000**	**8,159,250**	**111,250**	**1.38**
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	559,302	588,011	85,000	(503,011)	(85.54)
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	46,800	48,000	55,200	7,200	15.00
46290 OTHER PUB SAFETY GRANT	-	-	-	-	-
46390 OTHER HEALTH & WELFARE GRANT	-	-	-	-	-
46430 LITTER PROGRAM	77,793	82,700	82,700	-	-
46490 OTHER PUBLIC SAFETY GRANTS	-	-	-	-	-
46810 FLOOD CONTROL	656	330	330	-	-
46830 BEER TAX	18,421	17,500	17,500	-	-
46840 ALCOHOLIC BEVERAGE TAX	199,858	175,000	175,000	-	-
46851 STATE REVENUE SHARING - T.V.A.	1,660,987	1,400,000	1,500,000	100,000	7.14
46880 BOARD OF JURORS	133	5,000	5,000	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
46890 PRISONER TRANSPORTATION	32,763	14,000	22,000	8,000	57.14
46910 CORECTIONAL INCENTIVE PROGRAM	-	-	-	-	-
46915 CONTRACTED PRISONER BOARDING	1,807,085	1,022,000	1,580,000	558,000	54.60
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	15,164	15,164	-	-
46980 OTHER STATE GRANTS	2,514,628	2,928,420	2,793,820	(134,600)	(4.60)
46990 OTHER STATE REVENUES	30,851	10,800	10,800	-	-
Total State of Tennessee	**6,964,440**	**6,306,925**	**6,342,514**	**35,589**	**.56**
Federal Government					
47114 USDA - OTHER	-	9,000	-	(9,000)	(100.00)
47220 CIVIL DEFENSE REIMBURSEMENT	68,000	-	-	-	-
47230 DISASTER RELIEF	-	-	-	-	-
47235 HOMELAND SECURITY GRANTS	849,093	874,130	-	(874,130)	(100.00)
47250 LAW ENFORCEMENT GRANTS	9,149	-	-	-	-
47303 UDDOJ - MDT-ARRA	6,697	-	-	-	-
47305 ARRA - EECBG	86,696	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	8,146	182,187	11,000	(171,187)	(93.96)
47700 ASSET FORFEITURE FUNDS	-	8,000	7,000	(1,000)	(12.50)
47990 OTHER DIRECT FEDERAL REVENUE	150,099	68,752	7,200	(61,552)	(89.53)
Total Federal Government	**1,177,878**	**1,142,069**	**25,200**	**(1,116,869)**	**(97.79)**
Other Government / Citizen Groups					
48110 PRISONER BOARD	43,296	-	-	-	-
48130 CONTRIBUTIONS	293,729	163,337	178,983	15,646	9.58
48140 CONTRACTED SERVICES	-	-	-	-	-
48610 DONATIONS	61,506	34,780	78,960	44,180	127.03
48990 OTHER	-	-	-	-	-
Total Other Government / Citizen Groups	**398,531**	**198,117**	**257,943**	**59,826**	**30.20**
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	32,343	1,908	-	(1,908)	(100.00)
49800 OPERATING TRANSFERS	50,589	583,464	442,859	(140,605)	(24.10)
49951 FLOOD RECOVERY	2,788	-	-	-	-
Total Other Sources (Non-Revenue)	**85,721**	**585,372**	**442,859**	**(142,513)**	**(24.35)**

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Total Revenues	61,110,800	60,612,647	61,058,486	445,839	.74
Total Revenues COUNTY GENERAL FUND 101	61,110,800	60,612,647	61,058,486	445,839	.74

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	137,270	146,403	176,975	30,572	20.88
53020 ADVERTISING	-	1,000	1,000	-	-
53050 AUDIT SERVICES	51,699	51,700	51,700	-	-
53310 LEGAL SERVICES	-	500	500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,127	2,000	2,000	-	-
53480 POSTAL CHARGES	258	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53550 TRAVEL	5,186	7,480	7,480	-	-
53560 TUITION	2,325	4,738	4,738	-	-
53990 OTHER CONTRACTED SERVICES	6,105	5,800	5,800	-	-
54220 FOOD SUPPLIES	354	1,000	1,000	-	-
54350 OFFICE SUPPLIES	80	400	400	-	-
54990 OTHER SUPPLIES & MATERIALS	497	300	300	-	-
Other Expenditures	69,631	75,418	75,418	-	-
Total COUNTY COMMISSION	**206,901**	**221,821**	**252,393**	**30,572**	**13.78**
BOARD OF EQUALIZATION					
Salaries & Benefits	1,313	2,153	9,689	7,536	350.02
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	**1,313**	**2,688**	**10,224**	**7,536**	**280.36**
BEER BOARD					
Salaries & Benefits	1,073	1,615	1,615	-	-
Total BEER BOARD	**1,073**	**1,615**	**1,615**	**-**	**-**
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	2,638	3,121	3,121	-	-
Total OTHER BOARDS & COMMITTEES	**2,638**	**3,121**	**3,121**	**-**	**-**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
COUNTY MAYOR					
Salaries & Benefits	388,767	400,040	416,975	16,935	4.23
53020 ADVERTISING	-	500	500	-	-
53070 COMMUNICATION	3,669	3,700	3,700	-	-
53170 DATA PROCESSING SERVICES	8	-	-	-	-
53200 DUES & MEMBERSHIPS	590	500	500	-	-
53330 LICENSES	40	30	30	-	-
53380 MAINT & REPAIRS-VEHICLES	2,251	1,000	1,000	-	-
53480 POSTAL CHARGES	793	1,200	1,200	-	-
53490 PRINTING, STATIONARY & FORMS	22	500	500	-	-
53510 RENTALS	2,496	2,700	2,700	-	-
53550 TRAVEL	5,667	7,285	8,500	1,215	16.68
53560 TUITION	1,640	3,315	6,315	3,000	90.50
53990 OTHER CONTRACTED SERVICES	8,977	6,975	6,975	-	-
54100 CUSTODIAL SUPPLIES	139	100	100	-	-
54220 FOOD SUPPLIES	1,002	1,000	1,000	-	-
54250 GASOLINE	3,432	4,500	4,500	-	-
54320 LIBRARY BOOKS/MEDIA	171	900	900	-	-
54350 OFFICE SUPPLIES	2,949	3,000	3,000	-	-
54370 PERIODICALS	247	400	400	-	-
54500 TIRES & TUBES	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,000	500	500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	150	150	-	-
Other Expenditures	35,191	38,755	42,970	4,215	10.88
57080 COMMUNICATION EQUIPMENT	837	-	-	-	-
Capital Expenditures	837	-	-	-	-
Total COUNTY MAYOR	**424,796**	**438,795**	**459,945**	**21,150**	**4.82**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
HUMAN RESOURCES					
Salaries & Benefits	248,307	264,941	282,653	17,712	6.69
53070 COMMUNICATION	1,144	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	573	1,000	1,200	200	20.00
53220 EVALUATION & TESTING	17,789	19,000	19,000	-	-
53310 LEGAL SERVICES	53	1,500	1,300	(200)	(13.33)
53480 POSTAL CHARGES	981	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	165	500	500	-	-
53510 RENTALS	2,796	3,500	3,000	(500)	(14.29)
53550 TRAVEL	930	1,500	1,500	-	-
53560 TUITION	2,062	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	13,355	16,500	20,000	3,500	21.21
54110 DATA PROCESSING SUPPLIES	910	1,500	1,000	(500)	(33.33)
54140 DUPLICATING SUPPLIES	188	500	500	-	-
54280 INSTRUCTIONAL MATERIALS	-	1,500	1,000	(500)	(33.33)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	1,500	500	(1,000)	(66.67)
54350 OFFICE SUPPLIES	2,332	4,500	3,500	(1,000)	(22.22)
54370 PERIODICALS	113	150	150	-	-
Other Expenditures	43,391	57,650	57,650	-	-
57110 FURNITURE & FIXTURES	294	250	-	(250)	(100.00)
Capital Expenditures	294	250	-	(250)	(100.00)
Total HUMAN RESOURCES	**291,992**	**322,841**	**340,303**	**17,462**	**5.41**
COUNTY ATTORNEY					
53310 LEGAL SERVICES	53,736	59,000	60,000	1,000	1.69
Other Expenditures	53,736	59,000	60,000	1,000	1.69
Total COUNTY ATTORNEY	**53,736**	**59,000**	**60,000**	**1,000**	**1.69**
ELECTION COMMISSION					
Salaries & Benefits	358,183	546,249	351,681	(194,568)	(35.62)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	2,129	6,200	3,600	(2,600)	(41.94)
53320 LEGAL NOTICE/RECORD/COURT COST	10,245	27,150	3,800	(23,350)	(86.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	14,203	16,500	17,600	1,100	6.67
53480 POSTAL CHARGES	47,503	14,000	14,000	-	-
53490 PRINTING, STATIONARY & FORMS	10,001	21,350	15,750	(5,600)	(26.23)
53510 RENTALS	65,373	5,625	6,225	600	10.67
53550 TRAVEL	3,993	5,000	5,000	-	-
53560 TUITION	1,984	2,700	2,700	-	-
53990 OTHER CONTRACTED SERVICES	9,500	25,220	2,860	(22,360)	(88.66)
54180 EQUIPMENT & MACHINERY PARTS	347	1,000	1,000	-	-
54350 OFFICE SUPPLIES	4,838	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,455	7,800	5,300	(2,500)	(32.05)
Other Expenditures	173,571	138,545	83,835	(54,710)	(39.49)
57090 DATA PROCESSING EQUIPMENT	-	-	30,000	30,000	100.00
Capital Expenditures	-	-	30,000	30,000	100.00
Total ELECTION COMMISSION	**531,754**	**684,794**	**465,516**	**(219,278)**	**(32.02)**
REGISTER OF DEEDS					
Salaries & Benefits	362,364	372,604	359,353	(13,251)	(3.56)
53070 COMMUNICATION	1,435	1,200	1,200	-	-
53170 DATA PROCESSING SERVICES	44,644	120,000	50,000	(70,000)	(58.33)
53310 LEGAL SERVICES	-	1,200	1,200	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP	660	1,000	1,000	-	-
53480 POSTAL CHARGES	439	1,500	1,500	-	-
53510 RENTALS	2,276	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	6,025	7,000	7,000	-	-
54110 DATA PROCESSING SUPPLIES	1,519	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	909	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	452	1,875	1,875	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	98	100	100	-	-
Other Expenditures	58,457	141,375	71,375	(70,000)	(49.51)
Total REGISTER OF DEEDS	**420,821**	**513,979**	**430,728**	**(83,251)**	**(16.20)**
PLANNING					
53160 CONTRIBUTIONS	332,227	311,112	303,364	(7,748)	(2.49)
Other Expenditures	332,227	311,112	303,364	(7,748)	(2.49)
Total PLANNING	**332,227**	**311,112**	**303,364**	**(7,748)**	**(2.49)**
BUILDING					
Salaries & Benefits	151,455	102,079	173,220	71,141	69.69
53070 COMMUNICATION	1,760	1,200	1,200	-	-
53170 DATA PROCESSING SERVICES	4	500	500	-	-
53200 DUES & MEMBERSHIPS	425	540	400	(140)	(25.93)
53330 LICENSES	483	400	540	140	35.00
53380 MAINT. & REPAIRS-VEHICLES	66	200	200	-	-
53480 POSTAL CHARGES	191	250	200	(50)	(20.00)
53490 PRINTING, STATIONARY & FORMS	100	60	100	40	66.67
53510 RENTALS	-	-	2,100	2,100	100.00
53550 TRAVEL	1,007	500	500	-	-
53560 TUITION	800	750	750	-	-
53990 OTHER CONTRACTED SERVICES	419	-	-	-	-
54250 GASOLINE	1,205	750	1,500	750	100.00
54320 LIBRARY BOOKS/MEDIA	-	500	300	(200)	(40.00)
54350 OFFICE SUPPLIES	390	500	700	200	40.00
54510 UNIFORMS	239	-	-	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	148	-	-	-	-
Other Expenditures	7,237	6,150	8,990	2,840	46.18
Total BUILDING	**158,692**	**108,229**	**182,210**	**73,981**	**68.36**
CODES COMPLIANCE					
Salaries & Benefits	544,088	582,222	592,892	10,670	1.83
53070 COMMUNICATION	7,640	8,000	7,500	(500)	(6.25)
53120 CONTRACTS - PRIVATE AGENCIES	11,406	9,919	8,000	(1,919)	(19.35)
53200 DUES & MEMBERSHIPS	1,260	1,500	1,500	-	-
53310 LEGAL SERVICES	2,209	3,000	3,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,408	2,500	2,500	-	-
53330 LICENSES	18	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,172	1,500	1,670	170	11.33
53380 MAINT. & REPAIRS-VEHICLES	3,279	3,000	3,370	370	12.33
53480 POSTAL CHARGES	998	1,000	1,000	-	-
53510 RENTALS	6,804	7,000	7,000	-	-
53550 TRAVEL	-	500	500	-	-
53560 TUITION	2,135	2,500	2,000	(500)	(20.00)
53610 PERMITS	3,460	3,500	3,460	(40)	(1.14)
53990 OTHER CONTRACTED SERVICES	833	1,200	1,200	-	-
54110 DATA PROCESSING SUPPLIES	137	700	700	-	-
54250 GASOLINE	13,733	15,000	15,000	-	-
54320 LIBRARY BOOKS/MEDIA	115	2,000	2,000	-	-
54350 OFFICE SUPPLIES	539	1,000	1,500	500	50.00
54510 UNIFORMS	998	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	557	2,000	1,500	(500)	(25.00)
Other Expenditures	59,701	66,819	64,400	(2,419)	(3.62)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	2,750	-	-	-	-
57110 FURNITURE & FIXTURES	435	-	-	-	-
Capital Expenditures	3,185	-	-	-	-
Total CODES COMPLIANCE	**606,975**	**649,041**	**657,292**	**8,251**	**1.27**
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	56,640	164,005	164,005	-	-
55900 TRANSFERS TO OTHER FUNDS	-	22,716	-	(22,716)	(100.00)
Other Expenditures	56,640	186,721	164,005	(22,716)	(12.17)
57090 DATA PROCESSING EQUIPMENT	100,838	-	-	-	-
Capital Expenditures	100,838	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	**157,478**	**186,721**	**164,005**	**(22,716)**	**(12.17)**
COUNTY BUILDINGS					
Salaries & Benefits	643,834	824,625	882,501	57,876	7.02
53070 COMMUNICATION	17,525	17,625	17,625	-	-
53200 DUES & MEMBERSHIPS	100	500	500	-	-
53330 LICENSES	350	500	900	400	80.00
53340 MAINTENANCE AGREEMENTS	-	53,581	58,801	5,220	9.74
53350 MAINT. & REPAIRS-BUILDING	5,892	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	14,966	9,000	12,000	3,000	33.33
53380 MAINT. & REPAIRS-VEHICLES	7,603	5,000	7,000	2,000	40.00
53470 PEST CONTROL	1,296	750	3,000	2,250	300.00
53490 PRINTING, STATIONARY & FORMS	989	250	250	-	-
53550 TRAVEL	-	500	500	-	-
53560 TUITION	-	2,000	2,000	-	-
53590 DISPOSAL FEES	3,600	3,500	4,960	1,460	41.71
53990 OTHER CONTRACTED SERVICES	22,020	17,000	20,000	3,000	17.65
54100 CUSTODIAL SUPPLIES	12,908	12,000	15,000	3,000	25.00
54140 DUPLICATING SUPPLIES	27	-	-	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	186,665	175,000	177,500	2,500	1.43
54250 GASOLINE	20,259	18,000	21,000	3,000	16.67
54260 GENERAL CONSTRUCTION MATERIALS	509	2,000	2,000	-	-
54340 NATURAL GAS	36,084	35,000	37,100	2,100	6.00
54350 OFFICE SUPPLIES	543	500	1,000	500	100.00
54370 PERIODICALS	-	200	200	-	-
54440 SALT	-	2,500	2,500	-	-
54460 SMALL TOOLS	6,708	2,000	5,000	3,000	150.00
54510 UNIFORMS	3,233	3,500	4,000	500	14.29
54540 WATER & SEWER	8,819	9,000	9,850	850	9.44
54990 OTHER SUPPLIES & MATERIALS	42,464	40,000	45,000	5,000	12.50
Other Expenditures	392,562	415,906	453,686	37,780	9.08
57070 BUILDING IMPROVEMENTS	1,442	-	-	-	-
57080 COMMUNICATION EQUIPMENT	-	6,000	-	(6,000)	(100.00)
57110 FURNITURE & FIXTURES	4,892	-	-	-	-
57170 MAINTENANCE EQUIPMENT	3,165	-	10,700	10,700	100.00
57900 OTHER EQUIPMENT	6,871	-	-	-	-
57990 OTHER CAPITAL OUTLAY	10,768	-	-	-	-
Capital Expenditures	27,139	6,000	10,700	4,700	78.33
Total COUNTY BUILDINGS	**1,063,535**	**1,246,531**	**1,346,887**	**100,356**	**8.05**
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
Salaries & Benefits	16,750	18,611	-	(18,611)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	7,808	10,000	10,000	-	-
53470 PEST CONTROL	889	1,000	1,000	-	-
53590 DISPOSAL FEES	720	700	800	100	14.29
53990 OTHER CONTRACTED SERVICES	1,828	1,500	1,500	-	-
54100 CUSTODIAL SUPPLIES	1,532	4,000	5,000	1,000	25.00
54150 ELECTRICITY	19,155	25,000	28,000	3,000	12.00

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54420 PROPANE GAS	-	950	8,000	7,050	742.11
54540 WATER & SEWER	572	725	765	40	5.52
Other Expenditures	32,503	43,875	55,065	11,190	25.50
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	**49,253**	**62,486**	**55,065**	**(7,421)**	**(11.88)**
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	217,944	228,396	232,975	4,579	2.00
53070 COMMUNICATION	4,389	4,788	3,024	(1,764)	(36.84)
53220 EVALUATION & TESTING	-	200	200	-	-
53350 MAINT. & REPAIRS-BUILDING	4,335	7,000	7,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	39,838	31,596	31,596	-	-
53380 MAINT. & REPAIRS-VEHICLES	370	800	800	-	-
53470 PEST CONTROL	550	720	720	-	-
53480 POSTAL CHARGES	-	45	45	-	-
53510 RENTALS	2,400	2,440	2,440	-	-
53990 OTHER CONTRACTED SERVICES	-	450	450	-	-
54100 CUSTODIAL SUPPLIES	9,241	12,000	12,000	-	-
54110 DATA PROCESSING SUPPLIES	72	200	200	-	-
54120 DIESEL FUEL	-	250	250	-	-
54130 DRUGS & MEDICAL SUPPLIES	23	515	515	-	-
54150 ELECTRICITY	58,092	57,500	57,500	-	-
54170 EQUIPMENT PARTS - LIGHT	221	1,300	1,300	-	-
54250 GASOLINE	2,048	1,700	1,700	-	-
54320 LIBRARY BOOKS/MEDIA	253	-	-	-	-
54340 NATURAL GAS	2,608	4,850	4,850	-	-
54350 OFFICE SUPPLIES	130	-	100	100	100.00
54500 TIRES & TUBES	-	400	400	-	-
54510 UNIFORMS	236	1,000	1,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	2,607	3,405	3,405	-	-
54990 OTHER SUPPLIES & MATERIALS	6,159	6,000	6,000	-	-
55010 BOILER INSURANCE	1,096	1,096	1,300	204	18.61
Other Expenditures	134,667	138,255	136,795	(1,460)	(1.06)
57170 MAINTENANCE EQUIPMENT	70	2,000	-	(2,000)	(100.00)
57990 OTHER CAPITAL OUTLAY	5,430	16,000	900	(15,100)	(94.38)
Capital Expenditures	5,500	18,000	900	(17,100)	(95.00)
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	**358,112**	**384,651**	**370,670**	**(13,981)**	**(3.63)**
COUNTY BUILDINGS - CIVIC HALL - PLAZA					
53990 OTHER CONTRACTED SERVICES	3	-	-	-	-
Other Expenditures	3	-	-	-	-
Total COUNTY BUILDINGS - CIVIC HALL - PLAZA	**3**	**-**	**-**	**-**	**-**
COURTS COMPLEX					
Salaries & Benefits	526,372	553,404	510,018	(43,386)	(7.84)
53070 COMMUNICATION	7,483	9,000	9,000	-	-
53330 LICENSES	740	1,500	1,500	-	-
53350 MAINT. & REPAIRS-BUILDING	7,266	4,000	9,000	5,000	125.00
53360 MAINT. & REPAIRS-EQUIPMENT	110,083	89,312	89,312	-	-
53470 PEST CONTROL	1,390	1,620	1,620	-	-
53510 RENTALS	2,220	2,300	2,300	-	-
53590 DISPOSAL FEES	1,710	2,000	2,000	-	-
53990 OTHER CONTRACTED SERVICES	14,514	11,500	11,500	-	-
54100 CUSTODIAL SUPPLIES	15,315	20,000	20,000	-	-
54150 ELECTRICITY	296,716	300,000	300,000	-	-
54220 FOOD SUPPLIES	612	1,000	1,000	-	-
54250 GASOLINE	-	1,800	1,800	-	-
54340 NATURAL GAS	48,500	59,000	59,000	-	-
54510 UNIFORMS	1,626	1,500	1,500	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	43,485	34,100	34,100	-	-
54990 OTHER SUPPLIES & MATERIALS	30,893	29,503	30,200	697	2.36
55020 BUILDING & CONTENTS INSURANCE	2,685	2,862	2,862	-	-
55150 LIABILITY CLAIMS	992	-	-	-	-
Other Expenditures	586,230	570,997	576,694	5,697	1.00
57070 BUILDING IMPROVEMENTS	-	-	11,000	11,000	100.00
57080 COMMUNICATION EQUIPMENT	28,940	-	-	-	-
57110 FURNITURE & FIXTURES	730	600	-	(600)	(100.00)
57120 HEATING/AIR CONDITIONING EQUIP	6,143	4,000	-	(4,000)	(100.00)
57900 OTHER EQUIPMENT	20,371	38,697	-	(38,697)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	-	35,900	35,900	100.00
Capital Expenditures	56,184	43,297	46,900	3,603	8.32
Total COURTS COMPLEX	**1,168,786**	**1,167,698**	**1,133,612**	**(34,086)**	**(2.92)**
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	143,409	77,970	78,976	1,006	1.29
53070 COMMUNICATION	1,720	2,000	1,000	(1,000)	(50.00)
53550 TRAVEL	344	1,700	700	(1,000)	(58.82)
53560 TUITION	-	500	200	(300)	(60.00)
53990 OTHER CONTRACTED SERVICES	2,492	5,700	8,000	2,300	40.35
54990 OTHER SUPPLIES & MATERIALS	2,362	3,500	3,500	-	-
Other Expenditures	6,918	13,400	13,400	-	-
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	**150,327**	**91,370**	**92,376**	**1,006**	**1.10**
OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER					
Salaries & Benefits	39,018	56,172	-	(56,172)	(100.00)
Total OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER	**39,018**	**56,172**	**-**	**(56,172)**	**(100.00)**

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
OTHER GENERAL ADMINISTRATION - LITIGATION					
53320 LEGAL NOTICE/RECORD/COURT COST	-	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	**-**	**25,000**	**25,000**	**-**	**-**
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN	**3,000**	**3,000**	**3,000**	**-**	**-**
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	484,919	484,920	484,920	-	-
53170 DATA PROCESSING SERVICES	-	19,224	19,224	-	-
Other Expenditures	484,919	504,144	504,144	-	-
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	**484,919**	**504,144**	**504,144**	**-**	**-**
ARCHIVES					
Salaries & Benefits	94,617	104,040	107,369	3,329	3.20
53070 COMMUNICATION	1,259	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	8,220	9,000	9,000	-	-
53200 DUES & MEMBERSHIPS	105	555	555	-	-
53370 MAINT & REPAIRS-OFFICE EQUIP.	1,900	4,000	1,800	(2,200)	(55.00)
53510 RENTALS	3,462	1,250	3,450	2,200	176.00
53550 TRAVEL	1,191	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	198	855	855	-	-
54140 DUPLICATING SUPPLIES	54	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	825	1,000	1,000	-	-
54350 OFFICE SUPPLIES	2,828	5,000	5,000	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	373	200	200	-	-
55900 TRANSFERS TO OTHER FUNDS	35,000	-	-	-	-
Other Expenditures	55,414	24,460	24,460	-	-
57090 DATA PROCESSING EQUIPMENT	168	-	-	-	-
57110 FURNITURE & FIXTURES	960	-	-	-	-
57900 OTHER EQUIPMENT	-	-	45,915	45,915	100.00
Capital Expenditures	1,128	-	45,915	45,915	100.00
Total ARCHIVES	**151,159**	**128,500**	**177,744**	**49,244**	**38.32**
ACCOUNTS & BUDGETS					
Salaries & Benefits	435,342	480,971	574,362	93,391	19.42
53070 COMMUNICATION	2,877	2,400	2,400	-	-
53170 DATA PROCESSING SERVICES	10,031	20,900	20,900	-	-
53200 DUES & MEMBERSHIPS	1,364	1,125	1,125	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	750	750	-	-
53480 POSTAL CHARGES	4,446	4,500	4,500	-	-
53490 PRINTING, STATIONARY & FORMS	86	500	500	-	-
53510 RENTALS	-	1,000	1,000	-	-
53550 TRAVEL	4,617	2,600	2,600	-	-
53560 TUITION	4,160	5,400	5,400	-	-
53990 OTHER CONTRACTED SERVICES	18,994	9,315	19,315	10,000	107.35
54110 DATA PROCESSING SUPPLIES	4,071	6,000	6,000	-	-
54140 DUPLICATING SUPPLIES	965	1,000	1,000	-	-
54220 FOOD SUPPLIES	205	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	1,203	600	600	-	-
54350 OFFICE SUPPLIES	2,845	2,400	2,400	-	-
54370 PERIODICALS	-	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	2,341	100	100	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	634	675	675	-	-
Other Expenditures	58,841	59,490	69,490	10,000	16.81
57090 DATA PROCESSING EQUIPMENT	1,425	-	-	-	-
Capital Expenditures	1,425	-	-	-	-
Total ACCOUNTS & BUDGETS	**495,607**	**540,461**	**643,852**	**103,391**	**19.13**
PURCHASING					
Salaries & Benefits	244,085	251,091	257,004	5,913	2.35
53020 ADVERTISING	532	150	150	-	-
53070 COMMUNICATION	3,090	1,620	1,620	-	-
53200 DUES & MEMBERSHIPS	420	420	420	-	-
53310 LEGAL SERVICES	-	100	100	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	9,900	10,691	10,691	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53380 MAINT. & REPAIRS-VEHICLES	267	500	500	-	-
53480 POSTAL CHARGES	1,401	2,000	1,000	(1,000)	(50.00)
53510 RENTALS	6,494	5,724	5,944	220	3.84
53550 TRAVEL	506	650	650	-	-
53560 TUITION	-	200	200	-	-
53990 OTHER CONTRACTED SERVICES	69	300	300	-	-
54100 CUSTODIAL SUPPLIES	262	300	300	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
54140 DUPLICATING SUPPLIES	2,410	4,000	4,000	-	-
54220 FOOD SUPPLIES	70	150	150	-	-
54250 GASOLINE	2,334	3,300	3,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	75	75	-	-
54350 OFFICE SUPPLIES	272	1,200	1,895	695	57.92
54370 PERIODICALS	115	120	205	85	70.83

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54500 TIRES & TUBES	-	500	500	-	-
54530 VEHICLE PARTS	-	300	300	-	-
54990 OTHER SUPPLIES & MATERIALS	2,604	2,600	2,600	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	169	170	170	-	-
Other Expenditures	30,916	35,470	35,470	-	-
Total PURCHASING	**275,001**	**286,561**	**292,474**	**5,913**	**2.06**
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	821,420	862,588	877,206	14,618	1.69
53050 AUDIT SERVICES	40,725	57,000	60,000	3,000	5.26
53070 COMMUNICATION	6,213	4,800	4,800	-	-
53170 DATA PROCESSING SERVICES	65,738	66,437	66,437	-	-
53200 DUES & MEMBERSHIPS	3,345	3,500	3,500	-	-
53300 OPERATING LEASE PAYMENTS	-	-	5,600	5,600	100.00
53320 LEGAL NOTICE/RECORD/COURT COST	291	750	750	-	-
53330 LICENSES	18	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,859	4,000	4,000	-	-
53480 POSTAL CHARGES	5,953	7,000	40,000	33,000	471.43
53490 PRINTING, STATIONARY & FORMS	49	8,000	40,000	32,000	400.00
53510 RENTALS	6,024	6,024	480	(5,544)	(92.03)
53550 TRAVEL	3,991	4,900	4,900	-	-
53560 TUITION	2,259	2,400	2,400	-	-
53990 OTHER CONTRACTED SERVICES	3,906	945	945	-	-
54110 DATA PROCESSING SUPPLIES	1,914	1,800	3,600	1,800	100.00
54140 DUPLICATING SUPPLIES	452	1,200	1,200	-	-
54220 FOOD SUPPLIES	330	300	1,000	700	233.33
54250 GASOLINE	9,003	13,000	13,000	-	-
54320 LIBRARY BOOKS/MEDIA	308	200	200	-	-

Montgomery County, Tennessee
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	1,232	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	2,200	200	1,000	800	400.00
55080 PREMIUMS-CORPORATE SURETY BOND	19	84	84	-	-
Other Expenditures	155,830	184,540	255,896	71,356	38.67
57080 COMMUNICATION EQUIPMENT	800	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	3,000	7,400	4,400	146.67
57110 FURNITURE & FIXTURES	-	-	300	300	100.00
Capital Expenditures	800	3,000	7,700	4,700	156.67
Total PROPERTY ASSESSOR'S OFFICE	**978,050**	**1,050,128**	**1,140,802**	**90,674**	**8.63**
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	436,853	469,793	470,287	494	.11
53060 BANK CHARGES	364	60	60	-	-
53070 COMMUNICATION	4,610	3,500	3,500	-	-
53170 DATA PROCESSING SERVICES	21,312	21,000	21,000	-	-
53200 DUES & MEMBERSHIPS	915	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,832	2,000	2,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	27,820	28,500	28,500	-	-
53490 PRINTING, STATIONARY & FORMS	3,194	4,000	4,000	-	-
53510 RENTALS	3,038	3,000	3,000	-	-
53550 TRAVEL	2,012	2,100	2,100	-	-
53560 TUITION	225	450	450	-	-
53990 OTHER CONTRACTED SERVICES	216	200	200	-	-
54220 FOOD SUPPLIES	92	100	100	-	-
54350 OFFICE SUPPLIES	3,757	3,700	3,700	-	-
54370 PERIODICALS	1,108	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	5,584	5,434	5,434	-	-
Other Expenditures	76,079	76,244	76,244	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	914	-	-	-	-
Capital Expenditures	914	-	-	-	-
Total COUNTY TRUSTEES OFFICE	**513,846**	**546,037**	**546,531**	**494**	**.09**
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,571,804	1,804,972	1,860,358	55,386	3.07
53070 COMMUNICATION	6,538	5,660	3,300	(2,360)	(41.70)
53310 LEGAL SERVICES	193	1,000	1,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	18,997	21,200	21,000	(200)	(.94)
53480 POSTAL CHARGES	45,555	47,700	49,000	1,300	2.73
53490 PRINTING, STATIONARY & FORMS	6,110	6,300	5,600	(700)	(11.11)
53510 RENTALS	20,108	23,000	22,000	(1,000)	(4.35)
53550 TRAVEL	1,316	1,500	2,800	1,300	86.67
53990 OTHER CONTRACTED SERVICES	2,970	48,800	4,200	(44,600)	(91.39)
54110 DATA PROCESSING SUPPLIES	200	5,318	5,000	(318)	(5.98)
54140 DUPLICATING SUPPLIES	1,937	2,000	2,000	-	-
54220 FOOD SUPPLIES	374	650	650	-	-
54350 OFFICE SUPPLIES	5,309	10,840	8,500	(2,340)	(21.59)
54990 OTHER SUPPLIES & MATERIALS	2,771	2,500	2,500	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	148	150	200	50	33.33
Other Expenditures	112,525	176,618	127,750	(48,868)	(27.67)
57090 DATA PROCESSING EQUIPMENT	-	56,525	-	(56,525)	(100.00)
57110 FURNITURE & FIXTURES	-	5,396	-	(5,396)	(100.00)
Capital Expenditures	-	61,921	-	(61,921)	(100.00)
Total COUNTY CLERK'S OFFICE	**1,684,329**	**2,043,511**	**1,988,108**	**(55,403)**	**(2.71)**
INFORMATION SYSTEMS					
Salaries & Benefits	771,421	906,656	912,938	6,282	.69

Montgomery County, Tennessee
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	40,333	80,312	55,312	(25,000)	(31.13)
53170 DATA PROCESSING SERVICES	329,572	340,800	613,628	272,828	80.06
53200 DUES & MEMBERSHIPS	195	449	449	-	-
53270 FREIGHT EXPENSES	233	800	800	-	-
53330 LICENSES	22,370	98,561	-	(98,561)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	511	1,000	1,000	-	-
53480 POSTAL CHARGES	-	250	250	-	-
53510 RENTALS	1,505	1,266	1,512	246	19.43
53550 TRAVEL	2,609	1,500	4,650	3,150	210.00
53560 TUITION	820	3,000	10,000	7,000	233.33
53990 OTHER CONTRACTED SERVICES	120	-	-	-	-
54100 CUSTODIAL SUPPLIES	59	200	200	-	-
54110 DATA PROCESSING SUPPLIES	6,140	7,593	7,593	-	-
54220 FOOD SUPPLIES	165	250	250	-	-
54250 GASOLINE	1,272	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	500	500	-	-
54350 OFFICE SUPPLIES	334	1,000	1,000	-	-
54510 UNIFORMS	90	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	109	51	-	(51)	(100.00)
Other Expenditures	406,437	539,532	699,144	159,612	29.58
57080 COMMUNICATION EQUIPMENT	1,487	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,000	6,250	-	(6,250)	(100.00)
Capital Expenditures	2,487	6,250	-	(6,250)	(100.00)
Total INFORMATION SYSTEMS	**1,180,345**	**1,452,438**	**1,612,082**	**159,644**	**10.99**
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	37,584	40,000	40,000	-	-
53480 POSTAL CHARGES	12,536	10,250	10,250	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	50,120	50,550	50,550	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	**50,120**	**50,550**	**50,550**	**-**	**-**
CIRCUIT COURT					
Salaries & Benefits	1,731,210	1,840,056	2,030,810	190,754	10.37
53070 COMMUNICATION	5,245	5,300	5,300	-	-
53170 DATA PROCESSING SERVICES	4,814	5,147	5,456	309	6.00
53200 DUES & MEMBERSHIPS	756	929	929	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	750	750	750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	179	500	500	-	-
53480 POSTAL CHARGES	11,354	12,025	12,025	-	-
53490 PRINTING, STATIONARY & FORMS	4,366	13,000	13,000	-	-
53510 RENTALS	9,110	10,000	10,000	-	-
53550 TRAVEL	1,823	3,000	3,000	-	-
53560 TUITION	-	750	750	-	-
53990 OTHER CONTRACTED SERVICES	238	500	500	-	-
54100 CUSTODIAL SUPPLIES	59	350	350	-	-
54110 DATA PROCESSING SUPPLIES	2,706	8,000	8,000	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	5,911	8,000	8,000	-	-
54220 FOOD SUPPLIES	612	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,302	1,500	1,600	100	6.67
54350 OFFICE SUPPLIES	2,720	8,000	8,000	-	-
54990 OTHER SUPPLIES & MATERIALS	475	150	500	350	233.33
55080 PREMIUMS-CORPORATE SURETY BOND	230	405	405	-	-
Other Expenditures	52,649	79,206	79,965	759	.96

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	-	4,000	4,000	100.00
57080 COMMUNICATION EQUIPMENT	4,485	1,000	-	(1,000)	(100.00)
57090 DATA PROCESSING EQUIPMENT	7,382	103,650	190,280	86,630	83.58
57110 FURNITURE & FIXTURES	5,906	6,850	-	(6,850)	(100.00)
57190 OFFICE EQUIPMENT	3,623	10,300	-	(10,300)	(100.00)
Capital Expenditures	21,396	121,800	194,280	72,480	59.51
Total CIRCUIT COURT	**1,805,255**	**2,041,062**	**2,305,055**	**263,993**	**12.93**
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53070 COMMUNICATION	1,390	1,500	1,500	-	-
53480 POSTAL CHARGES	446	1,000	1,000	-	-
54100 CUSTODIAL SUPPLIES	4	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	150	100	(50)	(33.33)
54140 DUPLICATING SUPPLIES	81	-	-	-	-
54220 FOOD SUPPLIES	128	150	150	-	-
54350 OFFICE SUPPLIES	388	350	400	50	14.29
Other Expenditures	2,437	3,175	3,175	-	-
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	**2,437**	**3,175**	**3,175**	**-**	**-**
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	53,554	64,581	64,581	-	-
53070 COMMUNICATION	839	920	600	(320)	(34.78)
53170 DATA PROCESSING SERVICES	3,999	5,383	4,450	(933)	(17.33)
53320 LEGAL NOTICE/RECORD/COURT COST	1,512	1,920	1,920	-	-
53480 POSTAL CHARGES	1,118	3,450	3,450	-	-
53490 PRINTING, STATIONARY & FORMS	-	1,000	1,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	217	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	29	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	600	600	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54220 FOOD SUPPLIES	332	800	800	-	-
54350 OFFICE SUPPLIES	261	350	350	-	-
Other Expenditures	8,306	25,473	24,220	(1,253)	(4.92)
57090 DATA PROCESSING EQUIPMENT	980	-	10,000	10,000	100.00
57100 FOOD SERVICE EQUIPMENT	-	450	-	(450)	(100.00)
57110 FURNITURE & FIXTURES	-	950	-	(950)	(100.00)
Capital Expenditures	980	1,400	10,000	8,600	614.29
Total CIRCUIT COURT - CIRCUIT COURT JURY	**62,840**	**91,454**	**98,801**	**7,347**	**8.03**
GENERAL SESSIONS COURT					
Salaries & Benefits	1,385,949	653,147	662,355	9,208	1.41
53070 COMMUNICATION	7,344	-	-	-	-
53300 OPERATING LEASE PAYMENTS	2,340	-	-	-	-
53310 LEGAL SERVICES	35	-	-	-	-
53480 POSTAL CHARGES	1,844	-	-	-	-
53550 TRAVEL	18,941	-	-	-	-
53990 OTHER CONTRACTED SERVICES	365,709	-	-	-	-
54320 LIBRARY BOOKS/MEDIA	3,494	-	-	-	-
54350 OFFICE SUPPLIES	12,765	-	-	-	-
Other Expenditures	412,472	-	-	-	-
57110 FURNITURE & FIXTURES	4,430	-	-	-	-
Capital Expenditures	4,430	-	-	-	-
Total GENERAL SESSIONS COURT	**1,802,851**	**653,147**	**662,355**	**9,208**	**1.41**
GENERAL SESSIONS COURT - JUVENILE ACCT GRANT					
Salaries & Benefits	4,474	-	-	-	-
Total GENERAL SESSIONS COURT - JUVENILE ACCT GRANT	**4,474**	**-**	**-**	**-**	**-**
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	43,099	40,000	40,000	-	-
53550 TRAVEL	591	500	500	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	5,810	9,000	9,000	-	-
54990 OTHER SUPPLIES & MATERIALS	500	500	500	-	-
Other Expenditures	6,901	10,000	10,000	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	**50,000**	**50,000**	**50,000**	**-**	**-**
CHANCERY COURT					
Salaries & Benefits	463,869	482,399	503,672	21,273	4.41
53070 COMMUNICATION	397	360	360	-	-
53200 DUES & MEMBERSHIPS	580	720	720	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	877	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,000	1,000	-	-
53480 POSTAL CHARGES	2,554	3,600	3,600	-	-
53490 PRINTING, STATIONARY & FORMS	343	1,350	1,350	-	-
53510 RENTALS	5,974	5,850	5,850	-	-
53550 TRAVEL	-	900	900	-	-
53560 TUITION	504	-	-	-	-
54110 DATA PROCESSING SUPPLIES	-	980	980	-	-
54140 DUPLICATING SUPPLIES	-	900	900	-	-
54320 LIBRARY BOOKS/MEDIA	757	1,575	1,575	-	-
54350 OFFICE SUPPLIES	1,013	1,800	1,800	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	637	100	100	-	-
Other Expenditures	13,636	23,135	23,135	-	-
57110 FURNITURE & FIXTURES	-	4,397	-	(4,397)	(100.00)
Capital Expenditures	-	4,397	-	(4,397)	(100.00)
Total CHANCERY COURT	**477,506**	**509,931**	**526,807**	**16,876**	**3.31**
JUVENILE COURT					
Salaries & Benefits	-	500,545	675,143	174,598	34.88
53070 COMMUNICATION	-	3,050	3,050	-	-
53300 OPERATING LEASE PAYMENTS	-	4,389	4,389	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	75	175	100	133.33
53480 POSTAL CHARGES	-	1,350	1,350	-	-
53550 TRAVEL	-	16,642	16,642	-	-
53990 OTHER CONTRACTED SERVICES	-	445,214	344,815	(100,399)	(22.55)
54320 LIBRARY BOOKS/MEDIA	-	3,899	3,899	-	-
54350 OFFICE SUPPLIES	-	3,000	3,300	300	10.00
Other Expenditures	-	477,619	377,620	(99,999)	(20.94)
57110 FURNITURE & FIXTURES	-	2,571	-	(2,571)	(100.00)
Capital Expenditures	-	2,571	-	(2,571)	(100.00)
Total JUVENILE COURT	**-**	**980,735**	**1,052,763**	**72,028**	**7.34**
JUVENILE COURT - VETERAN'S COURT					
54130 DRUGS & MEDICAL SUPPLIES	-	355	355	-	-
54350 OFFICE SUPPLIES	-	10,610	610	(10,000)	(94.25)
Other Expenditures	-	10,965	965	(10,000)	(91.20)
Total JUVENILE COURT - VETERAN'S COURT	**-**	**10,965**	**965**	**(10,000)**	**(91.20)**
JUVENILE COURT CLERK					
Salaries & Benefits	-	379,170	432,896	53,726	14.17
53070 COMMUNICATION	-	6,400	1,000	(5,400)	(84.38)
53300 OPERATING LEASE PAYMENTS	-	3,050	3,050	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	300	300	-	-
53480 POSTAL CHARGES	-	1,350	1,350	-	-
53490 PRINTING, STATIONARY & FORMS	-	10,932	10,932	-	-
53550 TRAVEL	-	400	400	-	-
54100 CUSTODIAL SUPPLIES	-	50	50	-	-
54110 DATA PROCESSING SUPPLIES	-	3,800	3,800	-	-
54130 DRUGS & MEDICAL SUPPLIES	-	50	50	-	-
54140 DUPLICATING SUPPLIES	-	1,500	2,000	500	33.33
54220 FOOD SUPPLIES	-	-	400	400	100.00

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	-	150	150	-	-
54350 OFFICE SUPPLIES	-	3,500	3,500	-	-
54990 OTHER SUPPLIES & MATERIALS	-	200	200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	100	100	-	-
Other Expenditures	-	31,782	27,282	(4,500)	(14.16)
57070 BUILDING IMPROVEMENTS	-	-	20,000	20,000	100.00
57080 COMMUNICATION EQUIPMENT	-	250	-	(250)	(100.00)
57090 DATA PROCESSING EQUIPMENT	-	10,565	11,460	895	8.47
57110 FURNITURE & FIXTURES	-	26,140	-	(26,140)	(100.00)
57190 OFFICE EQUIPMENT	-	3,500	-	(3,500)	(100.00)
Capital Expenditures	-	40,455	31,460	(8,995)	(22.23)
Total JUVENILE COURT CLERK	**-**	**451,407**	**491,638**	**40,231**	**8.91**
JUVENILE COURT CLERK - JUVENILE ACCT GRANT					
Salaries & Benefits	-	2,904	-	(2,904)	(100.00)
Total JUVENILE COURT CLERK - JUVENILE ACCT GRANT	**-**	**2,904**	**-**	**(2,904)**	**(100.00)**
DISTRICT ATTORNEY GENERAL					
Salaries & Benefits	21,763	-	-	-	-
53070 COMMUNICATION	794	850	850	-	-
53200 DUES & MEMBERSHIPS	645	750	750	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	68	100	250	150	150.00
53550 TRAVEL	25,529	36,000	36,000	-	-
53990 OTHER CONTRACTED SERVICES	936	925	950	25	2.70
54100 CUSTODIAL SUPPLIES	863	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	679	750	500	(250)	(33.33)
54220 FOOD SUPPLIES	1,164	1,500	1,500	-	-
54320 LIBRARY BOOKS/MEDIA	2,469	2,500	2,500	-	-
54350 OFFICE SUPPLIES	931	1,425	1,500	75	5.26
54990 OTHER SUPPLIES & MATERIALS	410	500	500	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55900 TRANSFERS TO OTHER FUNDS	-	56,716	-	(56,716)	(100.00)
Other Expenditures	34,488	103,016	46,300	(56,716)	(55.06)
Total DISTRICT ATTORNEY GENERAL	**56,251**	**103,016**	**46,300**	**(56,716)**	**(55.06)**
DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS					
Salaries & Benefits	6,453	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS	**6,453**	**-**	**-**	**-**	**-**
DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012					
Salaries & Benefits	39,957	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012	**39,957**	**-**	**-**	**-**	**-**
DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND					
53070 COMMUNICATION	1,358	-	-	-	-
53280 JANITORIAL SERVICES	3,000	-	-	-	-
53550 TRAVEL	4,343	-	-	-	-
53560 TUITION	8,815	-	-	-	-
53990 OTHER CONTRACTED SERVICES	581	-	-	-	-
54320 LIBRARY BOOKS/MEDIA	430	-	-	-	-
54350 OFFICE SUPPLIES	238	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	26	-	-	-	-
55900 TRANSFERS TO OTHER FUNDS	-	40,544	-	(40,544)	(100.00)
Other Expenditures	18,792	40,544	-	(40,544)	(100.00)
57090 DATA PROCESSING EQUIPMENT	970	-	-	-	-
57110 FURNITURE & FIXTURES	2,940	-	-	-	-
Capital Expenditures	3,910	-	-	-	-
Total DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND	**22,701**	**40,544**	**-**	**(40,544)**	**(100.00)**

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
OFFICE OF PUBLIC DEFENDER					
53160 CONTRIBUTIONS	926	7,725	7,725	-	-
53550 TRAVEL	4,145	-	-	-	-
Other Expenditures	5,071	7,725	7,725	-	-
Total OFFICE OF PUBLIC DEFENDER	**5,071**	**7,725**	**7,725**	**-**	**-**
JUDICIAL COMMISSIONERS					
Salaries & Benefits	241,442	263,931	249,593	(14,338)	(5.43)
53070 COMMUNICATION	3,042	3,200	3,200	-	-
53510 RENTALS	2,100	2,100	2,100	-	-
53550 TRAVEL	2,461	1,190	1,190	-	-
53560 TUITION	360	910	910	-	-
53990 OTHER CONTRACTED SERVICES	1,213	1,525	1,525	-	-
54350 OFFICE SUPPLIES	336	150	150	-	-
Other Expenditures	9,513	9,075	9,075	-	-
Total JUDICIAL COMMISSIONERS	**250,955**	**273,006**	**258,668**	**(14,338)**	**(5.25)**
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	-	(422,082)	(100.00)
Other Expenditures	422,082	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	**422,082**	**422,082**	**-**	**(422,082)**	**(100.00)**
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	80,378	81,020	82,157	1,137	1.40
53070 COMMUNICATION	1,233	850	1,300	450	52.94
53200 DUES & MEMBERSHIPS	545	800	800	-	-
53480 POSTAL CHARGES	278	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	302	500	500	-	-
53550 TRAVEL	-	700	700	-	-
53560 TUITION	-	500	500	-	-
54140 DUPLICATING SUPPLIES	20	500	50	(450)	(90.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54290 INSTRUCTIONAL SUPPLY/MATERIAL	1,885	4,900	4,900	-	-
54350 OFFICE SUPPLIES	85	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	-	150	150	-	-
Other Expenditures	4,349	9,400	9,400	-	-
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	**84,727**	**90,420**	**91,557**	**1,137**	**1.26**
ADULT PROBATION SERVICES					
Salaries & Benefits	610,827	754,122	781,099	26,977	3.58
53070 COMMUNICATION	1,798	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	610	500	500	-	-
53220 EVALUATION & TESTING	53,969	59,000	59,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	884	-	-	-	-
53330 LICENSES	810	850	850	-	-
53480 POSTAL CHARGES	433	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	-	2,500	2,500	-	-
53510 RENTALS	1,752	1,990	1,990	-	-
53550 TRAVEL	2,011	7,000	6,450	(550)	(7.86)
53560 TUITION	120	5,095	5,095	-	-
53990 OTHER CONTRACTED SERVICES	20,805	31,450	29,450	(2,000)	(6.36)
54110 DATA PROCESSING SUPPLIES	-	2,000	-	(2,000)	(100.00)
54140 DUPLICATING SUPPLIES	858	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	20,000	20,000	-	-
54350 OFFICE SUPPLIES	2,788	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	752	8,050	5,250	(2,800)	(34.78)
Other Expenditures	87,590	147,935	140,585	(7,350)	(4.97)
Total ADULT PROBATION SERVICES	**698,416**	**902,057**	**921,684**	**19,627**	**2.18**
SHERIFF'S DEPARTMENT					
Salaries & Benefits	6,353,660	6,875,090	7,495,229	620,139	9.02
53070 COMMUNICATION	24,159	23,700	24,336	636	2.68

Montgomery County, Tennessee
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		FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53090	CONTRACTS -GOVERNMENT AGENCY	120	125	125	-	-
53200	DUES & MEMBERSHIPS	-	4,195	4,100	(95)	(2.26)
53220	EVALUATION & TESTING	1,467	4,184	3,280	(904)	(21.61)
53270	FREIGHT EXPENSES	-	-	150	150	100.00
53310	LEGAL SERVICES	16,410	15,925	15,925	-	-
53320	LEGAL NOTICE/RECORD/COURT COST	-	-	1,000	1,000	100.00
53330	LICENSES	33	163	200	37	22.70
53340	MAINTENANCE AGREEMENTS	-	-	23,700	23,700	100.00
53360	MAINT. & REPAIRS-EQUIPMENT	12,105	38,000	16,130	(21,870)	(57.55)
53380	MAINT. & REPAIRS-VEHICLES	57,095	45,797	48,050	2,253	4.92
53400	MEDICAL & DENTAL SERVICES	-	300	300	-	-
53480	POSTAL CHARGES	5,901	5,100	5,100	-	-
53490	PRINTING, STATIONARY & FORMS	4,847	5,100	5,100	-	-
53510	RENTALS	14,473	16,200	18,000	1,800	11.11
53540	TRANSPORT - OTHER THAN STUDENT	33,743	25,000	25,000	-	-
53550	TRAVEL	8,830	13,012	14,000	988	7.59
53560	TUITION	4,575	27,650	30,000	2,350	8.50
53570	VETERINARY SERVICES	1,175	900	1,200	300	33.33
53990	OTHER CONTRACTED SERVICES	69,222	65,650	65,700	50	.08
54010	ANIMAL FOOD & SUPPLIES	1,056	1,080	1,680	600	55.56
54100	CUSTODIAL SUPPLIES	458	315	550	235	74.60
54110	DATA PROCESSING SUPPLIES	3,918	3,500	4,100	600	17.14
54120	DIESEL FUEL	-	50	50	-	-
54130	DRUGS & MEDICAL SUPPLIES	579	600	600	-	-
54140	DUPLICATING SUPPLIES	1,381	2,500	4,100	1,600	64.00
54220	FOOD SUPPLIES	225	200	295	95	47.50
54250	GASOLINE	285,509	300,000	334,320	34,320	11.44
54310	LAW ENFORCEMENT SUPPLIES	47,957	35,173	45,000	9,827	27.94

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	165	-	-	-	-
54350 OFFICE SUPPLIES	1,999	2,000	4,800	2,800	140.00
54370 PERIODICALS	357	400	400	-	-
54500 TIRES & TUBES	17,929	15,000	23,000	8,000	53.33
54510 UNIFORMS	16,058	29,760	32,508	2,748	9.23
54530 VEHICLE PARTS	1,310	1,700	2,300	600	35.29
54990 OTHER SUPPLIES & MATERIALS	4,865	3,000	4,400	1,400	46.67
55060 LIABILITY INSURANCE	9,818	-	-	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	3,467	3,467	3,467	-	-
55130 WORKER'S COMPENSATION INS	-	10,000	10,000	-	-
55900 TRANSFERS TO OTHER FUNDS	3,937	-	-	-	-
Other Expenditures	655,141	699,746	772,966	73,220	10.46
57080 COMMUNICATION EQUIPMENT	736	3,750	112,260	108,510	2,893.60
57090 DATA PROCESSING EQUIPMENT	-	-	5,100	5,100	100.00
57110 FURNITURE & FIXTURES	-	2,500	2,493	(7)	(.28)
57160 LAW ENFORCEMENT EQUIPMENT	28,782	23,655	47,980	24,325	102.83
57990 OTHER CAPITAL OUTLAY	2,437	-	4,000	4,000	100.00
Capital Expenditures	31,955	29,905	171,833	141,928	474.60
Total SHERIFF'S DEPARTMENT	**7,040,756**	**7,604,741**	**8,440,028**	**835,287**	**10.98**
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	57,139	48,000	55,200	7,200	15.00
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	**57,139**	**48,000**	**55,200**	**7,200**	**15.00**
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
57090 DATA PROCESSING EQUIPMENT	75	-	-	-	-
Capital Expenditures	75	-	-	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	**75**	**-**	**-**	**-**	**-**
SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6					
Salaries & Benefits	21,708	-	-	-	-

Montgomery County, Tennessee
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53480 POSTAL CHARGES	18	-	-	-	-
Other Expenditures	18	-	-	-	-
57990 OTHER CAPITAL OUTLAY	2,895	-	-	-	-
Capital Expenditures	2,895	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6	**24,620**	**-**	**-**	**-**	**-**
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
53070 COMMUNICATION	32,000	8,107	-	(8,107)	(100.00)
Other Expenditures	32,000	8,107	-	(8,107)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	17,460	-	(17,460)	(100.00)
Capital Expenditures	-	17,460	-	(17,460)	(100.00)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE	**32,000**	**25,567**	**-**	**(25,567)**	**(100.00)**
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII					
Salaries & Benefits	37,091	22,337	-	(22,337)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	500	-	(500)	(100.00)
53550 TRAVEL	1,655	345	-	(345)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	11,634	1,426	-	(1,426)	(100.00)
Other Expenditures	13,289	2,271	-	(2,271)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII	**50,380**	**24,608**	**-**	**(24,608)**	**(100.00)**
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53070 COMMUNICATION	1,431	26,000	-	(26,000)	(100.00)
Other Expenditures	1,431	26,000	-	(26,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	18,899	-	(18,899)	(100.00)
Capital Expenditures	-	18,899	-	(18,899)	(100.00)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	**1,431**	**44,899**	**-**	**(44,899)**	**(100.00)**
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII					
Salaries & Benefits	-	60,162	-	(60,162)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53490 PRINTING, STATIONARY & FORMS	-	500	-	(500)	(100.00)
53550 TRAVEL	-	300	-	(300)	(100.00)
Other Expenditures	-	800	-	(800)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	13,900	-	(13,900)	(100.00)
Capital Expenditures	-	13,900	-	(13,900)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VIII	**-**	**74,862**	**-**	**(74,862)**	**(100.00)**
SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT					
53070 COMMUNICATION	-	13,000	-	(13,000)	(100.00)
Other Expenditures	-	13,000	-	(13,000)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	17,217	-	(17,217)	(100.00)
Capital Expenditures	-	17,217	-	(17,217)	(100.00)
Total SHERIFF'S DEPARTMENT - FY12 BYRNE GRANT	**-**	**30,217**	**-**	**(30,217)**	**(100.00)**
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	150	150	150	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	1,052	3,615	3,615	-	-
53470 PEST CONTROL	96	256	256	-	-
53990 OTHER CONTRACTED SERVICES	471	620	620	-	-
54120 DIESEL FUEL	-	200	200	-	-
54150 ELECTRICITY	4,032	5,000	5,000	-	-
54340 NATURAL GAS	808	1,600	1,600	-	-
54540 WATER & SEWER	221	415	415	-	-
54990 OTHER SUPPLIES & MATERIALS	534	500	500	-	-
Other Expenditures	7,364	12,356	12,356	-	-
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	**7,364**	**12,356**	**12,356**	**-**	**-**
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	959,345	1,229,845	1,589,865	360,020	29.27
53070 COMMUNICATION	1,246	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	-	70	70	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53220 EVALUATION & TESTING	-	70	70	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	927	800	988	188	23.50
53380 MAINT. & REPAIRS-VEHICLES	3,104	3,000	5,500	2,500	83.33
53550 TRAVEL	2,683	1,800	2,450	650	36.11
53560 TUITION	2,559	25,500	9,400	(16,100)	(63.14)
53990 OTHER CONTRACTED SERVICES	25	500	500	-	-
54250 GASOLINE	24,010	21,000	29,004	8,004	38.11
54310 LAW ENFORCEMENT SUPPLIES	6,219	5,630	7,650	2,020	35.88
54500 TIRES & TUBES	1,932	2,100	2,860	760	36.19
54510 UNIFORMS	3,577	4,000	5,440	1,440	36.00
54530 VEHICLE PARTS	148	200	400	200	100.00
54990 OTHER SUPPLIES & MATERIALS	-	22,597	9,656	(12,941)	(57.27)
Other Expenditures	46,431	88,267	74,988	(13,279)	(15.04)
57160 LAW ENFORCEMENT EQUIPMENT	-	13,300	7,002	(6,298)	(47.35)
Capital Expenditures	-	13,300	7,002	(6,298)	(47.35)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	**1,005,777**	**1,331,412**	**1,671,855**	**340,443**	**25.57**
SPECIAL PATROLS - DVSA UNIT					
Salaries & Benefits	319,737	342,715	-	(342,715)	(100.00)
53070 COMMUNICATION	6,496	5,000	-	(5,000)	(100.00)
53220 EVALUATION & TESTING	-	100	-	(100)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	174	300	-	(300)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	1,015	2,800	-	(2,800)	(100.00)
53510 RENTALS	512	504	-	(504)	(100.00)
53550 TRAVEL	-	1,000	-	(1,000)	(100.00)
53560 TUITION	-	11,000	-	(11,000)	(100.00)
53990 OTHER CONTRACTED SERVICES	45	100	-	(100)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	400	-	(400)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	9,993	12,000	-	(12,000)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	1,189	3,000	-	(3,000)	(100.00)
54500 TIRES & TUBES	508	1,300	-	(1,300)	(100.00)
54510 UNIFORMS	1,390	1,750	-	(1,750)	(100.00)
54530 VEHICLE PARTS	240	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	38	400	-	(400)	(100.00)
Other Expenditures	21,600	39,654	-	(39,654)	(100.00)
57160 LAW ENFORCEMENT EQUIPMENT	-	7,500	-	(7,500)	(100.00)
Capital Expenditures	-	7,500	-	(7,500)	(100.00)
Total SPECIAL PATROLS - DVSA UNIT	**341,336**	**389,869**	**-**	**(389,869)**	**(100.00)**
SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Salaries & Benefits	114,291	120,392	-	(120,392)	(100.00)
53070 COMMUNICATION	2,737	2,400	-	(2,400)	(100.00)
53120 CONTRACTS - PRIVATE AGENCIES	-	1,400	-	(1,400)	(100.00)
53330 LICENSES	-	26	-	(26)	(100.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	-	(100)	(100.00)
53380 MAINT. & REPAIRS-VEHICLES	987	1,250	-	(1,250)	(100.00)
53490 PRINTING, STATIONARY & FORMS	45	50	-	(50)	(100.00)
53550 TRAVEL	2,519	4,700	-	(4,700)	(100.00)
53560 TUITION	449	2,300	-	(2,300)	(100.00)
53990 OTHER CONTRACTED SERVICES	30	375	-	(375)	(100.00)
54110 DATA PROCESSING SUPPLIES	-	100	-	(100)	(100.00)
54250 GASOLINE	4,828	5,500	-	(5,500)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	-	450	-	(450)	(100.00)
54350 OFFICE SUPPLIES	-	322	-	(322)	(100.00)
54500 TIRES & TUBES	-	1,000	-	(1,000)	(100.00)
54510 UNIFORMS	600	600	-	(600)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	13	850	-	(850)	(100.00)
Other Expenditures	12,209	21,423	-	(21,423)	(100.00)
Total SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT	**126,500**	**141,815**	**-**	**(141,815)**	**(100.00)**
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	79,640	82,794	82,702	(92)	(.11)
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	**79,640**	**82,794**	**82,702**	**(92)**	**(.11)**
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	5,390	7,800	7,800	-	-
53070 COMMUNICATION	1,119	1,500	1,500	-	-
53560 TUITION	-	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	55	-	-	-	-
54110 DATA PROCESSING SUPPLIES	60	180	180	-	-
54310 LAW ENFORCEMENT SUPPLIES	383	820	820	-	-
54990 OTHER SUPPLIES & MATERIALS	517	540	540	-	-
Other Expenditures	2,134	5,540	5,540	-	-
57160 LAW ENFORCEMENT EQUIPMENT	-	900	-	(900)	(100.00)
Capital Expenditures	-	900	-	(900)	(100.00)
Total SEXUAL OFFENDER REGISTRY	**7,524**	**14,240**	**13,340**	**(900)**	**(6.32)**
JAIL					
Salaries & Benefits	7,863,528	8,443,044	8,961,103	518,059	6.14
53070 COMMUNICATION	9,455	11,555	11,555	-	-
53220 EVALUATION & TESTING	7,193	10,000	10,000	-	-
53290 LAUNDRY SERVICE	4,138	6,000	6,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53310 LEGAL SERVICES	9,412	40,000	40,000	-	-

		FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53330	LICENSES	1,508	2,068	2,068	-	-
53340	MAINTENANCE AGREEMENTS	-	-	81,828	81,828	100.00
53350	MAINT. & REPAIRS-BUILDING	7,970	6,000	16,000	10,000	166.67
53360	MAINT. & REPAIRS-EQUIPMENT	108,599	82,000	30,000	(52,000)	(63.41)
53380	MAINT. & REPAIRS-VEHICLES	1,503	2,500	2,500	-	-
53400	MEDICAL & DENTAL SERVICES	2,357,316	1,424,661	1,514,804	90,143	6.33
53470	PEST CONTROL	4,440	4,400	4,400	-	-
53480	POSTAL CHARGES	448	-	-	-	-
53490	PRINTING, STATIONARY & FORMS	3,303	2,500	2,500	-	-
53510	RENTALS	10,703	11,743	11,743	-	-
53550	TRAVEL	1,111	1,000	10,000	9,000	900.00
53560	TUITION	300	1,000	10,000	9,000	900.00
53590	DISPOSAL FEES	26,994	27,540	18,000	(9,540)	(34.64)
53990	OTHER CONTRACTED SERVICES	577,355	619,248	619,248	-	-
54100	CUSTODIAL SUPPLIES	22,844	31,380	32,000	620	1.97
54110	DATA PROCESSING SUPPLIES	5,781	6,100	6,100	-	-
54140	DUPLICATING SUPPLIES	3,287	3,000	3,000	-	-
54150	ELECTRICITY	370,414	344,834	344,834	-	-
54180	EQUIPMENT & MACHINERY PARTS	3,288	4,000	4,000	-	-
54210	FOOD PREPARATION SUPPLIES	73	300	300	-	-
54250	GASOLINE	12,531	15,000	13,000	(2,000)	(13.33)
54310	LAW ENFORCEMENT SUPPLIES	24,477	23,742	23,742	-	-
54320	LIBRARY BOOKS/MEDIA	450	450	450	-	-
54340	NATURAL GAS	55,535	95,000	75,000	(20,000)	(21.05)
54350	OFFICE SUPPLIES	1,026	1,500	1,500	-	-
54410	PRISONERS CLOTHING	4,171	6,000	6,000	-	-
54500	TIRES & TUBES	478	1,500	1,500	-	-
54510	UNIFORMS	33,269	35,000	35,000	-	-

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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	123,412	130,000	130,000	-	-
54990 OTHER SUPPLIES & MATERIALS	40,566	45,000	45,000	-	-
55010 BOILER INSURANCE	731	770	886	116	15.06
55020 BUILDING & CONTENTS INSURANCE	149,375	156,850	159,981	3,131	2.00
55040 INDIRECT COST	50	-	-	-	-
55060 LIABILITY INSURANCE	143,824	151,100	154,238	3,138	2.08
Other Expenditures	4,127,930	3,304,341	3,427,777	123,436	3.74
57080 COMMUNICATION EQUIPMENT	4,055	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	1,879	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	1,276	-	68,000	68,000	100.00
57170 MAINTENANCE EQUIPMENT	2,179	620	-	(620)	(100.00)
Capital Expenditures	9,389	620	68,000	67,380	10,874.65
Total JAIL	**12,000,847**	**11,748,005**	**12,456,880**	**708,875**	**6.03**
JAIL - INMATES					
53990 OTHER CONTRACTED SERVICES	10,403	-	-	-	-
54100 CUSTODIAL SUPPLIES	11,552	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	19,051	-	-	-	-
Other Expenditures	41,006	-	-	-	-
Total JAIL - INMATES	**41,006**	**-**	**-**	**-**	**-**
JAIL - SCAAP GRANT 2011					
54990 OTHER SUPPLIES & MATERIALS	-	670	-	(670)	(100.00)
Other Expenditures	-	670	-	(670)	(100.00)
57900 OTHER EQUIPMENT	33,888	-	-	-	-
Capital Expenditures	33,888	-	-	-	-
Total JAIL - SCAAP GRANT 2011	**33,888**	**670**	**-**	**(670)**	**(100.00)**
JAIL - SCAAP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	34,193	-	(34,193)	(100.00)
Other Expenditures	-	34,193	-	(34,193)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	9,004	-	-	-	-
Capital Expenditures	9,004	-	-	-	-
Total JAIL - SCAAP GRANT	**9,004**	**34,193**	**-**	**(34,193)**	**(100.00)**
JAIL - SCAAP					
53990 OTHER CONTRACTED SERVICES	-	7,372	-	(7,372)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	26,136	-	(26,136)	(100.00)
Other Expenditures	-	33,508	-	(33,508)	(100.00)
Total JAIL - SCAAP	**-**	**33,508**	**-**	**(33,508)**	**(100.00)**
WORKHOUSE					
Salaries & Benefits	1,031,350	1,082,201	1,111,360	29,159	2.69
53070 COMMUNICATION	3,270	3,000	3,000	-	-
53290 LAUNDRY SERVICE	1,984	3,000	3,000	-	-
53340 MAINTENANCE AGREEMENTS	-	-	2,770	2,770	100.00
53350 MAINT. & REPAIRS-BUILDING	-	1,500	1,500	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	3,506	4,000	3,000	(1,000)	(25.00)
53380 MAINT. & REPAIRS-VEHICLES	1,638	2,000	2,000	-	-
53400 MEDICAL & DENTAL SERVICES	348,000	371,339	382,918	11,579	3.12
53470 PEST CONTROL	360	360	360	-	-
53510 RENTALS	1,424	1,366	1,920	554	40.56
53590 DISPOSAL FEES	1,292	500	500	-	-
53990 OTHER CONTRACTED SERVICES	83,912	126,114	129,534	3,420	2.71
54100 CUSTODIAL SUPPLIES	11,316	9,000	9,000	-	-
54120 DIESEL FUEL	5,746	6,000	6,000	-	-
54150 ELECTRICITY	27,474	25,900	25,900	-	-
54180 EQUIPMENT & MACHINERY PARTS	480	100	1,000	900	900.00
54250 GASOLINE	5,039	3,000	5,040	2,040	68.00

Montgomery County, Tennessee
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54310 LAW ENFORCEMENT SUPPLIES	2,157	2,500	2,500	-	-
54340 NATURAL GAS	5,748	7,000	7,000	-	-
54410 PRISONERS CLOTHING	230	2,650	2,650	-	-
54500 TIRES & TUBES	1,180	1,000	1,000	-	-
54510 UNIFORMS	1,565	2,500	2,500	-	-
54540 WATER & SEWER	19,251	18,920	24,695	5,775	30.52
54990 OTHER SUPPLIES & MATERIALS	5,711	6,127	6,127	-	-
55020 BUILDING & CONTENTS INSURANCE	14,364	15,100	15,331	231	1.53
55060 LIABILITY INSURANCE	10,896	11,450	11,685	235	2.05
Other Expenditures	556,543	624,426	650,930	26,504	4.24
57900 OTHER EQUIPMENT	9,894	3,420	5,000	1,580	46.20
Capital Expenditures	9,894	3,420	5,000	1,580	46.20
Total WORKHOUSE	**1,597,787**	**1,710,047**	**1,767,290**	**57,243**	**3.35**
WORKHOUSE - INMATES					
53990 OTHER CONTRACTED SERVICES	4,079	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,044	-	-	-	-
Other Expenditures	5,123	-	-	-	-
Total WORKHOUSE - INMATES	**5,123**	**-**	**-**	**-**	**-**
COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	365,088	382,475	382,475	-	-
53010 ACCOUNTING SERVICES	10,000	10,000	10,000	-	-
53070 COMMUNICATION	6,235	9,500	9,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,191	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	54	2,000	2,000	-	-
53480 POSTAL CHARGES	119	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	206	500	500	-	-
53510 RENTALS	32,520	32,204	32,204	-	-
53550 TRAVEL	4,341	7,000	7,000	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53560 TUITION	1,297	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	11,145	15,000	15,000	-	-
54100 CUSTODIAL SUPPLIES	406	350	350	-	-
54110 DATA PROCESSING SUPPLIES	-	200	200	-	-
54140 DUPLICATING SUPPLIES	295	200	200	-	-
54150 ELECTRICITY	1,483	2,500	2,500	-	-
54220 FOOD SUPPLIES	204	200	200	-	-
54250 GASOLINE	3,173	2,000	2,000	-	-
54340 NATURAL GAS	5	-	-	-	-
54350 OFFICE SUPPLIES	1,011	4,000	4,000	-	-
54370 PERIODICALS	134	94	94	-	-
54990 OTHER SUPPLIES & MATERIALS	2,748	3,069	3,069	-	-
55020 BUILDING & CONTENTS INSURANCE	395	600	600	-	-
55060 LIABILITY INSURANCE	1,289	1,800	1,800	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,611	1,700	1,700	-	-
55130 WORKER'S COMPENSATION INS	-	4,231	4,231	-	-
Other Expenditures	80,864	101,398	101,398	-	-
57090 DATA PROCESSING EQUIPMENT	2,028	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	-	1,000	-	(1,000)	(100.00)
57190 OFFICE EQUIPMENT	-	500	-	(500)	(100.00)
Capital Expenditures	2,028	2,500	-	(2,500)	(100.00)
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	**447,979**	**486,373**	**483,873**	**(2,500)**	**(.51)**
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	124,814	128,285	130,529	2,244	1.75
53070 COMMUNICATION	2,493	2,500	2,500	-	-
53200 DUES & MEMBERSHIPS	820	1,000	1,000	-	-
53550 TRAVEL	2,085	2,500	2,500	-	-

Montgomery County, Tennessee
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	2,000	2,000	5,000	3,000	150.00
54220 FOOD SUPPLIES	22	100	100	-	-
54350 OFFICE SUPPLIES	51	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	588	700	700	-	-
55060 LIABILITY INSURANCE	250	-	-	-	-
Other Expenditures	8,309	8,900	11,900	3,000	33.71
57090 DATA PROCESSING EQUIPMENT	-	1,000	-	(1,000)	(100.00)
Capital Expenditures	-	1,000	-	(1,000)	(100.00)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	**133,123**	**138,185**	**142,429**	**4,244**	**3.07**
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	49,964	46,266	-	(46,266)	(100.00)
53070 COMMUNICATION	-	2,000	-	(2,000)	(100.00)
53220 EVALUATION & TESTING	-	4,000	-	(4,000)	(100.00)
53300 OPERATING LEASE PAYMENTS	2,256	4,596	-	(4,596)	(100.00)
53560 TUITION	-	5,117	-	(5,117)	(100.00)
54280 INSTRUCTIONAL MATERIALS	-	1,000	-	(1,000)	(100.00)
54350 OFFICE SUPPLIES	-	7,500	-	(7,500)	(100.00)
55130 WORKER'S COMPENSATION INS	-	450	-	(450)	(100.00)
Other Expenditures	2,256	24,663	-	(24,663)	(100.00)
Total JUVENILE SERVICES - AT-RISK GRANT	**52,220**	**70,929**	**-**	**(70,929)**	**(100.00)**
FIRE PREVENTION & CONTROL					
Salaries & Benefits	2,638	3,230	3,230	-	-
53070 COMMUNICATION	2,137	2,000	23,600	21,600	1,080.00
53160 CONTRIBUTIONS	-	1,000	1,000	-	-
53330 LICENSES	35	3,044	3,044	-	-
53350 MAINT. & REPAIRS-BUILDING	178	5,000	3,000	(2,000)	(40.00)
53360 MAINT. & REPAIRS-EQUIPMENT	7,187	12,000	12,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	30,782	30,000	30,000	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53400 MEDICAL & DENTAL SERVICES	-	500	500	-	-
53480 POSTAL CHARGES	68	100	100	-	-
53550 TRAVEL	5,364	6,000	6,000	-	-
53990 OTHER CONTRACTED SERVICES	4,355	10,000	10,000	-	-
54120 DIESEL FUEL	21,395	25,000	30,000	5,000	20.00
54180 EQUIPMENT & MACHINERY PARTS	384	1,250	1,250	-	-
54210 FOOD PREPARATION SUPPLIES	35	75	75	-	-
54220 FOOD SUPPLIES	76	450	450	-	-
54250 GASOLINE	10,075	14,500	14,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	462	1,000	1,000	-	-
54510 UNIFORMS	7,036	15,000	10,000	(5,000)	(33.33)
54520 UTILITIES	20,390	30,000	30,000	-	-
54680 CHEMICALS	4,814	2,500	2,500	-	-
54990 OTHER SUPPLIES & MATERIALS	6,103	20,400	20,400	-	-
55060 LIABILITY INSURANCE	6,998	6,998	6,998	-	-
55130 WORKER'S COMPENSATION INS	13,801	13,385	-	(13,385)	(100.00)
Other Expenditures	141,677	200,202	206,417	6,215	3.10
57080 COMMUNICATION EQUIPMENT	555	5,016	208,086	203,070	4,048.44
57900 OTHER EQUIPMENT	8,422	12,500	35,515	23,015	184.12
Capital Expenditures	8,977	17,516	243,601	226,085	1,290.73
Total FIRE PREVENTION & CONTROL	**153,292**	**220,948**	**453,248**	**232,300**	**105.14**
FIRE PREVENTION & CONTROL - SAFER GRANT					
53990 OTHER CONTRACTED SERVICES	932	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	7,748	-	-	-	-
Other Expenditures	8,680	-	-	-	-
Total FIRE PREVENTION & CONTROL - SAFER GRANT	**8,680**	**-**	**-**	**-**	**-**
EMERGENCY MANAGEMENT					
Salaries & Benefits	266,811	270,301	289,202	18,901	6.99

Montgomery County, Tennessee
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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	5,825	5,844	5,244	(600)	(10.27)
53120 CONTRACTS - PRIVATE AGENCIES	960	1,176	1,176	-	-
53380 MAINT. & REPAIRS-VEHICLES	842	1,100	1,100	-	-
53510 RENTALS	80,329	80,328	80,328	-	-
53550 TRAVEL	-	-	1,250	1,250	100.00
53990 OTHER CONTRACTED SERVICES	1,850	3,000	3,000	-	-
54250 GASOLINE	1,127	3,000	3,000	-	-
54520 UTILITIES	40,429	42,451	44,531	2,080	4.90
54990 OTHER SUPPLIES & MATERIALS	1,863	2,230	3,500	1,270	56.95
Other Expenditures	133,225	139,129	143,129	4,000	2.88
57110 FURNITURE & FIXTURES	-	270	-	(270)	(100.00)
Capital Expenditures	-	270	-	(270)	(100.00)
Total EMERGENCY MANAGEMENT	**400,036**	**409,700**	**432,331**	**22,631**	**5.52**
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010					
53990 OTHER CONTRACTED SERVICES	199,520	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	1,822	30	-	(30)	(100.00)
Other Expenditures	201,342	30	-	(30)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	158,224	-	(158,224)	(100.00)
57900 OTHER EQUIPMENT	104,589	274,558	-	(274,558)	(100.00)
Capital Expenditures	104,589	432,782	-	(432,782)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010	**305,931**	**432,812**	**-**	**(432,812)**	**(100.00)**
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11					
53560 TUITION	-	6,600	-	(6,600)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	-	1,188	-	(1,188)	(100.00)
Other Expenditures	-	7,788	-	(7,788)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	50,000	-	(50,000)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57900 OTHER EQUIPMENT	-	202,368	-	(202,368)	(100.00)
Capital Expenditures	-	252,368	-	(252,368)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT 11	**-**	**260,156**	**-**	**(260,156)**	**(100.00)**
OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	1,750	-	(1,750)	(100.00)
Other Expenditures	-	1,750	-	(1,750)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	44,048	-	(44,048)	(100.00)
57900 OTHER EQUIPMENT	-	66,914	-	(66,914)	(100.00)
Capital Expenditures	-	110,962	-	(110,962)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - FY12 HOMELAND SECURITY GRANT	**-**	**112,712**	**-**	**(112,712)**	**(100.00)**
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT					
Salaries & Benefits	1,872	-	-	-	-
53560 TUITION	97,759	-	-	-	-
53990 OTHER CONTRACTED SERVICES	11,386	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	3,107	-	-	-	-
Other Expenditures	112,252	-	-	-	-
57080 COMMUNICATION EQUIPMENT	271,104	-	-	-	-
57900 OTHER EQUIPMENT	120,731	-	-	-	-
Capital Expenditures	391,835	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT	**505,958**	**-**	**-**	**-**	**-**
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	225,670	195,000	195,000	-	-
53990 OTHER CONTRACTED SERVICES	10,490	17,000	16,500	(500)	(2.94)
55060 LIABILITY INSURANCE	375	1,300	1,300	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	-	2,200	2,700	500	22.73
Other Expenditures	236,535	215,500	215,500	-	-
Total COUNTY CORONER / MED EXAMINER	**236,535**	**215,500**	**215,500**	**-**	**-**
HEALTH DEPARTMENT					
Salaries & Benefits	140,793	71,251	75,253	4,002	5.62
53070 COMMUNICATION	28,834	10,500	30,000	19,500	185.71
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	344	500	500	-	-
53330 LICENSES	69	250	100	(150)	(60.00)
53340 MAINTENANCE AGREEMENTS	3,585	5,350	5,500	150	2.80
53350 MAINT. & REPAIRS-BUILDING	1,756	4,000	5,000	1,000	25.00
53360 MAINT. & REPAIRS-EQUIPMENT	2,615	1,700	2,500	800	47.06
53470 PEST CONTROL	225	450	-	(450)	(100.00)
53510 RENTALS	1,355	1,100	1,000	(100)	(9.09)
53550 TRAVEL	390	150	150	-	-
53590 DISPOSAL FEES	2,670	3,000	1,000	(2,000)	(66.67)
53990 OTHER CONTRACTED SERVICES	1,417	1,200	2,200	1,000	83.33
54100 CUSTODIAL SUPPLIES	3,121	8,500	7,500	(1,000)	(11.76)
54130 DRUGS & MEDICAL SUPPLIES	1,583	2,000	1,000	(1,000)	(50.00)
54140 DUPLICATING SUPPLIES	54	1,000	1,000	-	-
54150 ELECTRICITY	67,109	61,500	69,000	7,500	12.20
54220 FOOD SUPPLIES	-	136	-	(136)	(100.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	16	1,000	1,000	-	-
54340 NATURAL GAS	14,159	17,000	15,000	(2,000)	(11.76)
54350 OFFICE SUPPLIES	351	1,000	1,000	-	-
54370 PERIODICALS	115	100	-	(100)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	3,475	4,000	4,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,121	1,000	1,000	-	-
55010 BOILER INSURANCE	242	300	300	-	-
55060 LIABILITY INSURANCE	98	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	50	64	64	-	-
Other Expenditures	134,954	126,098	149,112	23,014	18.25
57120 HEATING/AIR CONDITIONING EQUIP	1,298	-	-	-	-
Capital Expenditures	1,298	-	-	-	-
Total HEALTH DEPARTMENT	**277,044**	**197,349**	**224,365**	**27,016**	**13.69**
RABIES & ANIMAL CONTROL					
Salaries & Benefits	379,800	454,892	498,126	43,234	9.50
53070 COMMUNICATION	6,218	6,669	6,669	-	-
53310 LEGAL SERVICES	140	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	-	200	300	100	50.00
53360 MAINT. & REPAIRS-EQUIPMENT	-	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,310	4,000	4,000	-	-
53490 PRINTING, STATIONARY & FORMS	1,625	1,500	1,500	-	-
53510 RENTALS	1,122	1,500	1,500	-	-
53550 TRAVEL	-	1,000	4,000	3,000	300.00
53560 TUITION	-	1,150	2,000	850	73.91
53570 VETERINARY SERVICES	6,323	3,653	3,800	147	4.02
53990 OTHER CONTRACTED SERVICES	10,436	12,900	18,000	5,100	39.53
54010 ANIMAL FOOD & SUPPLIES	5,118	5,400	8,000	2,600	48.15
54100 CUSTODIAL SUPPLIES	2,837	4,000	9,000	5,000	125.00
54130 DRUGS & MEDICAL SUPPLIES	10,712	6,500	6,800	300	4.62
54150 ELECTRICITY	19,567	20,000	20,000	-	-
54250 GASOLINE	16,311	20,000	20,000	-	-
54340 NATURAL GAS	3,272	5,000	5,000	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	784	1,500	1,500	-	-
54500 TIRES & TUBES	532	2,000	2,000	-	-
54510 UNIFORMS	1,183	2,000	3,500	1,500	75.00
54540 WATER & SEWER	3,031	3,000	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	4,057	8,240	8,240	-	-
55000 OTHER CHARGES	136	-	-	-	-
55150 LIABILITY CLAIMS	616	-	-	-	-
Other Expenditures	97,330	111,712	130,309	18,597	16.65
57080 COMMUNICATION EQUIPMENT	-	-	8,000	8,000	100.00
57090 DATA PROCESSING EQUIPMENT	-	5,190	-	(5,190)	(100.00)
57180 MOTOR VEHICLES	-	-	40,000	40,000	100.00
57900 OTHER EQUIPMENT	7,132	44,944	-	(44,944)	(100.00)
57990 OTHER CAPITAL OUTLAY	-	10,000	-	(10,000)	(100.00)
Capital Expenditures	7,132	60,134	48,000	(12,134)	(20.18)
Total RABIES & ANIMAL CONTROL	**484,262**	**626,738**	**676,435**	**49,697**	**7.93**
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	-	8,502	8,502	-	-
Other Expenditures	-	8,502	8,502	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	**-**	**8,502**	**8,502**	**-**	**-**
AMBULANCE SERVICE					
Salaries & Benefits	6,358,433	7,241,535	7,550,704	309,169	4.27
53070 COMMUNICATION	40,640	34,000	36,000	2,000	5.88
53160 CONTRIBUTIONS	-	-	33,618	33,618	100.00
53170 DATA PROCESSING SERVICES	9,122	8,500	10,500	2,000	23.53
53180 DEBT COLLECTION SERVICES	24,023	34,750	34,750	-	-
53200 DUES & MEMBERSHIPS	540	1,050	1,000	(50)	(4.76)
53270 FREIGHT EXPENSES	-	250	250	-	-
53280 JANITORIAL SERVICES	8,635	8,800	8,800	-	-

		FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53290	LAUNDRY SERVICE	9,129	7,000	10,000	3,000	42.86
53310	LEGAL SERVICES	53	2,000	5,000	3,000	150.00
53330	LICENSES	7,040	6,760	7,760	1,000	14.79
53350	MAINT. & REPAIRS-BUILDING	8,073	8,500	8,500	-	-
53360	MAINT. & REPAIRS-EQUIPMENT	61,327	75,000	95,000	20,000	26.67
53380	MAINT. & REPAIRS-VEHICLES	162,298	137,500	129,000	(8,500)	(6.18)
53400	MEDICAL & DENTAL SERVICES	1,123	3,500	7,500	4,000	114.29
53470	PEST CONTROL	2,912	1,700	2,700	1,000	58.82
53480	POSTAL CHARGES	11,035	6,750	10,750	4,000	59.26
53490	PRINTING, STATIONARY & FORMS	999	1,800	4,800	3,000	166.67
53510	RENTALS	2,460	4,500	5,300	800	17.78
53550	TRAVEL	3,518	3,000	6,000	3,000	100.00
53560	TUITION	22,926	16,000	32,000	16,000	100.00
53590	DISPOSAL FEES	4,916	4,400	5,280	880	20.00
53990	OTHER CONTRACTED SERVICES	7,346	10,000	10,000	-	-
54100	CUSTODIAL SUPPLIES	7,186	6,000	8,000	2,000	33.33
54110	DATA PROCESSING SUPPLIES	534	1,000	1,000	-	-
54120	DIESEL FUEL	241,899	307,000	275,000	(32,000)	(10.42)
54130	DRUGS & MEDICAL SUPPLIES	258,165	225,500	350,000	124,500	55.21
54140	DUPLICATING SUPPLIES	1,068	1,000	1,000	-	-
54150	ELECTRICITY	47,822	51,600	51,600	-	-
54220	FOOD SUPPLIES	1,322	1,500	1,500	-	-
54250	GASOLINE	27,400	50,000	36,000	(14,000)	(28.00)
54290	INSTRUCTIONAL SUPPLY/MATERIAL	6,407	6,000	8,000	2,000	33.33
54340	NATURAL GAS	7,891	13,000	10,000	(3,000)	(23.08)
54350	OFFICE SUPPLIES	3,741	4,000	4,000	-	-
54420	PROPANE GAS	6,051	15,000	8,000	(7,000)	(46.67)
54500	TIRES & TUBES	24,776	24,750	32,400	7,650	30.91

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54510 UNIFORMS	25,247	25,000	25,000	-	-
54530 VEHICLE PARTS	-	-	8,500	8,500	100.00
54540 WATER & SEWER	6,776	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	7,654	10,329	12,500	2,171	21.01
55040 INDIRECT COST	13,780	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	140	-	-	-	-
Other Expenditures	1,075,971	1,130,439	1,310,008	179,569	15.88
57070 BUILDING IMPROVEMENTS	-	12,000	12,000	-	-
57080 COMMUNICATION EQUIPMENT	-	-	50,000	50,000	100.00
57110 FURNITURE & FIXTURES	3,105	4,500	4,500	-	-
57120 HEATING/AIR CONDITIONING EQUIP	5,682	6,300	6,300	-	-
57350 HEALTH EQUIPMENT	-	-	53,000	53,000	100.00
57900 OTHER EQUIPMENT	-	2,171	5,000	2,829	130.35
Capital Expenditures	8,786	24,971	130,800	105,829	423.82
Total AMBULANCE SERVICE	**7,443,190**	**8,396,945**	**8,991,512**	**594,567**	**7.08**
AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH					
57090 DATA PROCESSING EQUIPMENT	176,230	-	-	-	-
57350 HEALTH EQUIPMENT	-	-	46,000	46,000	100.00
Capital Expenditures	176,230	-	46,000	46,000	100.00
Total AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH	**176,230**	**-**	**46,000**	**46,000**	**100.00**
AMBULANCE SERVICE - EMS - CPR CLASSES					
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	963	3,000	2,037	211.53
Other Expenditures	-	963	3,000	2,037	211.53
Total AMBULANCE SERVICE - EMS - CPR CLASSES	**-**	**963**	**3,000**	**2,037**	**211.53**
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	1,830,020	2,297,392	2,161,000	(136,392)	(5.94)
53020 ADVERTISING	-	780	-	(780)	(100.00)
53070 COMMUNICATION	-	7,200	7,000	(200)	(2.78)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53330 LICENSES	800	1,280	-	(1,280)	(100.00)
53340 MAINTENANCE AGREEMENTS	-	1,000	-	(1,000)	(100.00)
53350 MAINT. & REPAIRS-BUILDING	-	2,000	1,000	(1,000)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	54	-	(54)	(100.00)
53470 PEST CONTROL	150	300	300	-	-
53510 RENTALS	2,624	2,008	-	(2,008)	(100.00)
53550 TRAVEL	8,742	15,000	15,500	500	3.33
53590 DISPOSAL FEES	21	500	-	(500)	(100.00)
54100 CUSTODIAL SUPPLIES	-	500	1,500	1,000	200.00
54110 DATA PROCESSING SUPPLIES	-	100	-	(100)	(100.00)
54140 DUPLICATING SUPPLIES	-	246	-	(246)	(100.00)
54150 ELECTRICITY	-	19,000	16,500	(2,500)	(13.16)
54340 NATURAL GAS	-	3,000	2,000	(1,000)	(33.33)
54350 OFFICE SUPPLIES	-	1,500	1,500	-	-
54510 UNIFORMS	-	120	-	(120)	(100.00)
54540 WATER & SEWER	-	1,000	800	(200)	(20.00)
54990 OTHER SUPPLIES & MATERIALS	-	-	1,000	1,000	100.00
55060 LIABILITY INSURANCE	32,282	54,220	55,500	1,280	2.36
Other Expenditures	44,619	109,808	102,600	(7,208)	(6.56)
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	**1,874,639**	**2,407,200**	**2,263,600**	**(143,600)**	**(5.97)**
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	10,000	7,000	7,000	-	-
Other Expenditures	10,000	7,000	7,000	-	-
Total REGIONAL MENTAL HEALTH CENTER	**10,000**	**7,000**	**7,000**	**-**	**-**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	33,912	33,912	33,912	-	-
Other Expenditures	33,912	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	**33,912**	**33,912**	**33,912**	**-**	**-**
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	131,010	177,540	180,313	2,773	1.56
Other Expenditures	131,010	177,540	180,313	2,773	1.56
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	**131,010**	**177,540**	**180,313**	**2,773**	**1.56**
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	10,000	7,000	7,000	-	-
Other Expenditures	10,000	7,000	7,000	-	-
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	**10,000**	**7,000**	**7,000**	**-**	**-**
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	925	325	325	-	-
53410 PAUPER BURIALS	13,300	16,000	20,000	4,000	25.00
53990 OTHER CONTRACTED SERVICES	100	500	500	-	-
Other Expenditures	14,325	16,825	20,825	4,000	23.77
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	**14,325**	**16,825**	**20,825**	**4,000**	**23.77**
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	-	9,000	35,000	26,000	288.89
Other Expenditures	-	9,000	35,000	26,000	288.89
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	**-**	**9,000**	**35,000**	**26,000**	**288.89**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	300	5,000	2,500	(2,500)	(50.00)
Other Expenditures	300	5,000	2,500	(2,500)	(50.00)
Total OTHER PUBLIC HEALTH & WELFARE	**300**	**5,000**	**2,500**	**(2,500)**	**(50.00)**
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	30,000	10,000	10,000	-	-
Other Expenditures	30,000	10,000	10,000	-	-
Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	**30,000**	**10,000**	**10,000**	**-**	**-**
LIBRARIES					
53160 CONTRIBUTIONS	1,630,891	1,732,962	1,861,983	129,021	7.45
Other Expenditures	1,630,891	1,732,962	1,861,983	129,021	7.45
Total LIBRARIES	**1,630,891**	**1,732,962**	**1,861,983**	**129,021**	**7.45**
PARKS & FAIR BOARDS					
Salaries & Benefits	257,688	290,288	316,291	26,003	8.96
53070 COMMUNICATION	6,970	6,200	6,200	-	-
53200 DUES & MEMBERSHIPS	630	390	390	-	-
53310 LEGAL SERVICES	140	250	250	-	-
53380 MAINT. & REPAIRS-VEHICLES	-	-	1,000	1,000	100.00
53470 PEST CONTROL	-	-	700	700	100.00
53480 POSTAL CHARGES	59	50	50	-	-
53510 RENTALS	240	1,200	500	(700)	(58.33)
53550 TRAVEL	3,157	2,850	3,350	500	17.54
53560 TUITION	2,544	1,490	1,590	100	6.71
53590 DISPOSAL FEES	1,747	3,000	3,600	600	20.00
53990 OTHER CONTRACTED SERVICES	17,602	27,205	9,205	(18,000)	(66.16)
54100 CUSTODIAL SUPPLIES	2,662	2,500	2,560	60	2.40

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	30,086	30,000	30,000	-	-
54200 FERTILIZER, LIME & SEED	-	-	15,500	15,500	100.00
54250 GASOLINE	17,106	15,000	15,000	-	-
54350 OFFICE SUPPLIES	743	470	500	30	6.38
54450 SAND	-	-	7,200	7,200	100.00
54510 UNIFORMS	-	-	800	800	100.00
54540 WATER & SEWER	16,878	25,000	25,000	-	-
54990 OTHER SUPPLIES & MATERIALS	22,058	19,352	29,480	10,128	52.33
55900 TRANSFERS TO OTHER FUNDS	6,095	-	-	-	-
Other Expenditures	128,717	134,957	152,875	17,918	13.28
57090 DATA PROCESSING EQUIPMENT	717	-	-	-	-
57110 FURNITURE & FIXTURES	-	-	10,320	10,320	100.00
57170 MAINTENANCE EQUIPMENT	308	648	83,150	82,502	12,741.30
57180 MOTOR VEHICLES	-	-	18,000	18,000	100.00
57900 OTHER EQUIPMENT	-	-	2,982	2,982	100.00
57990 OTHER CAPITAL OUTLAY	-	20,000	7,000	(13,000)	(65.00)
Capital Expenditures	1,025	20,648	121,452	100,804	488.22
Total PARKS & FAIR BOARDS	**387,430**	**445,893**	**590,618**	**144,725**	**32.46**
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	39	88	88	-	-
54250 GASOLINE	7,834	7,000	7,000	-	-
54350 OFFICE SUPPLIES	97	200	200	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,629	2,000	2,000	-	-
Other Expenditures	9,598	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	**9,598**	**9,688**	**9,688**	**-**	**-**
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	287,806	313,677	354,213	40,536	12.92

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
53070 COMMUNICATION	4,137	3,500	3,500	-	-
53510 RENTALS	3,083	4,000	5,500	1,500	37.50
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54350 OFFICE SUPPLIES	951	1,800	2,500	700	38.89
55130 WORKER'S COMPENSATION INS	54	-	-	-	-
Other Expenditures	26,224	27,300	29,500	2,200	8.06
Total AGRICULTURAL EXTENSION SERVICE	**314,031**	**340,977**	**383,713**	**42,736**	**12.53**
AGRICULTURAL EXTENSION SERVICE - USDA RURAL ENTERPRISE GRANT					
57990 OTHER CAPITAL OUTLAY	-	9,000	-	(9,000)	(100.00)
Capital Expenditures	-	9,000	-	(9,000)	(100.00)
Total AGRICULTURAL EXTENSION SERVICE - USDA RURAL ENTERPRISE GRANT	**-**	**9,000**	**-**	**(9,000)**	**(100.00)**
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	**2,000**	**2,000**	**2,000**	**-**	**-**
SOIL CONSERVATION					
Salaries & Benefits	49,106	30,791	31,050	259	.84
53990 OTHER CONTRACTED SERVICES	865	1,611	1,611	-	-
54990 OTHER SUPPLIES & MATERIALS	882	189	189	-	-
Other Expenditures	1,747	1,800	1,800	-	-
Total SOIL CONSERVATION	**50,852**	**32,591**	**32,850**	**259**	**.79**
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	368,818	376,000	322,350	(53,650)	(14.27)
Other Expenditures	368,818	376,000	322,350	(53,650)	(14.27)
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	**368,818**	**376,000**	**322,350**	**(53,650)**	**(14.27)**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	1,106,455	1,128,000	967,000	(161,000)	(14.27)
Other Expenditures	1,106,455	1,128,000	967,000	(161,000)	(14.27)
Total TOURISM - TOURIST COMMISSION	**1,106,455**	**1,128,000**	**967,000**	**(161,000)**	**(14.27)**
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	624,616	600,404	600,404	-	-
Other Expenditures	624,616	600,404	600,404	-	-
Total INDUSTRIAL DEVELOPMENT	**624,616**	**600,404**	**600,404**	**-**	**-**
AIRPORT					
53160 CONTRIBUTIONS	200,919	200,919	216,633	15,714	7.82
Other Expenditures	200,919	200,919	216,633	15,714	7.82
Total AIRPORT	**200,919**	**200,919**	**216,633**	**15,714**	**7.82**
VETERAN'S SERVICES					
Salaries & Benefits	325,774	367,766	388,334	20,568	5.59
53070 COMMUNICATION	2,938	2,000	2,000	-	-
53480 POSTAL CHARGES	2,895	3,500	3,500	-	-
53490 PRINTING, STATIONARY & FORMS	269	500	500	-	-
53510 RENTALS	2,840	2,600	2,600	-	-
53550 TRAVEL	4,225	4,025	4,025	-	-
53990 OTHER CONTRACTED SERVICES	1,955	1,600	1,600	-	-
54100 CUSTODIAL SUPPLIES	12	-	-	-	-
54150 ELECTRICITY	1,209	3,600	-	(3,600)	(100.00)
54220 FOOD SUPPLIES	384	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	-	3,000	3,000	-	-
54540 WATER & SEWER	268	700	-	(700)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	4,382	5,674	7,000	1,326	23.37
Other Expenditures	21,377	28,399	25,425	(2,974)	(10.47)
57110 FURNITURE & FIXTURES	-	1,326	-	(1,326)	(100.00)
Capital Expenditures	-	1,326	-	(1,326)	(100.00)
Total VETERAN'S SERVICES	**347,150**	**397,491**	**413,759**	**16,268**	**4.09**
OTHER CHARGES					
53080 CONSULTANTS	-	8,904	8,904	-	-
53160 CONTRIBUTIONS	-	-	50,000	50,000	100.00
53310 LEGAL SERVICES	35,894	-	-	-	-
55010 BOILER INSURANCE	10,854	13,878	13,878	-	-
55020 BUILDING & CONTENTS INSURANCE	335,164	373,766	373,766	-	-
55060 LIABILITY INSURANCE	2,125	47,976	47,976	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	1,654	1,654	-	-
55150 LIABILITY CLAIMS	10,000	-	-	-	-
Other Expenditures	394,036	446,178	496,178	50,000	11.21
Total OTHER CHARGES	**394,036**	**446,178**	**496,178**	**50,000**	**11.21**
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	809,797	800,000	800,000	-	-
Other Expenditures	809,797	800,000	800,000	-	-
Total OTHER CHARGES - TRUSTEE COMMISSION	**809,797**	**800,000**	**800,000**	**-**	**-**
CONTRIBUTION TO OTHER AGENCIES					
53160 CONTRIBUTIONS	103,665	151,000	151,060	60	.04
53200 DUES & MEMBERSHIPS	23,697	29,500	29,500	-	-
Other Expenditures	127,362	180,500	180,560	60	.03
Total CONTRIBUTION TO OTHER AGENCIES	**127,362**	**180,500**	**180,560**	**60**	**.03**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	436,966	493,896	508,496	14,600	2.96
Total EMPLOYEE BENEFITS	**436,966**	**493,896**	**508,496**	**14,600**	**2.96**
USDOJ-MDT - ARRA					
57090 DATA PROCESSING EQUIPMENT	6,697	-	-	-	-
Capital Expenditures	6,697	-	-	-	-
Total USDOJ-MDT - ARRA	**6,697**	**-**	**-**	**-**	**-**
ARRA - EECBG					
57120 HEATING/AIR CONDITIONING EQUIP	40,494	-	-	-	-
Capital Expenditures	40,494	-	-	-	-
Total ARRA - EECBG	**40,494**	**-**	**-**	**-**	**-**
MISC-CONT RESERVE					
53020 ADVERTISING	1,691	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	750	750	-	-
53550 TRAVEL	8,650	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	5,008	7,000	7,000	-	-
54350 OFFICE SUPPLIES	61	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	955	4,400	4,400	-	-
Other Expenditures	16,364	18,400	18,400	-	-
57110 FURNITURE & FIXTURES	865	-	-	-	-
Capital Expenditures	865	-	-	-	-
Total MISC-CONT RESERVE	**17,229**	**18,400**	**18,400**	**-**	**-**
LITTER & TRASH COLLECTION					
Salaries & Benefits	104,754	103,842	116,319	12,477	12.02
53490 PRINTING, STATIONARY & FORMS	6,250	-	-	-	-
53990 OTHER CONTRACTED SERVICES	9,000	20,600	-	(20,600)	(100.00)

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	4,150	-	-	-	-
Other Expenditures	19,400	20,600	-	(20,600)	(100.00)
Total LITTER & TRASH COLLECTION	**124,154**	**124,442**	**116,319**	**(8,123)**	**(6.53)**
Total Expenditures COUNTY GENERAL FUND 101	**59,818,140**	**64,719,059**	**66,089,053**	**1,369,994**	**2.12**

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MONTGOMERY COUNTY

TENNESSEE

DRUG CONTROL FUND
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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	7,492	12,500	12,500	-	0.00%
TOTAL REVENUES	**7,492**	**12,500**	**12,500**	-	0.00%
EXPENDITURES					
Sheriff's Department	1,125	37,470	30,570	(6,900)	-18.41%
TOTAL EXPENDITURES	**1,125**	**37,470**	**30,570**	**(6,900)**	-18.41%
Estimated Beginning Fund Balance July 1	**63,716**	**70,083**	**45,113**		
Estimated Ending Fund Balance June 30	**70,083**	**45,113**	**27,043**		
Estimated Restricted Fund Balance June 30	**70,083**	**45,113**	**27,043**		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
Fines, Forfeitures & Penalties					
42640 DRUG CONTROL FINES	7,492	12,500	12,500	-	-
Total Fines, Forfeitures & Penalties	**7,492**	**12,500**	**12,500**	**-**	**-**
Total Revenues	**7,492**	**12,500**	**12,500**	**-**	**-**
Total Revenues DRUG CONTROL FUND 122	**7,492**	**12,500**	**12,500**	**-**	**-**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53070 COMMUNICATION	-	500	500	-	-
53200 DUES & MEMBERSHIPS	-	500	600	100	20.00
53550 TRAVEL	-	600	600	-	-
53560 TUITION	-	2,000	2,000	-	-
53570 VETERINARY SERVICES	309	2,500	2,500	-	-
54010 ANIMAL FOOD & SUPPLIES	762	800	800	-	-
54250 GASOLINE	-	9,000	9,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	-	4,950	4,950	-	-
55100 TRUSTEE'S COMMISSION	54	120	120	-	-
Other Expenditures	1,125	20,970	21,070	100	.48
57160 LAW ENFORCEMENT EQUIPMENT	-	8,000	-	(8,000)	(100.00)
57900 OTHER EQUIPMENT	-	8,500	9,500	1,000	11.76
Capital Expenditures	-	16,500	9,500	(7,000)	(42.42)
Total SHERIFF'S DEPARTMENT	**1,125**	**37,470**	**30,570**	**(6,900)**	**(18.41)**
Total Expenditures DRUG CONTROL FUND 122	**1,125**	**37,470**	**30,570**	**(6,900)**	**(18.41)**

MONTGOMERY COUNTY

TENNESSEE

HIGHWAY FUND

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,233,840	4,210,349	4,368,300	157,951	3.75%
Charges for Current Services	212	100	100	-	0.00%
Other Local Revenues	97,751	80,000	90,660	10,660	13.33%
State of Tennessee	3,806,565	3,682,979	3,427,888	(255,091)	-6.93%
Federal Government	96,683	-	-	-	0.00%
Other Governments and Citizen Groups	23,470	100,000	50,000	(50,000)	-50.00%
Other Sources	4,211	368,400	-	(368,400)	-100.00%
TOTAL REVENUE	**8,262,732**	**8,441,828**	**7,936,948**	**(504,880)**	-5.98%
EXPENDITURES					
Administration	395,552	401,378	420,502	19,124	4.76%
Highway and Bridge Maintenance	4,049,827	4,434,713	4,520,389	85,676	1.93%
Operation and Maintenance of Equipment	1,167,277	1,271,776	1,289,231	17,455	1.37%
Traffic Control	344,102	479,758	491,476	11,718	2.44%
Other Charges	376,904	404,679	405,541	862	0.21%
Employee Benefits	38,085	60,000	60,000	-	0.00%
Capital Outlay	1,678,353	1,637,850	1,224,500	(413,350)	-25.24%
Highways and Streets	-	73,000	7,000	(66,000)	-90.41%
TOTAL EXPENDITURES	**8,050,100**	**8,763,154**	**8,418,639**	**(344,515)**	-3.93%
Estimated Beginning Fund Balance July 1	**2,675,230**	**2,887,862**	**2,566,536**		
Estimated Ending Fund Balance June 30	**2,887,862**	**2,566,536**	**2,084,845**		
Estimated Restricted Fund Balance June 30	**2,887,862**	**2,566,536**	**2,084,845**		

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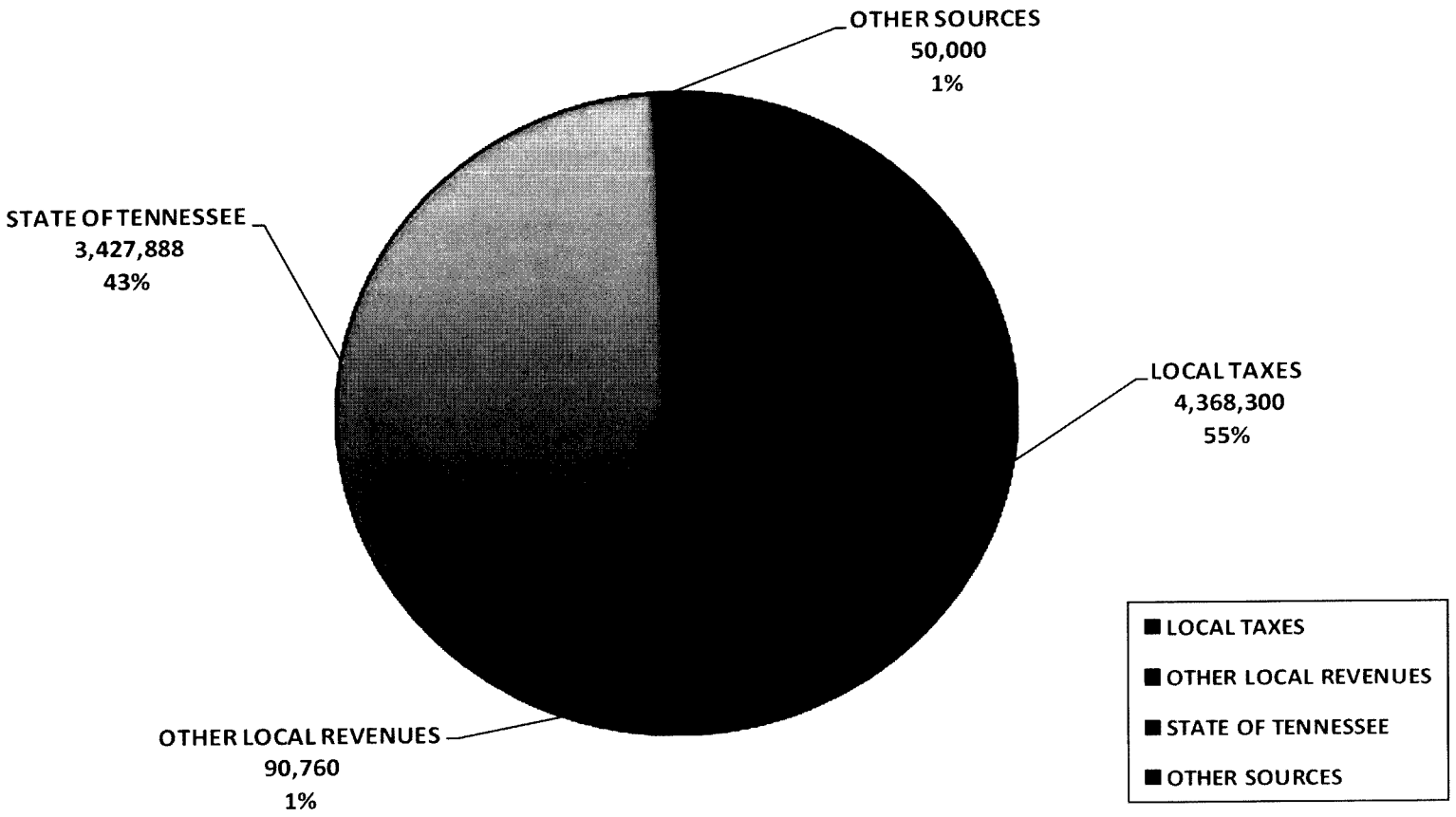
MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - REVENUES



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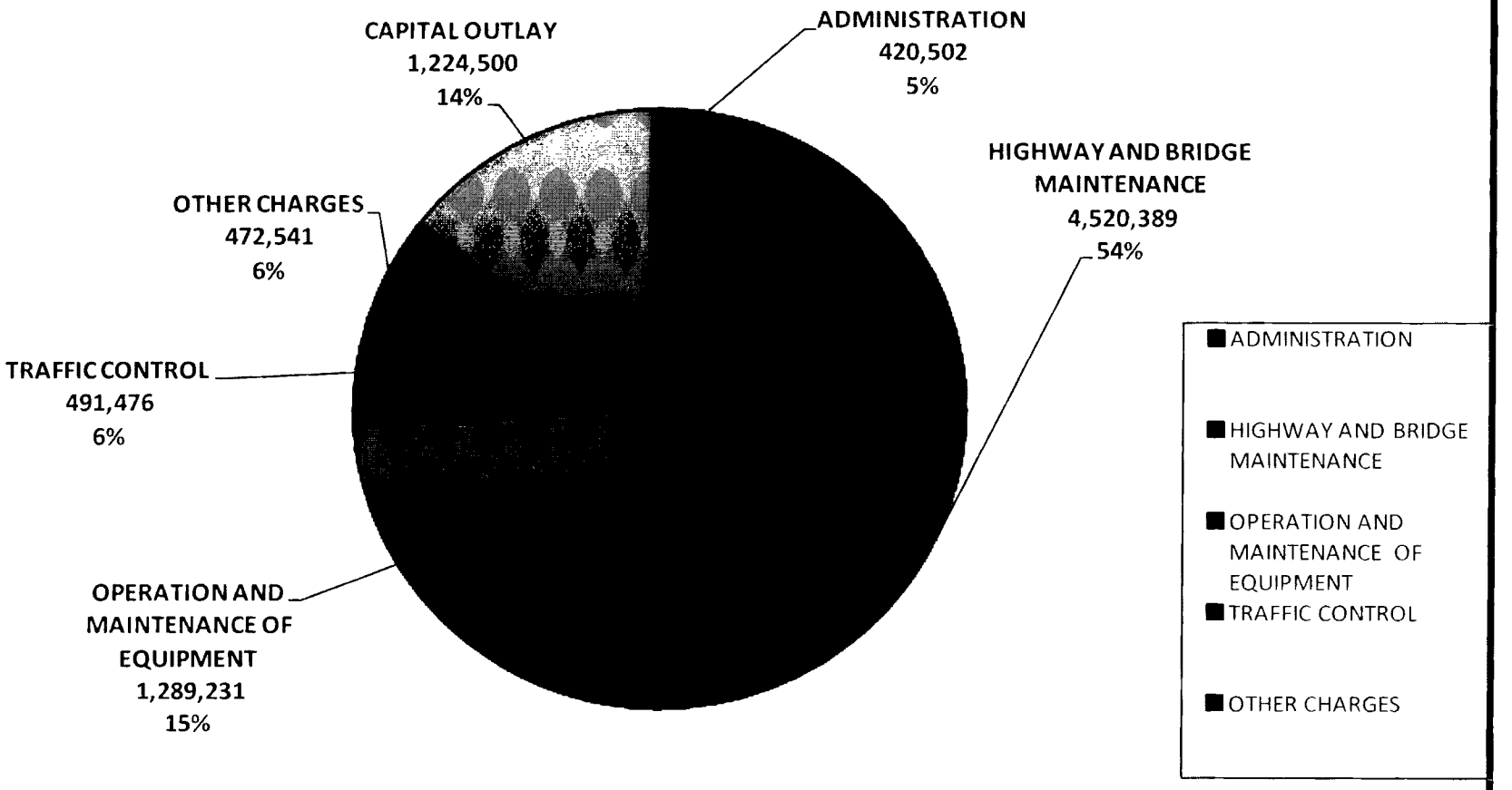
MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - EXPENDITURES



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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,579,957	3,648,000	3,888,000	240,000	6.58
40120 TRUSTEE'S COLLECTIONS - PYR	151,162	108,000	108,000	-	-
40140 INTEREST & PENALTY	37,074	25,000	25,000	-	-
40270 BUSINESS TAX	111,067	50,000	100,000	50,000	100.00
40280 MINERAL SEVERANCE TAX	346,008	362,349	238,800	(123,549)	(34.10)
40320 BANK EXCISE TAX	8,572	17,000	8,500	(8,500)	(50.00)
Total Taxes	**4,233,840**	**4,210,349**	**4,368,300**	**157,951**	**3.75**
Charges for Current Services					
43365 ARCHIVE & RECORD MANAGEMENT	-	-	-	-	-
43380 VENDING MACHINE COLLECTIONS	212	100	100	-	-
Total Charges for Current Services	**212**	**100**	**100**	**-**	**-**
Other Local Revenues					
44135 SALE OF GASOLINE	73,367	50,000	60,660	10,660	21.32
44170 MISCELLANEOUS REFUNDS	24,383	30,000	30,000	-	-
44530 SALE OF EQUIPMENT	-	-	-	-	-
Total Other Local Revenues	**97,750**	**80,000**	**90,660**	**10,660**	**13.33**
State of Tennessee					
46410 BRIDGE PROGRAM	232,015	316,591	-	(316,591)	(100.00)
46420 STATE AID PROGRAM	593,802	488,083	488,083	-	-
46920 GASOLINE & MOTOR FUEL TAX	2,819,929	2,770,072	2,815,460	45,388	1.64
46930 PETROLEUM SPECIAL TAX	124,345	108,233	124,345	16,112	14.89
Total State of Tennessee	**3,770,091**	**3,682,979**	**3,427,888**	**(255,091)**	**(6.93)**
Federal Government					
47230 DISASTER RELIEF	75,872	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	1,041	-	-	-	-
Total Federal Government	**76,913**	**-**	**-**	**-**	**-**
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	23,470	100,000	50,000	(50,000)	(50.00)
Total Other Government / Citizen Groups	**23,470**	**100,000**	**50,000**	**(50,000)**	**(50.00)**

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	4,211	-	-	-	-
49800 OPERATING TRANSFERS	-	368,400	-	(368,400)	(100.00)
49951 FLOOD RECOVERY	56,244	-	-	-	-
Total Other Sources (Non-Revenue)	**60,455**	**368,400**	**-**	**(368,400)**	**(100.00)**
Total Revenues	**8,262,731**	**8,441,828**	**7,936,948**	**(504,880)**	**(5.98)**
Total Revenues GENERAL ROADS FUND 131	**8,262,731**	**8,441,828**	**7,936,948**	**(504,880)**	**(5.98)**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	-	66,000	-	(66,000)	(100.00)
Other Expenditures	-	66,000	-	(66,000)	(100.00)
Total NON-DEDICATED ACCOUNT	**-**	**66,000**	**-**	**(66,000)**	**(100.00)**
ADMINISTRATION					
Salaries & Benefits	372,731	382,203	390,127	7,924	2.07
53200 DUES & MEMBERSHIPS	4,114	4,200	4,200	-	-
53310 LEGAL SERVICES	-	-	4,200	4,200	100.00
53490 PRINTING, STATIONARY & FORMS	-	675	675	-	-
53510 RENTALS	3,093	3,800	3,800	-	-
53550 TRAVEL	481	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	8,863	2,000	6,000	4,000	200.00
54130 DRUGS & MEDICAL SUPPLIES	3,050	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,471	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	1,751	3,000	6,000	3,000	100.00
Other Expenditures	22,822	19,175	30,375	11,200	58.41
Total ADMINISTRATION	**395,553**	**401,378**	**420,502**	**19,124**	**4.76**
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,626,226	2,859,342	2,869,289	9,947	.35
53510 RENTALS	558	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	2,522	3,100	3,100	-	-
54040 ASPHALT - HOT MIX	1,197,700	1,149,271	1,200,000	50,729	4.41
54050 ASPHALT - LIQUID	59,301	50,000	50,000	-	-
54080 CONCRETE	796	4,000	4,000	-	-
54090 CRUSHED STONE	80,405	120,000	120,000	-	-
54200 FERTILIZER, LIME & SEED	925	1,400	1,400	-	-
54400 PIPE - METAL	23,621	25,000	25,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54440 SALT	54,127	200,000	200,000	-	-
54450 SAND	-	4,000	4,000	-	-
54470 STRUCTURAL STEEL	-	4,000	29,000	25,000	625.00
54990 OTHER SUPPLIES & MATERIALS	3,646	9,600	9,600	-	-
Other Expenditures	1,423,600	1,575,371	1,651,100	75,729	4.81
Total HIGHWAY & BRIDGE MAINTENANCE	**4,049,827**	**4,434,713**	**4,520,389**	**85,676**	**1.93**
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	430,655	449,598	480,501	30,903	6.87
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	11,935	15,000	15,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	21,991	20,000	30,000	10,000	50.00
53990 OTHER CONTRACTED SERVICES	1,602	3,000	5,000	2,000	66.67
54120 DIESEL FUEL	210,686	299,250	261,750	(37,500)	(12.53)
54180 EQUIPMENT & MACHINERY PARTS	149,589	113,500	125,000	11,500	10.13
54240 GARAGE SUPPLIES	890	4,700	4,700	-	-
54250 GASOLINE	166,792	201,040	176,400	(24,640)	(12.26)
54330 LUBRICANTS	24,559	19,500	25,000	5,500	28.21
54460 SMALL TOOLS	5,072	10,000	10,000	-	-
54500 TIRES & TUBES	57,338	40,000	55,000	15,000	37.50
54530 VEHICLE PARTS	56,601	70,307	70,000	(307)	(.44)
54990 OTHER SUPPLIES & MATERIALS	28,688	25,000	30,000	5,000	20.00
Other Expenditures	736,622	822,177	808,730	(13,447)	(1.64)
Total OPERATION & MAINT OF EQUIPMENT	**1,167,277**	**1,271,775**	**1,289,231**	**17,456**	**1.37**
TRAFFIC CONTROL					
Salaries & Benefits	206,613	243,008	253,426	10,418	4.29
53300 OPERATING LEASE PAYMENTS	395	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	4,652	14,500	14,500	-	-

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	2,802	24,550	24,550	-	-
54430 ROAD SIGNS	67,602	60,000	60,000	-	-
54460 SMALL TOOLS	168	200	1,500	1,300	650.00
54510 UNIFORMS	950	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	60,920	136,000	136,000	-	-
Other Expenditures	137,488	236,750	238,050	1,300	.55
Total TRAFFIC CONTROL	**344,101**	**479,758**	**491,476**	**11,718**	**2.44**
OTHER CHARGES					
53070 COMMUNICATION	7,444	7,500	7,500	-	-
53330 LICENSES	1,753	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	109	-	-	-	-
54150 ELECTRICITY	24,268	25,649	25,649	-	-
54340 NATURAL GAS	1,977	14,000	14,700	700	5.00
54540 WATER & SEWER	2,662	3,238	3,400	162	5.00
55020 BUILDING & CONTENTS INSURANCE	216,608	227,500	227,500	-	-
55040 INDIRECT COST	12,550	16,810	16,810	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	100	1,982	1,982	-	-
55100 TRUSTEE'S COMMISSION	109,433	107,000	107,000	-	-
Other Expenditures	376,904	404,679	405,541	862	.21
Total OTHER CHARGES	**376,904**	**404,679**	**405,541**	**862**	**.21**
EMPLOYEE BENEFITS					
Salaries & Benefits	38,085	60,000	60,000	-	-
Total EMPLOYEE BENEFITS	**38,085**	**60,000**	**60,000**	**-**	**-**
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	25,666	30,308	20,000	(10,308)	(34.01)
Other Expenditures	25,666	30,308	20,000	(10,308)	(34.01)
57050 BRIDGE CONSTRUCTION	696,447	540,118	200,000	(340,118)	(62.97)
57060 BUILDING CONSTRUCTION	-	45,000	25,000	(20,000)	(44.44)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
57070 BUILDING IMPROVEMENTS	-	-	15,000	15,000	100.00
57080 COMMUNICATION EQUIPMENT	195	15,000	2,500	(12,500)	(83.33)
57090 DATA PROCESSING EQUIPMENT	395	1,500	1,500	-	-
57110 FURNITURE & FIXTURES	-	1,000	2,000	1,000	100.00
57120 HEATING/AIR CONDITIONING EQUIP	1,078	2,000	2,000	-	-
57140 HIGHWAY EQUIPMENT	101,312	149,000	82,000	(67,000)	(44.97)
57180 MOTOR VEHICLES	119,706	131,424	110,000	(21,424)	(16.30)
57190 OFFICE EQUIPMENT	-	500	500	-	-
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	717,323	667,000	667,000	-	-
57900 OTHER EQUIPMENT	16,231	45,000	87,000	42,000	93.33
Capital Expenditures	1,652,687	1,607,542	1,204,500	(403,042)	(25.07)
Total CAPITAL OUTLAY	**1,678,354**	**1,637,850**	**1,224,500**	**(413,350)**	**(25.24)**
HIGHWAYS & STREETS					
56040 INTEREST ON NOTES	-	7,000	7,000	-	-
Other Expenditures	-	7,000	7,000	-	-
Total HIGHWAYS & STREETS	**-**	**7,000**	**7,000**	**-**	**-**
Total Expenditures GENERAL ROADS FUND 131	**8,050,099**	**8,763,154**	**8,418,639**	**(344,515)**	**(3.93)**

MONTGOMERY COUNTY

TENNESSEE

DEBT SERVICE FUND 151

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	38,783,006	37,341,000	39,042,400	1,701,400	4.56%
Other Local Revenues	664,026	1,384,339	1,533,356	149,017	10.76%
Federal Government	97,016	97,015	97,016	1	0.00%
Other Governments and Citizens Groups	68,161	-	1,046,422	1,046,422	100.00%
Other Sources	21,666,106	154,769	167,750	12,981	8.39%
TOTAL REVENUE	**61,278,315**	**38,977,123**	**41,886,944**	**2,909,821**	7.47%
EXPENDITURES					
General Government - Principal	8,316,163	5,538,359	6,422,316	883,957	15.96%
Education - Principal	13,049,807	15,050,255	15,869,915	819,660	5.45%
General Government - Interest	4,623,712	4,229,607	4,105,523	(124,084)	-2.93%
Education - Interest	9,849,683	10,450,090	10,170,713	(279,377)	-2.67%
General Government - Other Debt Service	406,200	236,500	236,500	-	0.00%
Education - Other Debt Service	785,837	627,738	591,094	(36,644)	-5.84%
Payments to Refunded Debt Escrow Account	21,519,127	-	-	-	
Transfers to Other Funds		701,952	971,347	269,395	100.00%
TOTAL EXPENDITURES	**58,550,529**	**36,834,501**	**38,367,408**	**1,532,907**	4.16%
Estimated Beginning Fund Balance July 1	**29,167,425**	**31,895,211**	**34,037,833**		
Estimated Ending Fund Balance June 30	**31,895,211**	**34,037,833**	**37,557,369**		
Estimated Restricted Fund Balance June 30	**31,895,211**	**34,037,833**	**37,557,369**		

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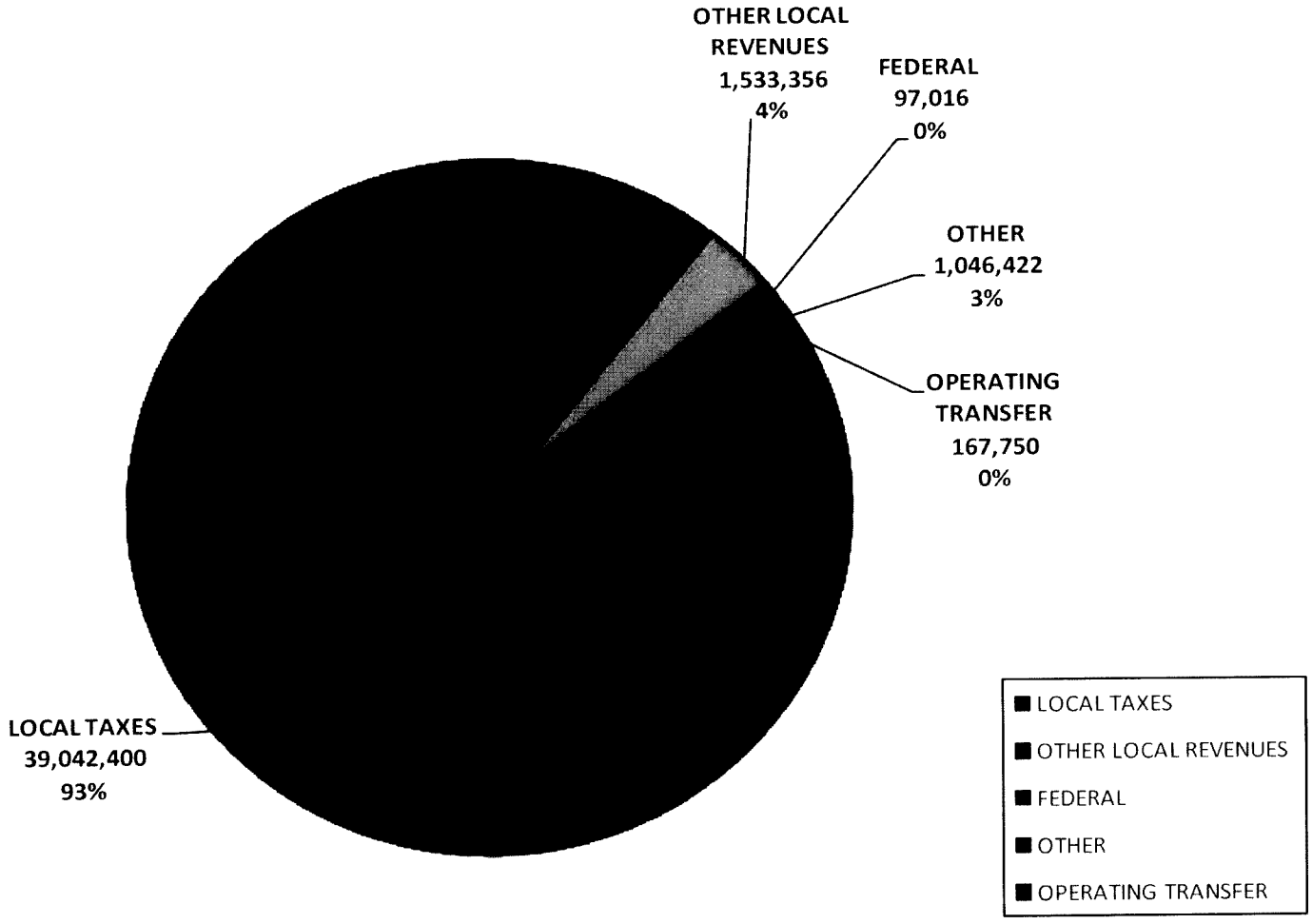
MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE - REVENUES



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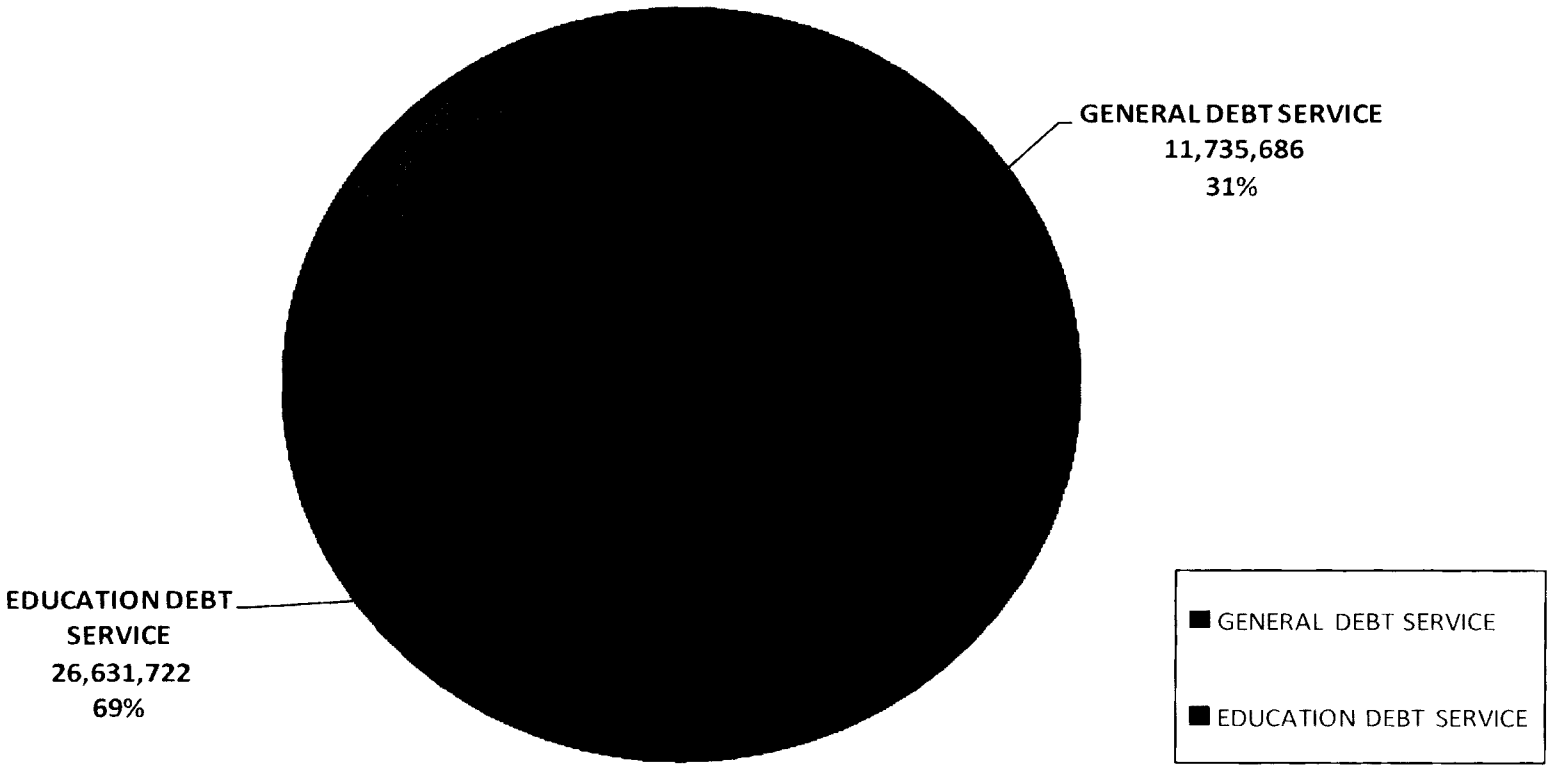
MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE - EXPENDITURES



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	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	30,608,632	31,806,000	33,242,400	1,436,400	4.52
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	1,091,851	750,000	900,000	150,000	20.00
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	271,304	200,000	200,000	-	-
40150 PICKUP TAXES	-	-	-	-	-
40210 LOCAL OPTION SALES TAX	3,805,449	3,000,000	3,000,000	-	-
40250 LITIGATION TAX - GENERAL	348,182	250,000	300,000	50,000	20.00
40266 LITIGATION TAX-JAIL/WH/CH	380,457	300,000	300,000	-	-
40270 BUSINESS TAX	111,067	75,000	75,000	-	-
40285 ADEQUATE FACILITIES TAX	1,307,056	920,000	950,000	30,000	3.26
40320 BANK EXCISE TAX	73,294	40,000	75,000	35,000	87.50
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	**37,997,291**	**37,341,000**	**39,042,400**	**1,701,400**	**4.56**
Licenses & Permits					
41100 LICENSES	-	-	-	-	-
Other Local Revenues					
44110 INTEREST EARNED	423,923	100,000	260,791	160,791	160.79
44510 ACCRUED INTEREST ON DEBT ISSUE	-	-	-	-	-
44530 SALE OF EQUIPMENT	-	-	-	-	-
44540 SALE OF PROPERTY	175,500	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	785,714	785,000	785,000	-	-
44990 OTHER LOCAL REVENUES	-	499,339	487,565	(11,774)	(2.36)
Total Other Local Revenues	**1,385,138**	**1,384,339**	**1,533,356**	**149,017**	**10.76**
Federal Government					
47715 TAX CREDIT BOND REBATE	97,016	97,015	97,016	1	-
Total Federal Government	**97,016**	**97,015**	**97,016**	**1**	**-**
Other Government / Citizen Groups					
48100 OTHER GOVERNMENTS	-	-	-	-	-
48130 CONTRIBUTIONS	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
48990 OTHER	-	-	1,046,422	1,046,422	100.00
Total Other Government / Citizen Groups	**-**	**-**	**1,046,422**	**1,046,422**	**100.00**
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	19,465,000	-	-	-	-
49410 PREMIUM ON DEBT SOLD	2,167,459	-	-	-	-
49800 OPERATING TRANSFERS	68,161	154,769	167,750	12,981	8.39
49820 OPERATING TRANS- PRIMARY GOVT	-	-	-	-	-
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	**21,700,621**	**154,769**	**167,750**	**12,981**	**8.39**
Total Revenues	**61,180,065**	**38,977,123**	**41,886,944**	**2,909,821**	**7.47**
Total Revenues DEBT SERVICE FUND 151	**61,180,065**	**38,977,123**	**41,886,944**	**2,909,821**	**7.47**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	-	701,952	971,347	269,395	38.38
Other Expenditures	-	701,952	971,347	269,395	38.38
Total NON-DEDICATED ACCOUNT	**-**	**701,952**	**971,347**	**269,395**	**38.38**
PRINCIPAL-GENERAL GOVERNMENT					
56010 PRINCIPAL ON BONDS	4,766,241	5,488,035	6,379,136	891,101	16.24
56020 PRINCIPAL ON NOTES	3,548,388	50,324	43,180	(7,144)	(14.20)
Other Expenditures	8,314,628	5,538,359	6,422,316	883,957	15.96
Total PRINCIPAL-GENERAL GOVERNMENT	**8,314,628**	**5,538,359**	**6,422,316**	**883,957**	**15.96**
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	12,886,295	15,050,255	14,185,865	(864,390)	(5.74)
56120 PRINCIPAL -OTHER LOANS PAYABLE	-	-	1,684,050	1,684,050	100.00
Other Expenditures	12,886,295	15,050,255	15,869,915	819,660	5.45
Total PRINCIPAL-EDUCATION	**12,886,295**	**15,050,255**	**15,869,915**	**819,660**	**5.45**
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,524,729	4,223,773	4,103,795	(119,978)	(2.84)
56040 INTEREST ON NOTES	100,519	5,834	1,728	(4,106)	(70.38)
Other Expenditures	4,625,248	4,229,607	4,105,523	(124,084)	(2.93)
Total INTEREST-GENERAL GOVERNMENT	**4,625,248**	**4,229,607**	**4,105,523**	**(124,084)**	**(2.93)**
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	9,758,985	9,868,671	9,867,713	(958)	(.01)
56120 PRINCIPAL -OTHER LOANS PAYABLE	-	-	303,000	303,000	100.00
Other Expenditures	9,758,985	9,868,671	10,170,713	302,042	3.06
Total INTEREST-EDUCATION	**9,758,985**	**9,868,671**	**10,170,713**	**302,042**	**3.06**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56030 INTEREST ON BONDS	65,447	581,419	-	(581,419)	(100.00)
Other Expenditures	65,447	581,419	-	(581,419)	(100.00)
Total INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	**65,447**	**581,419**	**-**	**(581,419)**	**(100.00)**
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	179,457	234,000	234,000	-	-
56050 UNDERWRITER'S DISCOUNT	111,924	-	-	-	-
56060 OTHER DEBT ISSUANCE CHARGES	56,583	-	-	-	-
56990 OTHER DEBT SERVICE	49,149	2,500	2,500	-	-
Other Expenditures	397,113	236,500	236,500	-	-
Total OTHER DEBT SERV-COUNTY GOVT	**397,113**	**236,500**	**236,500**	**-**	**-**
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	485,200	546,000	566,000	20,000	3.66
56060 OTHER DEBT ISSUANCE CHARGES	20,000	33,762	-	(33,762)	(100.00)
56990 OTHER DEBT SERVICE	208,802	3,000	25,094	22,094	736.47
Other Expenditures	714,002	582,762	591,094	8,332	1.43
Total OTHER DEBT SERV.-EDUCATION	**714,002**	**582,762**	**591,094**	**8,332**	**1.43**
OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56060 OTHER DEBT ISSUANCE CHARGES	44,361	44,976	-	(44,976)	(100.00)
Other Expenditures	44,361	44,976	-	(44,976)	(100.00)
Total OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	**44,361**	**44,976**	**-**	**(44,976)**	**(100.00)**
PYMTS-REFUND BOND ESCROW AGENT					
56990 OTHER DEBT SERVICE	21,519,126	-	-	-	-
Other Expenditures	21,519,126	-	-	-	-
Total PYMTS-REFUND BOND ESCROW AGENT	**21,519,126**	**-**	**-**	**-**	**-**

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
Total Expenditures DEBT SERVICE FUND 151	58,325,205	36,834,501	38,367,408	1,532,907	4.16

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CAPITAL PROJECTS FUND 171

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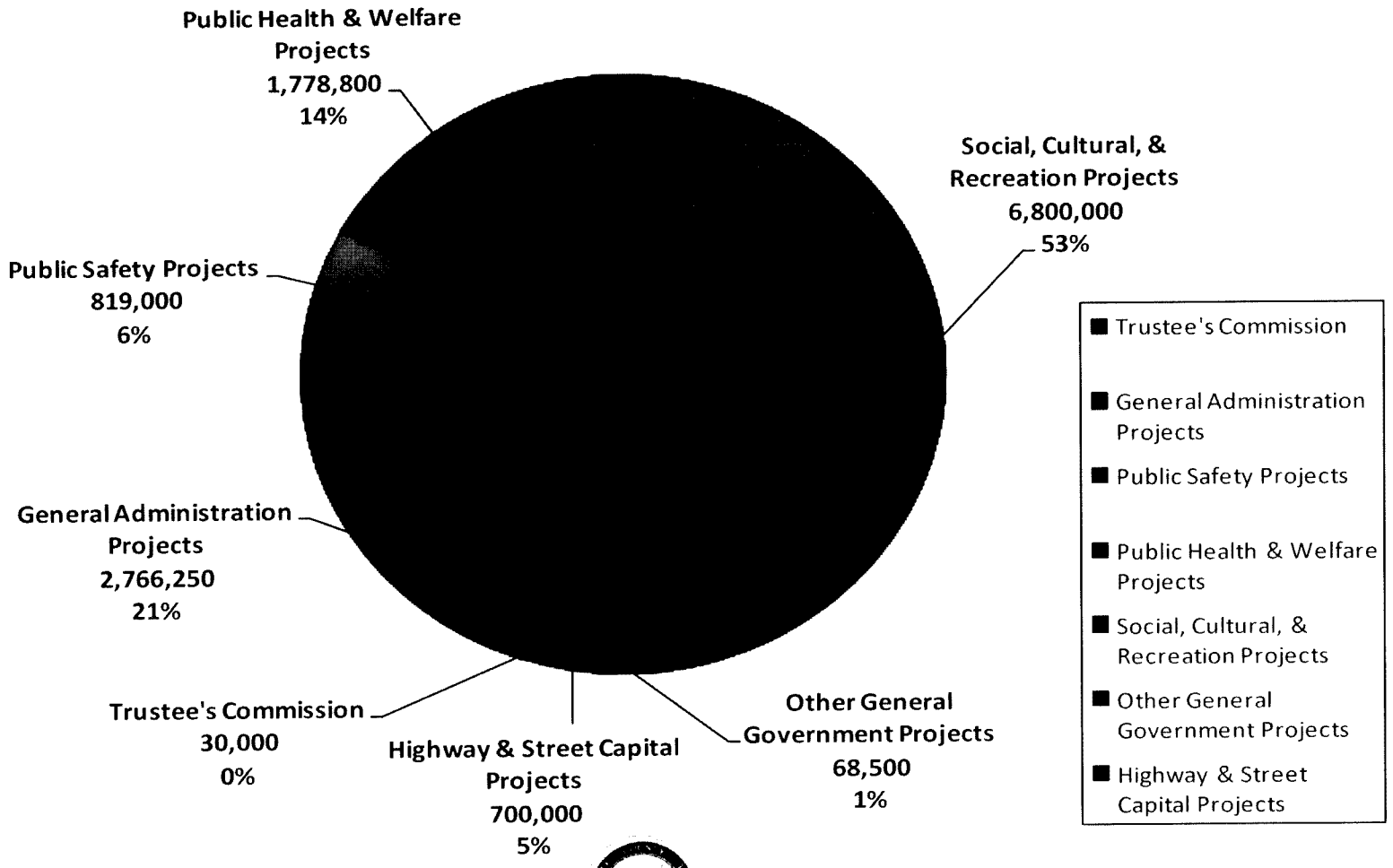
CAPITAL PROJECTS EXPENDITURES BY DEPARTMENT



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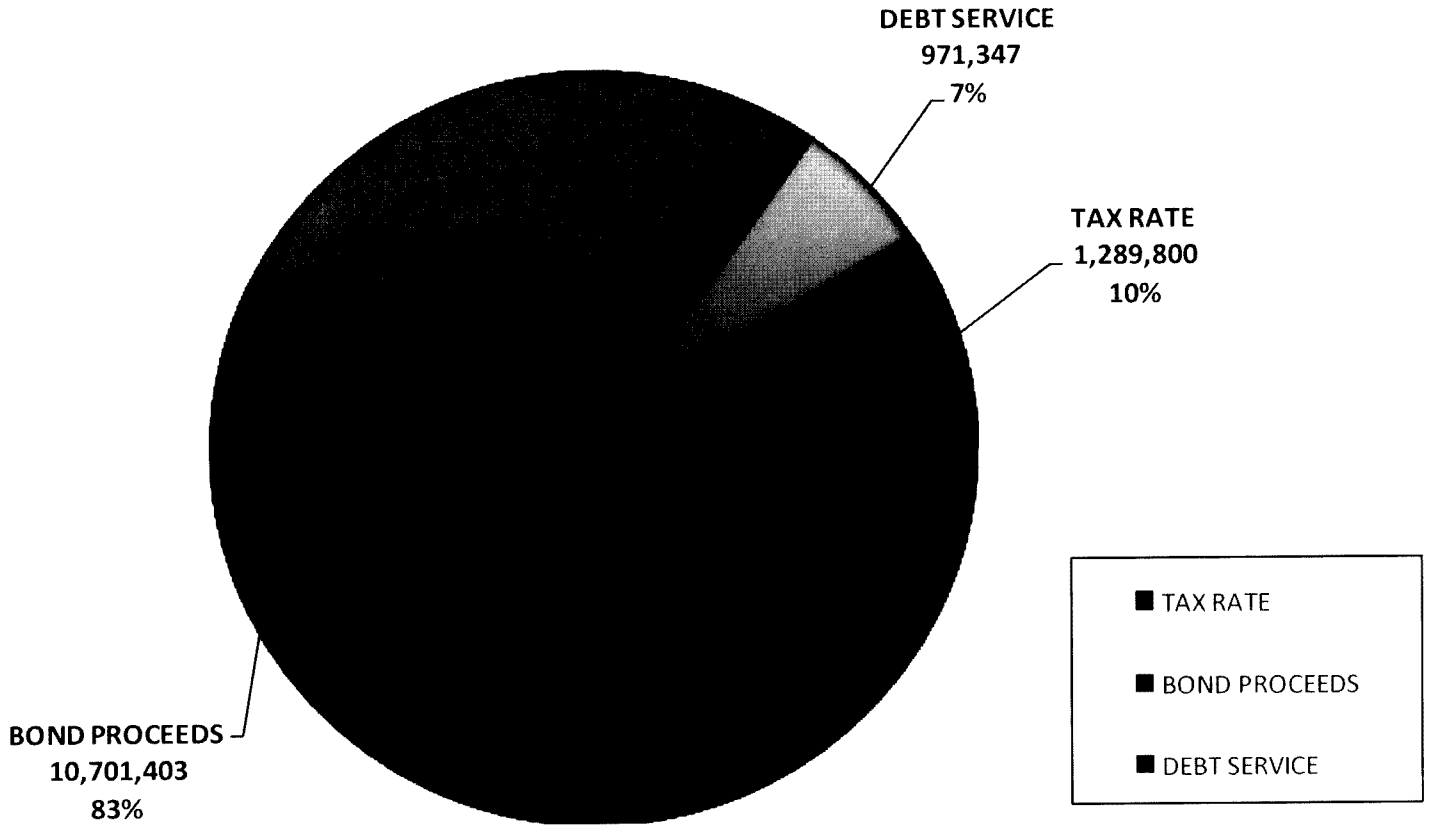
CAPITAL PROJECTS EXPENDITURES BY FUNDING SOURCE



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REVENUES

FUNDING SOURCE	AMOUNT	ACCOUNT	DESCRIPTION
Current Property Tax	1,198,800	171-00000-00000-00-40110	Current Property Tax
Trustee Collections	45,000	171-00000-00000-00-40120	Prior Year Property Taxes
Interest & Penalty	10,500	171-00000-00000-00-40140	Interest & Penalty
Bank Excise Tax	1,800	171-00000-00000-00-40320	Bank Excise Tax
Bond Proceeds	13,200,000	171-00000-02014-00-49100	Bond Proceeds from New Debt
Operating transfer from Debt Service	971,347	171-00000-02014-00-49800	Operating Transfer from Debt Service Fund
	$ 15,427,447		

EXPENDITURES

DEPARTMENT	AMOUNT	ACCOUNT	DESCRIPTION
Airport-Capital Project	68,500	171-91190-02014-91-57020-DS850	Airport Capital Contribution- Signage and Grant Match
Animal Control	35,000	171-91140-02014-91-57120-BP092	HVAC Replacement
Animal Control	45,000	171-91140-02014-91-57180-DS092	Pick Up Truck (2)
Animal Control	40,000	171-91140-02014-91-57180-DS092	Truck Boxes (2)
Assessor of Property	25,000	171-91110-02014-91-57090-DS375	Computer Server
EMS	60,000	171-91140-02014-91-57180-TR800	Vehicles (2)
EMS	278,800	171-91140-02014-91-57350-TR800	Zoll X Series- Medical Monitor Equipment
EMS	550,000	171-91140-02014-91-57180-TR800	Ambulances (3)
Engineer	1,500,000	171-91110-02014-91-57910-BP401	Veteran's Plaza- Redevelopment
Engineer	400,000	171-91110-02014-91-57070-BP403	County Clerk Renovations
Engineer	70,000	171-91130-02014-91-57070-BP610	Public Safety Complex- Handrail/Retaining Wall
Engineer	220,000	171-91140-02014-91-57060-BP800	EMS Station 21 Construction
Engineer	550,000	171-91140-02014-91-57060-BP801	EMS Station 23 Construction
Engineer	6,350,000	171-91150-02014-91-57060-BP907	RichEllen Park Construction
Engineer	5,000	171-91110-02014-91-57120-BP450	Info Systems- HVAC & Fire Suppression
Engineer	50,000	171-91110-02014-91-57070-BP283	Jostens Redevelopment
Engineer	7,000	171-91150-02014-91-53040-BP908	Carmel Park Master Plan- Engineering
Engineer	700,000	171-91200-02014-91-57130-G1390	Oakland Rd Realignment- Grant Match
Engineer	28,000	171-91110-02014-91-57120-BP400	Veteran's Plaza- Data Center
Engineer	150,000	171-91150-02014-91-57910-BP902	Rotary Park- Lighting & Electrical

Engineer	285,000	171-91150-02014-91-57910-BP902	Rotary Park- Restrooms
Engineer	200,000	171-91110-02014-91-57070-DS267	Windows Repair/Replacement @ Court Center
Facilities	15,000	171-91110-02014-91-57170-DS350	4 Wheel Tractor
Facilities	25,000	171-91110-02014-91-57180-DS350	Heavy Duty Commercial Bucket Truck
Fire Services	21,000	171-91130-02014-91-57900-TR700	6x6 Utility Vehicle w/ Skid Unit
Fire Services	111,000	171-91130-02014-91-57180-DS700	Mini-Pumper (2)
IDB	50,000	171-91110-02014-91-57150-BP135	Land Acquisition
Information Systems	239,403	171-91110-02014-91-57080-BP450	Phone Replacement- Court Complex, MCSO, Facilities
Information Systems	63,000	171-91110-02014-91-57090-DS450	Switch Upgrade
Information Systems	9,000	171-91110-02014-91-57080-DS450	Phone Upgrades
Information Systems	26,695	171-91110-02014-91-57090-DS450	Optiview XG, Network Analysis Tablet
Information Systems	4,899	171-91110-02014-91-57090-DS450	Dell Blade Switches
Information Systems	5,319	171-91110-02014-91-57090-DS450	eGov Server
Information Systems	3,849	171-91110-02014-91-57090-DS450	VoIP & Network Quality Manager
Information Systems	6,590	171-91110-02014-91-57090-DS450	Netflow Traffic Analyzer & Configuration Manager
Information Systems	66,000	171-91110-02014-91-57090-DS450	Replacement- Workstations, Printers, Monitors, Laptops
Information Systems	14,000	171-91110-02014-91-57090-DS450	Windows 7 Licenses
Information Systems	8,295	171-91110-02014-91-57090-DS450	MobileIron Client Access Licenses- iPhone & Android
Information Systems	2,000	171-91110-02014-91-57090-DS450	Building & Codes- Laptops (2)
Information Systems	1,700	171-91110-02014-91-57090-DS450	Juvenile- Laptops (1) & Computers w/ Monitors (1)
Information Systems	1,000	171-91110-02014-91-57090-DS450	Trustee- Laptop (1)
Information Systems	12,000	171-91110-02014-91-57090-DS450	EMS- Tablets (4)
Information Systems	4,500	171-91110-02014-91-57090-DS450	Adult Probation Cameras
Jail	30,000	171-91130-02014-91-57900-DS650	Commercial Dishwasher (1)
Parks	8,000	171-91150-02014-91-57060-DS901	Civitan Club Building
Sheriff	350,000	171-91130-02014-91-57180-TR600	Fleet Vehicles (10)
Sheriff	175,000	171-91130-02014-91-57180-DS600	Fleet Vehicles (5)
Trustee Commission	30,000	171-00000-00000-00-55100	Trustee Commission
Workhouse	62,000	171-91130-02014-91-57120-BP655	Commercial Heating/Air Unit
	$ 12,962,550		

MONTGOMERY COUNTY

TENNESSEE

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Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	2,097	-	-	-	0%
TOTAL REVENUE	**2,097**	**-**	**-**	**-**	**0.00%**
EXPENDITURES					
Risk Management	160,281	488,854	475,138	(13,716)	-2.81%
TOTAL EXPENDITURES	**160,281**	**488,854**	**475,138**	**(13,716)**	**-2.81%**
Estimated Beginning Net Assets July 1	**1,645,821**	**1,487,637**	**998,783**		
Estimated Ending Fund Balance June 30	**1,487,637**	**998,783**	**523,645**		
Estimated Committed Fund Balance June 30	**1,487,637**	**998,783**	**523,645**		

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Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44110 INTEREST EARNED	2,098	-	-	-	-
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
Total Other Local Revenues	**2,098**	**-**	**-**	**-**	**-**
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	-	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Revenues	**2,098**	**-**	**-**	**-**	**-**
Total Revenues WORKER'S COMPENSATION FUND 266	**2,098**	**-**	**-**	**-**	**-**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2014

	FY 12 Actuals	FY 13 Amended	FY 14 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	104,505	109,984	130,488	20,504	18.64
53070 COMMUNICATION	755	745	600	(145)	(19.46)
53080 CONSULTANTS	8,400	13,900	8,400	(5,500)	(39.57)
53120 CONTRACTS - PRIVATE AGENCIES	66,918	70,500	75,500	5,000	7.09
53200 DUES & MEMBERSHIPS	120	500	500	-	-
53310 LEGAL SERVICES	10,275	20,000	15,000	(5,000)	(25.00)
53400 MEDICAL & DENTAL SERVICES	172,272	255,000	225,000	(30,000)	(11.76)
53480 POSTAL CHARGES	-	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	55	400	400	-	-
53550 TRAVEL	1,804	2,525	3,000	475	18.81
53560 TUITION	1,338	2,500	2,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	7,692	10,000	10,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	80	1,150	1,150	-	-
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	314	800	2,000	1,200	150.00
Other Expenditures	270,023	378,620	344,650	(33,970)	(8.97)
57110 FURNITURE & FIXTURES	-	250	-	(250)	(100.00)
Capital Expenditures	-	250	-	(250)	(100.00)
Total RISK MANAGEMENT	**374,528**	**488,854**	**475,138**	**(13,716)**	**(2.81)**
Total Expenditures WORKER'S COMPENSATION FUND 266	**374,528**	**488,854**	**475,138**	**(13,716)**	**(2.81)**

MONTGOMERY COUNTY

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This document is published by the
Montgomery County Accounts and Budgets Department

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Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 4/16/12	Proposed Increase (Decrease)	2012-2013 Amended Budget	
ESTIMATED REVENUES				
Local Taxes				
40110 CURRENT PROPERTY TAX	28,830,000	-	28,830,000	
40120 TRUSTEE'S COLLECTIONS - PYR	900,000	-	900,000	
40140 INTEREST & PENALTY	200,000	-	200,000	
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,500	-	2,500	
40162 PMTS IN LIEU OF TAXES -UTILITY	925,000	-	925,000	
40163 PMTS IN LIEU OF TAXES - OTHER	442,700	-	442,700	
40220 HOTEL/MOTEL TAX	1,750,000	-	1,750,000	
40250 LITIGATION TAX - GENERAL	411,000	-	411,000	
40260 LITIGATION TAX-SPECIAL PURPOSE	60,000	-	60,000	
40270 BUSINESS TAX	950,000	-	950,000	
40320 BANK EXCISE TAX	65,000	-	65,000	
40330 WHOLESALE BEER TAX	420,000	-	420,000	
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600	
Total Local Taxes	**34,958,800**	**-**	**34,958,800**	
Licenses and Permits				
41120 ANIMAL REGISTRATION	22,800	-	22,800	
41130 ANIMAL VACCINATION	4,000	-	4,000	
41140 CABLE TV FRANCHISE	200,000	-	200,000	
41520 BUILDING PERMITS	420,000	-	420,000	
41540 PLUMBING PERMITS	10,000	-	10,000	
41590 OTHER PERMITS	155,000	-	155,000	
101-54110-00000-54-41590	**14,340**	**8,000**	**22,340**	HANDGUN PERMITS
Total Licenses and Permits	**826,140**	**8,000**	**834,140**	
Fines, Forfeitures and Penalties				
42110 FINES	3,200	-	3,200	
42120 OFFICERS COSTS	41,000	-	41,000	
42141 DRUG COURT FEES	4,000	-	4,000	
42150 JAIL FEES CIRCUIT COURT	26,000	-	26,000	
42190 DATA ENTRY FEES -CIRCUIT COURT	14,400	-	14,400	
42191 COURTROOM SECURITY - CIRCUIT	9,000	-	9,000	
42192 CIRCUIT COURT VICTIMS ASSESS	6,100	-	6,100	
42310 FINES	136,000	-	136,000	
42311 FINES - LITTERING	500	-	500	
42320 OFFICERS COSTS	183,000	-	183,000	
42330 GAME & FISH FINES	1,000	-	1,000	
42341 DRUG COURT FEES	15,000	-	15,000	
42350 JAIL FEES GENERAL SESSIONS	-	-	-	
101-54110-00000-54-42350	**220,000**	**30,000**	**250,000**	JAIL FEES
42380 DUI TREATMENT FINES	30,000	-	30,000	
42390 DATA ENTRY FEE-GENERAL SESS	52,000	-	52,000	
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	-	63,000	
42410 FINES	2,000	-	2,000	
42420 OFFICER COSTS	5,000	-	5,000	
42450 JAIL FEES	60,000	-	60,000	
42460 DISTRICT ATTORNEY GENERAL FEE	1,000	-	1,000	
42490 DATA ENTRY FEE-JUVENILE COURT	9,000	-	9,000	
42520 OFFICERS COSTS	26,000	-	26,000	
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000	
42610 FINES	2,500	-	2,500	
42641 DRUG COURT FEES	20,000	-	20,000	
42660 DISTRICT ATTORNEY GENERAL FEES	-	-	-	

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 4/16/12	Proposed Increase (Decrease)	2012-2013 Amended Budget	
42990 OTHER FINES/FORFEITURE/PENALTY	3,019	-	3,019	
Total Fines, Forfeitures and Penalties	**934,719**	**30,000**	**964,719**	
Charges for Current Services				
43120 PATIENT CHARGES	4,800,000	-	4,800,000	
43140 ZONING STUDIES	2,000	-	2,000	
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000	
43340 RECREATION FEES	12,000	-	12,000	
43350 COPY FEES	6,200	-	6,200	
43365 ARCHIVE AND RECORD MANAGEMENT	344,000	-	344,000	
43370 TELEPHONE COMMISSIONS	105,000	-	105,000	
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	12,000	-	12,000	
43394 DATA PROCESSING FEES - SHERIFF	33,000	-	33,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	13,000	-	13,000	
43396 DATA PROCESSING FEE-COUNTY CLK	13,200	-	13,200	
43990 OTHER CHARGES FOR SERVICES	1,049	-	1,049	
Total Charges for Current Services	**5,490,049**	**-**	**5,490,049**	
Other Local Revenues				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	643,512	-	643,512	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	176,276	-	176,276	
101-51800-00000-51-44170	**-**	**8,728**	**8,728**	LIBRARY RENOVATION
101-54490-00000-54-44170-G1070	**-**	**900**	**900**	HOMELAND SECURITY GRANT REBATE
44530 SALE OF EQUIPMENT	3,225	-	3,225	
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	667,855		667,855	
Total Other Local Revenues	**2,101,556**	**9,628**	**2,111,184**	
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	882,000	-	882,000	
45540 GENERAL SESSIONS COURT CLERK	1,353,000	-	1,353,000	
45550 CLERK & MASTER	340,000	-	340,000	
45560 JUVENILE COURT CLERK	-	-	-	
101-53520-00000-53-45560	**95,000**	**75,000**	**170,000**	JUVENILE COURT CLERK FEES
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	28,000	-	28,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	**8,048,000**	**75,000**	**8,123,000**	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	588,011	-	588,011	
46210 LAW ENFORCEMENT TRAINING PROG	48,000	-	48,000	
43430 LITTER PROGRAM	82,700	-	82,700	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	17,500	-	17,500	
46840 ALCOHOLIC BEVERAGE TAX	175,000	-	175,000	
46851 STATE REVENUE SHARING - T.V.A.	1,400,000	-	1,400,000	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	-	-	-	
101-54110-00000-54-46890	**14,000**	**7,000**	**21,000**	PRISONER TRANSPORTATION
46915 CONTRACTED PRISONER BOARDING	22,000	-	22,000	

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 4/16/12	Proposed Increase (Decrease)	2012-2013 Amended Budget	
101-54110-00000-54-46890	**1,000,000**	**700,000**	**1,700,000**	CONTRACTED PRISONER BOARDING - STATE INMATES
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	2,928,420	-	2,928,420	
46990 OTHER STATE REVENUES	10,800	-	10,800	
Total State of Tennessee	**6,306,925**	**707,000**	**7,013,925**	
Federal Revenue				
47114 USDA - OTHER	9,000	-	9,000	
47220 CIVIL DEFENSE REIMBURSEMENT	-	-	-	
47235 HOMELAND SECURITY GRANTS	874,130	-	874,130	
47250 LAW ENFORCEMENT GRANTS	-	-	-	
47590 OTHER FEDERAL THROUGH STATE	182,187	-	182,187	
47700 ASSET FORFEITURE FUNDS	8,000	-	8,000	
47990 OTHER DIRECT FEDERAL REVENUE	43,185	-	43,185	
101-54110-00000-54-47990-G1160	**23,914**	**1,653**	**25,567**	BLOCK GRANT CARRYFORWARD
Total Federal Revenue	**1,140,416**	**1,653**	**1,142,069**	
Federal Revenue				
48110 PRISONER BOARD	-	-	-	
101-54210-00000-54-48110	-	**22,000**	**22,000**	PRISONER BOARD - FEDERAL INMATES
48130 CONTRIBUTIONS	163,337	-	163,337	
48610 DONATIONS	34,780	-	34,780	
101-58300-00000-58-48610	-	**3,000**	**3,000**	VETERANS SERVICE DONATION
Total Federal Revenue	**198,117**	**25,000**	**223,117**	
Non-Revenue Sources				
49700 INSURANCE RECOVERY	-	-	-	
101-54110-00000-54-49700	**1,908**	**606**	**2,514**	INSURANCE RECOVERY
49800 OPERATING TRANSFERS	583,464	-	583,464	
Total Non-Revenue Sources	**585,372**	**606**	**585,978**	
TOTAL GENERAL FUND REVENUES	**60,590,094**	**856,887**	**61,446,981**	

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 4/16/2012	Proposed Increase (Decrease)	2012-2013 Amended Budget	
51100 COUNTY COMMISSION	221,821		221,821	
51210 BOARD OF EQUALIZATION	2,688		2,688	
51220 BEER BOARD	1,615		1,615	
51240 OTHER BOARDS & COMMITTEES	3,121		3,121	
51300 COUNTY MAYOR	438,795		438,795	
51310 HUMAN RESOURCES	322,841		322,841	
101-51310-00000-51-52100	-	***3,025***	***3,025***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
51400 COUNTY ATTORNEY	59,000		59,000	
51500 ELECTION COMMISSION	684,794		684,794	
51600 REGISTER OF DEEDS	513,979		513,979	
51720 PLANNING	311,112		311,112	
51730 BUILDING	108,229		108,229	
101-51730-00000-51-52070	-	***12,742***	***12,742***	ADDITIONAL FAMILY MEDICAL COVERAGE
51750 CODES COMPLIANCE	649,041		649,041	
51760 GEOGRAPHICAL INFO SYSTEMS	186,721		186,721	
51800 COUNTY BUILDINGS	1,436,422		1,436,422	
101-51800-00000-51-54150	***175,000***	***4,000***	***179,000***	ELECTRICITY
101-51800-00000-51-54990	***40,000***	***8,278***	***48,278***	OFFSET REVENUE (LIBRARY RENOVATION)
101-51800-00000-51-53990-P0001	***1,500***	***4,400***	***5,900***	AT&T CHARGES FOR CUMBERLAND HEIGHTS
101-51800-00000-51-52070-P0029	***40,746***	***3,904***	***44,650***	CHANGE IN MEDICAL SUBSCRIPTIONS FROM 2-PARTY TO FAMILY
51810 COURTS COMPLEX	1,167,698		1,167,698	
51900 OTHER GENERAL ADMINISTRATION	679,686		679,686	
51910 ARCHIVES	128,500		128,500	
52100 ACCOUNTS & BUDGETS	540,461		540,461	
52200 PURCHASING	258,917		258,917	
101-52200-00000-52-51890	***27,644***	***886***	***28,530***	COMP TIME PAYOUT
52300 PROPERTY ASSESSOR'S OFFICE	1,050,128		1,050,128	
101-52300-00000-52-52100	-	***3,146***	***3,146***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
52400 COUNTY TRUSTEES OFFICE	435,254		435,254	
101-52400-00000-52-51060	***110,783***	***4,230***	***115,013***	ANNUAL LEAVE/COMP TIME PAYOUT
52500 COUNTY CLERK'S OFFICE	2,043,511		2,043,511	
52600 INFORMATION SYSTEMS	1,107,138		1,107,138	
101-52600-00000-52-53170	***340,800***	***22,200***	***363,000***	POMEROY IT SOLUTIONS - CONSULTING SERVICES
101-52600-00000-52-53550	***1,500***	***1,661***	***3,161***	CCNA CLASS
101-52600-00000-52-53560	***3,000***	***3,055***	***6,055***	CCNA CLASS
52900 OTHER FINANCE	50,550		50,550	
53100 CIRCUIT COURT	1,833,768		1,833,768	
101-53100-00000-53-52070	***301,923***	***21,175***	***323,098***	ADDITIONAL FAMILY MEDICAL COVERAGE/CHANGE FROM IND TO 2-PARTY
101-53100-00000-53-52100	-	***3,850***	***3,850***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
53300 GENERAL SESSIONS COURT	163,400		163,400	
101-53300-00000-53-51020	***459,264***	***1***	***459,265***	JUDGES SALARY - ROUNDING
101-53300-00000-53-51610	***30,483***	***280***	***30,763***	PAY PLAN - DATE OF SERVICE CORRECTION
53330 DRUG COURT	1,538		1,538	
101-53330-00000-53-51110-G7010	***36,000***	***1,500***	***37,500***	GRANT AMENDED BY STATE - DRUG COURT GRANT
101-53330-00000-53-52040-G7010	***2,000***	***2,000***	***4,000***	GRANT AMENDED BY STATE - DRUG COURT GRANT
101-53330-00000-53-52010-G7010	***1,462***	***500***	***1,962***	GRANT AMENDED BY STATE - DRUG COURT GRANT
101-53330-00000-53-53990-G7010	***9,000***	***(4,000)***	***5,000***	GRANT AMENDED BY STATE - DRUG COURT GRANT
53400 CHANCERY COURT	442,492		442,492	
101-53400-00000-53-52070	***67,439***	***3,810***	***71,249***	ADDITIONAL INDIVIDUAL MEDICAL COVERAGE
53500 JUVENILE COURT	273,090		273,090	
101-53500-00000-53-51120	***186,641***	***23,875***	***210,516***	DIFFERENCE IN GRANT AWARD AND PROBATION OFFICER SALARY
101-53500-00000-53-52070	***76,755***	***12,750***	***89,505***	ADDITIONAL FAMILY MEDICAL COVERAGE
101-53500-00000-53-53990	***445,214***	***(23,875)***	***421,339***	DIFFERENCE IN GRANT AWARD AND PROBATION OFFICER SALARY
53520 JUVENILE COURT CLERK	454,311		454,311	
53600 DISTRICT ATTORNEY GENERAL	143,560		143,560	
53610 OFFICE OF PUBLIC DEFENDER	7,725		7,725	
53700 JUDICIAL COMMISSIONERS	273,006		273,006	

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 4/16/2012	Proposed Increase (Decrease)	2012-2013 Amended Budget	
53900 OTHER ADMINISTRATION/ JUSTICE	512,502		512,502	
53910 ADULT PROBATION SERVICES	902,057		902,057	
101-53910-00000-53-52100	-	***7,508***	***7,508***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
54110 SHERIFF'S DEPARTMENT	4,316,292		4,316,292	
101-54110-00000-54-51060	***2,523,325***	***(550)***	***2,522,775***	POSITION TRANSFER TO LITTER & TRASH COLLECTION
101-54110-00000-54-51080	***491,203***	***59,000***	***550,203***	CONSOLIDATED DVSA POSITIONS INTO SHERIFF'S DEPARTMENT
101-54110-00000-54-51150	***480,526***	***31,900***	***512,426***	CONSOLIDATED DVSA POSITIONS INTO SHERIFF'S DEPARTMENT
101-54110-00000-54-53070-G1160	***6,454***	***1,653***	***8,107***	BLOCK GRANT CARRYFORWARD
101-54110-00000-54-53380	***45,797***	***606***	***46,403***	OFFSET INSURANCE RECOVERY
54120 SPECIAL PATROLS	1,804,551		1,804,551	
101-54120-00000-54-51080-05016	***91,941***	***(59,000)***	***32,941***	CONSOLIDATED DVSA POSITIONS INTO SHERIFF'S DEPARTMENT
101-54120-00000-54-51150-05016	***49,398***	***(31,900)***	***17,498***	CONSOLIDATED DVSA POSITIONS INTO SHERIFF'S DEPARTMENT
54160 SEXUAL OFFENDER REGISTRY	14,240		14,240	
54210 JAIL	10,391,715		10,391,715	
101-54210-00000-54-52100	-	***8,571***	***8,571***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
101-54210-00000-54-53400	***1,424,661***	***1,035,000***	***2,459,661***	CLAIMS IN EXCESS OF AGGREGATE CAP/CONTRACT INCREASE
54220 WORKHOUSE	1,710,047		1,710,047	
54230 COMMUNITY CORRECTIONS	486,373		486,373	
54240 JUVENILE SERVICES	209,114		209,114	
54310 FIRE PREVENTION & CONTROL	220,948		220,948	
54410 EMERGENCY MANAGEMENT	409,700		409,700	
54490 OTHER EMERGENCY MANAGEMENT	647,456		647,456	
101-54490-00000-54-57080-G1070	***157,324***	***900***	***158,224***	HOMELAND SECURITY GRANT REBATE
54610 COUNTY CORONER / MED EXAMINER	20,500		20,500	
101-54610-00000-54-53400	***195,000***	***35,000***	***230,000***	AUTOPSY/DEATH CERTIFICATES
55110 HEALTH DEPARTMENT	125,349		125,349	
101-55110-00000-55-53070	***10,500***	***29,500***	***40,000***	COMMUNICATION
101-55110-00000-55-54150	***61,500***	***14,500***	***76,000***	ELECTRICITY
55120 RABIES & ANIMAL CONTROL	540,022		540,022	
101-55120-00000-55-51680	***14,038***	***11,935***	***25,973***	KENNEL WORKERS
101-55120-00000-55-51870	***15,800***	***7,600***	***23,400***	OVERTIME
101-55120-00000-55-52070	***65,380***	***6,330***	***71,710***	ADDITIONAL FAMILY MEDICAL COVERAGE
101-55120-00000-55-52100	-	***3,850***	***3,850***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
55130 AMBULANCE SERVICE	8,397,908		8,397,908	
101-55130-00000-55-52100	-	***3,704***	***3,704***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,407,200		2,407,200	
55310 REGIONAL MENTAL HEALTH CENTER	7,000		7,000	
55390 APPROPRIATION TO STATE	211,452		211,452	
55590 OTHER LOCAL WELFARE SERVICES	16,825		16,825	
101-55590-00000-55-53410-P0033	***16,000***	***5,000***	***21,000***	PAUPER BURIALS
55900 OTHER PUBLIC HEALTH & WELFARE	15,000		15,000	
56500 LIBRARIES	-		-	
101-56500-00000-56-53160	***1,732,962***	***10,941***	***1,743,903***	EMPLOYEES CLASSIFIED INCORRECTLY
56700 PARKS & FAIR BOARDS	445,893		445,893	
101-56700-00000-56-52100	-	***720***	***720***	UNEMPLOYMENT COMPENSATION TRANSFERRED FROM EMPLOYEE BENEFITS
56900 OTHER SOCIAL, CULTURAL & REC	9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE	111,035		111,035	
101-57100-00000-57-51400	***170,000***	***35,000***	***205,000***	CONTRACT AMENDMENT WITH UNIVERSITY OF TENNESSEE
101-57100-00000-57-52010	***8,635***	***500***	***9,135***	CONTRACT AMENDMENT WITH UNIVERSITY OF TENNESSEE
101-57100-00000-57-52040	***26,324***	***2,500***	***28,824***	CONTRACT AMENDMENT WITH UNIVERSITY OF TENNESSEE
101-57100-00000-57-52070	***33,983***	***1,500***	***35,483***	CONTRACT AMENDMENT WITH UNIVERSITY OF TENNESSEE
57300 FOREST SERVICE	2,000		2,000	
57500 SOIL CONSERVATION	32,591		32,591	
58110 TOURISM	1,504,000		1,504,000	
58120 INDUSTRIAL DEVELOPMENT	600,404		600,404	
58220 AIRPORT	200,919		200,919	
58300 VETERAN'S SERVICES	395,891		395,891	
101-58300-00000-58-53990	***1,600***	***3,000***	***4,600***	OFFSET VETERANS DONATION

Montgomery County Government
Schedule 1
General Fund Budget

	2012-2013 Budget as of 4/16/2012	Proposed Increase (Decrease)	2012-2013 Amended Budget	
58400 OTHER CHARGES	446,178		446,178	
101-58400-00000-58-55100-P0128	***800,000***	***10,000***	***810,000***	TRUSTEE'S COMMISSION
58500 CONTRIBUTION TO OTHER AGENCIES	180,500		180,500	
58600 EMPLOYEE BENEFITS	433,896		433,896	
101-58600-00000-58-52100	***60,000***	***(34,374)***	***25,626***	UNEMPLOYEMENT COMPENSATION - OFFSET TO DEPARTMENTAL ENTRIES
58900 MISC-CONT RESERVE	18,400		18,400	
64000 LITTER & TRASH COLLECTION	38,617		38,617	
101-64000-00000-64-51060	***79,904***	***550***	***80,454***	POSITION TRANSFER FROM SHERIFF'S DEPARTMENT
101-64000-00000-64-52070	***5,921***	***1,900***	***7,821***	CHANGE IN MEDICAL SUBSCRIPTIONS FROM IND TO FAMILY
Total General Fund Expenditures	**64,706,505**	**1,316,737**	**66,023,242**	
Increase (Decrease) in Budgeted Fund Balance		**(459,850)**		

Montgomery County Government
Schedule 1
Highway Fund Budget

	2012-2013 Budget as of 5/8/13	Proposed Increase (Decrease)	2011-2012 Amended Budget	
00000 - Transfer to Other Funds	66,000		66,000	
61000 - Administration	341,460		341,460	
101-61000-00000-61-51030	***59,918***	***450***	***60,368***	EMPLOYEE CLASSIFIED INCORRECTLY
62000 - Highway & Bridge Maintenance	4,434,713		4,434,713	
63100 - Operation & Maint of Equipment	1,208,919		1,208,919	
101-63100-00000-63-52070	***62,856***	***18,000***	***80,856***	CHANGE IN MEDICAL SUBSCRIPTIONS FROM IND TO FAMILY
63600 - Traffic Control	479,758		479,758	
65000 - Other Charges	404,679		404,679	
66000 - Employee Benefits	60,000		60,000	
68000 - Capital Outlay	1,637,850		1,637,850	
82220 - Highway & Streets	7,000		7,000	
Total Highway Fund	**8,763,153**	**18,450**	**8,781,603**	

Increase (Decrease) in Budgeted Fund Balance **(18,450.00)**

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	2012-2013 Budget as of 5/8/2013	Proposed Increase (Decrease)	2012-2013 Amended Budget	
ESTIMATED REVENUES				
Local Taxes				
40110 CURRENT PROPERTY TAX	31,806,000	-	31,806,000	
40120 TRUSTEE'S COLLECTIONS - PYR	750,000	-	750,000	
40140 INTEREST & PENALTY	200,000	-	200,000	
40210 LOCAL OPTION SALES TAX	3,000,000	-	3,000,000	
40250 LITIGATION TAX - GENERAL	250,000	-	250,000	
40266 LITIGATION TAX-JAIL/WH/CH	300,000	-	300,000	
40270 BUSINESS TAX	75,000	-	75,000	
40285 ADEQUATE FACILITIES TAX	920,000	-	920,000	
40320 BANK EXCISE TAX	40,000	-	40,000	
Total Local Taxes	**37,341,000**	**-**	**37,341,000**	
Other Local Revenues				
44110 INTEREST EARNED	***100,000***	***231,835***	***331,835***	*RECLASS REQUESTED BY AUDITOR FOR QZAB AND QSCB INTEREST REBATE*
44570 CONTRIBUTIONS & GIFTS	785,000	-	785,000	
44990 OTHER LOCAL REVENUES	499,339		499,339	
Total Other Local Revenues	**1,384,339**	**231,835**	**1,616,174**	
Federal Revenue				
47715 TAX CREDIT BOND REBATE	97,015	-	97,015	
Total Federal Revenue	**97,015**	**-**	**97,015**	
Other Revenue				
151-00000-00000-00-49400	*-*	***16,710,000***	***16,710,000***	*SERIES 2012 BOND REFUNDING PROCEEDS*
151-00000-00000-00-49410	*-*	***1,374,626***	***1,374,626***	*SERIES 2012 BOND REFUNDING PREMIUM*
151-00000-00000-00-49800	154,769		154,769	
Total Other Revenue	***154,769***	***18,084,626***	***18,239,395***	
TOTAL REVENUE	***38,977,123***	***18,316,461***	***57,293,584***	
ESTIMATED EXPENDITURES				
82110 - PRINCIPAL ON DEBT - COUNTY GOVT				
151-82110-00000-82-56010	***5,488,035***	***191,100***	***5,679,135***	*PRINCIPAL PAYMENT ON SERIES 2012 PI AND REFUNDING BOND*
151-82110-00000-82-56020	***50,324***	***2,013***	***52,337***	*RECLASS PARK LAND NOTE PRINCIPAL AND INTEREST*
82130 - PRINCIPAL ON DEBT - EDUCATION				
151-82130-00000-82-56010	***15,050,255***	***1,278,900***		*PRINCIPAL PAYMENT ON SERIES 2012 PI AND REFUNDING BOND*
		(1,623,289)		*RECLASS PRINCIPAL ON QZAB AND QSCB LOANS PER AUDITORS*
		(790,000)	***13,915,866***	*DECREASE PRINCIPAL FOR TMBF REFUNDING*
151-82130-00000-82-56120	*-*	***1,623,289***		*RECLASS PRINCIPAL ON QZAB AND QSCB LOANS PER AUDITORS*
		60,761	***1,684,050***	*INCREASE OTHER LOAN PRINCIPAL BY INTEREST CREDIT FOR 2005 QZAB*
82210 - INTEREST ON DEBT - GENERAL GOVT				
151-82210-00000-82-56030	***4,223,773***	***61,727***	***4,285,500***	*INTEREST PAYMENT ON SERIES 2012 PI AND REFUNDING BOND*
151-82210-00000-82-56040	***5,834***	***(2,013)***	***3,821***	*RECLASS PARK LAND NOTE PRINCIPAL AND INTEREST*
82230 - INTEREST ON DEBT - EDUCATION				
151-82230-00000-82-56030	***9,868,671***	***413,092***		*INTEREST PAYMENT ON SERIES 2012 PI AND REFUNDING BOND*
		(303,000)	***9,978,763***	*RECLASS QSCB LOAN INTEREST PER AUDITORS*
151-82230-00000-82-56030-P0335	***581,419***	***(551,556)***	***29,863***	*INTEREST ON REFUNDED VARIABLE RATE BOND*
151-82230-00000-82-56130	*-*	***303,000***		*RECLASS QSCB LOAN INTEREST PER AUDITORS*
82310 - OTHER DEBT SERVICE GENERAL	236,500		236,500	
151-82310-00000-82-56060	*-*	***104,560***	***104,560***	*OTHER COSTS ON BOND SERIES 2013 PI AND REFUNDING BONDS*
82330 - OTHER DEBT SERVICE - EDUCATION			-	

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	2012-2013 Budget as of 5/8/2013	Proposed Increase (Decrease)	2012-2013 Amended Budget	
151-82330-00000-82-56060	*33,762*	*(33,762)*	-	*RECLASS QSCB ADMIN. FEE PER AUDITORS*
151-82330-00000-82-56060-P0335	*44,976*	*(44,976)*	-	*RECLASS VARIABLE RATE LOAN FEES PER AUDITORS*
151-82330-00000-82-55100	*546,000*	*20,000*	*566,000*	*INCREASE TRUSTEE'S FEES (REVENUE DRIVEN)*
151-82330-00000-82-56990	*3,000*	*33,762*		*RECLASS QSCB ADMIN. FEE PER AUDITORS*
		18,299	*55,061*	RECLASS VARIABLE RATE LOAN FEES PER AUDITORS
99130 - DISCOUNTS ON DEBT ISSUED				
151-99130-00000-99-56050	-	*143,627*	*143,627*	PAID TO UNDERWRITERS' FOR SERIES 2013 PI AND REFUNDING DEBT
99300 - PAYMENTS TO REFUNDING BOND ESCROW AGENT				
151-99300-00000-99-56990	-	*17,941,000*	*17,941,000*	*SERIES 2012 REFUNDING PAID TO ESCROW AGENT*
00000 - OPERATING TRANSFER	701,952	-	701,952	
Total Debt Service Fund Expenditures	**36,834,501**	**18,846,534**	**55,681,035**	
Increase (Decrease) in Budgeted Fund Balance		**(530,073)**		

13-6-6

On Motion to Adopt by Commissioner Harrison, seconded by Commissioner Brockman, 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	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

County Clerk's Report
June 10, 2013

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oaths of Deputy County Officials are approved as taken.

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

This the 10th day of June, 2013.

Kellie A. Jackson
County Clerk

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Tara E. Hightower	Deputy Circuit Court Clerk	5/21/2013
Angela M. Martin	Deputy Circuit Court Clerk	5/22/2013
Andrea Ponce	Deputy Circuit Court Clerk	5/24/2013
Leslie Lane	Deputy Circuit Court Clerk	5/29/2013

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 June 10,2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. DESIREE ALLEN	721 WILEY BROWN RD CLARKSVILLE TN 37043 931 358 3596	650 JOEL DRIVE FORT CAMPBELL KY 42223 931 216 9678
2. STEPHON ALLEN	1302 WILLOW BEND DR CLARKSVILLE TN 37043 931 561 0299	1719 WILMA RUDOLPHE BLVD STE G CLARKSVILLE TN 37043 931 647 1542
3. DANA ARNOLD	1160 ANTHONY COURT CLARKSVILLE TN 37040 931 802 2621	111 OTIS SMITH DR CLARKSVILLE TN 37043 931 553 6666
4. JIM BALDWIN	17 COURT SQUARE CHARLOTTE TN 37036 615-604-3483	1302 HIGHWAY 48 CLARKSVILLE TN 37040 931-552-9902
5. MARY H BROWN	6328 VALLEY VIEW GOODLETTSVILLE TN 37072 615 851 9967	309 POSTON ST CLARKSVILLE TN 37040 931 647 2486
6. KIMBERLY ANNE BYARD	2238 ELLINGTON GAIT DRIVE CLARKSVILLE TN 37043 931 320 5166	875 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931 221 4811
7. BRADLEY M CARTER	183 MAPELMERE CLARKSVILLE TN 37040 901 262 3826	301 MAIN STREET CLARKSVILLE TN 37040 931 647 3377
8. JULIA DALEY	2630 PEACH GROVE LANE WOODLAWN TN 37191 931 237 0976	2630 PEACH GROVE LANE WOODLAWN TN 37191 931 237 0688
9. JOY E DANIELS	317 RUE LE MANS DR CLARKSVILLE TN 37042 931 237 1376	50 FRANKLIN ST CLARKSVILLE TN 37040 931 905 7975
10. CATHY A DAYHOFF	11 WALKER CIRCLE CLARKSVILLE TN 37042 931 624 4429	400 HWY 149 CLARKSVILLE TN 37040 931 245 0153
11. LAURA DENONCOUR	793 SMITH BRANCH RD CLARKSVILLE TN 37042 931 624 3791	1986 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 245 3168
12. BARBARA EAKES	254 RAINTREE DR CLARKSVILLE TN 37042 931 647 9778	247 NEEDMORE RD CLARKSVILLE TN 37040 931 647 5700

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

Notaries to be elected June 10,2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. CAROLYN FISH	316 DEAN RD CLARKSVILLE TN 37040 931 552 9096	128 NORTH SECOND ST CLARKSVILLE TN 37040 931 553 5345
14. MARGARET S GRABEL	1742 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 814 590 4845	326 FREY ST ASHLAND CITY TN 37015 615 792 7507
15. STACY W GRIFFY	406 FABIAN PL CLARKSVILLE TN 37043 931 494 6618	350 PAGEANT LANE STE 101C CLARKSVILLE TN 37040 931 648 5709
16. AMY JOHNSON	910 DAWN RIDGE CT CLARKSVILLE TN 37042 407 782 0663	409 MADISON ST CLARKSVILLE TN 37041 931 647 6400
17. LEO MILLAN	2405 SETTLERS TRACE CLARKSVILLE TN 37043 931 801 2864	308 S 2ND ST STE B CLARKSVILLE TN 37040 931 233 0300
18. DONNA R NEWCOMB	294 ELLSWORTH CT CLARKSVILLE TN 37043 931 920 5749	1430 MADISON STREET CLARKSVILLE TN 37040 931 920 1542
19. CLARK REICH	1371 W RHETT BUTLER RD CLARKSVILLE TN 37042 931 542 5901	
20. KRISTIN SELLERS	146 MATHESON DR CLARKSVILLE TN 37043 931 980 1406	128 N 2ND ST CLARKSVILLE TN 37040 931 553 5248
21. KIMBERLY R SMITH	922 POWER ST #42 CLARKSVILLE TN 37042 931 257 2615	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 245 4357
22. LORI L. SMITH	4667 GUTHRIE CLARKSVILLE TN 37043 931-216-1355	210 W DUNBAR CAVE RD. CLARKSVILLE TN 37040 931-647-5389
23. PAMELA G SMITHHART	1423 JANET WAY DR CLARKSVILLE TN 37042 931 237 7264	225 A DUNBAR CAVE RD CLARKSVILLE TN 37043 931 226 4406
24. REGINA M SPICER	1925 ASHLAND CITY RD #1402 CLARKSVILLE TN 37043 931 933 5282	599 FIRE STATION RD CLARKSVILLE TN 37043 931 920 7060
25. LAUREN STAGGS	515 WINGATE DR CLARKSVILLE TN 37043 931 216 2335	ONE PUBLIC SQUARE CLARKSVILLE TN 37040 931 645 7437

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
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Notaries to be elected June 10,2013

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. JANICE L THOMPSON	2650 KIRKWOOD RD CLARKSVILLE TN 37043 931 358 3613	225 LITTLE HOPE RD CLARKSVILLE TN 37043 931 358 9870
27. ERIN TODD	3288 N SENSENEY CIRCLE CLARKSVILLE TN 37042 865 387 2556	130 HILLCREST DR STE 208 CLARKSVILLE TN 37043 931 647 3873
28. KEVIN VAN AKEN	954 SOUTH RIDGE TRAIL CLARKSVILLE TN 37043 931 320 4423	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 8500
29. PAULA M. VAN CUYK	2022 MOSSY OAK CIRCLE CLARKSVILLE TN 37043 931-648-7603	225-A SUNBAR CAVE RD. CLARKSVILLE TN 37043 931-266-4406
30. DANA L WATERS	2141 WATERTOWN PLACE CLARKSVILLE TN 37043 931 553 2033	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2033
31. MARY MOBLEY WELCH	1759 MEMORIAL DRIVE CLARKSVILLE TN 37043 931 241 1400	1997 MADISON STREET CLARKSVILLE TN 37043 931 245 1025
32. JAMES D WILLIAMS	499 CEDAR VALLEY DR CLARKSVILLE TN 37043 931 444 9681	350 PAGEANT LANE STE 101C CLARKSVILLE TN 37040 931 648 5709

County Clerk's Report

On Motion to Adopt by Commissioner Creek, seconded by Commissioner Brockman, the foregoing County Clerk's Report was Approved by the following roll call vote:

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

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 Ref. Bonds, Series 2013 (Federally Taxable)

2. Debt Obligation:

- [✓] a. Bond
- [ ] b. CON
- [ ] c. BAN
- [ ] d. GAN
- [ ] e. TRAN
- [ ] f. CRAN
- [ ] g. Capital Lease
- [ ] h. Loan Agreement

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

3. Security For Debt Obligation:

- [✓] a. General Obligation
- [ ] b. General Obligation+Revenue+Tax
- [ ] c. Revenue
- [ ] d. TIF
- [ ] e. Annual Appropriations

4. Purpose of Issue:

- [ ] a. General Government ____ %
- [ ] b. Education ____ %
- [ ] c. Highways and Streets ____ %
- [ ] d. Public Safety ____ %
- [ ] e. Solid Waste Disposal ____ %
- [ ] f. Industrial Park ____ %
- [ ] g. Manufacturing Facilities ____ %
- [ ] h. Health Facilities ____ %
- [ ] i. Airports ____ %
- [ ] j. Utilities ____ %
  - [ ] i. Water ____ %
  - [ ] ii. Sewer ____ %
  - [ ] iii. Electric ____ %
  - [ ] iv. Gas ____ %
- [✓] k. Refunding or Renewal 100.00 %
- [ ] l. Other _____ (specify) ____ %

5. Face Amount of Debt Obligation: $37,120,000.00

~~Premium~~/Discount: $68,719.05

6. Type of Sale:

- [✓] a. Competitive Public Sale
- [ ] b. Informal Bid
- [ ] c. Negotiated Sale
- [ ] d. Loan Program

7. Tax Status:

- [ ] a. Tax Exempt
- [ ] b. Tax Exempt - Bank Qualified
- [✓] c. Taxable

8. Dated Date: 05/17/2013

9. Issue Date (Closing Date): 05/17/2013

10. Ratings:

- a. Moody's _____
- b. Standard & Poor's AA+
- c. Fitch _____
- d. Unrated _____

11. Interest Cost:

1.261342 %

- [✓] a. TIC
- [ ] b. NIC
- [ ] c. Variable: Index _____ plus _____ bps
- [ ] d. Other _____

12. Recurring Costs:

- a. Remarketing Agent (bps) 0
- b. Liquidity (bps) 0
- c. Credit Enhancements (bps) 0

CT-0253 (Rev. 12/11)

13. Maturity Dates, Amounts and Interest Rates Weighted Average Maturity = 4.458 yrs.

Year	Amount	Interest Rate		Year	Amount	Interest Rate
2014	$840,000	0.20 %				%
2015	$5,525,000	0.30 %				%
2016	$5,780,000	0.50 %				%
2017	$6,010,000	0.90 %				%
2018	$6,230,000	1.10 %				%
2019	$6,400,000	1.35 %				%
2020	$6,335,000	1.65 %				%
		%				%
		%				%
		%				%
		%				%

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	$840,000	2.26		1	$44,298,499	12.18
5	$24,385,000	65.69		5	$143,217,691	39.39
10	$37,120,000	100.00		10	$275,269,054	75.71
15				15	$358,298,455	98.54
20				20	$363,593,455	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*	$63,717.00	Stephens Inc.
b. Legal Fees:		
i. Bond Counsel	$34,000.00	Bass, Berry & Sims PLC
ii. Issuer's Counsel		
iii. Trustee's Counsel		
c. Paying Agent Fees and Registration Fees & Escrow Agt.	$500.00	U.S. Bank, N.A.
d. Trustee Fees		
e. Remarking Agent Fees		
f. Liquidity Fees		
g. Rating Agency Fees	$18,500.00	Standard & Poor's
h. Credit Enhancement Fees		
i. Underwriter's Discount 0.28 %	$104,983.00	J.P. Morgan Securities
i. Take Down		
ii. Management Fee		
iii. Risk Premium		
iv. Underwriter's Counsel		
v. Other Expenses		
j. Printing and Advertising Fees	$7,449.00	POS & OS Stephens - I-Deal
k. Issuer Fees		
l. Real Estate Fees		
m. Bank Closing Costs		
n. Other Costs	$4,549.00	Grant Thornton, Stephens, Misc.
Total Costs	$233,698.00	

*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: Erinne Hester

Date Annual Disclosure is due: 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 its Continuing Disclosure Certificate described in the Official Statement.

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

Approval of Debt - Plan of Refunding was submitted to Comptroller's Office.
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.
Types and Limit of Debt - Refunancing Outstanding Debt - it was in the best interests of the County to refinance outstanding bonds for debt service savings which was approved by the County Commission and applicable State officials. The term of the Bonds does not exceed the term of the refunded bonds. Bond counsel was consulted on tax issues. The maturity of the the debt does not exceed the useful life of the projects orginally financed.
Professional Services - An engagement letter was entered nto with bond counsel. The County of the Financial Advisor entered into a financial advisory services agreeement. All conflicts were disclosed. The Bonds were sold at competitve sale The proceeds in the escrow were invested in United States Treasury State and Local Government Securities.
Debt Management Policy has been previously filed.

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

N/A

19.

Carolyn P. Bowers	Karen S. Neal
Authorized Representative	Preparer
County Mayor	Member
Title	Title
05/17/2013	Bass, Berry & Sims PLC
Date	Firm
mayorbowers@mcgtn.net	05/17/2013
Email	Date
	kneal@bassberry.com
	Email

20.
Submitted to Governing Body on 6/3/13 and presented at its public meeting held on 6/3/13

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 REFUNDING BONDS,
SERIES 2013 (FEDERALLY TAXABLE)
FINAL OFFICIAL STATEMENT

The Final Official Statement is available at: http://emma.msrb.org/EA526480-EA410056-EA806967.pdf

11856250.1

Quarterly Financial Report for March 31, 2013

The quarterly financial report presented tonight is for the period ending March 31, 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 Period Ending
March 31, 2013

Assets:		
Petty Cash	400.00	
Cash in Bank	2,000.00	
Cash on Deposit w/Trustee	55,416,008.75	
Stores Warehouse	307,578.30	
Accounts Receivable	87,550.04	
Due From Other Funds	1,633,930.43	
Due From Other Governments	499.51	
Prepaid Expenses	50,000.00	
Total Assets		57,497,967.03
Estimated Revenues	199,540,287.00	
Less Revenues Rec'd to Date	(158,443,847.65)	
Estimated Revenues not Received		41,096,439.35
Total Debits		**98,594,406.38**

General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2013

Liabilities and Equity			
Liabilities:			
Accounts Payable		4,075.42	
Accrued Payroll		0.00	
Payroll Deductions		202,519.47	
Due to Other Funds		109,561.30	
Total Liabilities			316,156.19
Equity:			
Appropriations (Budgetary Accounts)			
From Estimated Revenues	199,540,287.00		
From Fund Balance	16,549,304.00		
Total Appropriations		216,089,591.00	
Less Expenditures	(131,237,894.47)		
Less Encumbrances	(1,956,066.00)		
Total Expenditures & Encumbrances		(133,193,960.47)	
Unencumbered Budget Balance			82,895,630.53
Fund Balance & Reserves:			
Fund Balance 6/30/12	26,765,742.42		
Less Appropriations	(16,549,304.00)		
Plus Adjustments	33,246.73		
Estimated Fund Balance 6/30/13		10,249,685.15	
Reserve for Encumbrances - Current Year		1,956,066.00	
Reserve for Encumbrances - Prior Year		138,713.14	
Reserve for Career Ladder		(1,634.26)	
Reserve for On the Job Injury		1,375,218.00	
Reserve for Extended Contract		189,571.63	
Reserve for Property & Liability Insurance		1,475,000.00	
Total Fund Balance & Reserves			15,382,619.66
Total Credits			**98,594,406.38**

General Purpose School Fund
Cash Reconcilement
March 31, 2013

Cash on Deposit with Trustee	55,658,420.36		
Plus Receipts for Month	16,657,388.19		
Total Available Funds		72,315,808.55	
Less Cash Disbursements:			
Warrants Issued	(6,764,340.56)		
Wire Transfers	(10,052,680.83)		
Trustee's Commission	(84,961.03)		
Total Cash Disbursements		(16,901,982.42)	
Plus Voided Checks		2,182.62	
Book Balance			55,416,008.75
Plus Outstanding Warrants			2,002,602.83
Plus Wire Transfers in Transit			183.65
Plus Adjustment Between Funds			2,499.50
Less Adjustment Between Funds			(32,585.00)
Trustee's Report Balance			**57,388,709.73**

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	-28,944,942	.00	-28,944,942.00	-28,288,335.32	-656,606.68	97.7%
40120 TRUSTEE'S COLLECTIONS-PRIO	-895,000	.00	-895,000.00	-841,160.74	-53,839.26	94.0%
40140 INTEREST & PENALTY	-226,000	.00	-226,000.00	-186,538.77	-39,461.23	82.5%
40162 PYMTS IN LIEU OF TAXS-LOC	-772,657	.00	-772,657.00	-730,235.15	-42,421.85	94.5%
40210 LOCAL OPTION SALES TAX	-39,137,200	.00	-39,137,200.00	-25,488,844.27	-13,648,355.73	65.1%
40240 WHEEL TAX	-4,065,719	.00	-4,065,719.00	-2,900,667.25	-1,165,051.75	71.3%
40270 BUSINESS TAX	-600,000	.00	-600,000.00	-324,138.52	-275,861.48	54.0%
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	-9,586.69	-413.31	95.9%
44110 INTEREST EARNED	-1,000	.00	-1,000.00	.00	-1,000.00	.0%
44146 E-RATE FUNDING	-242,000	.00	-242,000.00	-159,245.95	-82,754.05	65.8%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	-3,573.74	3,573.74	100.0%
44530 SALE OF EQUIPMENT	-300,000	.00	-300,000.00	-18,443.95	-281,556.05	6.1%
44560 DAMAGES RECOVERED FROM IND	-500	.00	-500.00	-13,404.70	12,904.70	2680.9%
44570 CONTRIB & GIFTS	-90,000	-34,488.00	-124,488.00	-99,779.68	-24,708.32	80.2%
46511 BASIC EDUCATION PROG	-117,630,000	1,400,000.00	-116,230,000.00	-93,111,280.00	-23,118,720.00	80.1%
46515 EARLY CHILDHOOD EDUCATION	-1,829,270	.00	-1,829,270.00	-861,716.75	-967,553.25	47.1%
46590 OTHER STATE EDUCATION FUND	-30,000	.00	-30,000.00	-37,037.00	7,037.00	123.5%
46610 CAREER LADDER PROG	-692,700	.00	-692,700.00	-370,771.91	-321,928.09	53.5%
46612 CAREER LADDER-EXTENDED CON	-148,100	.00	-148,100.00	-71,050.00	-77,050.00	48.0%
46820 INCOME TAX	-159,200	.00	-159,200.00	-134,768.73	-24,431.27	84.7%
46850 MIXED DRINK TAX	-296,000	.00	-296,000.00	-211,601.26	-84,398.74	71.5%
47630 PUB LAW 874-MAINT & OPERAT	-3,600,000	.00	-3,600,000.00	-3,683,742.71	83,742.71	102.3%
49700 INSURANCE RECOVERY	-25,000	.00	-25,000.00	-95,226.33	70,226.33	380.9%
49800 OPERATING TRANSFERS	-395,167	.00	-395,167.00	-2,130.23	-393,036.77	.5%
TOTAL NON CHARGE	-200,135,755	1,365,512.00	-198,770,243.00	-157,717,486.06	-41,052,756.94	79.3%
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDEN	-20,000	.00	-20,000.00	-28,302.02	8,302.02	141.5%
47143 EDUCATION OF THE HANDICAPP	0	.00	.00	-74,482.59	74,482.59	100.0%
TOTAL INSTRUCTION	-20,000	.00	-20,000.00	-102,784.61	82,784.61	513.9%
72000 SUPPORT SERVICES						

FOR 2013 09

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	-5,952.00	-348.00	94.5%
43583 TBI CRIMINAL BACKGROUND FE	-22,000	.00	-22,000.00	-25,337.00	3,337.00	115.2%
44120 LEASE/RENTALS	-120,000	-13,116.00	-133,116.00	-126,031.10	-7,084.90	94.7%
44130 SALE OF MATERIALS & SUPPLI	-1,000	.00	-1,000.00	-91.80	-908.20	9.2%
44145 SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-1,084.51	84.51	108.5%
44170 MISCELLANEOUS REFUNDS	-30,000	.00	-30,000.00	-35,290.14	5,290.14	117.6%
46390 TRANSITION SCHOOL TO WORK	-71,628	.00	-71,628.00	-53,916.98	-17,711.02	75.3%
47640 ROTC REIMBURSEMENT	-460,000	.00	-460,000.00	-361,986.59	-98,013.41	78.7%
48140 ADULT LITERACY	-25,000	.00	-25,000.00	-13,886.86	-11,113.14	55.5%
TOTAL SUPPORT SERVICES	-736,928	-13,116.00	-750,044.00	-623,576.98	-126,467.02	83.1%
TOTAL GENERAL PURPOSE SCHOOL	-200,892,683	1,352,396.00	-199,540,287.00	-158,443,847.65	-41,096,439.35	79.4%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71000 INSTRUCTION							
542900 INSTRUCTIONAL SUPP & MATER	0	.00	.00	48.98	.00	-48.98	100.0%
TOTAL INSTRUCTION	0	.00	.00	48.98	.00	-48.98	100.0%
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	73,061,829	.00	73,061,829.00	41,280,832.21	.00	31,780,996.79	56.5%
511700 CAREER LADDER PROGRAM	405,072	.00	405,072.00	212,924.22	.00	192,147.78	52.6%
512700 EXTENDED CONTRACT	96,724	.00	96,724.00	121,522.50	.00	-24,798.50	125.6%
512800 HOMEBOUND TEACHERS	164,737	.00	164,737.00	77,383.24	.00	87,353.76	47.0%
516300 EDUCATIONAL ASSISTANTS	1,269,279	.00	1,269,279.00	843,597.12	.00	425,681.88	66.5%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
520100 SOCIAL SECURITY	4,649,859	.00	4,649,859.00	2,501,826.47	.00	2,148,032.53	53.8%
520400 STATE RETIREMENT	6,728,982	.00	6,728,982.00	3,817,803.58	.00	2,911,178.42	56.7%
520600 LIFE INSURANCE	108,471	.00	108,471.00	66,435.21	.00	42,035.79	61.2%
520700 MEDICAL INSURANCE	13,072,919	.00	13,072,919.00	8,949,907.36	.00	4,123,011.64	68.5%
521200 EMPLOYER MEDICARE	1,087,468	.00	1,087,468.00	585,228.82	.00	502,239.18	53.8%
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	10,648.10	.00	13,351.90	44.4%
535600 TUITION	217,433	.00	217,433.00	178,786.85	.00	38,646.15	82.2%
536900 CONTRACT FOR SUB TCHRS CER	1,175,000	.00	1,175,000.00	722,332.13	.00	452,667.87	61.5%
537000 CONTRACT SUB TEACH NON CER	775,000	.00	775,000.00	408,012.82	.00	366,987.18	52.6%
539900 OTHER CONTRACTED SERVICES	42,500	150,000.00	192,500.00	183,142.15	836.00	8,521.85	95.6%
540600 BASIC SKILLS MATERIALS	39,674	.00	39,674.00	35,456.00	.00	4,218.00	89.4%
542900 INSTRUCTIONAL SUPP & MATER	810,291	.00	810,291.00	736,349.67	2,163.27	71,778.06	91.1%
544900 TEXTBOOKS	2,857,851	.00	2,857,851.00	873,112.71	65,663.09	1,919,075.20	32.8%
553500 FEE WAIVERS	426,000	.00	426,000.00	396,425.00	.00	29,575.00	93.1%
572200 REGULAR INSTRUCTION EQUIPM	25,000	.00	25,000.00	31,105.22	.00	-6,105.22	124.4%
TOTAL REGULAR INSTRUCTION PROG	107,052,039	150,000.00	107,202,039.00	62,045,666.58	68,662.36	45,087,710.06	57.9%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	767,408	.00	767,408.00	479,078.33	.00	288,329.67	62.4%
511700 CAREER LADDER PROGRAM	4,400	.00	4,400.00	3,083.21	.00	1,316.79	70.1%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516300 EDUCATIONAL ASSISTANTS	15,117	.00	15,117.00	7,504.38	.00	7,612.62	49.6%
520100 SOCIAL SECURITY	48,789	.00	48,789.00	29,126.19	.00	19,662.81	59.7%
520400 STATE RETIREMENT	70,703	.00	70,703.00	43,786.15	.00	26,916.85	61.9%
520600 LIFE INSURANCE	895	.00	895.00	604.76	.00	290.24	67.6%
520700 MEDICAL INSURANCE	96,601	.00	96,601.00	72,276.72	.00	24,324.28	74.8%
521200 EMPLOYER MEDICARE	11,411	.00	11,411.00	6,811.82	.00	4,599.18	59.7%
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	6,070.50	.00	7,529.50	44.6%
537000 CONTRACT SUB TEACH NON CER	8,000	.00	8,000.00	8,578.92	.00	-578.92	107.2%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	2,737.78	261.98	.24	100.0%
TOTAL ALTERNATIVE INSTRUCTION	1,048,924	.00	1,048,924.00	659,658.76	261.98	389,003.26	62.9%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	11,674,775	.00	11,674,775.00	6,633,834.50	.00	5,040,940.50	56.8%
511700 CAREER LADDER PROGRAM	80,444	.00	80,444.00	36,625.59	.00	43,818.41	45.5%
512700 EXTENDED CONTRACT	645	.00	645.00	.00	.00	645.00	.0%
512800 HOMEBOUND TEACHERS	59,639	.00	59,639.00	65,493.26	.00	-5,854.26	109.8%
516300 EDUCATIONAL ASSISTANTS	2,289,060	87,300.00	2,376,360.00	1,679,248.72	.00	697,111.28	70.7%
517100 SPEECH THERAPISTS	1,489,187	.00	1,489,187.00	551,115.67	.00	938,071.33	37.0%
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	524,074.13	.00	448,182.87	53.9%
520400 STATE RETIREMENT	1,509,550	12,511.00	1,522,061.00	847,306.93	.00	674,754.07	55.7%
520600 LIFE INSURANCE	24,477	228.00	24,705.00	15,168.52	.00	9,536.48	61.4%
520700 MEDICAL INSURANCE	2,806,365	.00	2,806,365.00	1,946,351.99	.00	860,013.01	69.4%
521200 EMPLOYER MEDICARE	226,116	1,266.00	227,382.00	122,543.62	.00	104,838.38	53.9%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	558,957.42	303,933.18	52,288.40	94.3%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	147,000	.00	147,000.00	119,543.51	.00	27,456.49	81.3%
537000 CONTRACT SUB TEACH NON CER	196,000	.00	196,000.00	60,665.41	.00	135,334.59	31.0%
539900 OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	98,624.58	11,453.97	-78,578.55	349.5%
542900 INSTRUCTIONAL SUPP & MATER	80,210	.00	80,210.00	17,193.22	.00	63,016.78	21.4%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	8,194.83	116.39	1,688.78	83.1%
TOTAL SPECIAL EDUCATION PROGRA	22,510,491	106,718.00	22,617,209.00	13,285,031.53	315,503.54	9,016,673.93	60.1%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,657,344	.00	3,657,344.00	1,937,942.25	.00	1,719,401.75	53.0%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511700 CAREER LADDER PROGRAM	21,099	.00	21,099.00	6,999.72	.00	14,099.28	33.2%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	17,738.83	.00	33,853.17	34.4%
520100 SOCIAL SECURITY	231,262	.00	231,262.00	115,643.54	.00	115,618.46	50.0%
520400 STATE RETIREMENT	331,227	.00	331,227.00	174,511.55	.00	156,715.45	52.7%
520600 LIFE INSURANCE	4,698	.00	4,698.00	2,960.11	.00	1,737.89	63.0%
520700 MEDICAL INSURANCE	579,646	.00	579,646.00	404,181.17	.00	175,464.83	69.7%
521200 EMPLOYER MEDICARE	54,085	.00	54,085.00	27,045.65	.00	27,039.35	50.0%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	518.70	534.00	447.30	70.2%
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	22,045.50	.00	12,954.50	63.0%
537000 CONTRACT SUB TEACH NON CER	47,000	.00	47,000.00	21,305.38	.00	25,694.62	45.3%
542900 INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	130,053.41	13,498.80	18,447.79	88.6%
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	4,511.39	.00	5,488.61	45.1%
TOTAL VOCATIONAL EDUCATION PRO	5,327,453	.00	5,327,453.00	3,005,545.41	14,032.80	2,307,874.79	56.7%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	125,088	.00	125,088.00	98,956.89	.00	26,131.11	79.1%
511700 CAREER LADDER PROGRAM	8,119	.00	8,119.00	3,416.69	.00	4,702.31	42.1%
512700 EXTENDED CONTRACT	600	.00	600.00	.00	.00	600.00	.0%
513400 PUPIL PERSONNEL	415,193	.00	415,193.00	218,844.32	.00	196,348.68	52.7%
516100 SECRETARY(S)	65,656	.00	65,656.00	46,299.26	.00	19,356.74	70.5%
516800 TEMPORARY PERSONNEL	0	.00	.00	2,188.49	.00	-2,188.49	100.0%
520100 SOCIAL SECURITY	38,108	.00	38,108.00	21,613.21	.00	16,494.79	56.7%
520400 STATE RETIREMENT	58,160	.00	58,160.00	35,158.93	.00	23,001.07	60.5%
520600 LIFE INSURANCE	696	.00	696.00	438.24	.00	257.76	63.0%
520700 MEDICAL INSURANCE	89,086	.00	89,086.00	65,420.80	.00	23,665.20	73.4%
521200 EMPLOYER MEDICARE	8,913	.00	8,913.00	5,086.54	.00	3,826.46	57.1%
530200 ADVERTISING	2,775	.00	2,775.00	.00	.00	2,775.00	.0%
532000 DUES AND MEMBERSHIPS	350	.00	350.00	.00	.00	350.00	.0%
535500 TRAVEL	7,000	.00	7,000.00	5,170.01	.00	1,829.99	73.9%
543500 OFFICE SUPPLIES	3,860	.00	3,860.00	3,137.92	.00	722.08	81.3%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	1,664.51	.00	3,335.49	33.3%
TOTAL ATTENDANCE	828,604	.00	828,604.00	507,395.81	.00	321,208.19	61.2%
72120 HEALTH SERVICES							

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513100 MEDICAL PERSONNEL	850,635	.00	850,635.00	579,715.62	.00	270,919.38	68.2%
516800 TEMPORARY PERSONNEL	39,594	.00	39,594.00	14,806.20	.00	24,787.80	37.4%
518700 OVERTIME PAY	200	.00	200.00	240.77	.00	-40.77	120.4%
520100 SOCIAL SECURITY	55,206	.00	55,206.00	34,232.02	.00	20,973.98	62.0%
520400 STATE RETIREMENT	121,925	.00	121,925.00	76,389.21	.00	45,535.79	62.7%
520600 LIFE INSURANCE	1,496	.00	1,496.00	1,017.60	.00	478.40	68.0%
520700 MEDICAL INSURANCE	138,575	.00	138,575.00	117,494.81	.00	21,080.19	84.8%
521200 EMPLOYER MEDICARE	12,911	.00	12,911.00	8,005.92	.00	4,905.08	62.0%
539900 OTHER CONTRACTED SERVICES	700	.00	700.00	90.00	.00	610.00	12.9%
543500 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
549900 OTHER SUPPLIES AND MATERIA	17,895	.00	17,895.00	14,057.61	189.60	3,647.79	79.6%
573500 HEALTH EQUIPMENT	13,000	.00	13,000.00	9,580.88	2,387.00	1,032.12	92.1%
TOTAL HEALTH SERVICES	1,252,287	.00	1,252,287.00	855,630.64	2,576.60	394,079.76	68.5%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	14,166.38	.00	17,233.62	45.1%
512300 GUIDANCE PERSONNEL	3,531,519	.00	3,531,519.00	1,964,526.82	.00	1,566,992.18	55.6%
512700 EXTENDED CONTRACT	4,463	.00	4,463.00	3,832.50	.00	630.50	85.9%
513000 SOCIAL WORKERS	136,095	.00	136,095.00	98,989.35	.00	37,105.65	72.7%
514000 SALARY SUPPLEMENTS	1,582,065	.00	1,582,065.00	832,977.93	.00	749,087.07	52.7%
516200 CLERICAL PERSONNEL	289,259	.00	289,259.00	197,710.03	.00	91,548.97	68.4%
516300 EDUCATIONAL ASSISTANTS	156,251	.00	156,251.00	102,511.43	.00	53,739.57	65.6%
518700 OVERTIME PAY	1,292	.00	1,292.00	133.64	.00	1,158.36	10.3%
518900 OTHER SALARIES & WAGES	28,516	.00	28,516.00	20,154.39	.00	8,361.61	70.7%
520100 SOCIAL SECURITY	357,174	.00	357,174.00	191,285.43	.00	165,888.57	53.6%
520400 STATE RETIREMENT	537,467	.00	537,467.00	287,902.39	.00	249,564.61	53.6%
520600 LIFE INSURANCE	6,361	.00	6,361.00	3,760.47	.00	2,600.53	59.1%
520700 MEDICAL INSURANCE	791,134	.00	791,134.00	583,707.91	.00	207,426.09	73.8%
521200 EMPLOYER MEDICARE	83,533	.00	83,533.00	44,752.44	.00	38,780.56	53.6%
532200 EVALUATION AND TESTING	155,000	.00	155,000.00	74,761.20	.00	80,238.80	48.2%
539900 OTHER CONTRACTED SERVICES	13,488	3,295.00	16,783.00	3,488.00	15,295.00	-2,000.00	111.9%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT	7,706,217	3,295.00	7,709,512.00	4,424,660.31	15,295.00	3,269,556.69	57.6%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,181,128	-36,970.00	1,144,158.00	817,346.70	.00	326,811.30	71.4%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511700 CAREER LADDER PROGRAM	68,548	.00	68,548.00	33,734.39	.00	34,813.61	49.2%
512700 EXTENDED CONTRACT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
512900 LIBRARIANS	2,348,334	.00	2,348,334.00	1,311,512.20	.00	1,036,821.80	55.8%
514000 SALARY SUPPLEMENTS	178,575	17,162.00	195,737.00	151,932.30	.00	43,804.70	77.6%
516100 SECRETARY(S)	71,247	.00	71,247.00	50,175.24	.00	21,071.76	70.4%
516200 CLERICAL PERSONNEL	32,773	.00	32,773.00	20,726.40	.00	12,046.60	63.2%
516300 EDUCATIONAL ASSISTANTS	697,144	.00	697,144.00	479,492.87	.00	217,651.13	68.8%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	.00	500.00	117.30	.00	382.70	23.5%
518900 OTHER SALARIES & WAGES	1,208,268	45,870.00	1,254,138.00	801,291.53	.00	452,846.47	63.9%
519600 IN-SERVICE TRAINING	13,455	.00	13,455.00	10,591.25	.00	2,863.75	78.7%
520100 SOCIAL SECURITY	359,847	1,064.00	360,911.00	216,081.14	.00	144,829.86	59.9%
520400 STATE RETIREMENT	560,917	1,524.00	562,441.00	355,218.95	.00	207,222.05	63.2%
520600 LIFE INSURANCE	6,348	.00	6,348.00	4,461.78	.00	1,886.22	70.3%
520700 MEDICAL INSURANCE	883,968	.00	883,968.00	659,031.06	.00	224,936.94	74.6%
521200 EMPLOYER MEDICARE	84,160	250.00	84,410.00	50,793.82	.00	33,616.18	60.2%
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	7,175.14	.00	8,624.86	45.4%
539900 OTHER CONTRACTED SERVICES	17,190	.00	17,190.00	54,652.39	.00	-37,462.39	317.9%
542500 GASOLINE	4,000	.00	4,000.00	1,299.32	.00	2,700.68	32.5%
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	8,823.34	11.38	11,165.28	44.2%
543700 PERIODICALS	37,175	.00	37,175.00	36,336.70	.00	838.30	97.7%
549900 OTHER SUPPLIES AND MATERIA	434,907	.00	434,907.00	416,331.89	.00	18,575.11	95.7%
552400 IN SERVICE/STAFF DEVELOPME	219,535	.00	219,535.00	134,923.93	10,309.34	74,301.73	66.2%
559900 OTHER CHARGES	18,000	.00	18,000.00	16,558.58	.00	1,441.42	92.0%
TOTAL REGULAR INSTRUCTION SUPP	8,656,823	31,000.00	8,687,823.00	5,821,517.22	10,320.72	2,855,985.06	67.1%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	20,257	.00	20,257.00	14,769.49	.00	5,487.51	72.9%
520100 SOCIAL SECURITY	1,256	.00	1,256.00	740.98	.00	515.02	59.0%
520400 STATE RETIREMENT	2,903	.00	2,903.00	2,116.48	.00	786.52	72.9%
520600 LIFE INSURANCE	38	.00	38.00	28.80	.00	9.20	75.8%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	10,424.40	.00	3,475.60	75.0%
521200 EMPLOYER MEDICARE	294	.00	294.00	173.30	.00	120.70	58.9%
TOTAL ALTERNATIVE INSTRUCT SUP	38,648	.00	38,648.00	28,253.45	.00	10,394.55	73.1%
72220 SPECIAL EDUCATION SUPPORT							

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	99,795	.00	99,795.00	77,679.00	.00	22,116.00	77.8%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	5,249.88	.00	15,738.12	25.0%
512400 PSYCHOLOGICAL PERSONNEL	750,207	.00	750,207.00	532,164.76	.00	218,042.24	70.9%
516100 SECRETARY(S)	52,097	.00	52,097.00	36,906.56	.00	15,190.44	70.8%
518900 OTHER SALARIES & WAGES	614,936	.00	614,936.00	430,128.85	.00	184,807.15	69.9%
520100 SOCIAL SECURITY	95,357	.00	95,357.00	64,400.61	.00	30,956.39	67.5%
520400 STATE RETIREMENT	143,208	.00	143,208.00	100,868.37	.00	42,339.63	70.4%
520600 LIFE INSURANCE	6,117	.00	6,117.00	1,084.40	.00	5,032.60	17.7%
520700 MEDICAL INSURANCE	217,956	.00	217,956.00	171,671.95	.00	46,284.05	78.8%
521200 EMPLOYER MEDICARE	22,300	.00	22,300.00	15,061.42	.00	7,238.58	67.5%
532000 DUES AND MEMBERSHIPS	1,750	.00	1,750.00	1,077.00	.00	673.00	61.5%
535500 TRAVEL	29,250	.00	29,250.00	11,935.59	.00	17,314.41	40.8%
543500 OFFICE SUPPLIES	8,500	.00	8,500.00	5,392.20	20.44	3,087.36	63.7%
549900 OTHER SUPPLIES AND MATERIA	72,900	.00	72,900.00	55,871.21	1,305.47	15,723.32	78.4%
552400 IN SERVICE/STAFF DEVELOPME	17,400	.00	17,400.00	7,362.80	.00	10,037.20	42.3%
579000 OTHER EQUIPMENT	800	.00	800.00	.00	.00	800.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,153,561	.00	2,153,561.00	1,516,854.60	1,325.91	635,380.49	70.5%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	65,489	.00	65,489.00	48,774.96	.00	16,714.04	74.5%
516100 SECRETARY(S)	16,091	.00	16,091.00	9,746.33	.00	6,344.67	60.6%
520100 SOCIAL SECURITY	5,058	.00	5,058.00	3,477.93	.00	1,580.07	68.8%
520400 STATE RETIREMENT	8,121	.00	8,121.00	4,368.16	.00	3,752.84	53.8%
520600 LIFE INSURANCE	81	.00	81.00	60.96	.00	20.04	75.3%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	13,921.76	.00	-2,312.76	119.9%
521200 EMPLOYER MEDICARE	1,183	.00	1,183.00	813.38	.00	369.62	68.8%
535500 TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	1,300	.00	1,300.00	264.69	.00	1,035.31	20.4%
552400 IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	110,832	.00	110,832.00	81,428.17	.00	29,403.83	73.5%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	36,015	.00	36,015.00	26,966.98	.00	9,048.02	74.9%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	749.97	.00	250.03	75.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	18,200.00	.00	12,600.00	59.1%
518900 OTHER SALARIES & WAGES	51,293	.00	51,293.00	30,892.75	.00	20,400.25	60.2%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	7,385	.00	7,385.00	4,744.36	.00	2,640.64	64.2%
520400 STATE RETIREMENT	7,842	.00	7,842.00	5,204.61	.00	2,637.39	66.4%
520600 LIFE INSURANCE	31	.00	31.00	68.64	.00	-37.64	221.4%
520700 MEDICAL INSURANCE	2,665	.00	2,665.00	.00	.00	2,665.00	.0%
521200 EMPLOYER MEDICARE	1,728	.00	1,728.00	1,109.53	.00	618.47	64.2%
TOTAL ADULT EDUCATION SUPPORT	138,759	.00	138,759.00	87,936.84	.00	50,822.16	63.4%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	25,952	.00	25,952.00	19,463.04	.00	6,488.96	75.0%
519100 BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	17,850.00	.00	17,150.00	51.0%
520100 SOCIAL SECURITY	3,779	.00	3,779.00	2,244.14	.00	1,534.86	59.4%
520400 STATE RETIREMENT	3,719	.00	3,719.00	2,789.01	.00	929.99	75.0%
520600 LIFE INSURANCE	31	.00	31.00	24.96	.00	6.04	80.5%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	4,643.20	.00	1,160.80	80.0%
521200 EMPLOYER MEDICARE	884	.00	884.00	525.04	.00	358.96	59.4%
532000 DUES AND MEMBERSHIPS	36,000	.00	36,000.00	32,190.00	.00	3,810.00	89.4%
533100 LEGAL SERVICES	100,000	.00	100,000.00	78,938.77	.00	21,061.23	78.9%
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	12,851.51	.00	7,148.49	64.3%
559900 OTHER CHARGES	5,000	.00	5,000.00	1,441.86	79.00	3,479.14	30.4%
TOTAL BOARD OF EDUCATION	236,169	39,478.00	275,647.00	208,492.53	79.00	67,075.47	75.7%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	171,297	.00	171,297.00	128,231.77	.00	43,065.23	74.9%
512700 EXTENDED CONTRACT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	85,586	.00	85,586.00	61,114.34	.00	24,471.66	71.4%
516100 SECRETARY(S)	25,952	.00	25,952.00	19,463.14	.00	6,488.86	75.0%
516200 CLERICAL PERSONNEL	138,485	23,754.00	162,239.00	108,357.95	.00	53,881.05	66.8%
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	110,937.87	.00	40,432.13	73.3%
520100 SOCIAL SECURITY	35,768	1,473.00	37,241.00	23,422.36	.00	13,818.64	62.9%
520400 STATE RETIREMENT	81,779	3,404.00	85,183.00	52,971.33	.00	32,211.67	62.2%
520600 LIFE INSURANCE	516	38.00	554.00	382.08	.00	171.92	69.0%
520700 MEDICAL INSURANCE	77,322	.00	77,322.00	72,921.41	.00	4,400.59	94.3%
521200 EMPLOYER MEDICARE	8,366	345.00	8,711.00	5,905.79	.00	2,805.21	67.8%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530200 ADVERTISING	500	.00	500.00	.00	500.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	4,300	.00	4,300.00	6,142.00	.00	-1,842.00	142.8%
534800 POSTAL CHARGES	64,500	.00	64,500.00	20,977.30	.00	43,522.70	32.5%
535500 TRAVEL	1,400	.00	1,400.00	1,611.44	.00	-211.44	115.1%
539900 OTHER CONTRACTED SERVICES	71,000	.00	71,000.00	28,349.98	16,519.72	26,130.30	63.2%
541400 DUPLICATING SUPPLIES	42,450	.00	42,450.00	26,789.37	4,219.03	11,441.60	73.0%
542200 FOOD SUPPLIES	2,200	.00	2,200.00	2,052.50	.00	147.50	93.3%
543500 OFFICE SUPPLIES	9,000	.00	9,000.00	7,249.37	190.63	1,560.00	82.7%
543700 PERIODICALS	516	.00	516.00	270.33	.00	245.67	52.4%
549900 OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	2,720.08	.00	2,979.92	47.7%
552400 IN SERVICE/STAFF DEVELOPME	23,000	.00	23,000.00	14,006.45	.00	8,993.55	60.9%
579000 OTHER EQUIPMENT	11,000	.00	11,000.00	11,343.61	.00	-343.61	103.1%
TOTAL DIRECTOR OF SCHOOLS	1,016,207	29,014.00	1,045,221.00	706,365.47	21,429.38	317,426.15	69.6%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,339,808	.00	3,339,808.00	2,423,288.12	.00	916,519.88	72.6%
511700 CAREER LADDER PROGRAM	6,967	.00	6,967.00	35,874.40	.00	-28,907.40	514.9%
511900 ACCOUNTANTS/BOOKKEEPERS	1,394,012	.00	1,394,012.00	959,234.32	.00	434,777.68	68.8%
512700 EXTENDED CONTRACT	0	.00	.00	8,280.00	.00	-8,280.00	100.0%
513900 ASSISTANT PRINCIPALS	4,537,084	.00	4,537,084.00	3,124,050.29	.00	1,413,033.71	68.9%
516200 CLERICAL PERSONNEL	2,137,171	.00	2,137,171.00	1,476,027.46	.00	661,143.54	69.1%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	3,188.35	.00	1,311.65	70.9%
518700 OVERTIME PAY	2,000	.00	2,000.00	127.83	.00	1,872.17	6.4%
520100 SOCIAL SECURITY	708,136	.00	708,136.00	475,132.40	.00	233,003.60	67.1%
520400 STATE RETIREMENT	1,206,393	.00	1,206,393.00	832,518.61	.00	373,874.39	69.0%
520600 LIFE INSURANCE	11,622	.00	11,622.00	8,689.94	.00	2,932.06	74.8%
520700 MEDICAL INSURANCE	1,983,036	.00	1,983,036.00	1,563,060.46	.00	419,975.54	78.8%
521200 EMPLOYER MEDICARE	165,612	.00	165,612.00	111,121.83	.00	54,490.17	67.1%
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	.00	15,618,734.00	11,089,777.20	.00	4,528,956.80	71.0%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	423,853	.00	423,853.00	320,615.08	.00	103,237.92	75.6%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511900 ACCOUNTANTS/BOOKKEEPERS	601,646	.00	601,646.00	412,101.51	.00	189,544.49	68.5%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	4,876.76	.00	20,423.24	19.3%
518700 OVERTIME PAY	5,200	.00	5,200.00	285.03	.00	4,914.97	5.5%
518900 OTHER SALARIES & WAGES	396,078	.00	396,078.00	272,079.61	.00	123,998.39	68.7%
520100 SOCIAL SECURITY	90,017	.00	90,017.00	58,870.48	.00	31,146.52	65.4%
520400 STATE RETIREMENT	208,055	.00	208,055.00	138,593.72	.00	69,461.28	66.6%
520600 LIFE INSURANCE	1,207	.00	1,207.00	946.81	.00	260.19	78.4%
520700 MEDICAL INSURANCE	241,713	.00	241,713.00	182,787.88	.00	58,925.12	75.6%
521200 EMPLOYER MEDICARE	21,053	.00	21,053.00	13,815.80	.00	7,237.20	65.6%
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	5,960.57	.00	6,039.43	49.7%
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	1,587.62	.00	2,612.38	37.8%
533600 MAINT/REPAIR SRVCS- EQUIP	1,725	.00	1,725.00	1,075.00	.00	650.00	62.3%
535500 TRAVEL	1,500	.00	1,500.00	517.18	.00	982.82	34.5%
539900 OTHER CONTRACTED SERVICES	51,000	65,000.00	116,000.00	56,054.78	25,750.00	34,195.22	70.5%
542500 GASOLINE	11,000	.00	11,000.00	11,053.83	.00	-53.83	100.5%
543500 OFFICE SUPPLIES	26,000	.00	26,000.00	9,660.19	3,151.96	13,187.85	49.3%
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	1,087,402.67	.00	204,660.33	84.2%
551500 LIABILITY CLAIMS	80,000	.00	80,000.00	159,113.16	5,700.00	-84,813.16	206.0%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	8,451.18	.00	91,548.82	8.5%
552400 IN SERVICE/STAFF DEVELOPME	19,000	.00	19,000.00	7,469.33	.00	11,530.67	39.3%
559900 OTHER CHARGES	95,000	.00	95,000.00	190,125.58	.00	-95,125.58	200.1%
579000 OTHER EQUIPMENT	50,000	.00	50,000.00	.00	53,230.00	-3,230.00	106.5%
TOTAL FISCAL SERVICES	3,824,863	65,008.00	3,889,871.00	3,010,684.46	87,831.96	791,354.58	79.7%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	463,705	.00	463,705.00	356,789.56	.00	106,915.44	76.9%
516100 SECRETARY(S)	519,647	.00	519,647.00	350,872.59	.00	168,774.41	67.5%
516200 CLERICAL PERSONNEL	38,165	.00	38,165.00	32,240.57	.00	5,924.43	84.5%
516800 TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%
518700 OVERTIME PAY	8,000	.00	8,000.00	5,664.72	.00	2,335.28	70.8%
518900 OTHER SALARIES & WAGES	38,000	.00	38,000.00	.00	.00	38,000.00	.0%
519900 OTHER PER DIEM & FEES	160,000	.00	160,000.00	9,000.00	.00	151,000.00	5.6%
520100 SOCIAL SECURITY	76,548	.00	76,548.00	44,904.52	.00	31,643.48	58.7%
520400 STATE RETIREMENT	168,204	.00	168,204.00	97,898.34	.00	70,305.66	58.2%
520600 LIFE INSURANCE	720	.00	720.00	636.78	.00	83.22	88.4%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700 MEDICAL INSURANCE	134,650	.00	134,650.00	101,851.74	.00	32,798.26	75.6%
520900 DISABILITY INSURANCE	393,635	.00	393,635.00	275,809.09	.00	117,825.91	70.1%
521000 UNEMPLOYMENT COMPENSATION	275,000	.00	275,000.00	56,831.79	.00	218,168.21	20.7%
521200 EMPLOYER MEDICARE	17,902	.00	17,902.00	10,501.83	.00	7,400.17	58.7%
529900 OTHER FRINGE BENEFITS	478,475	.00	478,475.00	426,075.69	.00	52,399.31	89.0%
530200 ADVERTISING	15,000	.00	15,000.00	4,845.53	395.00	9,759.47	34.9%
532000 DUES AND MEMBERSHIPS	3,455	.00	3,455.00	1,954.00	.00	1,501.00	56.6%
535500 TRAVEL	15,000	.00	15,000.00	11,135.28	.00	3,864.72	74.2%
539900 OTHER CONTRACTED SERVICES	62,500	.00	62,500.00	9,640.12	8,575.06	44,284.82	29.1%
543500 OFFICE SUPPLIES	12,000	.00	12,000.00	7,515.33	194.65	4,290.02	64.2%
549900 OTHER SUPPLIES AND MATERIA	28,000	.00	28,000.00	15,885.33	2,302.28	9,812.39	65.0%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	91,710.33	.00	108,289.67	45.9%
552400 IN SERVICE/STAFF DEVELOPME	47,900	.00	47,900.00	14,765.75	19,370.89	13,763.36	71.3%
553300 CRIMINAL INVEST OF APPLIC-	36,000	.00	36,000.00	28,528.00	9,292.00	-1,820.00	105.1%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	425.34	.00	74.66	85.1%
TOTAL HUMAN RESOURCES	3,200,135	.00	3,200,135.00	1,955,482.23	40,129.88	1,204,522.89	62.4%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	259,624	.00	259,624.00	167,270.11	.00	92,353.89	64.4%
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	16,708.10	.00	20,158.90	45.3%
514100 FOREMEN	51,367	.00	51,367.00	23,999.22	.00	27,367.78	46.7%
516100 SECRETARY(S)	34,831	.00	34,831.00	14,843.16	.00	19,987.84	42.6%
516600 CUSTODIAL PERSONNEL	4,439,702	.00	4,439,702.00	3,033,143.60	.00	1,406,558.40	68.3%
518700 OVERTIME PAY	21,130	.00	21,130.00	5,412.19	.00	15,717.81	25.6%
520100 SOCIAL SECURITY	300,299	.00	300,299.00	188,648.49	.00	111,650.51	62.8%
520400 STATE RETIREMENT	694,076	.00	694,076.00	435,588.39	.00	258,487.61	62.8%
520600 LIFE INSURANCE	9,830	.00	9,830.00	4,999.33	.00	4,830.67	50.9%
520700 MEDICAL INSURANCE	1,381,781	.00	1,381,781.00	1,045,344.47	.00	336,436.53	75.7%
521200 EMPLOYER MEDICARE	70,232	.00	70,232.00	44,118.86	.00	26,113.14	62.8%
532000 DUES AND MEMBERSHIPS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
532200 EVALUATION AND TESTING	12,000	.00	12,000.00	6,375.00	2,425.00	3,200.00	73.3%
532900 LAUNDRY SERVICE	66,515	.00	66,515.00	45,990.28	.00	20,524.72	69.1%
533300 LICENSES	15,000	.00	15,000.00	3,047.98	7,395.00	4,557.02	69.6%
535500 TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900 OTHER CONTRACTED SERVICES	416,500	.00	416,500.00	173,904.18	123,724.43	118,871.39	71.5%
541000 CUSTODIAL SUPPLIES	349,618	.00	349,618.00	335,213.18	2,155.80	12,249.02	96.5%
541500 ELECTRICITY	6,368,380	.00	6,368,380.00	3,685,752.48	.00	2,682,627.52	57.9%
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	17,831.87	.00	36,168.13	33.0%
543400 NATURAL GAS	541,000	.00	541,000.00	299,117.31	.00	241,882.69	55.3%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	2,760.45	384.06	1,855.49	62.9%
545400 WATER AND SEWER	763,100	.00	763,100.00	431,672.62	.00	331,427.38	56.6%
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	31,983.71	.00	-1,983.71	106.6%
550200 BUILDING AND CONTENTS INSU	741,153	19,678.00	760,831.00	761,610.25	.00	-779.25	100.1%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	170.72	.00	6,829.28	2.4%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	23,351.86	3,321.50	23,326.64	53.3%
572000 PLANT OPERATION EQUIPMENT	50,400	.00	50,400.00	6,160.26	27,490.13	16,749.61	66.8%
TOTAL OPERATION OF PLANT	16,822,430	19,678.00	16,842,108.00	10,855,768.07	166,895.92	5,819,444.01	65.4%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	75,664	.00	75,664.00	56,747.79	.00	18,916.21	75.0%
514100 FOREMEN	57,949	.00	57,949.00	40,842.41	.00	17,106.59	70.5%
516100 SECRETARY(S)	61,206	.00	61,206.00	43,528.10	.00	17,677.90	71.1%
516700 MAINTENANCE PERSONNEL	2,179,427	.00	2,179,427.00	1,450,189.77	.00	729,237.23	66.5%
518700 OVERTIME PAY	7,500	.00	7,500.00	1,390.91	.00	6,109.09	18.5%
520100 SOCIAL SECURITY	147,668	.00	147,668.00	93,506.06	.00	54,161.94	63.3%
520400 STATE RETIREMENT	341,305	.00	341,305.00	220,010.82	.00	121,294.18	64.5%
520600 LIFE INSURANCE	2,894	.00	2,894.00	1,728.88	.00	1,165.12	59.7%
520700 MEDICAL INSURANCE	521,248	.00	521,248.00	388,391.01	.00	132,856.99	74.5%
521200 EMPLOYER MEDICARE	34,535	.00	34,535.00	21,868.51	.00	12,666.49	63.3%
532000 DUES AND MEMBERSHIPS	490	.00	490.00	50.00	.00	440.00	10.2%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	8,257.68	.00	4,042.32	67.1%
533600 MAINT/REPAIR SRVCS- EQUIP	457,900	.00	457,900.00	286,345.92	109.40	171,444.68	62.6%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	355.41	.00	9,644.59	3.6%
535100 RENTALS	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
539900 OTHER CONTRACTED SERVICES	174,830	.00	174,830.00	56,836.19	13,847.97	104,145.84	40.4%
542500 GASOLINE	225,000	.00	225,000.00	151,801.07	.00	73,198.93	67.5%
543300 LUBRICANTS	3,500	.00	3,500.00	2,569.54	.00	930.46	73.4%
543500 OFFICE SUPPLIES	3,500	.00	3,500.00	1,235.36	428.46	1,836.18	47.5%
545000 TIRES AND TUBES	16,000	.00	16,000.00	10,319.66	.00	5,680.34	64.5%
545300 VEHICLE PARTS	42,000	.00	42,000.00	30,049.03	.00	11,950.97	71.5%
546800 CHEMICALS	45,000	.00	45,000.00	27,510.21	9,980.00	7,509.79	83.3%
549900 OTHER SUPPLIES AND MATERIA	826,446	.00	826,446.00	505,279.59	31,560.62	289,605.79	65.0%
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	987.13	.00	4,912.87	16.7%
571700 MAINTENANCE EQUIPMENT	68,400	.00	68,400.00	47,891.59	.00	20,508.41	70.0%
TOTAL MAINTENANCE OF PLANT	5,345,184	-1,191.00	5,343,993.00	3,466,823.64	55,926.45	1,821,242.91	65.9%
72810 CENTRAL AND OTHER							

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	239,784	54,403.00	294,187.00	201,989.94	.00	92,197.06	68.7%
512000 COMPUTER PROGRAMMER(S)	306,083	.00	306,083.00	207,994.72	.00	98,088.28	68.0%
513800 INSTRUCTIONAL COMPUTER PER	1,219,247	.00	1,219,247.00	696,121.22	.00	523,125.78	57.1%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	11,262.62	.00	28,737.38	28.2%
516100 SECRETARY(S)	37,623	.00	37,623.00	20,064.86	.00	17,558.14	53.3%
518700 OVERTIME PAY	0	.00	.00	129.88	.00	-129.88	100.0%
518900 OTHER SALARIES & WAGES	592,681	.00	592,681.00	436,200.25	.00	156,480.75	73.6%
520100 SOCIAL SECURITY	150,996	3,373.00	154,369.00	94,088.54	.00	60,280.46	61.0%
520400 STATE RETIREMENT	325,931	7,796.00	333,727.00	199,809.04	.00	133,917.96	59.9%
520600 LIFE INSURANCE	1,613	63.00	1,676.00	1,441.92	.00	234.08	86.0%
520700 MEDICAL INSURANCE	318,033	.00	318,033.00	223,323.93	.00	94,709.07	70.2%
521200 EMPLOYER MEDICARE	35,314	789.00	36,103.00	22,004.58	.00	14,098.42	60.9%
530700 COMMUNICATION	935,237	.00	935,237.00	661,205.75	.00	274,031.25	70.7%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	750.00	.00	450.00	62.5%
535500 TRAVEL	37,000	.00	37,000.00	20,297.29	.00	16,702.71	54.9%
539900 OTHER CONTRACTED SERVICES	1,788,902	-25,000.00	1,763,902.00	710,814.47	287,549.90	765,537.63	56.6%
541100 DATA PROCESSING SUPPLIES	829,158	.00	829,158.00	497,281.80	195,210.16	136,666.04	83.5%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	509.16	96.57	894.27	40.4%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	34,700.00	38,225.00	75.00	99.9%
552400 IN SERVICE/STAFF DEVELOPME	50,933	.00	50,933.00	12,291.63	2,899.00	35,742.37	29.8%
570900 DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	72,953.75	1,306.22	214,565.03	25.7%
579000 OTHER EQUIPMENT	2,852,968	.00	2,852,968.00	2,172,303.20	630,507.65	50,157.15	98.2%
TOTAL CENTRAL AND OTHER	10,126,028	41,424.00	10,167,452.00	6,297,538.55	1,155,794.50	2,714,118.95	73.3%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,002,202	.00	1,002,202.00	575,059.19	.00	427,142.81	57.4%
516300 EDUCATIONAL ASSISTANTS	337,707	.00	337,707.00	243,018.95	.00	94,688.05	72.0%
518700 OVERTIME PAY	450	.00	450.00	62.21	.00	387.79	13.8%
518900 OTHER SALARIES & WAGES	91,856	.00	91,856.00	65,530.78	.00	26,325.22	71.3%
520100 SOCIAL SECURITY	88,797	.00	88,797.00	51,010.52	.00	37,786.48	57.4%
520400 STATE RETIREMENT	147,315	.00	147,315.00	91,407.83	.00	55,907.17	62.0%
520600 LIFE INSURANCE	2,195	.00	2,195.00	1,535.04	.00	659.96	69.9%
520700 MEDICAL INSURANCE	302,490	.00	302,490.00	242,594.11	.00	59,895.89	80.2%
521200 EMPLOYER MEDICARE	20,766	.00	20,766.00	11,937.07	.00	8,828.93	57.5%
535500 TRAVEL	1,000	.00	1,000.00	513.15	.00	486.85	51.3%
536900 CONTRACT FOR SUB TCHRS CER	15,000	.00	15,000.00	6,709.50	.00	8,290.50	44.7%
537000 CONTRACT SUB TEACH NON CER	25,000	.00	25,000.00	8,383.78	.00	16,616.22	33.5%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	9,119.25	.00	-9,119.25	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	14,622.56	.00	5,377.44	73.1%
TOTAL EARLY CHILDHOOD EDUCATIO	2,064,778	.00	2,064,778.00	1,327,334.02	.00	737,443.98	64.3%

FOR 2013 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
99100 TRANSFERS OUT							
562000 DEBT SRVC CONTRIB TO PRIM	505,001	.00	505,001.00	.00	.00	505,001.00	.0%
TOTAL TRANSFERS OUT	505,001	.00	505,001.00	.00	.00	505,001.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	215,605,167	484,424.00	216,089,591.00	131,237,894.47	1,956,066.00	82,895,630.53	61.6%

Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2013

Assets:			
Cash on Deposit w/Trustee		3,325,638.71	
Accounts Receivable		69.90	
Due From Other Funds		42,009.40	
Due From Other Governments		0.00	
Total Assets			3,367,718.01
Estimated Revenues		22,518,486.40	
Less Revenues Rec'd to Date		(10,893,334.01)	
Estimated Revenues not Received			11,625,152.39
Total Debits			**14,992,870.40**
Liabilities:			
Accounts Payable		638.76	
Accrued Payroll		0.00	
Payroll Deductions		67,963.44	
Due to Other Funds		1,360,468.34	
Total Liabilities			1,429,070.54
Appropriations			
From Estimated Revenues	22,518,486.40		
From Estimated Reserves	1,901,137.09		
Total Appropriations		24,419,623.49	
Less Expenditures	(10,598,079.29)		
Less Encumbrances	(641,315.42)		
Total Expenditures & Encumbrances		(11,239,394.71)	
Unencumbered Budget Balance			13,180,228.78
Reserves:			
Reserve for Encumbrances - Current Year		641,315.42	
Reserve for Encumbrances - Prior Year		0.00	
Restricted for Education		1,643,392.75	
Reserve for Federal Projects 6/30/11	0.00		
Less Appropriations	(1,901,137.09)		
Estimated Reserve 6/30/12		(1,901,137.09)	
Total Reserves			383,571.08
Total Credits			**14,992,870.40**

Federal Projects Fund
Cash Reconcilement
March 31, 2013

Cash on Deposit with Trustee	3,655,843.72		
Plus Receipts for Month	1,144,430.18		
Total Available Funds		4,800,273.90	
Less Cash Disbursements:			
Warrants Issued	(839,410.49)		
Wire Transfers	(635,224.70)		
Total Cash Disbursements		(1,474,635.19)	
Plus Voided Checks		0.00	
Book Balance			3,325,638.71
Plus Outstanding Warrants			236,364.56
Plus Wire Transfers in Transit			0.00
Plus Adjustments Between Funds			32,585.00
Trustee's Report Balance			**3,594,588.27**

FOR 2013 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	-324,390	-290,529.90	-614,919.90	-159,820.94	-455,098.96	26.0%
47120 ADULT BASIC EDUCATION	-251,972	77,662.00	-174,310.00	-98,557.17	-75,752.83	56.5%
47131 VOCAT ED-BASIC GRANTS TO S	-325,053	-72,576.00	-397,629.00	-158,187.69	-239,441.31	39.8%
47141 ESEA TITLE I	-7,527,637	-1,196,936.16	-8,724,573.16	-3,596,185.30	-5,128,387.86	41.2%
47143 EDUCATION OF THE HANDICAPP	-5,567,651	-316,686.31	-5,884,337.31	-3,493,362.34	-2,390,974.97	59.4%
47145 SPECIAL ED PRESCHOOL GRANT	-51,562	-7,430.69	-58,992.69	-6,555.86	-52,436.83	11.1%
47146 ENGLISH LANGUAGE ACQUISIIT	-143,750	-8,342.48	-152,092.48	-41,687.10	-110,405.38	27.4%
47147 SAFE & DRUG FREE SCHOOLS	-250,000	-235,000.00	-485,000.00	-68,440.38	-416,559.62	14.1%
47189 EISENHOWER PROFESS DEVGRAN	-907,925	-95,806.41	-1,003,731.41	-647,417.28	-356,314.13	64.5%
47311 RACE TO THE TOP	-1,447,710	-30,831.83	-1,478,541.83	-563,432.38	-915,109.45	38.1%
47590 OTHER FEDERAL THROUGH STAT	0	-6,618.06	-6,618.06	-6,618.06	.00	100.0%
47990 OTHER DIRECT FEDERAL	-210,134	-2,460,881.86	-2,671,015.86	-961,594.00	-1,709,421.86	36.0%
49800 OPERATING TRANSFERS	-865,122	-1,602.70	-866,724.70	-836,797.51	-29,927.19	96.5%
TOTAL NON CHARGE	-17,872,906	-4,645,580.40	-22,518,486.40	-10,638,656.01	-11,879,830.39	47.2%
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	-2,352,615.40	-22,518,486.40	-10,893,334.01	-11,625,152.39	48.4%

FOR 2013 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	2,591,143	193,405.53	2,784,548.53	1,444,649.44	.00	1,339,899.09	51.9%
514000 SALARY SUPPLEMENTS	296,000	2,302,695.32	2,598,695.32	582,014.25	.00	2,016,681.07	22.4%
516300 EDUCATIONAL ASSISTANTS	307,900	.00	307,900.00	298,802.04	.00	9,097.96	97.0%
518700 OVERTIME PAY	0	.00	.00	28.83	.00	-28.83	100.0%
518900 OTHER SALARIES & WAGES	43,800	251,500.00	295,300.00	31,399.00	.00	263,901.00	10.6%
520100 SOCIAL SECURITY	200,809	166,250.11	367,059.11	140,217.41	.00	226,841.70	38.2%
520400 STATE RETIREMENT	306,469	305,154.93	611,623.93	218,215.20	.00	393,408.73	35.7%
520600 LIFE INSURANCE	4,394	95.00	4,489.00	2,894.88	.00	1,594.12	64.5%
520700 MEDICAL INSURANCE	496,692	13,214.05	509,906.05	337,455.82	.00	172,450.23	66.2%
521200 EMPLOYER MEDICARE	46,963	41,824.34	88,787.34	32,792.62	.00	55,994.72	36.9%
536900 CONTRACT FOR SUB TCHRS CER	37,000	93,959.98	130,959.98	63,197.10	.00	67,762.88	48.3%
537000 CONTRACT SUB TEACH NON CER	36,000	86,938.24	122,938.24	49,624.66	.00	73,313.58	40.4%
539900 OTHER CONTRACTED SERVICES	30,000	580,642.37	610,642.37	65,110.00	244,898.00	300,634.37	50.8%
542900 INSTRUCTIONAL SUPP & MATER	278,297	791,458.74	1,069,755.74	365,010.62	71,934.62	632,810.50	40.8%
544900 TEXTBOOKS	124,900	-56,400.00	68,500.00	.00	.00	68,500.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	75,981	241,758.06	317,739.06	276,940.42	1,780.61	39,018.03	87.7%
TOTAL REGULAR INSTRUCTION PROG	4,876,348	5,012,496.67	9,888,844.67	3,908,352.29	318,613.23	5,661,879.15	42.7%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	157,185	56,756.19	213,941.19	142,765.95	.00	71,175.24	66.7%
516300 EDUCATIONAL ASSISTANTS	1,824,727	.00	1,824,727.00	1,256,865.67	.00	567,861.33	68.9%
517100 SPEECH THERAPISTS	40,283	.00	40,283.00	.00	.00	40,283.00	.0%
518700 OVERTIME PAY	0	.00	.00	87.09	.00	-87.09	100.0%
520100 SOCIAL SECURITY	134,027	-5,407.85	128,619.15	80,060.71	.00	48,558.44	62.2%
520400 STATE RETIREMENT	291,408	-7,745.37	283,662.63	179,598.31	.00	104,064.32	63.3%
520600 LIFE INSURANCE	4,505	63.00	4,568.00	3,120.03	.00	1,447.97	68.3%
520700 MEDICAL INSURANCE	457,906	.00	457,906.00	321,385.40	.00	136,520.60	70.2%
521200 EMPLOYER MEDICARE	31,345	-1,264.12	30,080.88	18,723.97	.00	11,356.91	62.2%
536900 CONTRACT FOR SUB TCHRS CER	2,500	5,015.00	7,515.00	1,853.10	.00	5,661.90	24.7%
537000 CONTRACT SUB TEACH NON CER	1,000	6,500.00	7,500.00	1,465.45	.00	6,034.55	19.5%
539900 OTHER CONTRACTED SERVICES	0	141,403.34	141,403.34	111,223.59	30,179.75	.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	27,000	93,090.53	120,090.53	16,057.02	21,554.53	82,478.98	31.3%
549900 OTHER SUPPLIES AND MATERIA	8,548	154,355.50	162,903.50	41,496.14	4,576.31	116,831.05	28.3%
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	27,049.98	30,049.98	15,638.70	3,266.96	11,144.32	62.9%
TOTAL SPECIAL EDUCATION PROGRA	3,008,434	454,552.10	3,462,986.10	2,200,092.03	59,577.55	1,203,316.52	65.3%

FOR 2013 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	37,826	16,320.92	54,146.92	28,711.25	.00	25,435.67	53.0%
520100 SOCIAL SECURITY	2,345	499.88	2,844.88	1,714.68	.00	1,130.20	60.3%
520400 STATE RETIREMENT	3,359	1,449.28	4,808.28	2,549.58	.00	2,258.70	53.0%
520600 LIFE INSURANCE	63	6.00	69.00	43.68	.00	25.32	63.3%
520700 MEDICAL INSURANCE	5,921	591.77	6,512.77	4,144.49	.00	2,368.28	63.6%
521200 EMPLOYER MEDICARE	548	95.00	643.00	401.00	.00	242.00	62.4%
533600 MAINT/REPAIR SRVCS- EQUIP	0	3,000.00	3,000.00	.00	250.00	2,750.00	8.3%
539900 OTHER CONTRACTED SERVICES	0	1,500.00	1,500.00	.00	.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	8,728	35,998.00	44,726.00	7,971.96	6,971.39	29,782.65	33.4%
549900 OTHER SUPPLIES AND MATERIA	6,500	-500.00	6,000.00	4,028.60	.00	1,971.40	67.1%
559900 OTHER CHARGES	6,000	5,045.00	11,045.00	1,854.28	2,600.00	6,590.72	40.3%
573000 VOCATIONAL INSTRUCTION EQU	121,073	17,285.00	138,358.00	59,014.75	24,961.77	54,381.48	60.7%
TOTAL VOCATIONAL EDUCATION PRO	192,363	81,290.85	273,653.85	110,434.27	34,783.16	128,436.42	53.1%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	79,464	-21,748.00	57,716.00	37,979.50	.00	19,736.50	65.8%
520100 SOCIAL SECURITY	4,927	-1,349.00	3,578.00	1,836.30	.00	1,741.70	51.3%
520400 STATE RETIREMENT	7,056	-6,456.00	600.00	578.85	.00	21.15	96.5%
521200 EMPLOYER MEDICARE	1,152	-315.00	837.00	550.64	.00	286.36	65.8%
539900 OTHER CONTRACTED SERVICES	0	1,000.00	1,000.00	893.59	.00	106.41	89.4%
542900 INSTRUCTIONAL SUPP & MATER	17,587	6,413.00	24,000.00	12,663.26	897.15	10,439.59	56.5%
572200 REGULAR INSTRUCTION EQUIPM	0	3,235.00	3,235.00	2,950.00	.00	285.00	91.2%
TOTAL ADULT EDUCATION PROGRAM	110,186	-19,220.00	90,966.00	57,452.14	897.15	32,616.71	64.1%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	44,476	.00	44,476.00	25,944.94	.00	18,531.06	58.3%
513000 SOCIAL WORKERS	0	64,308.00	64,308.00	11,548.08	.00	52,759.92	18.0%
518900 OTHER SALARIES & WAGES	132,855	3,288.00	136,143.00	77,806.63	.00	58,336.37	57.2%
520100 SOCIAL SECURITY	10,995	4,067.00	15,062.00	4,528.35	.00	10,533.65	30.1%
520400 STATE RETIREMENT	15,746	5,825.00	21,571.00	7,496.21	.00	14,074.79	34.8%
520600 LIFE INSURANCE	189	63.00	252.00	143.52	.00	108.48	57.0%
520700 MEDICAL INSURANCE	29,135	3.00	29,138.00	20,395.83	.00	8,742.17	70.0%

FOR 2013 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	2,571	951.00	3,522.00	1,558.10	.00	1,963.90	44.2%
535500 TRAVEL	70,000	5,000.00	75,000.00	11,400.38	.00	63,599.62	15.2%
539900 OTHER CONTRACTED SERVICES	11,690	4,500.55	16,190.55	7,729.77	5,543.74	2,917.04	82.0%
549900 OTHER SUPPLIES AND MATERIA	46,050	8,749.45	54,799.45	30,404.83	6,351.45	18,043.17	67.1%
552400 IN SERVICE/STAFF DEVELOPME	51,254	746.00	52,000.00	32,287.69	3,470.00	16,242.31	68.8%
559900 OTHER CHARGES	13,250	114,065.00	127,315.00	35,114.69	5,186.50	87,013.81	31.7%
579000 OTHER EQUIPMENT	0	2,000.00	2,000.00	.00	1,862.24	137.76	93.1%
TOTAL OTHER STUDENT SUPPORT	428,211	213,566.00	641,777.00	266,359.02	22,413.93	353,004.05	45.0%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	123,941	38,930.00	162,871.00	97,401.17	.00	65,469.83	59.8%
516100 SECRETARY(S)	36,877	-24,078.00	12,799.00	9,231.50	.00	3,567.50	72.1%
516200 CLERICAL PERSONNEL	0	21,360.00	21,360.00	15,502.57	.00	5,857.43	72.6%
518900 OTHER SALARIES & WAGES	1,615,878	280,541.92	1,896,419.92	745,821.44	.00	1,150,598.48	39.3%
520100 SOCIAL SECURITY	110,155	17,534.84	127,689.84	51,407.50	.00	76,282.34	40.3%
520400 STATE RETIREMENT	162,610	26,102.98	188,712.98	79,617.07	.00	109,095.91	42.2%
520600 LIFE INSURANCE	1,246	119.24	1,365.24	933.52	.00	431.72	68.4%
520700 MEDICAL INSURANCE	207,505	31,857.81	239,362.81	161,120.61	.00	78,242.20	67.3%
521200 EMPLOYER MEDICARE	25,764	4,116.78	29,880.78	12,040.57	.00	17,840.21	40.3%
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	.00	.00	100.00	.0%
535500 TRAVEL	6,500	5,250.46	11,750.46	6,625.63	.00	5,124.83	56.4%
539900 OTHER CONTRACTED SERVICES	190,500	153,105.00	343,605.00	210,365.47	82,931.19	50,308.34	85.4%
543200 LIBRARY BOOKS/MEDIA	10,000	340,787.00	350,787.00	143,347.26	61,750.05	145,689.69	58.5%
549900 OTHER SUPPLIES AND MATERIA	21,400	23,480.70	44,880.70	19,640.06	7,298.66	17,941.98	60.0%
552400 IN SERVICE/STAFF DEVELOPME	183,213	1,595,489.13	1,778,702.13	199,090.09	21,926.25	1,557,685.79	12.4%
559900 OTHER CHARGES	4,622,965	-4,529,400.52	93,564.48	24,279.48	.00	69,285.00	25.9%
TOTAL REGULAR INSTRUCTION SUPP	7,331,874	-2,014,052.66	5,317,821.34	1,780,133.11	173,906.15	3,363,782.08	36.7%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	139,525	.00	139,525.00	103,412.29	.00	36,112.71	74.1%
516100 SECRETARY(S)	35,595	.00	35,595.00	26,022.40	.00	9,572.60	73.1%
516200 CLERICAL PERSONNEL	66,188	.00	66,188.00	34,384.36	.00	31,803.64	51.9%
518900 OTHER SALARIES & WAGES	503,032	.00	503,032.00	339,205.97	.00	163,826.03	67.4%
520100 SOCIAL SECURITY	37,499	8,651.00	46,150.00	29,745.17	.00	16,404.83	64.5%

FOR 2013 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	59,255	12,390.00	71,645.00	47,955.06	.00	23,689.94	66.9%
520600 LIFE INSURANCE	540	.00	540.00	554.40	.00	-14.40	102.7%
520700 MEDICAL INSURANCE	139,405	.00	139,405.00	78,112.44	.00	61,292.56	56.0%
521200 EMPLOYER MEDICARE	8,770	2,023.00	10,793.00	6,956.62	.00	3,836.38	64.5%
535500 TRAVEL	0	14,200.00	14,200.00	5,688.98	.00	8,511.02	40.1%
539900 OTHER CONTRACTED SERVICES	0	29,524.00	29,524.00	6,852.00	.00	22,672.00	23.2%
549900 OTHER SUPPLIES AND MATERIA	18,487	-11,487.00	7,000.00	1,520.45	.00	5,479.55	21.7%
552400 IN SERVICE/STAFF DEVELOPME	32,984	-9,772.23	23,211.77	16,156.42	.00	7,055.35	69.6%
559900 OTHER CHARGES	250,000	-248,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,291,280	-202,471.23	1,088,808.77	696,566.56	.00	392,242.21	64.0%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	1,000	-500.00	500.00	188.00	.00	312.00	37.6%
552400 IN SERVICE/STAFF DEVELOPME	3,000	500.00	3,500.00	3,136.97	.00	363.03	89.6%
TOTAL VOCATIONAL EDUCATION SUP	4,000	.00	4,000.00	3,324.97	.00	675.03	83.1%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	35,956	.00	35,956.00	26,966.86	.00	8,989.14	75.0%
516200 CLERICAL PERSONNEL	28,100	.00	28,100.00	20,535.24	.00	7,564.76	73.1%
518900 OTHER SALARIES & WAGES	31,648	.00	31,648.00	23,134.43	.00	8,513.57	73.1%
520100 SOCIAL SECURITY	5,933	.00	5,933.00	4,130.62	.00	1,802.38	69.6%
520400 STATE RETIREMENT	11,755	.00	11,755.00	8,652.48	.00	3,102.52	73.6%
520600 LIFE INSURANCE	107	-107.00	.00	82.56	.00	-82.56	100.0%
520700 MEDICAL INSURANCE	20,490	.00	20,490.00	13,146.75	.00	7,343.25	64.2%
521200 EMPLOYER MEDICARE	1,387	.00	1,387.00	966.09	.00	420.91	69.7%
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	3,225.49	.00	953.51	77.2%
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	102,822.16	.00	38,625.84	72.7%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	73,320	20,152.13	93,472.13	55,809.87	.00	37,662.26	59.7%

FOR 2013 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	9,228	-9,228.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	5,118	597.00	5,715.00	3,252.11	.00	2,462.89	56.9%
520400 STATE RETIREMENT	7,330	970.36	8,300.36	4,955.94	.00	3,344.42	59.7%
520600 LIFE INSURANCE	63	16.00	79.00	49.92	.00	29.08	63.2%
520700 MEDICAL INSURANCE	13,900	3,475.00	17,375.00	11,119.44	.00	6,255.56	64.0%
521200 EMPLOYER MEDICARE	1,197	140.00	1,337.00	760.57	.00	576.43	56.9%
TOTAL OFFICE OF THE PRINCIPAL	110,156	16,122.49	126,278.49	75,947.85	.00	50,330.64	60.1%
72610 OPERATION OF PLANT							
530700 COMMUNICATION	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
579000 OTHER EQUIPMENT	120,200	64,915.90	185,115.90	59,595.87	31,124.25	94,395.78	49.0%
TOTAL OPERATION OF PLANT	135,400	64,915.90	200,315.90	73,595.87	31,124.25	95,595.78	52.3%
72710 TRANSPORTATION							
514600 BUS DRIVERS	682,733	277,254.15	959,987.15	594,569.27	.00	365,417.88	61.9%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	456,043.80	.00	68,292.20	87.0%
520100 SOCIAL SECURITY	42,330	17,511.38	59,841.38	44,050.62	.00	15,790.76	73.6%
520400 STATE RETIREMENT	80,146	40,772.87	120,918.87	83,502.28	.00	37,416.59	69.1%
520600 LIFE INSURANCE	117	29.00	146.00	54.45	.00	91.55	37.3%
520700 MEDICAL INSURANCE	2,320	-2,320.00	.00	.00	.00	.00	.0%
521200 EMPLOYER MEDICARE	561	4,095.41	4,656.41	963.58	.00	3,692.83	20.7%
531300 CONTRACTS W/ PARENTS	0	500.00	500.00	61.52	.00	438.48	12.3%
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	9,482.76	.00	10,817.24	46.7%
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	1,234,071.28	.00	513,570.53	70.6%
99100 TRANSFERS OUT							
550400 INDIRECT COST	224,144	344,212.56	568,356.56	2,130.23	.00	566,226.33	.4%

FOR 2013 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
559000 TRANSFERS TO OTHER FUNDS	846,174	20,551.00	866,725.00	86,797.51	.00	779,927.49	10.0%
TOTAL TRANSFERS OUT	1,070,318	364,763.56	1,435,081.56	88,927.74	.00	1,346,153.82	6.2%
TOTAL SCHOOL FEDERAL PROJECTS	20,165,871	4,253,752.49	24,419,623.49	10,598,079.29	641,315.42	13,180,228.78	46.0%

Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2013

Assets:			
Petty Cash		3,767.00	
Cash in Bank		2,469,284.52	
Cash on Deposit w/Trustee		998,199.06	
School Lunch Food Inventory		240,456.98	
Accounts Receivable		122.35	
Bad Checks Receivable		1,048.35	
Due From Other Funds		13,701.90	
Due From Other Governments		0.00	
Total Assets			3,726,580.16
Estimated Revenues		13,126,311.00	
Less Revenues Rec'd to Date		(6,499,971.24)	
Estimated Revenues not Received			6,626,339.76
Total Debits			**10,352,919.92**
Liabilities:			
Accounts Payable		53.18	
Payroll Deductions		113,785.75	
Due to Other Funds		209,047.72	
Customer Deposits Payable		2,455,057.59	
Total Liabilities			2,777,944.24
Appropriations			
From Estimated Revenues	13,126,311.00		
From Estimated Reserves	38,873.00		
Total Appropriations		13,165,184.00	
Less Expenditures	(10,482,913.64)		
Less Encumbrances	(1,891,691.52)		
Total Expenditures & Encumbrances		(12,374,605.16)	
Unencumbered Budget Balance			790,578.84
Reserves:			
Reserve for Encumbrances - Current Year		1,891,691.52	
Reserve for Encumbrances - Prior Year		21,689.68	
Fund Balance 6/30/11	4,903,659.89		
Less Appropriations	(38,873.00)		
Plus Adjustments	6,228.75		
Estimated Fund Balance 6/30/12		4,871,015.64	
Total Reserves			6,784,396.84
Total Credits			**10,352,919.92**

Child Nutrition Fund Trustee Account
Cash Reconcilement
March 31, 2013

Cash on Deposit with Trustee	1,342,459.33		
Plus Receipts for Month	823,130.63		
Total Available Funds		2,165,589.96	
Less Cash Disbursements:			
Warrants Issued	(816,359.36)		
Wire Transfers	(351,031.54)		
Trustee's Commission	0.00		
Total Cash Disbursements		(1,167,390.90)	
Plus Voided Checks		0.00	
Book Balance			998,199.06
Plus Outstanding Warrants			70,035.11
Plus Wire Transfers In Transit			0.00
Trustee's Report Balance			**1,068,234.17**

Child Nutrition Regular Account
Cash Reconcilement
March 31, 2013

Cash on Deposit in Bank		2,010,807.52	
Plus Receipts for:			
Sale of Lunches	273,489.52		
Meal Pay	184,965.15		
Charges Paid	0.00		
Returned Checks Re-Deposited	481.00		
Returned Checks Rebates	38.00		
Returned Checks Fees	0.00		
Interest	0.00		
Return of Change Fund	0.00		
Service Charge Correction	0.00		
Total Receipts		458,973.67	
Total Available Cash		2,469,781.19	
Less Cash Disbursements:			
Warrants Issued	0.00		
Bad Checks Returned	(304.00)		
Service Charge	(192.67)		
Charge for Deposit Slips	0.00		
Total Cash Disbursements		(496.67)	
Book Balance			2,469,284.52
Plus Outstanding Warrants			0.00
Plus Corrections to be posted-Rt Cks PY			65.00
Plus Charges Collected			1,455.40
Less Deposits in Transit			0.00
Less Charges from bank			(38.25)
Plus Ret Ck Bank Fees			0.00
Bank Balance			**2,470,766.67**

FOR 2013 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	-2,954,182	.00	-2,954,182.00	-827,895.60	-2,126,286.40	28.0%
43522 LUNCH PAYMENTS-ADULTS	-165,887	.00	-165,887.00	-62,178.00	-103,709.00	37.5%
43523 INCOME FROM BREAKFAST	-216,249	.00	-216,249.00	-44,292.15	-171,956.85	20.5%
43525 A LA CARTE SALES	-1,629,735	.00	-1,629,735.00	-452,835.55	-1,176,899.45	27.8%
43990 OTHER CHARGES FOR SERVICES	-37,104	.00	-37,104.00	-76,031.58	38,927.58	204.9%
44110 INTEREST EARNED	-19,317	.00	-19,317.00	-6,197.92	-13,119.08	32.1%
44130 SALE OF MATERIALS & SUPPLI	-73,633	.00	-73,633.00	-34,674.74	-38,958.26	47.1%
44170 MISCELLANEOUS REFUNDS	-44,346	.00	-44,346.00	-31,536.64	-12,809.36	71.1%
44530 SALE OF EQUIPMENT	0	.00	.00	-15,736.40	15,736.40	100.0%
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	.00	-5,510,392.00	-3,415,161.86	-2,095,230.14	62.0%
47112 USDA - COMMODITIES	-663,000	.00	-663,000.00	.00	-663,000.00	.0%
47113 BREAKFAST	-1,687,088	.00	-1,687,088.00	-1,401,753.80	-285,334.20	83.1%
TOTAL FOOD SERVICE	-13,126,311	.00	-13,126,311.00	-6,499,971.24	-6,626,339.76	49.5%
TOTAL CHILD NUTRITION	-13,126,311	.00	-13,126,311.00	-6,499,971.24	-6,626,339.76	49.5%

FOR 2013 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	187,186	.00	187,186.00	129,441.24	.00	57,744.76	69.2%
514000 SALARY SUPPLEMENTS	26,000	.00	26,000.00	270.00	.00	25,730.00	1.0%
514700 TRUCK DRIVERS	84,303	.00	84,303.00	55,063.65	.00	29,239.35	65.3%
516100 SECRETARY(S)	124,850	.00	124,850.00	81,284.73	.00	43,565.27	65.1%
516500 CAFETERIA PERSONNEL	3,403,703	.00	3,403,703.00	2,329,065.80	.00	1,074,637.20	68.4%
516600 CUSTODIAL PERSONNEL	203,924	.00	203,924.00	151,409.00	.00	52,515.00	74.2%
518700 OVERTIME PAY	60,000	.00	60,000.00	123,797.22	.00	-63,797.22	206.3%
518900 OTHER SALARIES & WAGES	268,709	.00	268,709.00	190,702.72	.00	78,006.28	71.0%
520100 SOCIAL SECURITY	270,239	.00	270,239.00	177,340.93	.00	92,898.07	65.6%
520400 STATE RETIREMENT	624,599	.00	624,599.00	403,882.26	.00	220,716.74	64.7%
520600 LIFE INSURANCE	10,574	.00	10,574.00	6,064.89	.00	4,509.11	57.4%
520700 MEDICAL INSURANCE	1,102,603	.00	1,102,603.00	823,019.15	.00	279,583.85	74.6%
521200 EMPLOYER MEDICARE	63,200	.00	63,200.00	41,474.83	.00	21,725.17	65.6%
530600 BANK CHARGES	0	.00	.00	1,063.01	.00	-1,063.01	100.0%
532000 DUES AND MEMBERSHIPS	12,000	.00	12,000.00	9,217.75	.00	2,782.25	76.8%
532900 LAUNDRY SERVICE	73,000	.00	73,000.00	41,213.94	58,786.06	-27,000.00	137.0%
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	.00	7,500.00	5,687.33	1,784.22	28.45	99.6%
539900 OTHER CONTRACTED SERVICES	300,000	.00	300,000.00	306,881.34	53,551.21	-60,432.55	120.1%
541800 EQUIPMENT AND MACHINERY PA	60,000	.00	60,000.00	61,181.89	4,105.53	-5,287.42	108.8%
542200 FOOD SUPPLIES	4,526,534	.00	4,526,534.00	4,498,447.54	1,482,608.43	-1,454,521.97	132.1%
542500 GASOLINE	15,000	.00	15,000.00	14,548.50	.00	451.50	97.0%
543300 LUBRICANTS	300	.00	300.00	162.84	.00	137.16	54.3%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	32,553.94	160.13	17,285.93	65.4%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	8,000	.00	8,000.00	9,994.37	441.85	-2,436.22	130.5%
545200 UTILITIES	250,000	.00	250,000.00	194,444.46	.00	55,555.54	77.8%
545300 VEHICLE PARTS	2,100	.00	2,100.00	2,001.06	.00	98.94	95.3%
546900 USDA - COMMODITIES	663,000	.00	663,000.00	.00	.00	663,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	525,100	.00	525,100.00	398,526.12	213,871.92	-87,298.04	116.6%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	1,097.74	.00	38,902.26	2.7%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	11,594.38	.00	28,405.62	29.0%
571000 FOOD SERVICE EQUIPMENT	150,000	.00	150,000.00	375,809.01	76,382.17	-302,191.18	301.5%
TOTAL FOOD SERVICE	13,165,184	.00	13,165,184.00	10,482,913.64	1,891,691.52	790,578.84	94.0%
TOTAL CHILD NUTRITION	13,165,184	.00	13,165,184.00	10,482,913.64	1,891,691.52	790,578.84	94.0%

Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2013

Assets:			
Cash on Deposit w/Trustee		4,277,347.69	
Accounts Receivable		21,239.73	
Due From Other Funds		45,561.85	
Total Assets			4,344,149.27
Estimated Revenues		12,272,564.00	
Less Revenues Rec'd to Date		(10,213,655.65)	
Estimated Revenues not Received			2,058,908.35
Total Debits			**6,403,057.62**
Liabilities:			
Accounts Payable		25.20	
Payroll Deductions		103,669.56	
Due to Other Funds		36,064.73	
Total Liabilities			139,759.49
Appropriations			
From Estimated Revenues	12,272,564.00		
From Estimated Reserves	632,059.00		
Total Appropriations		12,904,623.00	
Less Expenditures	(8,371,614.13)		
Less Encumbrances	(240,749.39)		
Total Expenditures & Encumbrances		(8,612,363.52)	
Unencumbered Budget Balance			4,292,259.48
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		240,749.39	
Reserve for Encumbrances-Prior Year		3,011.00	
Undesignated Fund Balance 6/30/11	2,359,337.26		
Less Appropriations	(632,059.00)		
Plus Adjustments			
Estimated Fund Balance 6/30/12		1,727,278.26	
Total Fund Balance & Reserves			1,971,038.65
Total Credits			**6,403,057.62**

Transportation Fund
Cash Reconcilement
March 31, 2013

Cash on Deposit with Trustee	4,126,296.42		
Plus Receipts for Month	1,278,733.04		
Total Available Funds		5,405,029.46	
Less Cash Disbursements:			
Warrants Issued	(582,737.09)		
Wire Transfers	(542,862.79)		
Trustee's Commission	(2,081.89)		
Total Cash Disbursements		(1,127,681.77)	
Plus Voided Checks			
Book Balance			4,277,347.69
Plus Outstanding Warrants			149,459.31
Plus Wire Transfers in Transit			0.00
Trustee's Report Balance			**4,426,807.00**

FOR 2013 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	-1,764,206	.00	-1,764,206.00	-1,724,185.75	-40,020.25	97.7%
40120 TRUSTEE'S COLLECTIONS-PRIO	-60,000	.00	-60,000.00	-58,348.42	-1,651.58	97.2%
40140 INTEREST & PENALTY	-14,000	.00	-14,000.00	-11,369.61	-2,630.39	81.2%
40162 PYMTS IN LIEU OF TAXS-LOC	-47,093	.00	-47,093.00	-44,508.14	-2,584.86	94.5%
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	.00	-2,000.00	-1,688.40	-311.60	84.4%
44145 SALE OF RECYCLED MATERIALS	-1,500	.00	-1,500.00	-5,016.05	3,516.05	334.4%
44170 MISCELLANEOUS REFUNDS	-11,200	.00	-11,200.00	-4,930.46	-6,269.54	44.0%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-985.00	-15.00	98.5%
44570 CONTRIB & GIFTS	0	-90,000.00	-90,000.00	-51,840.00	-38,160.00	57.6%
46511 BASIC EDUCATION PROG	-8,940,150	.00	-8,940,150.00	-7,152,120.00	-1,788,030.00	80.0%
TOTAL NON CHARGE	-10,844,149	-90,000.00	-10,934,149.00	-9,059,514.74	-1,874,634.26	82.9%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	-40,500	.00	-40,500.00	-42,594.70	2,094.70	105.2%
47143 EDUCATION OF THE HANDICAPP	-1,282,915	.00	-1,282,915.00	-1,096,546.21	-186,368.79	85.5%
47311 RACE TO THE TOP	-15,000	.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL SUPPORT SERVICES	-1,338,415	.00	-1,338,415.00	-1,154,140.91	-184,274.09	86.2%
TOTAL TRANSPORTATION FUND	-12,182,564	-90,000.00	-12,272,564.00	-10,213,655.65	-2,058,908.35	83.2%

FOR 2013 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 FISCAL SERVICES							
551000 TRUSTEE'S COMMISSION	40,000	.00	40,000.00	36,813.56	.00	3,186.44	92.0%
TOTAL FISCAL SERVICES	40,000	.00	40,000.00	36,813.56	.00	3,186.44	92.0%
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	197,499	.00	197,499.00	144,783.96	.00	52,715.04	73.3%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	13,200.00	.00	6,800.00	66.0%
514200 MECHANIC(S)	605,362	.00	605,362.00	418,108.78	.00	187,253.22	69.1%
514600 BUS DRIVERS	4,534,343	.00	4,534,343.00	2,939,274.03	.00	1,595,068.97	64.8%
514800 DISPATCHERS/RADIO OPERATOR	181,527	.00	181,527.00	127,861.94	.00	53,665.06	70.4%
516100 SECRETARY(S)	130,185	.00	130,185.00	86,639.27	.00	43,545.73	66.6%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	125,043.40	.00	149,672.60	45.5%
518700 OVERTIME PAY	11,600	.00	11,600.00	10,079.80	.00	1,520.20	86.9%
518900 OTHER SALARIES & WAGES	1,005,280	.00	1,005,280.00	676,576.96	.00	328,703.04	67.3%
520100 SOCIAL SECURITY	431,550	.00	431,550.00	263,875.09	.00	167,674.91	61.1%
520400 STATE RETIREMENT	997,441	.00	997,441.00	596,384.37	.00	401,056.63	59.8%
520600 LIFE INSURANCE	15,236	.00	15,236.00	9,849.00	.00	5,387.00	64.6%
520700 MEDICAL INSURANCE	1,753,047	.00	1,753,047.00	1,238,588.77	.00	514,458.23	70.7%
521200 EMPLOYER MEDICARE	100,927	.00	100,927.00	61,871.87	.00	39,055.13	61.3%
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	5,142.23	.00	1,857.77	73.5%
533300 LICENSES	7,000	.00	7,000.00	4,165.19	.00	2,834.81	59.5%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	11,476.83	.00	13,523.17	45.9%
533800 MAINT/REPAIR SRVCS- VEHICL	17,000	.00	17,000.00	8,906.43	.00	8,093.57	52.4%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	26,310.00	7,125.00	-8,435.00	133.7%
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	4,600.94	.00	48,499.06	8.7%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	5,351.33	550.25	1,448.42	80.3%
542500 GASOLINE	1,608,000	.00	1,608,000.00	958,091.97	68,099.00	581,809.03	63.8%
543300 LUBRICANTS	28,000	.00	28,000.00	15,302.38	.00	12,697.62	54.7%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	10,653.26	533.96	5,312.78	67.8%
545000 TIRES AND TUBES	76,000	.00	76,000.00	70,350.05	11,253.12	-5,603.17	107.4%
545300 VEHICLE PARTS	312,200	90,000.00	402,200.00	278,432.11	49,575.06	74,192.83	81.6%
549900 OTHER SUPPLIES AND MATERIA	6,500	.00	6,500.00	5,353.27	1,441.00	-294.27	104.5%
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	13,955.93	2,965.00	3,079.07	84.6%

FOR 2013 09

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	1,540.88	47,888.25	570.87	98.9%
572900 TRANSPORTATION EQUIPMENT	56,947	.00	56,947.00	5,217.53	51,318.75	410.72	99.3%
TOTAL TRANSPORTATION	12,782,859	81,764.00	12,864,623.00	8,334,800.57	240,749.39	4,289,073.04	66.7%
TOTAL TRANSPORTATION FUND	12,822,859	81,764.00	12,904,623.00	8,371,614.13	240,749.39	4,292,259.48	66.7%

Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2013

Assets:			
Cash on Deposit w/Trustee		82,267.93	
Accounts Receivable		725.00	
Due from Other Funds		0.00	
Total Assets			82,992.93
Estimated Revenues		165,000.00	
Less Revenues Rec'd to Date		(65,260.00)	
Estimated Revenues not Received			99,740.00
Total Debits			**182,732.93**
Liabilities:			
Accounts Payable		0.00	
Payroll Deductions		0.00	
Due to Other Funds		204.43	
Total Liabilities			204.43
Appropriations			
From Estimated Revenues	165,000.00		
From Estimated Reserves	(13,524.00)		
Total Appropriations		151,476.00	
Less Expenditures	(42,817.93)		
Less Encumbrances	0.00		
Total Expenditures & Encumbrances		(42,817.93)	
Unencumbered Budget Balance			108,658.07
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year			
Reserve for Encumbrances-Prior Year		0.00	
Undesignated Fund Balance 6/30/11	60,346.43		
Less Appropriations	13,524.00		
Estimated Fund Balance 6/30/12		73,870.43	
Total Fund Balance & Reserves			73,870.43
Total Credits			**182,732.93**

Extended School Programs Fund
Cash Reconcilement
March 31, 2013

Cash on Deposit with Trustee	81,267.93			
Plus Receipts for Month	1,000.00			
Total Available Funds		82,267.93		
Less Cash Disbursements:				
Warrants Issued	0.00			
Wire Transfers	0.00			
Trustee's Commission	0.00			
Total Cash Disbursements		0.00		
Plus Voided Checks		0.00		
Book Balance				82,267.93
Plus Outstanding Warrants				0.00
Plus Wire Transfers in Transit				0.00
Trustee's Report Balance				**82,267.93**

FOR 2013 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	-165,000	.00	-165,000.00	-65,260.00	-99,740.00	39.6%
TOTAL INSTRUCTION	-165,000	.00	-165,000.00	-65,260.00	-99,740.00	39.6%
TOTAL EXTENDED SCHOOL PROGRAM	-165,000	.00	-165,000.00	-65,260.00	-99,740.00	39.6%

FOR 2013 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	70,000	.00	70,000.00	15,900.00	.00	54,100.00	22.7%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	5,131.60	.00	4,868.40	51.3%
520100 SOCIAL SECURITY	4,960	.00	4,960.00	1,303.96	.00	3,656.04	26.3%
520400 STATE RETIREMENT	7,649	.00	7,649.00	2,147.28	.00	5,501.72	28.1%
521200 EMPLOYER MEDICARE	1,160	.00	1,160.00	304.97	.00	855.03	26.3%
539900 OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	112,769	.00	112,769.00	24,787.81	.00	87,981.19	22.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	24,000	.00	24,000.00	12,500.00	.00	11,500.00	52.1%
520100 SOCIAL SECURITY	1,488	.00	1,488.00	775.00	.00	713.00	52.1%
520400 STATE RETIREMENT	2,112	.00	2,112.00	1,110.00	.00	1,002.00	52.6%
521200 EMPLOYER MEDICARE	348	.00	348.00	181.26	.00	166.74	52.1%
TOTAL OFFICE OF THE PRINCIPAL	27,948	.00	27,948.00	14,566.26	.00	13,381.74	52.1%
72510 FISCAL SERVICES							
551000 TRUSTEE'S COMMISSION	1,000	.00	1,000.00	635.35	.00	364.65	63.5%
TOTAL FISCAL SERVICES	1,000	.00	1,000.00	635.35	.00	364.65	63.5%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	2,318.83	.00	5,681.17	29.0%
520100 SOCIAL SECURITY	496	.00	496.00	143.77	.00	352.23	29.0%
520400 STATE RETIREMENT	1,147	.00	1,147.00	332.28	.00	814.72	29.0%
521200 EMPLOYER MEDICARE	116	.00	116.00	33.63	.00	82.37	29.0%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	2,828.51	.00	6,930.49	29.0%
TOTAL EXTENDED SCHOOL PROGRAM	151,476	.00	151,476.00	42,817.93	.00	108,658.07	28.3%

Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2013

Assets:			
Cash on Deposit w/Trustee		6,071,382.89	
Due From Other Funds		1.30	
Due From Other Governments		0.01	
Accounts Receivable		0.00	
Total Assets			6,071,384.20
Estimated Revenues		39,954,797.00	
Less Revenues Rec'd to Date		(18,012,362.00)	
Estimated Revenues not Rec'd			21,942,435.00
Total Debits			**28,013,819.20**
Liabilities:			
Accounts Payable			
Due to Other Funds		4,097.32	
Total Liabilities			4,097.32
Appropriations			
From Estimated Revenues	39,954,797.00		
From Estimated Reserves	6,124,568.96		
Total Appropriations		46,079,365.96	
Less Expenditures	(16,871,091.91)		
Less Encumbrances	(18,807,324.83)		
Total Expenditures & Encumbrances		(35,678,416.74)	
Unencumbered Budget Balance			10,400,949.22
Fund Balance & Reserves:			
Reserve for Encumbrances - Current Year		18,807,324.83	
Reserve for Encumbrances - Prior Year		0.00	
Restricted for Capital Projects		4,926,016.79	
Undesignated Fund Balance 6/30/11	0.00		
Less Adjustments	0.00		
Less Appropriations	(6,124,568.96)		
Estimated Fund Balance 6/30/12		(6,124,568.96)	
Total Fund Balance & Reserves			17,608,772.66
Total Credits			**28,013,819.20**

Capital Projects Fund
Cash Reconcilement
March 31, 2013

Cash on Deposit with Trustee	7,380,029.87		
Plus Receipts for Month	39.99		
Total Available Funds		7,380,069.86	
Less Cash Disbursements:			
Warrants Issued	(1,308,686.97)		
Trustee's Commission	0.00		
Total Cash Disbursements		(1,308,686.97)	
Plus Voided Warrants			
Book Balance			6,071,382.89
Plus Outstanding Warrants			22,000.00
Plus Error to be Corrected			(30.00)
Trustee's Report Balance			**6,093,352.89**

FOR 2013 09

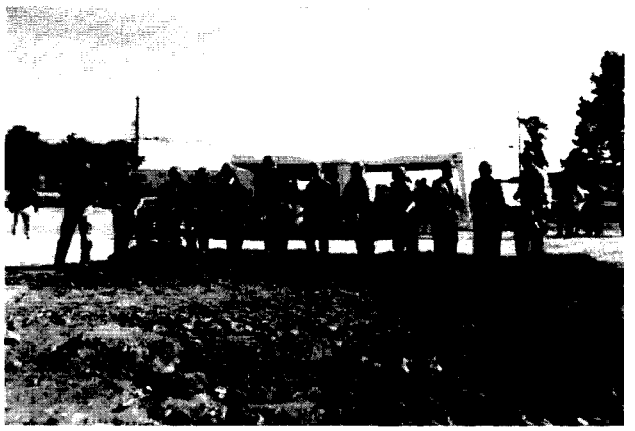
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46530 ENERGY EFFICIENT SCHOOLS	0	-81,493.00	-81,493.00	.00	-81,493.00	.0%
49100 BONDS PROCEEDS	-19,676,000	-20,197,304.00	-39,873,304.00	-18,012,362.00	-21,860,942.00	45.2%
TOTAL NON CHARGE	-19,676,000	-20,278,797.00	-39,954,797.00	-18,012,362.00	-21,942,435.00	45.1%
TOTAL EDUCATION CAPITAL PROJEC	-19,676,000	-20,278,797.00	-39,954,797.00	-18,012,362.00	-21,942,435.00	45.1%

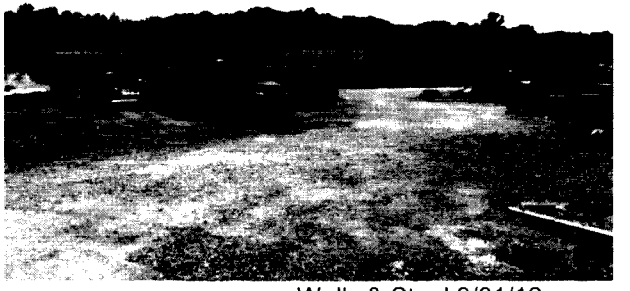
FOR 2013 09

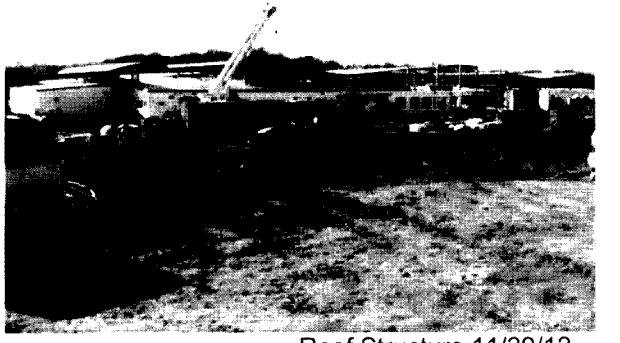
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 TRANSPORTATION							
572900 TRANSPORTATION EQUIPMENT	4,130,000	.00	4,130,000.00	.00	1,741,184.50	2,388,815.50	42.2%
TOTAL TRANSPORTATION	4,130,000	.00	4,130,000.00	.00	1,741,184.50	2,388,815.50	42.2%
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS	0	570,834.71	570,834.71	292,249.17	259,395.24	19,190.30	96.6%
532100 ENGINEERING SERVICES	0	79,203.50	79,203.50	36,822.50	13,392.50	28,988.50	63.4%
570600 BUILDING CONSTRUCTION	13,000,000	16,526,871.90	29,526,871.90	12,895,838.71	16,338,231.52	292,801.67	99.0%
570700 BUILDING IMPROVEMENTS	1,630,000	3,678,447.24	5,308,447.24	1,270,076.40	325,085.69	3,713,285.15	30.0%
570900 DATA PROCESSING EQUIPMENT	0	1,286,581.22	1,286,581.22	123,839.87	81,313.07	1,081,428.28	15.9%
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	758,337.93	37,708.51	1,295,549.51	38.1%
572200 REGULAR INSTRUCTION EQUIPM	0	470,469.99	470,469.99	223,996.53	2,099.93	244,373.53	48.1%
572400 SITE DEVELOPMENT	492,000	847,623.88	1,339,623.88	574,708.30	8,913.87	756,001.71	43.6%
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	16,871,091.91	17,066,140.33	8,012,133.72	80.9%
TOTAL EDUCATION CAPITAL PROJEC	19,676,000	26,403,365.96	46,079,365.96	16,871,091.91	18,807,324.83	10,400,949.22	77.4%

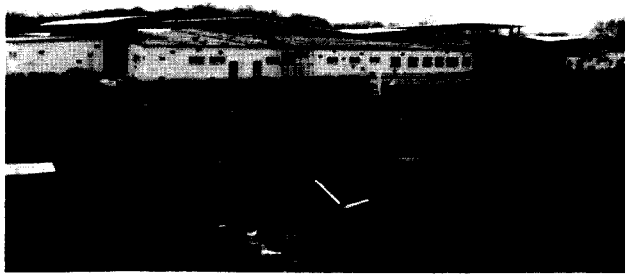
QUARTERLY CONSTRUCTION REPORT
NEW CONSTRUCTION PROJECT

Resolution Number: **12-4-1** Resolution Date: **4/09/12**	Project Name: **Pisgah Elementary School Construction**		Quarter: JUNE-13
Scheduled Completion Date: 7/15/2013	Designer: **Rufus Johnson Associates** Contractor: **R. G. Anderson Construction, Inc.**		Project Number: **C950**
Substantial Completion Date:	Total Project - Budget Amount: $14,728,000	Paid to date: Construction $13,263,803.14	Construction - Percent Complete: 91.39%


Pisgah Ground Breaking 6/9/12


Walls & Steel 9/01/12


Roof Structure 11/29/12

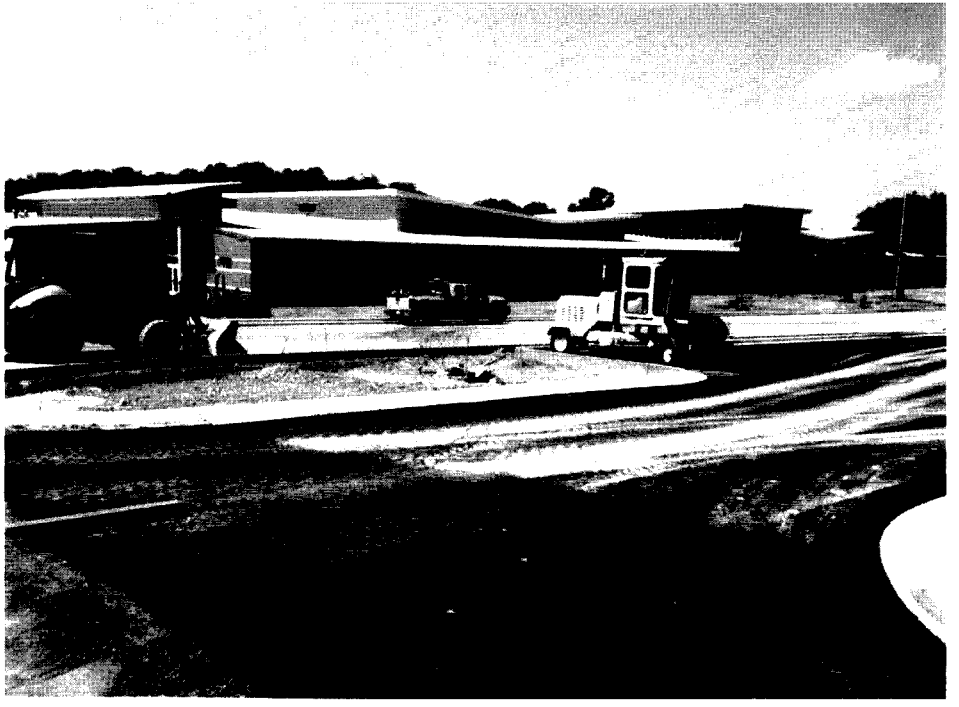

Metal Roof Installation 2/28/13

Progress:

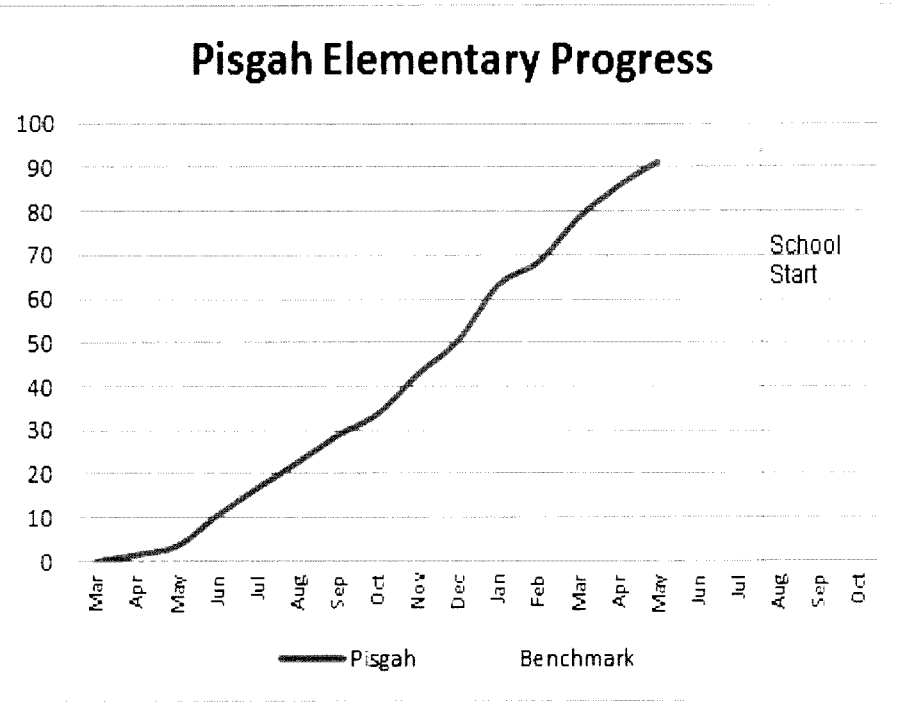
- Site work is in progress (Weather)
- Interior masonry complete
- Acoustical ceiling grid installed (A & C Wings, Library)
- Drop-in light fixtures installed in (A & C Wings)
- Trim on high commons roof is 98% complete
- Ductwork installation underway
- Electrical underway in all four wings
- Gym lights installation complete
- Final paint touchup in A-Wing
- High windows installation in commons complete
- Drywall is 99%finished
- Kitchen is complete
- Casework installation 80% complete
- V.C.T. installation underway
- Asphalt base layer 100% complete
- Pouring concrete for sidewalks is underway
- Final grading complete at west end and along Hazelwood Road

QUARTERLY CONSTRUCTION REPORT
NEW CONSTRUCTION PROJECT

Resolution Number: **12-4-1** Resolution Date: **4/09/12**	Project Name: **Pisgah Elementary School Construction**		Quarter: JUNE-13
Scheduled Completion Date: 7/15/2013	Designer: **Rufus Johnson Associates** Contractor: **R. G. Anderson Construction, Inc.**		Project Number: **C950**
Substantial Completion Date:	Total Project - Budget Amount: $14,728,000	Paid to date: Construction $13,263,803.14	Construction - Percent Complete: 91.39%



Paving Underway 5/13

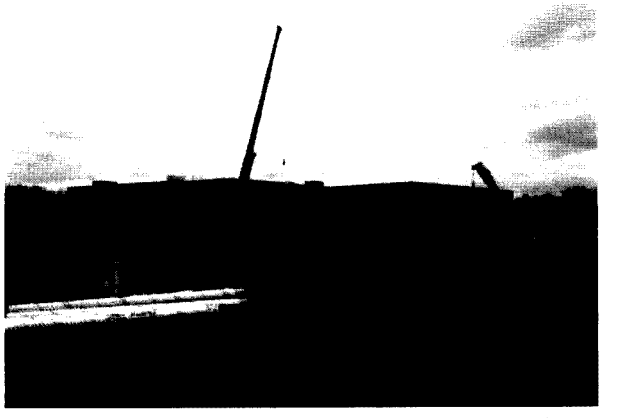


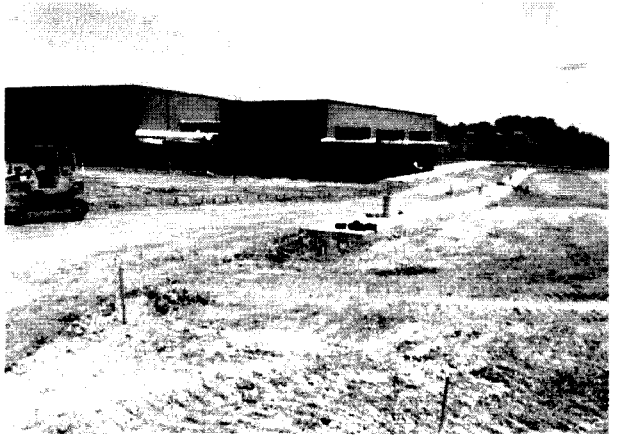
QUARTERLY CONSTRUCTION REPORT
NEW CONSTRUCTION PROJECT

Resolution Number: **12-4-2** Resolution Date: **4/09/12**	Project Name: **Northwest High School Renovations and Additions**		Quarter: JUNE-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 $4,415,122.81	Construction -Percent Complete: 31.51%


Ground Breaking 12/16/12

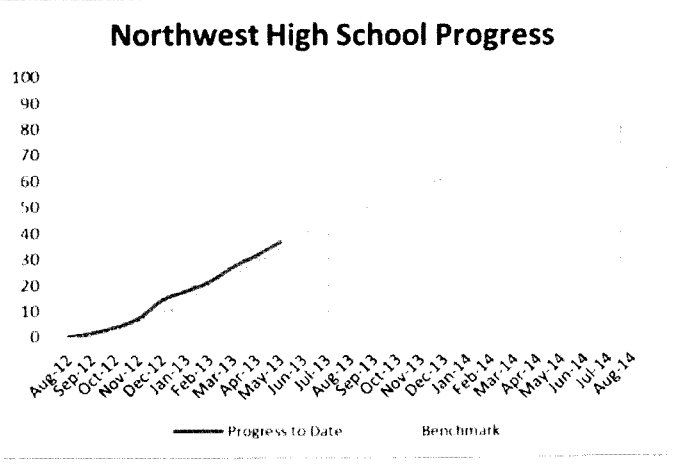

Foundation 12/12


Administrative Building Structure 3/13


Administrative Building Structure 5/13

Progress:

- Asphalt & concrete work underway
- Roofing underway
- Theater ceiling painting completed
- Library ceiling is underway
- Light fixture installation is underway
- Plumbing, electrical & HVAC in Administrative Offices underway
- Partial air conditioning in Administrative Building
- Carpet installation in Administrative Building underway



QUARTERLY CONSTRUCTION REPORT
CAPITAL IMPROVEMENT PROJECTS

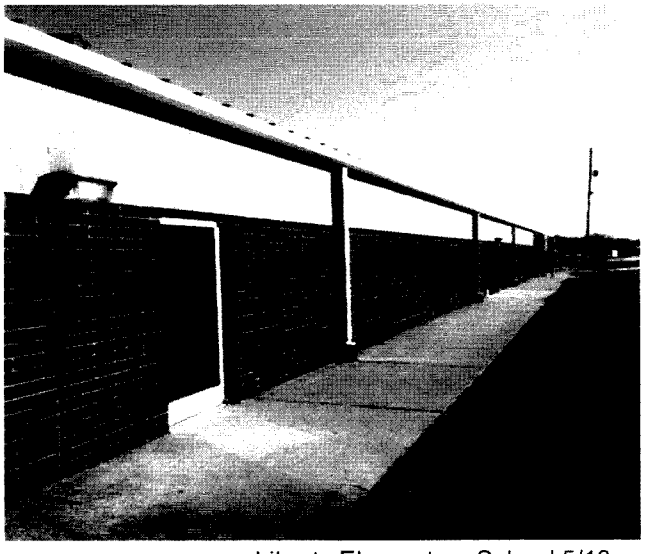
Resolution Number and Date: **11-6-8 6-13-11**	Project Name: **Gutter Replacement – Glenellen Elementary School**		Quarter: JUNE-13
Scheduled Completion Date: 4/30/13	Architect: N/A Contractor: **R. Lafferty & Son, Clarksville Gutter**		Project #: **C940**
Substantial Completion Date: 4/30/13	Total Project Budget Amount: $ 40,000.00	Paid to date: $ 40,000.00	Construction-Percent Complete: 100%

Glenellen Elementary School 5/13

Progress:

- Old sectioned gutters removed
- Installed new aluminum seamless gutters

Resolution Number and Date: **11-6-8 6-13-11**	Project Name: **Gutter Replacement- Liberty Elementary School**		Quarter: JUNE-13
Scheduled Completion Date: 4/30/13	Architect: N/A Contractor: **R. Lafferty & Son, Clarksville Gutter**		Project #: **C940**
Substantial Completion Date: 4/30/13	Total Project Budget Amount: $62,095.00	Paid to date:	Construction-Percent Complete: 100%



Liberty Elementary School 5/13

Progress:

- Old sectioned gutters removed
- Installed new aluminum seamless gutters
- Tuck point repairs at the upper band of block

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date:	Project Name:		Quarter:
12-6-6 **6-11-12**	**Gutter Replacement – Kenwood Elementary School**		JUNE-13
Scheduled Completion Date: 4/30/13	Architect: N/A Contractor: **R. Lafferty & Son, Clarksville Gutter**		Project #: **C960**
Substantial Completion Date: 4/30/13	Total Project Budget Amount: $ 35,000.00	Paid to date: $ 35,000.00	Construction-Percent Complete: 100%

Kenwood Elementary School 5/13

Progress:

- Old sectioned gutters removed
- Installed new aluminum seamless gutters

Resolution Number and Date:	Project Name:		Quarter:
11-6-8 **6-13-11**	**Gutter Replacement – Kenwood High School**		JUNE-13
Scheduled Completion Date: 4/30/13	Architect: N/A Contractor: **R. Lafferty & Son, Clarksville Gutter**		Project #: **C940**
Substantial Completion Date: 4/30/13	Total Project Budget Amount: $ 22,000.00	Paid to date: $ 22,000.00	Construction-Percent Complete: 100%

Kenwood High School 5/13

Progress:

- Old sectioned gutters removed
- Installed new aluminum seamless gutters

RECEIVED JUN 0 3 2013

MONTGOMERY COUNTY
TENNESSEE
Montgomery County Government
Building and Codes Department
350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: **Carolyn Bowers, County Mayor**

FROM: **Rod Streeter, Building Commissioner** RS

DATE: **June 3, 2013**

SUBJ: **MAY 2013 ADEQUATE FACILITIES TAX REPORT**

The total number of receipts issued in May 2013 is as follows: City 94 and County 40 for a total of 134.

There were 112 receipts issued on single-family dwellings, 2 receipts issued on multi-family dwellings with a total of 8 units, 9 receipts issued on condominiums with a total of 9 units, 0 receipts issued on townhouses. There were 7 exemption receipts issued.

The total taxes received for May 2013 was $56,259.00
The total refunds issued for May 2013 was $0.00.
Total Adequate Facilities Tax Revenue for May 2013 was $56,259.00

FISCAL YEAR 2012/2013 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	837
	County:	402
	Total:	1239
TOTAL REFUNDS:		$0.00
TOTAL TAXES RECEIVED:		$634.809.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
LOTS 5 ACRES OR MORE:	4	26	30
SINGLE-FAMILY DWELLINGS:	733	365	1098
MULTI-FAMILY DWELLINGS (44 Receipts):	368	0	368
CONDOMINIUMS: (51 Receipts)	51	0	51
TOWNHOUSES:	0	0	0
EXEMPTIONS: (12 Receipts)	8	14	22
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

RECEIVED JUN 0 3 2013

MONTGOMERY COUNTY
TENNESSEE
Montgomery County Government
Building and Codes Department
350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: **Carolyn Bowers, County Mayor**

FROM: **Rod Streeter, Building Commissioner** RS

DATE: **June 3, 2013**

SUBJ: **MAY 2013 PERMIT REVENUE REPORT**

The number of permits issued in May 2013 is as follows: Building Permits 96, Grading Permits 1, and Plumbing Permits 14 for a total of 111 permits.

The total cost of construction was $6,930,446.86. The revenue is as follows: Building Permits $33,888.75, Grading Permits $975.00, Plumbing Permits $1,300.00, Plans Review $0.00, BZA $1,250.00, Re-Inspections $150.00, Pre-Inspection $0.00, Safety Inspection $0.00, and Miscellaneous Fees $0.00 the total revenue received in May 2013 was $40,868.75.

FISCAL YEAR 2012/2013 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	378
COST OF CONSTRUCTION:	$99,470,758.86
NUMBER OF BUILDING PERMITS:	763
NUMBER OF PLUMBING PERMITS:	129
NUMBER OF GRADING PERMITS:	13
BUILDING PERMITS REVENUE:	$418,973.35
PLUMBING PERMIT REVENUE:	$12,800.00
GRADING PERMIT REVENUE:	$7,035.00
RENEWAL FEES:	$803.00
PLANS REVIEW FEES:	$21,992.75
BZA FEES:	$5,500.00
RE-INSPECTION FEES:	$2,000.00
PRE-INSPECTION FEES:	$50.00
SAFETY INSPECTION FEES:	$0.00
MISCELLANEOUS FEES:	$0.00
SWBA	$0.00
TOTAL REVENUE:	$474,181.10

MAY 2013 GROUND WATER PROTECTION
The number of septic applications received for May 2013 was 21 with total revenue received for the county was $0.00 (State received $13,555.00).

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 May 2013. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2012/2013 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	183
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: $139,595.00)	$0.00
TOTAL REVENUE:	$474,181.10

RS/bl

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

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	217,656	4,165	221,821	198,653.01	1,235.86	21,932.13	90.1%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	1,615	0	1,615	1,501.77	.00	113.23	93.0%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	1,722.53	.00	1,398.47	55.2%
51300 COUNTY MAYOR	434,482	4,313	438,795	398,587.58	1,236.97	38,970.34	91.1%
51310 HUMAN RESOURCES	321,882	959	322,841	233,059.53	20,168.71	69,612.76	78.4%
51400 COUNTY ATTORNEY	24,000	35,000	59,000	35,739.35	.00	23,260.65	60.6%
51500 ELECTION COMMISSION	661,810	22,984	684,794	554,188.05	4,371.31	126,234.64	81.6%
51600 REGISTER OF DEEDS	504,214	9,765	513,979	452,028.71	5,642.93	56,307.36	89.0%
51720 PLANNING	311,112	0	311,112	311,112.00	.00	.00	100.0%
51730 BUILDING	107,318	911	108,229	103,995.77	239.00	3,994.23	96.3%
51750 CODES COMPLIANCE	622,142	26,899	649,041	566,758.11	1,198.07	81,084.82	87.5%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	22,716	186,721	78,246.65	12,897.50	95,576.85	48.8%
51800 COUNTY BUILDINGS	1,663,547	30,121	1,693,668	1,427,827.64	32,717.27	233,123.09	86.2%
51810 COURTS COMPLEX	1,109,347	58,351	1,167,698	994,267.42	15,124.27	158,306.31	86.4%
51900 OTHER GENERAL ADMINISTRATION	744,499	-64,813	679,686	540,172.57	116.88	139,396.55	79.5%
51910 ARCHIVES	121,701	6,799	128,500	108,466.37	4,795.25	15,238.38	88.1%
52100 ACCOUNTS & BUDGETS	529,220	11,241	540,461	448,834.29	3,326.60	88,300.11	83.7%
52200 PURCHASING	279,623	6,938	286,561	255,896.45	2,484.91	28,179.64	90.2%
52300 PROPERTY ASSESSOR'S OFFICE	1,040,647	9,481	1,050,128	864,003.66	15,971.61	170,152.73	83.8%
52400 COUNTY TRUSTEES OFFICE	518,847	27,190	546,037	495,548.53	3,197.46	47,291.01	91.3%
52500 COUNTY CLERK'S OFFICE	1,878,165	165,346	2,043,511	1,664,994.99	71,689.68	306,826.33	85.0%
52600 INFORMATION SYSTEMS	1,316,688	135,750	1,452,438	1,252,688.19	35,425.60	164,323.92	88.7%
52900 OTHER FINANCE	50,550	0	50,550	18,616.73	21,016.40	10,916.87	78.4%
53100 CIRCUIT COURT	2,043,537	92,154	2,135,691	1,772,674.71	19,320.89	343,695.40	83.9%
53300 GENERAL SESSIONS COURT	649,684	3,463	653,147	589,078.87	.00	64,068.13	90.2%
53330 DRUG COURT	50,000	0	50,000	44,836.49	.00	5,163.51	89.7%
53400 CHANCERY COURT	489,198	20,733	509,931	458,948.65	550.46	50,431.89	90.1%
53500 JUVENILE COURT	966,060	35,640	1,001,700	723,957.92	19,447.23	258,294.85	74.2%
53520 JUVENILE COURT CLERK	469,405	-15,094	454,311	359,662.71	4,614.09	90,034.20	80.2%
53600 DISTRICT ATTORNEY GENERAL	116,756	26,804	143,560	137,710.62	1,332.45	4,516.93	96.9%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	6,291.91	1,000.00	433.09	94.4%
53700 JUDICIAL COMMISSIONERS	266,134	6,872	273,006	211,474.10	525.00	61,006.90	77.7%
53900 OTHER ADMINISTRATION/ JUSTICE	89,726	422,776	512,502	435,248.16	.00	77,253.84	84.9%
53910 ADULT PROBATION SERVICES	878,565	23,492	902,057	651,041.40	28,809.61	222,205.99	75.4%
54110 SHERIFF'S DEPARTMENT	7,546,343	318,907	7,865,250	6,910,391.68	40,440.15	914,418.19	88.4%
54120 SPECIAL PATROLS	1,638,522	307,368	1,945,890	1,400,747.67	33,514.45	511,628.25	73.7%
54160 SEXUAL OFFENDER REGISTRY	13,340	900	14,240	8,848.30	790.90	4,600.80	67.7%
54210 JAIL	11,509,772	306,604	11,816,376	10,447,828.40	189,254.92	1,179,292.68	90.0%
54220 WORKHOUSE	1,682,299	27,748	1,710,047	1,484,564.21	54,783.40	170,699.39	90.0%

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	478,406	7,967	486,373	417,421.26	2,741.09	66,210.65	86.4%
54240 JUVENILE SERVICES	134,097	75,017	209,114	172,829.71	1,244.13	35,040.16	83.2%
54310 FIRE PREVENTION & CONTROL	220,948	0	220,948	136,484.81	8,644.13	75,819.06	65.7%
54410 EMERGENCY MANAGEMENT	406,834	2,866	409,700	302,410.88	612.33	106,676.79	74.0%
54490 OTHER EMERGENCY MANAGEMENT	431,912	373,768	805,680	299,466.75	203,662.46	302,551.23	62.4%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	178,420.00	1,240.00	35,840.00	83.4%
55110 HEALTH DEPARTMENT	195,865	1,484	197,349	176,479.28	840.26	20,029.46	89.9%
55120 RABIES & ANIMAL CONTROL	553,645	81,595	635,240	574,138.69	10,106.50	50,994.81	92.0%
55130 AMBULANCE SERVICE	8,148,101	249,807	8,397,908	6,819,585.98	141,729.58	1,436,592.44	82.9%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	168,600	2,407,200	1,827,065.09	851.02	579,283.89	75.9%
55310 REGIONAL MENTAL HEALTH CENTER	7,000	0	7,000	7,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	183,912	27,540	211,452	211,452.00	.00	.00	100.0%
55590 OTHER LOCAL WELFARE SERVICES	32,825	0	32,825	35,766.13	.00	-2,941.13	109.0%
55900 OTHER PUBLIC HEALTH & WELFARE	15,000	0	15,000	10,600.00	.00	4,400.00	70.7%
56500 LIBRARIES	1,630,891	102,071	1,732,962	1,732,962.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	437,822	8,071	445,893	356,403.32	6,655.68	82,834.00	81.4%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	8,156.31	.00	1,531.69	84.2%
57100 AGRICULTURAL EXTENSION SERVIC	340,977	9,000	349,977	314,730.83	1,945.05	33,301.12	90.5%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	32,591	0	32,591	29,857.66	.00	2,733.34	91.6%
58110 TOURISM	1,504,000	0	1,504,000	964,960.66	.00	539,039.34	64.2%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	600,404.00	.00	.00	100.0%
58220 AIRPORT	200,919	0	200,919	184,175.75	.00	16,743.25	91.7%
58300 VETERAN'S SERVICES	357,318	40,173	397,491	345,296.38	184.30	52,010.60	86.9%
58400 OTHER CHARGES	1,246,178	0	1,246,178	1,178,376.61	.00	67,801.39	94.6%
58500 CONTRIBUTION TO OTHER AGENCIE	180,500	0	180,500	163,301.73	.00	17,198.27	90.5%
58600 EMPLOYEE BENEFITS	493,896	0	493,896	360,919.35	.00	132,976.65	73.1%
58900 MISC-CONT RESERVE	18,400	0	18,400	11,704.03	5,632.21	1,063.76	94.2%
64000 LITTER & TRASH COLLECTION	102,410	22,032	124,442	95,728.62	.00	28,713.38	76.9%
TOTAL COUNTY GENERAL	61,466,584	3,262,475	64,729,059	54,168,313.53	1,033,328.57	9,527,416.61	85.3%

131 GENERAL ROADS

00000 NON-DEDICATED ACCOUNT	0	66,000	66,000	66,000.00	.00	.00	100.0%
61000 ADMINISTRATION	393,342	8,036	401,378	358,798.00	737.87	41,842.13	89.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,365,767	68,946	4,434,713	3,206,533.17	469,127.25	759,052.58	82.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,260,916	10,859	1,271,775	1,048,398.17	69,154.35	154,222.81	87.9%
63600 TRAFFIC CONTROL	473,719	6,039	479,758	261,326.22	94,484.28	123,947.50	74.2%
65000 OTHER CHARGES	404,679	0	404,679	371,308.56	150.00	33,220.44	91.8%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	43,732.12	.00	16,267.88	72.9%
68000 CAPITAL OUTLAY	1,614,426	23,424	1,637,850	597,787.80	71,150.65	968,911.85	40.8%

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL GENERAL ROADS	8,579,849	183,305	8,763,154	5,953,884.04	704,804.40	2,104,465.19	76.0%
151 DEBT SERVICE							
00000 NON-DEDICATED ACCOUNT	701,952	0	701,952	.00	.00	701,952.00	.0%
82110 PRINCIPAL-GENERAL GOVERNMENT	5,538,359	0	5,538,359	5,679,134.19	.00	-140,775.19	102.5%
82130 PRINCIPAL-EDUCATION	15,050,255	0	15,050,255	15,599,915.41	.00	-549,660.41	103.7%
82210 INTEREST-GENERAL GOVERNMENT	4,229,607	0	4,229,607	4,285,446.86	.00	-55,839.86	101.3%
82230 INTEREST-EDUCATION	10,450,090	0	10,450,090	10,311,276.56	.00	138,813.44	98.7%
82310 OTHER DEBT SERV-COUNTY GOVT	236,500	0	236,500	285,237.77	.00	-48,737.77	120.6%
82330 OTHER DEBT SERV.-EDUCATION	627,738	0	627,738	559,115.92	.00	68,622.08	89.1%
99130 DISCOUNTS ON DEBT ISSUED	0	0	0	143,626.16	.00	-143,626.16	100.0%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	0	17,941,000.00	.00	-17,941,000.00	100.0%
TOTAL DEBT SERVICE	36,834,501	0	36,834,501	54,804,752.87	.00	-17,970,251.87	148.8%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	18,182,011	18,212,011	23,364.75	.00	18,188,646.25	.1%
91110 GENERAL ADMINISTRATION PROJEC	723,204	5,194,053	5,917,257	519,500.56	125,134.99	5,272,621.80	10.9%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	823,683	182,950	1,006,633	803,983.35	79,304.65	123,344.90	87.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	842,628	1,761,583	2,604,211	2,009,313.22	175,526.12	419,371.61	83.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,303,400	2,420,799	5,724,199	1,325,358.46	258,710.34	4,140,129.90	27.7%
91190 OTHER GENERAL GOVT PROJECTS	85,348	1,634,579	1,719,927	644,954.52	322,271.51	752,700.53	56.2%
91200 HIGHWAY & STREET CAP PROJECTS	0	198,699	198,699	2,529.69	196,169.31	.00	100.0%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	20,817,312.00	.00	-20,817,312.00	100.0%
99130 DISCOUNTS ON DEBT ISSUED	0	0	0	97,383.86	.00	-97,383.86	100.0%
TOTAL CAPITAL PROJECTS	5,808,263	29,598,517	35,406,780	26,243,700.41	1,157,116.92	8,005,963.13	77.4%
266 WORKER'S COMPENSATION							
51500 ELECTION COMMISSION	0	0	0	311.09	.00	-311.09	100.0%
51810 COURTS COMPLEX	0	0	0	22,725.25	.00	-22,725.25	100.0%
51920 RISK MANAGEMENT	485,627	3,227	488,854	186,644.97	4,538.96	297,670.07	39.1%

FOR 2013 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54110 SHERIFF'S DEPARTMENT	0	0	0	35,079.69	.00	-35,079.69	100.0%
54210 JAIL	0	0	0	29,498.86	.00	-29,498.86	100.0%
54220 WORKHOUSE	0	0	0	176.29	.00	-176.29	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	1,773.96	.00	-1,773.96	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	1,134.49	.00	-1,134.49	100.0%
55130 AMBULANCE SERVICE	0	0	0	61,021.12	.00	-61,021.12	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	3,430.58	.00	-3,430.58	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	7,386.36	.00	-7,386.36	100.0%
56500 LIBRARIES	0	0	0	315.36	.00	-315.36	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	40.00	.00	-40.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	8,268.01	.00	-8,268.01	100.0%
TOTAL WORKER'S COMPENSATION	485,627	3,227	488,854	357,806.03	4,538.96	126,509.01	74.1%
GRAND TOTAL	113,174,824	33,047,524	146,222,348	141,528,456.88	2,899,788.85	1,794,102.07	98.8%

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

FOR 2013 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-28,830,000	0	-28,830,000	-28,145,595.50	-684,404.50	97.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-900,000	0	-900,000	-857,258.68	-42,741.32	95.3%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-186,573.29	-13,426.71	93.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	-762.74	-1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-772,554.51	-152,445.49	83.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-442,700	0	-442,700	-525,834.10	83,134.10	118.8%
40220 HOTEL/MOTEL TAX	-1,750,000	0	-1,750,000	-1,218,384.70	-531,615.30	69.6%
40250 LITIGATION TAX - GENERAL	-411,000	0	-411,000	-336,620.58	-74,379.42	81.9%
40260 LITIGATION TAX-SPECIAL PURPOS	-60,000	0	-60,000	-61,912.23	1,912.23	103.2%
40270 BUSINESS TAX	-950,000	0	-950,000	-669,790.07	-280,209.93	70.5%
40320 BANK EXCISE TAX	-65,000	0	-65,000	-71,293.34	6,293.34	109.7%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-353,402.00	-66,598.00	84.1%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-2,723.61	123.61	104.8%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-39,487.00	16,687.00	173.2%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-5,742.00	1,742.00	143.6%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-173,471.77	-26,528.23	86.7%
41520 BUILDING PERMITS	-420,000	0	-420,000	-418,386.55	-1,613.45	99.6%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-13,000.00	3,000.00	130.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-58,504.75	-110,835.25	34.5%
42110 FINES	-3,200	0	-3,200	-12,077.55	8,877.55	377.4%
42120 OFFICERS COSTS	-41,000	0	-41,000	-25,551.63	-15,448.37	62.3%
42141 DRUG COURT FEES	-4,000	0	-4,000	-2,746.58	-1,253.42	68.7%
42150 JAIL FEES CIRCUIT COURT	-26,000	0	-26,000	-28,594.37	2,594.37	110.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-14,400	0	-14,400	-8,617.82	-5,782.18	59.8%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-7,804.41	-1,195.59	86.7%
42192 CIRCUIT COURT VICTIMS ASSESS	-29,200	23,100	-6,100	-4,767.24	-1,332.76	78.2%
42310 FINES	-136,000	0	-136,000	-105,590.39	-30,409.61	77.6%
42311 FINES - LITTERING	-500	0	-500	-546.25	46.25	109.3%
42320 OFFICERS COSTS	-183,000	0	-183,000	-167,447.99	-15,552.01	91.5%
42330 GAME & FISH FINES	-1,000	0	-1,000	-181.47	-818.53	18.1%
42341 DRUG COURT FEES	-15,000	0	-15,000	-18,832.42	3,832.42	125.5%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-251,891.07	31,891.07	114.5%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-27,221.41	-2,778.59	90.7%
42390 DATA ENTRY FEE-GENERAL SESS	-52,000	0	-52,000	-37,986.26	-14,013.74	73.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-58,624.08	-4,375.92	93.1%
42410 FINES	-2,000	0	-2,000	-2,002.60	2.60	100.1%
42420 OFFICERS COSTS	-5,000	0	-5,000	-3,716.20	-1,283.80	74.3%
42450 JAIL FEES	-60,000	0	-60,000	-30,630.36	-29,369.64	51.1%
42460 DISTRICT ATTORNEY GENERAL FEE	-1,000	0	-1,000	.00	-1,000.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-9,000	0	-9,000	-5,603.62	-3,396.38	62.3%

FOR 2013 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42520 OFFICERS COSTS	-26,000	0	-26,000	-25,929.25	-70.75	99.7%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-3,868.00	1,868.00	193.4%
42610 FINES	-2,500	0	-2,500	-2,510.02	10.02	100.4%
42641 DRUG COURT FEES	-20,000	0	-20,000	-23,302.00	3,302.00	116.5%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	23,500	0	.00	.00	.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-533.00	-67.00	88.8%
42990 OTHER FINES/FORFEITS/PENALTIE	0	-2,419	-2,419	-7,040.98	4,621.98	291.1%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-4,020,413.01	-779,586.99	83.8%
43140 ZONING STUDIES	-2,000	0	-2,000	-5,500.00	3,500.00	275.0%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-42,783.00	-2,217.00	95.1%
43340 RECREATION FEES	-12,000	0	-12,000	-7,214.50	-4,785.50	60.1%
43350 COPY FEES	-6,200	0	-6,200	-7,145.83	945.83	115.3%
43365 ARCHIVE & RECORD MANAGEMENT	-344,000	0	-344,000	-318,580.51	-25,419.49	92.6%
43366 GREENBELT LATE APPLICATION FE	0	0	0	-1,750.00	1,750.00	100.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-97,783.89	-7,216.11	93.1%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-59,070.64	4,070.64	107.4%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-67,246.00	-7,754.00	89.7%
43393 PROBATION FEES	-12,000	0	-12,000	-10,521.00	-1,479.00	87.7%
43394 DATA PROCESSING FEES - SHERIF	-33,000	0	-33,000	-26,836.93	-6,163.07	81.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-13,000	0	-13,000	-11,153.32	-1,846.68	85.8%
43396 DATA PROCESSING FEE-COUNTY CL	13,200	0	13,200	-10,742.00	23,942.00	-81.4%
43990 OTHER CHARGES FOR SERVICES	-86	-963	-1,049	-3,508.18	2,459.18	334.4%
44110 INTEREST EARNED	-600,000	0	-600,000	-430,241.44	-169,758.56	71.7%
44120 LEASE/RENTALS	-643,512	0	-643,512	-583,097.98	-60,414.02	90.6%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,428.05	428.05	142.8%
44170 MISCELLANEOUS REFUNDS	-174,776	-2,400	-177,176	-167,176.11	-9,999.89	94.4%
44530 SALE OF EQUIPMENT	0	-3,225	-3,225	-8,635.51	5,410.51	267.8%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-11,200.00	1,512.00	115.6%
44990 OTHER LOCAL REVENUES	-667,500	-20,355	-687,855	-623,866.95	-63,988.05	90.7%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,224,849.40	-275,150.60	81.7%
45520 CIRCUIT COURT CLERK	-882,000	0	-882,000	-656,997.28	-225,002.72	74.5%
45540 GENERAL SESSIONS COURT CLERK	-1,353,000	0	-1,353,000	-1,159,395.25	-193,604.75	85.7%
45550 CLERK & MASTER	-340,000	0	-340,000	-307,812.84	-32,187.16	90.5%
45560 JUVENILE COURT CLERK	-95,000	0	-95,000	-170,842.47	75,842.47	179.8%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,015,934.68	15,934.68	101.6%
45590 SHERIFF	-28,000	0	-28,000	-28,757.55	757.55	102.7%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,892,059.47	42,059.47	101.5%
46110 JUVENILE SERVICES PROGRAM	-85,000	-503,011	-588,011	-494,187.18	-93,823.82	84.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	0	0	.00	.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	-45,000.00	-3,000.00	93.8%
46430 LITTER PROGRAM	0	-82,700	-82,700	-75,630.37	-7,069.63	91.5%
46810 FLOOD CONTROL	-330	0	-330	-57.47	-272.53	17.4%
46830 BEER TAX	-17,500	0	-17,500	-18,585.72	1,085.72	106.2%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-206,646.50	31,646.50	118.1%

FOR 2013 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46851 STATE REVENUE SHARING - T.V.A	-1,400,000	0	-1,400,000	-1,231,773.87	-168,226.13	88.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-14,000	0	-14,000	-21,304.76	7,304.76	152.2%
46915 CONTRACTED PRISONER BOARDING	-1,022,000	0	-1,022,000	-1,740,554.00	718,554.00	170.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-2,777,545	-150,875	-2,928,420	-1,984,586.62	-943,833.38	67.8%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-42,629.50	31,829.50	394.7%
47114 USDA - OTHER	0	-9,000	-9,000	.00	-9,000.00	.0%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	68,000	0	.00	.00	.0%
47235 HOMELAND SECURITY GRANTS	-431,912	-442,218	-874,130	-130,618.40	-743,512.04	14.9%
47250 LAW ENFORCEMENT GRANTS	-3,374	3,374	0	.00	.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-182,187	-182,187	-110,655.73	-71,531.03	60.7%
47700 ASSET FORFEITURE FUNDS	0	-8,000	-8,000	-8,000.00	.00	100.0%
47990 OTHER DIRECT FEDERAL REVENUE	-68,813	61	-68,752	-45,761.27	-22,990.73	66.6%
48110 PRISONER BOARD	0	0	0	-19,166.75	19,166.75	100.0%
48130 CONTRIBUTIONS	-163,337	0	-163,337	-159,563.17	-3,773.83	97.7%
48610 DONATIONS	-33,170	-1,610	-34,780	-62,558.37	27,778.37	179.9%
49700 INSURANCE RECOVERY	0	-1,908	-1,908	-7,770.77	5,862.77	407.3%
49800 OPERATING TRANSFERS	-411,625	-171,839	-583,464	.00	-583,464.00	.0%
TOTAL COUNTY GENERAL	-59,147,972	-1,464,675	-60,612,647	-55,163,881.63	-5,448,765.57	91.0%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-3,648,000	0	-3,648,000	-3,631,689.74	-16,310.26	99.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-110,614.03	2,614.03	102.4%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-24,073.97	-926.03	96.3%
40270 BUSINESS TAX	-50,000	0	-50,000	-57,740.52	7,740.52	115.5%
40280 MINERAL SEVERANCE TAX	-362,349	0	-362,349	-148,925.07	-213,423.93	41.1%
40320 BANK EXCISE TAX	-17,000	0	-17,000	-9,199.14	-7,800.86	54.1%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-185.68	85.68	185.7%
44135 SALE OF GASOLINE	-50,000	0	-50,000	-50,817.32	817.32	101.6%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-6,253.83	-23,746.17	20.8%
44530 SALE OF EQUIPMENT	0	0	0	-2,700.00	2,700.00	100.0%
46410 BRIDGE PROGRAM	-316,591	0	-316,591	-207,196.05	-109,394.95	65.4%
46420 STATE AID PROGRAM	-488,083	0	-488,083	-326,643.28	-161,439.72	66.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,770,072	0	-2,770,072	-2,334,884.14	-435,187.86	84.3%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-103,620.51	-4,612.49	95.7%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	-9,304.38	-90,695.62	9.3%
49700 INSURANCE RECOVERY	0	0	0	-6,581.80	6,581.80	100.0%
49800 OPERATING TRANSFERS	-368,400	0	-368,400	.00	-368,400.00	.0%
TOTAL GENERAL ROADS	-8,441,828	0	-8,441,828	-7,030,429.46	-1,411,398.54	83.3%

FOR 2013 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-31,806,000	0	-31,806,000	-31,050,947.28	-755,052.72	97.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-945,749.91	195,749.91	126.1%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-205,832.44	5,832.44	102.9%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-2,944,966.22	-55,033.78	98.2%
40250 LITIGATION TAX - GENERAL	-250,000	0	-250,000	-290,135.16	40,135.16	116.1%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-316,636.82	16,636.82	105.5%
40270 BUSINESS TAX	-75,000	0	-75,000	-57,740.52	-17,259.48	77.0%
40285 ADEQUATE FACILITIES TAX	-920,000	0	-920,000	-1,187,419.00	267,419.00	129.1%
40320 BANK EXCISE TAX	-40,000	0	-40,000	-78,652.66	38,652.66	196.6%
44110 INTEREST EARNED	-100,000	0	-100,000	-351,962.74	251,962.74	352.0%
44530 SALE OF EQUIPMENT	0	0	0	-15,000.00	15,000.00	100.0%
44540 SALE OF PROPERTY	0	0	0	-23,332.08	23,332.08	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	-785,714.29	714.29	100.1%
44990 OTHER LOCAL REVENUES	-499,339	0	-499,339	.00	-499,339.00	.0%
47715 TAX CREDIT BOND REBATE	-97,015	0	-97,015	-97,015.62	.62	100.0%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-17,114,800.80	17,114,800.80	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-1,374,626.16	1,374,626.16	100.0%
49800 OPERATING TRANSFERS	-154,769	0	-154,769	-84,756.94	-70,012.06	54.8%
TOTAL DEBT SERVICE	-38,977,123	0	-38,977,123	-56,925,288.64	17,948,165.64	146.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,147,000	0	-1,147,000	-1,119,771.00	-27,229.00	97.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-34,106.02	-10,893.98	75.8%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-7,422.82	-3,077.18	70.7%
40320 BANK EXCISE TAX	-1,800	0	-1,800	-2,836.40	1,036.40	157.6%
44110 INTEREST EARNED	0	0	0	-5,261.35	5,261.35	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-35,120.10	35,120.10	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	-125,980.00	-374,020.00	25.2%
47590 OTHER FEDERAL THROUGH STATE	0	-1,089,641	-1,089,641	-2,308.75	-1,087,332.25	.2%
48130 CONTRIBUTIONS	0	-539,427	-539,427	-421,842.53	-117,584.86	78.2%
48610 DONATIONS	0	-16,300	-16,300	-16,300.00	.00	100.0%
49100 BOND PROCEEDS	-3,920,000	-10,099,000	-14,019,000	-11,330,000.00	-2,689,000.00	80.8%
49400 PROCEEDS OF REFUNDING BONDS	0	-17,941,000	-17,941,000	.00	-17,941,000.00	.0%
49410 PREMIUM ON DEBT SOLD	0	-2,447,452	-2,447,452	-1,072,824.89	-1,374,627.11	43.8%
49700 INSURANCE RECOVERY	0	-85,434	-85,434	-98,814.51	13,380.35	115.7%
49800 OPERATING TRANSFERS	-701,952	-61,897	-763,849	-92,747.00	-671,101.52	12.1%

FOR 2013 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS	-5,826,252	-32,780,151	-38,606,403	-14,365,335.37	-24,241,067.70	37.2%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	-1,566.87	1,566.87	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-1,360.00	1,360.00	100.0%
TOTAL WORKER'S COMPENSATION	0	0	0	-2,926.87	2,926.87	100.0%
GRAND TOTAL	-112,393,175	-34,244,826	-146,638,001	-133,487,861.97	-13,150,139.30	91.0%

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2012-2013
(FISCAL YEAR)

MONTH	1998-1999 INTEREST INCOME	1999-2000 INTEREST INCOME	2000-2001 INTEREST INCOME	2001-2002 INTEREST INCOME	2002-2003 INTEREST INCOME	2003-2004 INTEREST INCOME	2004-2005 INTEREST INCOME	2005-2006 INTEREST INCOME	2006-2007 INTEREST INCOME	2007-2008 INTEREST INCOME	2008-2009 INTEREST INCOME	2009-2010 INTEREST INCOME	2010-2011 INTEREST INCOME	2011-2012 INTEREST INCOME	2012-2013 INTEREST INCOME	2012-2013 Analysis BofA at No Cost as of 11/2010
2010-11 Analysis Fees																**$ 136,208.00**
2011-12 Analysis Fees																**$ 220,625.00**
JULY	$ 40,033	$ 222,048	$ 368,153	$ 358,010	$ 305,241	$ 140,172	$ 196,148	$ 243,781	$ 461,664	$ 701,263	$ 204,842	$ 402,430	$ 179,110	$ 85,098	$ 75,834	$ 15,289.87
AUGUST	$ 40,822	$ 211,585	$ 368,502	$ 268,257	$ 185,752	$ 107,641	$ 93,230	$ 301,039	$ 600,830	$ 538,999	$ 280,814	$ 156,701	$ 67,465	$ 110,175	$ 71,950	$ 14,390.69
SEPTEMBER	$ 65,717	$ 194,698	$ 341,505	$ 203,868	$ 138,845	$ 59,195	$ 106,736	$ 203,468	$ 542,020	$ 529,345	$ 257,569	$ 189,905	$ 51,063	$ 94,792	$ 65,711	$ 15,820.39
OCTOBER	$ 122,362	$ 207,185	$ 319,198	$ 180,655	$ 173,661	$ 133,180	$ 123,864	$ 207,921	$ 485,326	$ 625,174	$ 118,181	$ 127,857	$ 48,807	$ 94,961	$ 65,789	$ 16,324.25
NOVEMBER	$ 114,629	$ 206,728	$ 304,467	$ 148,154	$ 94,722	$ 58,053	$ 114,740	$ 118,025	$ 507,537	$ 492,260	$ 243,792	$ 124,760	$ 43,726	$ 82,628	$ 63,705	$ 18,083.15
DECEMBER	$ 141,718	$ 215,380	$ 352,620	$ 151,224	$ 127,891	$ 54,809	$ 97,449	$ 228,291	$ 532,571	$ 567,031	$ 212,432	$ 134,619	$ 54,279	$ 79,449	$ 64,159	$ 18,938.07
JANUARY	$ 105,533	$ 277,836	$ 429,180	$ 360,919	$ 137,991	$ 141,015	$ 203,330	$ 414,156	$ 705,765	$ 579,396	$ 533,192	$ 102,634	$ 62,268	$ 80,597	$ 76,106	$ 16,246.49
FEBRUARY	$ 180,527	$ 277,874	$ 394,256	$ 220,144	$ 93,944	$ 74,022	$ 196,302	$ 394,371	$ 650,538	$ 449,692	$ 181,507	$ 87,911	$ 58,427	$ 80,290	$ 60,284	$ 17,743.95
MARCH	$ 262,670	$ 370,384	$ 460,810	$ 291,406	$ 158,360	$ 116,316	$ 243,867	$ 501,128	$ 763,033	$ 452,570	$ 206,758	$ 83,012	$ 71,222	$ 87,852	$ 77,277	$ 25,564.75
APRIL	$ 246,601	$ 405,659	$ 447,843	$ 267,017	$ 180,658	$ 155,899	$ 213,642	$ 419,951	$ 922,921	$ 460,851	$ 216,154	$ 92,587	$ 80,533	$ 67,540	$ 82,568	$ 18,894.48
MAY	$ 238,094	$ 355,427	$ 317,008	$ 257,924	$ 141,091	$ 89,309	$ 252,783	$ 382,552	$ 634,846	$ 293,126	$ 180,372	$ 90,456	$ 104,171	$ 68,775		
JUNE	$ 227,644	$ 409,046	$ 257,320	$ 179,613	$ 83,981	$ 62,705	$ 157,522	$ 541,132	$ 623,166	$ 332,376	$ 217,904	$ 84,046	$ 82,991	$ 74,605		
TOTAL	$ 1,786,350	$ 3,353,850	$ 4,360,862	$2,887,192	$ 1,822,137	$ 1,192,317	$ 1,999,613	$ 3,955,815	$ 7,430,214	$ 6,022,083	$ 2,853,517	$ 1,676,919	$ 904,062	$ 1,006,760	$ 703,384	$ 177,296

Amended July, 06
Amended Nov.06-Aug.07

Brenda E. Radford, Montgomery County Trustee
5/17/2013

11/1/2010 BofA New Banking Services Agreement Began. 101-11131 Interest earned is used to offset Analysis Fees. 101-11315 now BofA interest bearing account.

MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS--APRIL 2013 INTEREST REPORT

FUND NAME	FUND CODE	ACCOUNT NUMBER.	C	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130	0	F & M BANK--CREDIT CARD ACC'T.					
COUNTY GENERAL FUND	101	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ -	$ -		$ -	
E-911 COMMUNICATION DISTRICT	204	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 1,371,660.57	$ 444.46		$ 1,372,105.03	
CHILD NUTRITION FUND	143	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 735,556.90	$ 384.08		$ 735,940.98	
SELF-INSURANCE TRUST FUND	263	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 25,411,853.24	$ 9,033.27		$ 25,420,886.51	
BI-COUNTY LANDFILL	207	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 1,653,131.53	$ 1,023.85		$ 1,654,155.38	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 42,278,807.92	$ 15,195.36		$ 42,294,003.28	
COUNTY GENERAL FUND	101	11132	0	BOA/ON-LINE TAX RECEIPTS					
COUNTY GENERAL FUND	101	11133	0	F & M BANK/TAX RECEIPTS	$ 3,878,822.49	$ 1,870.34		$ 3,880,692.83	
COUNTY GENERAL FUND-EMS	101	11135	0	F & M BANK (CREDIT CARD ACCOUNT)					
COUNTY GENERAL FUND	101	11136	1	PLANTERS BANK/TAX RECEIPTS	$ 2,246,463.83	$ 491.43		$ 2,246,955.26	
COUNTY GENERAL FUND	101	11137	1	US BANK/TAX RECEIPTS	$ 2,688,370.57	$ 110.36		$ 2,688,480.93	
COUNTY GENERAL FUND	101	11138	3	CUMB. BK. & TRUST/TAX RECEIPTS	$ 996,016.46	$ 534.55		$ 996,551.01	
COUNTY GENERAL FUND	101	11300	0	REGIONS BANK MONEY MARKET					
COUNTY GENERAL FUND	101	11301	1	PLANTERS BANK MMA	$ 5,075,515.73	$ 1,112.56		$ 5,076,628.29	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1	PLANTERS BANK MMA	$ 5,060,409.36	$ 1,109.25		$ 5,061,518.61	
COUNTY GENERAL FUND	101	11302	1	PLANTERS BANK CD	$ 5,132,912.76	$ 4,559.16		$ 5,137,471.92	
UNEMPLOYMENT TRUST FUND	267	11303	0	BANK OF AMERICA	$ 112,837.41	$ 18.55		$ 112,855.96	
BI-COUNTY LANDFILL	207	11304	2	LEGENDS BANK Business Reserve Mon	$ 3,035,809.22	$ 1,880.15		$ 3,037,689.37	4/2/13 Transferred $1 million from BOA 2665 into investment account
WORKMAN'S COMPENSATION	266	11307	0	BANK OF AMERICA	$ 818,620.51	$ 134.57		$ 818,755.08	
CAPITAL PROJECTS	171	11308	0	BANK OF AMERICA	$ 778,039.40			$ 778,039.40	
DEBT SERVICE FUND	151	11308	0	BANK OF AMERICA	$ 3,391,283.48	$ 685.36		$ 3,391,968.84	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0	FIFTH THIRD BANK	$ -			$ -	
COUNTY GENERAL FUND	101	11311	1	BANK OF NASHVILLE-SYNOVUS	$ 0.01			$ 0.01	
COUNTY GENERAL FUND	101	11312	0	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3	BANK OF AMERICA	$ 503,469.51	$ 82.76		$ 503,552.27	
COUNTY GENERAL FUND	101	11314	1	PLANTERS BANK	$ 14,021,706.62	$ 3,073.57		$ 14,024,780.19	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1	PLANTERS BANK	$ 5,037,364.69	$ 1,104.20		$ 5,038,468.89	
COUNTY GENERAL FUND	101	11316	M	MORGAN KEEGAN/CAPSTAR CDARS	$ 30,695,011.18	$ 39,185.45		$ 30,734,196.63	
DRUG TASK FORCE	363	11317	0	BANK OF AMERICA	$ 22,782.34	$ 3.74		$ 22,786.08	
DEBT SERVICE FUND	151	11318	0	BANK OF AMERICA	$ 210,360.14	$ 34.58		$ 210,394.72	
COUNTY GENERAL FUND	101	11319	2	LGIP	$ 46,362.16	$ 4.57		$ 46,366.73	
COUNTY GENERAL FUND	101	11320	1	PLANTERS BANK--CREDIT CARD ACCT					
E-911	204	11321	0	BANK OF AMERICA	$ 419,616.25	$ 68.98		$ 419,685.23	
ANIMAL CONTROL/EMS	101	11322	1	PLANTERS BANK--OTHER CNTY GOVT	$ 49,020.91	$ 0.36		$ 49,021.27	
CAPITAL PROJECTS	171	11324	0	BANK OF AMERICA	$ 2,567,906.77	$ 422.12		$ 2,568,328.89	
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4	BANK OF AMERICA					
				TOTALS	**$ 158,239,711.96**	**$ 82,567.63**	**$ -**	**$ 158,322,279.59**	
				TOTAL INTEREST REVENUE			**$ 82,567.63**		

Brenda E. Radford, Montgomery County Trustee

5/17/2013

11/2010 BofA New Banking Services Agreement Began. 11131 now non-interest bearing account. 11315 now BofA interest bearing acc

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	$ 27,098.84	$ 30,533.18	$ 48,458.76	$50,828.98	$ 65,230.13	$ 72,800.02	$ 78,874.92	$ 63,103.00	$ 73,675.57	$ 80,603.04
FEBRUARY	$ 29,909.16	$ 30,389.03	$ 47,751.41	$53,770.38	$ 68,380.09	$ 91,527.44	$ 67,626.09	$ 63,689.44	$ 71,126.97	$ 78,321.88
MARCH	$ 31,464.65	$ 32,987.23	$ 56,924.49	$54,806.34	$ 93,121.20	$ 103,994.62	$ 70,053.21	$ 65,063.08	$ 78,796.55	$ 83,799.10
APRIL	$ 36,921.57	$ 39,278.27	$ 64,682.11	$75,899.40	$ 94,829.04	$ 92,468.13	$ 102,342.68	$ 99,137.03	$ 112,761.36	$ 122,941.33
MAY	$ 45,431.12	$ 40,659.75	$ 67,111.76	$71,882.71	$ 91,093.92	$ 96,224.80	$ 90,741.56	$ 85,506.62	$ 103,205.69	$ 90,117.49
JUNE	$ 41,300.90	$ 40,705.58	$ 67,033.52	$78,332.61	$ 84,186.25	$ 91,007.71	$ 100,085.45	$ 89,668.92	$ 135,081.86	$ 106,604.47
JULY	$ 43,822.68	$ 43,848.22	$ 71,259.56	$88,829.01	$ 88,224.67	$ 90,974.37	$ 110,606.98	$ 94,808.25	$ 136,085.79	$ 95,500.92
AUGUST	$ 51,914.05	$ 82,607.67	$ 80,724.48	$103,831.95	$ 111,787.39	$ 114,839.93	$ 126,860.91	$ 99,007.81	$ 128,691.23	$ 106,602.50
SEPTEMBER	$ 45,085.51	$ 77,573.12	$ 75,928.35	$71,760.72	$ 89,163.84	$ 88,227.22	$ 103,528.65	$ 93,998.21	$ 122,277.00	$ 94,452.48
OCTOBER	$ 62,586.96	$ 78,223.81	$ 64,421.97	$67,912.08	$ 71,058.32	$ 85,219.87	$ 103,329.13	$ 120,964.50	$ 115,299.73	$ 83,620.66
NOVEMBER	$ 42,478.02	$ 67,894.53	$ 70,109.29	$68,664.15	$ 77,700.65	$ 90,975.56	$ 93,726.35	$ 95,136.90	$ 132,492.92	$ 100,329.52
DECEMBER	$ 37,644.94	$ 54,665.88	$ 64,491.24	$65,970.79	$ 71,088.08	$ 87,086.86	$ 88,085.13	$ 93,788.01	$ 89,362.16	$ 116,462.45
YEARLY TOTAL	$ 495,658.40	$ 619,366.27	$ 778,896.94	$852,489.12	$ 1,005,863.58	$1,105,346.53	$1,135,861.06	$ 1,063,871.77	$ 1,298,856.83	$ 1,159,355.84

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	$ 87,058.36	$ 98,797.30	$ 93,568.93	$ 122,959.56	$ 101,963.52					
FEBRUARY	$ 103,484.37	$ 122,425.01	$ 98,617.91	$ 130,592.70	$ 84,950.58					
MARCH	$ 106,133.80	$ 97,223.36	$ 123,655.30	$ 130,540.42	$ 89,897.89					
APRIL	$ 131,183.50	$ 147,129.46	$ 141,216.66	$ 166,930.70	$ 127,011.20					
MAY	$ 124,347.50	$ 140,099.75	$ 148,155.80	$ 145,100.30						
JUNE	$ 128,926.73	$ 156,904.04	$ 165,434.81	$ 156,556.28						
JULY	$ 138,948.38	$ 155,002.42	$ 166,721.40	$ 142,543.24						
AUGUST	$ 138,546.34	$ 159,398.89	$ 189,029.54	$ 144,944.86						
SEPTEMBER	$ 110,943.01	$ 139,077.22	$ 183,172.65	$ 137,762.39						
OCTOBER	$ 103,998.14	$ 106,852.14	$ 150,626.03	$ 136,406.87						
NOVEMBER	$ 117,095.86	$ 111,906.42	$ 169,407.63	$ 139,934.80						
DECEMBER	$ 107,900.37	$ 110,667.80	$ 151,081.34	$ 112,969.35						
YEARLY TOTAL	$ 1,398,566.36	$1,545,483.81	$ 1,780,688.00	$1,667,241.47	$ 403,823.19	$ -	$ -	$ -	$ -	$ -

Brenda E. Radford, Montgomery County Trustee
5/13/2013

TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE 2

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP	2014 PU
2	TAX AGGREGATE	$ 85,582,737.00	$ 2,144,663.00	$85,609,822.00	$ 2,200,393.00	$ 95,675,228.00	$ 2,409,430.00	$ 100,803,506.00	$ 2,395,766.00				
3	September	$ 268,032.44		$ 340,060.85		$ 443,903.87		$ 373,989.98					
4	October .08 CITY CHG.DELQ.DATE	$ 1,515,896.20		$ 2,281,911.58		$ 3,030,648.43		$ 928,144.02					
5	November	$ 3,346,449.55		$ 3,055,116.25		$ 2,600,508.13		$ 4,948,175.21					
6	December .07-Recession Began	$ 36,522,841.91		$ 38,106,329.22		$ 43,276,367.08		$ 44,763,151.68					
7	COLLECTION AMT.	$ 41,653,220.10	$ -	$ 43,783,417.90	$ -	$ 49,351,427.51	$ -	$ 51,013,460.89	$ -	$ -	$ -	$ -	$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.		pending	pending				
9	January	$ 3,437,138.31	$ 42,484.00	$ 3,397,043.35	$ 670,441.00	$ 5,125,759.65	$ 26,985.00	$ 5,977,809.01					
10	February	$ 31,060,443.79	$ 2,028,495.00	$ 31,498,224.47	$ 1,482,770.00	$ 33,551,496.81	$ 2,218,939.00	$ 30,717,601.53	$ 2,297,137.00				
11	COLLECTION AMT.	$ 76,150,802.20	$ 2,070,979.00	$ 78,678,685.72	$ 2,153,211.00	$ 88,028,683.97	$ 2,245,924.00	$ 87,708,871.43	$ 2,297,137.00	$ -	$ -	$ -	$ -
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending				
13	March	$ 1,867,893.86	$ 54,230.37	$ 1,496,127.39	$ 19,391.42	$ 1,702,256.06	$ 121,564.79	$ 4,837,938.02	$ 71,601.00				
14	April	$ 657,885.02	$ 2,035.63	$ 487,787.51	$ 3,090.58	$ 724,135.38	$ 7,565.84	$ 908,665.94	$ 174.00				
15	May	$ 880,575.87		$ 929,178.09		$ 810,458.67	$ 16,054.37						
16	June	$ 563,371.65		$ 481,954.87		$ 401,756.53	$ 10,796.00						
17	July	$ 311,831.36		$ 378,158.82	$ 18,366.00	$ 376,764.66							
18	August	$ 351,433.01		$ 447,314.17		$ 455,245.02	$ 185.00						
19	COLLECTION AMT.	$ 80,783,792.97	$ 2,127,245.00	$ 82,899,206.57	$ 2,194,059.00	$ 92,499,300.29	$ 2,402,090.00	$ 93,455,475.39	$ 2,368,912.00	$ -	$ -	$ -	$ -
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26%Assessor adj.	99.54%Assessor adj,	96.88%Assessor adj,	99.70%	pending	pending	%	%	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE												
24	September												
25	October .08 CITY CHG DELQ.DATE												
26	November												
27	December .07-Recession Began												
28	COLLECTION AMT.	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	COLLECTION %												
30	January												
31	February												
32	COLLECTION AMT.	$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	COLLECTION %												
34	March												
35	April												
36	May												
37	June												
38	July												
39	August												
40	COLLECTION AMT.	$	$	$	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%

42 Respectfully submitted: Brenda E. Radford, Montgomery County Trustee Date: May 13, 2013

ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.

*= Re-Appraisal Year

43 The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits

44 and Personal Property Audits.

NOMINATING COMMITTEE

JUNE 10, 2013

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD **4-yr term**

Mark Barnett nominated to serve another four-year term to expire June, 2017.

HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD **6-yr term**

Joyce Norris nominated to replace Mark Briggs for a six-year term to expire June, 2019.

President Tim Hall nominated to replace Linda Rudolph for a six-year term to expire June, 2019.

David Smithfield nominated to replace Kay Drew for a six-year term to expire June, 2019.

INDUSTRIAL DEVELOPMENT BOARD **6-yr term**

Joyce Norris nominated to replace Mark Briggs for a six-year term to expire June, 2019.

President Tim Hall nominated to replace Linda Rudolph for a six-year term to expire June, 2019.

David Smithfield nominated to replace Kay Drew for a six-year term to expire June, 2019.

Nominating Committee

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	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	Ron J. Sokol	Y
Joe L. Creek	Y	Lettie Kendall	Y	Tommy Vallejos	Y
Glen Demorest	Y	Robert Lewis	Y		

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: None

COUNTY MAYOR NOMINATIONS

JUNE 10, 2013

JUDICIAL COMMISSIONER **1-yr term**

Michael Williams nominated to serve another one-year term to expire June, 2014.

MONTGOMERY COUNTY PARKS COMMITTEE **2-yr term**

Ed Baggett has been filling an unexpired term and is now nominated to serve a full two-year term to expire June, 2015.

Mark Riggins nominated to serve another two-year term to expire June, 2015.

David Primasing has been filling an unexpired term and is now nominated to serve a full two-year term to expire June, 2015.

Mayor Nominations

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

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

Ayes - 18 Abstentions - 2 Noes - 0

ABSENT: None

COUNTY MAYOR APPOINTMENTS

JUNE 10, 2013

CONVENTION AND VISITORS BUREAU **3-yr term**

(Joint appointment with City of Clarksville Mayor)

Pennie Smith appointed to serve another three-year term to expire June, 2016.

Steven Stroman appointed to serve another three-year term to expire June, 2016.

Jerry Allbert appointed to serve another three-year term to expire June, 2016.