

MARCH 12, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 12, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATION – TN Governor's Volunteer Stars Award Adult Recipient, Joe Shakeenab

APPROVAL OF FEBRUARY 12, 2018 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-3-2018: Application of Generation Constructors, LLC, from AG to C5

CZ-4-2018: Application of George and Clemmie Gardner from M-2 to AG

CZ-5-2018: Application of Stapp Investments, LLC, from AG to C-5

VOTE ON OTHER RESOLUTIONS

18-3-1: Resolution to Establish an Annual Training Program for Montgomery County Board of Equalization Members

18-3-2: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2017-18 School Budget

18-3-3: Resolution to Implement the Jackson Law in Montgomery County, Tennessee, Regarding Solid Waste Processing Facilities

18-3-4: Resolution Asking the Legislative Body of Tennessee to Amend Private Acts 1979, Chapter 167 Regarding Hotel/Motel Tax

18-3-5: Resolution Authorizing the Purchase of an X-Ray Scanner for the Historic Courthouse

18-3-6: Resolution Approving and Authorizing the County Mayor to Undertake Efforts to Name a Segment of Highway 41A South to Edgar Harrell Highway (**Mr. Harrell to speak**)

18-3-7: Resolution to Appropriate Funds to Make Certain Immediate Improvements to the Public Safety Training Complex

18-3-8: Resolution to Establish Land Purchase Guidelines as Internal Operating Rule of Montgomery County Commission as Recommended by the Rules Committee

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – **(requires approval by Commission)**
2. Airport Authority Liaison Committee Update – Commissioner Ron Sokol

REPORTS FILED - (carried over from Informal and new reports filed)

1. Building & Codes Monthly Report
2. **Accounts & Budgets Monthly Report**
3. **Trustee's Monthly Report**
4. **CMCSS Quarterly Construction Report**
5. **CMCSS Quarterly Financial Report thru December 31, 2017**

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS – (without deliberations)

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their exemplary volunteer service to their community; and*

WHEREAS, *Joe Shakeenab has been awarded the honor as the 2017 Montgomery County recipient for his commitment and passion for the positive development of the youth in our community and for his support of the military veterans of Montgomery County; and*


WHEREAS, *Joe Shakeenab has served as a dedicated youth mentor, volunteer, scholarship benefactor and role model for students in and outside of the LEAP organization to help foster positive experiences in academics, decision-making and encourage community service and learning opportunities; and*

WHEREAS, *Joe Shakeenab has also played an instrumental role in the development and success of the Montgomery County Veterans Coalition through mentorship, guidance and financial support; and*

WHEREAS, *Joe Shakeenab serves as President of the APSU Military Alumni Chapter where he has secured \$65,000 in student scholarships. Additionally, Joe volunteers his time on various boards and committees, including; Past President and Board of Directors of LEAP, Vice President of the APSU National Alumni Association, and Vice President of the Montgomery County Veterans Coalition Board of Directors; and*

WHEREAS, *Joe Shakeenab truly has a passion to better the lives of our local youth as well as our military veterans.*

NOW, THEREFORE, I, JIM DURRETT, *Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing Joe Shakeenab for his dedication and advocacy on behalf of the youth and veterans in our community. His volunteer spirit serves as an inspiration to us all!*


Montgomery County Mayor

Mayor Durrett presented a Proclamation to the Tennessee Governor's
Volunteer Stars Award, Adult Recipient, Joe Shakeenab.

COUNTY COMMISSION MINUTES FOR

FEBRUARY 12, 2018

SUBMITTED FOR APPROVAL MARCH 12, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 12, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

A presentation was given by Director of Schools, Millard House.

A presentation about Historical Trails was given by Kurt Bryant.

The minutes of the January 8, 2018, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- | | |
|------------------|--|
| CZ-1-2018 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Tina Orgain |
| CZ-2-2018 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Phyllis Casebolt |
| 18-2-1 | Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Classroom Addition at Minglewood Elementary School |
| 18-2-2 | Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Classroom Addition at Barkers Mill Elementary School |
| 18-2-3 | Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Classroom Addition at Northeast Middle School |
| 18-2-4 | Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Twelve Classroom Addition, Auxiliary Gym, and Cafeteria Renovations at Northeast High School |
| 18-2-5 | Resolution to Retain a Delinquent Tax Attorney for Tax Year 2016 |
| 18-2-6 | Resolution Approving and Authorizing the County Mayor to Undertake Efforts to Rename a Portion of Highway 79 to LG Highway |
| 18-2-7 | Resolution to Authorize and Appropriate Funds for an Actuarial Study in an Amount Not to Exceed \$1,200.00 to Determine the Liability Associated with Allowing Certain Eligible Employees and Former Employees of a Political Subdivision to Establish Retirement Credit for Service Rendered by Such Employees Prior to Participation in the Tennessee Consolidated Retirement System |
| 18-2-8 | Resolution of Montgomery County, Tennessee, ("Community") Authorizing, Approving and Directing the Employment of Certain Law Firms to Represent the Community in Potential Litigation Against Contributors of Opioid Addiction Crisis |

18-2-9 Resolution to Terminate Existing Interlocal Agreement with the City of Clarksville to Provide Additional Funds to the Montgomery County Tourist Commission

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

Reports Filed:

1. Highway Department's 2017 Quarterly Road List (Approved by Commission)
2. Highway Department's 2018 Road List for January (Approved by Commission)
3. Highway Department's Road System List
4. Building & Codes Monthly Report
5. TDOT Status Report
6. Driver Safety Report for Oct. – Dec. 2017
7. Accounts & Budgets Monthly Report
8. Projects Quarterly Update
9. Trustee's Monthly Report
10. Highway Department's Quarterly Report, Oct. – Dec. 2017

Nominating Committee Nominations Approved:

COMMUNITY HEALTH FOUNDATION 3-yr term (max 9 yrs)
Vincent Pickney nominated to replace Ben Kimbrough for a three-year term to expire February, 2021.
Mark Banasiak nominated to replace Priscilla Story for a three-year term to expire February, 2021.
Marcos Arancibia nominated to serve another three-year term to expire February, 2021.
Khandra Smalley nominated to serve another three-year term to expire February, 2021.

MUSEUM BOARD 3-yr term (max 6 yrs)
Wes Sumner nominated to replace Tom Creech for a three-year term to expire January, 2021.

Mayor Nominations Approved:

ANIMAL CONTROL COMMITTEE 2-yr term (max 4 yrs)
Shanna Grice (Montgomery County Sheriff's Office) nominated to replace Mike Oliver for a two-year term to expire January, 2020.

JUDICIAL COMMISSIONER 1-yr term (max 4 yrs)
Robert L. Peterson (part-time position) nominated to replace Sheryl A. Conner for a one-year term to expire February, 2019.

Mayor Appointments Approved:

CLARKSVILLE-MONTGOMERY COUNTY INSURANCE TRUST 4-yr terms (8 yrs max)
Kellie Jackson is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.
Chief John Smith is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.

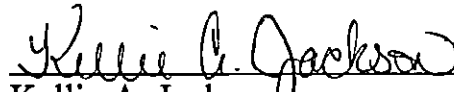
Jeff Taylor is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.

Tim Swaw is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.

Mayor Durrett announced Tim Harvey has been reappointed as County Attorney.

The Board was adjourned.

Submitted by:



Kellie A. Jackson

County Clerk



On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Butts, the foregoing February 12, 2018, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
GENERATION CONSTRUCTORS, LLC**

WHEREAS, an application for a zone change from AG Agricultural District to C5 Highway and Arterial Commercial District has been submitted by Generation Constructors, LLC and

WHEREAS, said property is identified as County Tax Map 070, parcel 068.00, containing 0.89 acres, situated in Civil District 13, located Property fronting on the west frontage of Lylewood Road, 595 +/- feet north of the Lylewood Road & Woodlawn Park Road intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 555 +/- feet north of the Lylewood Road & Woodlawn Park Road intersection, said point further identified as the northeast corner of the Charles & Sandra Jones property and the southeast corner of the herein described tract, thence in a westerly direction 365 +/- feet with the northern boundary of the Jones property, to a point thence in a northerly direction 104 +/- feet with the eastern boundary of the Jones property to a point, said point being the southwest corner of the Jimmy & Cindy Crosby property, thence in a easterly direction 365 +/- feet with the southern boundary of the Jimmy & Cindy Crosby property to a point said point being the southeast corner of the Jimmy & Cindy Crosby and being located in the western right of way margin of Lylewood Road, thence in a southerly direction 105 +/- feet with the Lylewood Road right of way margin to the point of beginning, said tract containing 0.89 +/- acres, further identified as Tax Map 70, Parcel 68.00.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of March 2018, that the zone classification of the property of Generation Constructors, LLC from AG to C5 Highway and Arterial Commercial District is hereby approved.

Duly passed and approved this 12th day of March, 2018.

Sponsor Judy H. Buckhert
Commissioner [Signature]
Approved [Signature]
County Mayor

Attested: Keddie A. Jackson, Clerk
County Clerk

By: Jerusa Cottrell, CO



CZ-3-2018

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

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

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
GEORGE AND CLEMMIE GARDNER**

WHEREAS, an application for a zone change from M-2 General Industrial District to AG Agricultural District has been submitted by George And Clemmie Gardner and

WHEREAS, said property is identified as County Tax Map 011, parcel 027.00, containing 10.6 +/- acres, situated in Civil District 13, located Property located on the south frontage of the Highway 41, 1,500 +/- feet east of the Highway 41 & Pineywoods Road intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron rod located in the southerly right-of-way of U.S. Highway 41, said point of beginning being 1082.48 feet south 50 Degrees 17 Minutes 05 Seconds east of a nail at the point of intersection of the centerlines of Pineywood Road and U.S. Highway 41; thence with said right-of-way on a curve having a delta of 5 Degrees 23 Minutes 41 Seconds, a radius of 2922.70 feet, and a chord of south 67 Degrees 09 Minutes 53 Seconds east 275.08 feet, a distance of 275.18 feet to an iron rod; thence south 24 Degrees 43 Minutes 58 Seconds west 64.91 feet to an iron rod; thence south 77 Degrees 38 Minutes 57 Seconds east 214.38 feet to an iron rod; thence north 0 Degrees 18 Minutes 25 Seconds west 10.12 feet to an iron rod; thence with said right-of-way on a curve having a delta of 8 Degrees 44 Minute 36 Seconds, a radius of 2922.70 feet, and a chord of south 56 Degrees 06 Minutes 24 Seconds east 445.57 feet, a distance of 446.00 feet to an iron rod; thence south 13 Degrees 20 Minutes 03 Seconds west 431.70 feet to an iron rod; thence north 75 Degrees 40 Minutes 04 Seconds west 300.16 feet to an iron rod; thence north 74 Degrees 41 Minutes 11 Seconds west 144.72 feet to an iron rod; thence north 74 Degrees 41 Minutes 11 Seconds west 12.93 feet; thence with the centerline of a creek as follows: North 9 Degrees 57 Minutes 57 Seconds west 30.91 feet, north 75 Degrees 10 Minutes 26 Seconds west 61.15 feet, north 17 Degrees 08 Minutes 17 Seconds west 33.25 feet, north 52 Degrees 27 Minutes 35 Seconds west 57.84 feet, south 77 Degrees 15 Minutes 42 Seconds west 66.68 feet, north 45 Degrees 30 Minutes 29 Seconds west 37.65 feet, north 2 Degrees 26 Minutes 58 Seconds east 153.15 feet, north 41 Degrees 34 Minutes 58 Seconds west 74.86 feet, north 82 Degrees 43 Minutes 29 Seconds west 98.41 feet, north 12 Degrees 51 Minutes 11 Seconds west 112.71 feet, north 17 Degrees 25 Minutes 41 Seconds east 49.31 feet, north 38 Degrees 21 Minutes 08 Seconds east 83.55 feet, north 2 Degrees 45 Minutes 56 Seconds east 27.70 feet, north 67 Degrees 43 Minutes 02 Seconds west 34.46 feet, north 0 Degrees 53 Minutes 00 Seconds west 45.93 feet, north 54 Degrees 24 Minutes 59 Seconds east 44.25 feet, and north 22 Degrees 05 Minutes 15 Seconds east 83.41 feet; and thence south 70 Degrees 01 Minutes 28 Seconds east 12.77 feet to the point of beginning, containing 10.445 acres, more or less; and according to survey of Monroe Elliott, Tennessee Registered Land Surveyor No. 1421, dated October 27, 1992.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of March, 2018, that the zone classification of the property of George And Clemmie Gardner from M-2 to AG is hereby approved.

Duly passed and approved this 12th day of March, 2018.

Sponsor Judy H. Burkhardt
Commissioner Jerry Smith
Approved J. Smith
County Mayor

Attested: Keddie A. Jackson, Clerk
County Clerk By: Jeressa Cottrell, co



CZ-4-2018

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
STAPP INVESTMENTS LLC**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Stapp Investments Llc and

WHEREAS, said property is identified as County Tax Map 087, parcel 055.00, containing 0.72 acres, situated in Civil District 13, located Property located in the southwest corner of the Highway 41-A South & Bagwell Road intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being located at the southwest corner of the Highway 41-A South & Bagwell Road intersection, further identified as the northeast corner of the herein described tract, thence in a southerly direction 175 +/- feet with the western right of way margin of Bagwell Road to a point said point being the northeast corner of the Earl & Judy Dunaway property, thence in a southwesterly direction 105 +/- feet with the north boundary of the Dunaway property to a point, said point being in the eastern boundary of the James Ritenour property, thence in a westerly & northerly direction 289 +/- feet to a point, said point being in the southern right of way margin of Highway 41-A South, then in a easterly direction 139 +/- feet with the southern right of way margin of Highway 41-A South to the point of beginning, said tract containing 0.72 +/- feet, further identified as Tax MAp 87, Parcel 55.00.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of March, 2018, that the zone classification of the property of Stapp Investments Llc from AG to C-5 is hereby approved.

Duly passed and approved this 12th day of March, 2018.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Kellie A. Jackson, Clerk
County Clerk

By: Jerrold Cottrell, CO



CZ-5-2018

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ESTABLISH AN ANNUAL TRAINING PROGRAM FOR
MONTGOMERY COUNTY BOARD OF EQUALIZATION MEMBERS**

WHEREAS, the 110th General Assembly of the State of Tennessee passed legislation in 2017 that expands Tennessee Code Annotated (TCA) § 67-1-403, requiring the County Mayor to oversee the appointment of qualified County Board of Equalization members (TCA §67-1-403(e)(1)); and requires county legislative bodies to establish a minimum of at least four (4) hours of annual training for Board of Equalization members as well as the minimum recordkeeping requirements related to members' certificates of attendance (TCA §67-1-403(e)(2)); and

WHEREAS, in accordance with TCA §67-1-403(e)(3), the subjects for training and continuing education shall include board governance, open meeting requirements, and other topics reasonably related to the duties of the members of the county Board of Equalization; and

WHEREAS, the annual mandatory training will be conducted by the Assessor of Property with a curriculum approved by the Comptroller of the Treasury, or by the Comptroller of the Treasury at regional County Board Seminars in accordance with TCA §67-1-403(e)(3); and

WHEREAS, the chair of the Board of Equalization will submit members' certificates of attendance annually to the County Mayor in conjunction with the commencement of hearings.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of March, 2018, that in order to comply with TCA § 67-1-401, et. seq., an annual mandatory training of the members of the Montgomery County Board of Equalization will be conducted by the Assessor of Property with a curriculum approved by the Comptroller of the Treasury, or by the Comptroller of the Treasury at regional County Board Seminars in accordance with TCA §67-1-403(e)(3) and with a minimum of four (4) hours of annual training; and further that the Assessor shall maintain records of the same.

Duly passed and approved this 12th day of March, 2018.



Attested Kellie D. Jackson, Clerk
County Clerk

By: Jerena Cottrell

Sponsor J. Dunbar
Commissioner John A. Campbell
Approved J. Dunbar
County Mayor

18-3-1

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2017-18
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose School Fund, Transportation Fund, and Extended School Program 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 February 20, 2018, 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 12th day of March, 2018, that the 2017-18 School Budget be amended as per the attached schedules.

Sponsor Mark L. [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested Keddie A. Jackson, Clerk
County Clerk

By: Jessica Cottrell



Clarksville-Montgomery County School System

General Purpose School Fund Budget

2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	28,126,300	28,126,300	-	28,126,300	
Trustees Collection - Prior Years	825,000	825,000	-	825,000	
Cir. Clk/Clk Mastr Coll	381,951	381,951	-	381,951	
Interest & Penalties	316,000	316,000	-	316,000	
Payments In Lieu of Taxes (Utility)	724,409	724,409	-	724,409	
Local Option Sales Tax	50,024,000	50,024,000	-	50,024,000	
Wheel Tax	4,590,000	4,590,000	177,700	4,767,700	Based on year-to-date collections
Business Tax	742,300	742,300	-	742,300	
Mixed Drink Tax	380,000	380,000	-	380,000	
Bank Excise Tax	108,960	108,960	-	108,960	
Interstate Telecommunications Tax	15,200	15,200	-	15,200	
Archives & Records Management Fee	8,400	8,400	-	8,400	
Tuition - Regular Day Students	55,000	55,000	-	55,000	
School Based Health Program	76,720	76,720	-	76,720	
Criminal Background Fee	36,300	36,300	-	36,300	
Other Charges for Services	-	197,800	-	197,800	
School to Work - Oasis Cafe	35,000	35,000	-	35,000	
Lease/Rentals	50,000	50,000	-	50,000	
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	15,508	15,508	-	15,508	
Misc. Refund - Other	39,910	39,910	-	39,910	
Sale of Equipment	40,000	150,000	188,000	338,000	Surplus technology equipment
Sale of Property	-	-	150,050	150,050	Rossvie and Kirkwood site easements
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	36,800	47,064	3,000	50,064	Education Foundation donation for Engage conference
Total Local Revenues	86,637,193	86,955,257	518,750	87,474,007	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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State Revenues

Transition School To Work	131,217	131,217	-	131,217	
Basic Education Program	155,274,000	157,224,000	2,500,000	159,724,000	Based on current year enrollment growth
Early Childhood Education	1,564,000	1,564,000	2,500	1,566,500	Based on increase in State allocation
Other State Education Funds	149,000	159,000	-	159,000	
Career Ladder Program	455,400	455,400	(27,010)	428,390	Based on year-to-date information
Income Tax	128,430	128,430	-	128,430	
Total State Revenues	157,702,047	159,662,047	2,475,490	162,137,537	

Federal Revenues

Educ. of the Handicapped Act	183,906	183,906	(41,800)	142,106	Based on year-to-date collections
Other Federal Funds	-	-	7,668	7,668	Diversified Innovation Grant
Public Law 874 (Impact Aid)	2,500,000	2,500,000	-	2,500,000	
JROTC	620,000	620,000	-	620,000	
Adult Literacy	31,494	31,494	-	31,494	
Total Federal Revenues	3,335,400	3,335,400	(34,132)	3,301,268	

Non-Revenue Sources

Capital Lease Proceeds	2,000,000	3,200,000	-	3,200,000	
Insurance Recovery	1,000	1,000	-	1,000	
Operating Transfers	182,800	182,800	-	182,800	
Total Non-Revenue Sources	2,183,800	3,383,800	-	3,383,800	

Total Revenues	249,858,440	253,336,504	2,960,108	256,296,612	
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	4,535	3,773	-	3,773
Assign for Education - Munis Systems	457,250	457,250	-	457,250
Assign for Education - School Bus Replacements	1,860,000	1,860,000	-	1,860,000
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000
Assign for Education - TCRS	-	-	-	-

Total Reserves	8,538,003	8,537,241	-	8,537,241
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Beginning Fund Balance	18,122,557	17,613,363	-	17,613,363
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Total Reserves and Fund Balance	26,660,560	26,150,604	-	26,150,604
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Total Available Funds	276,519,000	279,487,108	2,960,108	282,447,216
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	93,193,598	93,394,598	21,012	93,415,610	Based on education/experience requirements
Employee Benefits	30,358,256	30,358,333	122,306	30,480,639	Health insurance participation
Contracted Services	599,700	646,056	-	646,056	
Supplies and Materials	2,738,672	3,388,490	229,137	3,617,627	Textbook needs based on enrollment growth
Equipment	60,200	60,200	-	60,200	
Student Fee Waivers	487,750	126,868	-	126,868	
Total 71100 - Regular Instruction	127,438,176	127,974,545	372,455	128,347,000	

71150 - Alternative School

Salaries	938,089	938,089	11,129	949,218	Based on education/experience requirements
Employee Benefits	302,371	302,371	12,610	314,981	Health insurance participation
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,248,060	1,248,060	23,739	1,271,799	

71200 - Special Education

Salaries	20,607,173	20,607,173	285,674	20,892,847	Based on education/experience requirements
Employee Benefits	6,995,151	6,995,151	11,885	7,007,036	Health insurance participation
Contracted Services	34,500	34,500	-	34,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	27,731,824	27,731,824	297,559	28,029,383	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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71300 - Vocational Education

Salaries	3,972,839	3,977,299	1,704	3,979,003	Based on education/experience requirements
Employee Benefits	1,283,753	1,284,093	13,720	1,297,813	Health insurance participation
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	371,250	371,850	-	371,850	
Equipment	140,000	140,000	-	140,000	
Total 71300 - Vocational Education	5,769,342	5,774,742	15,424	5,790,166	

72110 - Student Services

Salaries	650,933	650,933	1,000	651,933	Based on education/experience requirements
Employee Benefits	204,508	204,508	1	204,509	Health insurance participation
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	10,400	10,400	-	10,400	
Staff Development	7,000	7,000	-	7,000	
Total 72110 - Student Services	879,941	879,941	1,001	880,942	

72120 - Health Services

Salaries	1,205,842	1,205,842	40,126	1,245,968	Based on education/experience Requirements
Employee Benefits	429,295	429,295	24,479	453,774	Health insurance participation
Contracted Services	1,000	1,000	55	1,055	Equipment Calibration
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
Total 72120 - Health Services	1,667,532	1,667,532	64,660	1,732,192	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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72130 - Other Student Support

Salaries	6,463,352	6,463,352	(2,803)	6,460,549	Based on education/experience requirements
Employee Benefits	1,935,672	1,935,672	40,995	1,976,667	Health insurance participation
Contracted Services	295,430	327,530	-	327,530	
Supplies and Materials	1,200	3,400	-	3,400	
Staff Development	-	-	35	35	Program Staff Development Requirement
Student Registration	1,096	1,096	-	1,096	
Total 72130 - Other Student Support	8,696,750	8,731,050	38,227	8,769,277	

72210 - Regular Instruction Support

Salaries	9,722,150	9,734,600	116,727	9,851,327	Based on education/experience requirements
Employee Benefits	3,109,525	3,111,600	51,603	3,163,203	Health insurance participation
Contracted Services	96,509	103,100	24,033	127,133	Blended Learning consultation and copier expenses
Supplies and Materials	1,009,255	1,009,255	5,974	1,015,229	Allocation increases due to enrollment growth
Equipment	7,500	7,500	-	7,500	
Staff Development	308,772	308,772	(10,033)	298,739	Moved to contracted services for Blended Learning
School to Work/High School Graduation	20,500	20,500	-	20,500	
Total 72210 - Regular Instruction Support	14,274,211	14,295,327	188,304	14,483,631	

72215 - Alternative School Support

Salaries	19,924	19,924	-	19,924	
Employee Benefits	10,402	10,402	-	10,402	
Total 72215 - Alternative School Support	30,326	30,326	-	30,326	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72220 - Special Education Support

Salaries	2,370,457	2,370,457	(1,487)	2,368,970	Based on education/experience requirements
Employee Benefits	700,460	700,460	44,560	745,020	Health insurance participation
Contracted Services	126,960	176,260	1,200	177,460	Credit card fees for student run Oasis Cafe
Supplies and Materials	90,389	90,389	-	90,389	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	

Total 72220 - Special Education Support	3,309,266	3,358,566	44,273	3,402,839	
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72230 - Vocational Education Support

Salaries	97,726	97,726	5	97,731	Based on education/experience requirements
Employee Benefits	29,439	29,439	-	29,439	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	2,000	2,000	-	2,000	

Total 72230 - Vocational Education Support	130,165	130,165	5	130,170	
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72250 - Technology

Salaries	1,144,250	1,144,250	337	1,144,587	Based on education/experience requirements
Employee Benefits	355,614	355,614	-	355,614	
Contracted Services	5,039,552	5,039,552	20,100	5,059,652	Annual computer lease payment understated
Supplies and Materials	2,920,720	3,184,970	66,450	3,251,420	Qualtrics-data analysis process
Equipment	3,075,000	4,275,000	-	4,275,000	
Staff Development	32,460	32,460	-	32,460	

Total 72250 - Technology	12,567,596	14,031,846	86,887	14,118,733	
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72260 - Adult Education Support

Salaries	180,689	180,689	57,412	238,101	Added teacher for program growth
Employee Benefits	30,314	30,314	9,605	39,919	Benefits for associated position
Total 72260 - Adult Education Support	211,003	211,003	67,017	278,020	

72310 - Board of Education

Salaries	62,450	62,450	2,200	64,650	Based on year-to-date board compensation
Employee Benefits	1,248,029	1,248,029	1	1,248,030	Health insurance participation
Contracted Services	159,353	159,353	50,000	209,353	Increase for ongoing litigation
Insurance Premiums	815,160	807,796	110,000	917,796	Based on OJI claims to date
Trustee's Commission	1,260,000	1,260,000	-	1,260,000	
Staff Development	13,000	13,000	4,000	17,000	Board Members attending NSBA
Background Investigations/Prof. Dev.	65,000	65,000	-	65,000	
Community Relations	500	500	15,549	16,049	Director's moving expense per contract
Total 72310 - Board of Education	3,623,492	3,616,128	181,750	3,797,878	

72320 - Director of Schools

Salaries	257,746	257,746	600	258,346	Based on actual contract
Employee Benefits	78,912	78,912	1,328	80,240	Related benefits
Contracted Services	62,500	62,500	100	62,600	ACSD membership increase
Supplies and Materials	1,350	1,350	-	1,350	
Staff Development	10,000	10,000	-	10,000	
Total 72320 - Director of Schools	410,508	410,508	2,028	412,536	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72320 - Printing and Communications

Salaries	548,230	548,230	11,617	559,847	Based on education/experience requirements
Employee Benefits	227,970	227,970	-	227,970	
Contracted Services	74,985	74,985	-	74,985	
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	13,150	13,150	750	13,900	Based on actual replacement cost
Staff Development	22,678	22,678	-	22,678	

Total 72320 - Printing and Communications	947,789	947,789	12,367	960,156	
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72410 - Office of the Principal

Salaries	13,276,190	13,276,190	58,481	13,334,671	Based on education/experience requirements
Employee Benefits	4,929,039	4,929,039	38,401	4,967,440	Health insurance participation
Contracted Services	58,791	60,273	-	60,273	
Equipment	25,000	25,000	-	25,000	
Staff Development	39,000	39,000	-	39,000	

Total 72410 - Office of the Principal	18,328,020	18,329,502	96,882	18,426,384	
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72510 - Business Affairs

Salaries	2,006,097	2,006,097	4,953	2,011,050	Based on education/experience requirements
Employee Benefits	764,611	764,611	1,016	765,627	Health insurance participation
Contracted Services	69,895	82,895	9,079	91,974	GovDeals fees for auctioning surplus property
Supplies and Materials	33,662	33,662	-	33,662	
Staff Development	37,575	37,575	-	37,575	

Total 72510 - Business Affairs	2,911,840	2,924,840	15,048	2,939,888	
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72520 - Human Resources

Salaries	1,751,475	1,751,475	121,041	1,872,516	Diversified pay plan for hard to fill positions
Employee Benefits	552,076	552,076	41,738	593,814	Associated Benefits
Contracted Services	96,051	101,051	-	101,051	
Supplies and Materials	43,017	43,017	-	43,017	
Equipment	180,500	180,500	-	180,500	
Staff Development	31,000	31,000	-	31,000	
Total 72520 - Human Resources	2,654,119	2,659,119	162,779	2,821,898	

72610 - Operation of Plant

Salaries	5,745,121	5,745,121	6,598	5,751,719	Based on education/experience requirements
Employee Benefits	2,736,139	2,736,139	-	2,736,139	
Contracted Services	480,150	480,150	24,810	504,960	Architect fees for fire marshall review, storm water permits
Supplies and Materials	506,130	506,130	-	506,130	
Equipment	81,000	621,000	16,078	637,078	Furniture for growth and replacements
Utilities	7,365,000	7,365,000	-	7,365,000	
Insurance Premiums	497,770	451,619	651	452,270	Based on actual premiums
Staff Development	5,000	5,000	-	5,000	
Total 72610 - Operation of Plant	17,416,310	17,910,159	48,137	17,958,296	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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72620 - Maintenance of Plant

Salaries	2,757,440	2,757,440	16,820	2,774,260	Based on education/experience requirements
Employee Benefits	1,172,283	1,172,283	-	1,172,283	
Contracted Services	1,484,857	1,484,857	151,550	1,636,407	Based on actual bid for CSS renovations
Supplies and Materials	1,208,788	1,208,788	505	1,209,293	Recognition supplies for maintenance employees
Equipment	2,000	2,000	40,000	42,000	Dehumidifiers to assist with climate control
Insurance Premiums	62,160	65,428	-	65,428	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	6,697,528	6,700,796	208,875	6,909,671	

73400 - Early Childhood Education

Salaries	1,507,753	1,507,753	27,681	1,535,434	Based on education/experience requirements
Employee Benefits	631,711	631,711	27,858	659,569	Health participation
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	6,000	6,000	2,500	8,500	Program training requirement
Total 73400 - Early Childhood Education	2,154,464	2,154,464	58,039	2,212,503	

82130 - Principal on Debt

Principal on Lease	616,865	915,207	-	915,207	
Total 82130 - Principal on Debt	625,263	915,207	-	915,207	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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82230 - Interest on Debt

Interest Payments	24,375	24,375	-	24,375
Interest on Lease	-	10,057	-	10,057
Total 82230 - Interest on Debt	24,375	34,432	-	34,432

99100 - Interfund Transfers

Other Charges	296,882	296,882	-	296,882
Debt Service	565,875	565,875	-	565,875
Total 99100 - Interfund Transfers	862,757	862,757	-	862,757

Total Expenditures	260,610,657	263,530,628	1,985,456	265,516,084
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Ending Reserves and Fund Balance

Fund Balance	7,368,106	7,915,576	971,140	8,886,716	Projected fund balance at 6/30/18
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	6,769	4,318	3,512	7,830	Projected reserve on 6/30/18
Assign for Education - Munis Systems	210,868	210,868	-	210,868	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000	
Assign for Education - TCRS	-	-	-	-	
Total Reserves and Fund Balance	15,908,343	15,956,480	974,652	16,931,132	

Total Expenditures, Reserves and Fund Balance	276,519,000	279,487,108	2,960,108	282,447,216
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Clarksville-Montgomery County School System

Transportation Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Current Property Tax	1,909,600	1,909,600	-	1,909,600
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Circuit Clerk	26,000	26,000	-	26,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	40,275	40,275	-	40,275
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	9,000	9,000	-	9,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,109,575	2,109,575	-	2,109,575

State Revenues - BEP

Basic Education Program	10,955,000	10,955,000	-	10,955,000	
Other State Grants	-	-	54,600	54,600	Grant received
Total State Revenues - BEP	10,955,000	10,955,000	54,600	11,009,600	

Federal Revenues

Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
Other Gov and Citizen Groups	-	54,600	-	54,600
Total Federal Revenues	1,282,915	1,337,515	-	1,337,515

Non-Revenue Sources

Operating Transfers	250,500	250,500	-	250,500
Total Non-Revenue Sources	250,500	250,500	-	250,500

Total Revenues	14,597,990	14,652,590	54,600	14,707,190
Beginning Fund Balance	1,694,115	2,176,968	-	2,176,968
Total Available Funds	16,292,105	16,829,558	54,600	16,884,158

Clarksville-Montgomery County School System

Transportation Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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Expenditures (Appropriations)

72310 - Board of Education					
Trustee's Commission	41,500	41,500	-	41,500	
Total 72310 - Board of Education	41,500	41,500	-	41,500	
72710 - Transportation					
Salaries	8,020,427	8,020,427	193,639	8,214,066	Based on experience requirements
Employee Benefits	3,503,018	3,503,018	111,014	3,614,032	Associated benefits and health insurance particip
Contracted Services	379,950	380,450	5,000	385,450	Vehicle repair services
Supplies and Materials	1,870,759	1,870,759	-	1,870,759	
Equipment	1,855,500	1,855,500	-	1,855,500	
Insurance Premiums	115,350	118,628	-	118,628	
Staff Development	30,000	30,000	-	30,000	
Total 72710 - Transportation	15,775,004	15,778,782	309,653	16,088,435	
Total Expenditures	15,816,504	15,820,282	309,653	16,129,935	
Ending Fund Balance	475,601	1,009,276	(255,053)	754,223	Projected fund balance as of 6/30/18
Total Expenditures and Fund Balance	16,292,105	16,829,558	54,600	16,884,158	

Clarksville-Montgomery County School System

Extended School Program Fund

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

Local Revenues

Tuition - Summer School	90,000	125,125	-	125,125
Tuition - Credit Recovery	7,500	47,400	-	47,400
Total Local Revenues	97,500	172,525	-	172,525

Total Revenues	97,500	172,525	-	172,525
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Beginning Fund Balance	188,728	175,466	-	175,466
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Total Available Funds	286,228	347,991	-	347,991
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Expenditures (Appropriations)

71100 - Regular Instruction

Salaries	86,800	89,390	(6,800)	82,590	Based on education/experience requirements
Employee Benefits	14,813	15,263	-	15,263	
Contracted Services	525	40,425	40,000	80,425	Enrollment for FUEL education program

Total 71100 - Regular Instruction	102,138	145,078	33,200	178,278
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72310 - Board of Education

Trustee's Commission	600	600	-	600
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Total 72310 - Board of Education	600	600	-	600
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72410 - Office of the Principal

Salaries	9,400	30,852	-	30,852
Employee Benefits	1,570	5,163	-	5,163

Total 72410 - Office of the Principal	10,970	36,015	-	36,015
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Clarksville-Montgomery County School System **Extended School Program Fund**

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	113,708	181,693	33,200	214,893	
Ending Fund Balance	172,520	166,298	(33,200)	133,098	Projected fund balance as of 6/30/2018
Total Expenditures and Fund Balance	286,228	347,991	-	347,991	

18-3-2

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO IMPLEMENT THE JACKSON LAW IN MONTGOMERY
COUNTY, TENNESSEE, REGARDING SOLID WASTE
PROCESSING FACILITIES**

WHEREAS, the general law codified in *Tennessee Code Annotated*, Title 68, Chapter 211, Part 7, known as the Jackson Law, provides for local approval of the construction of privately owned landfills and solid waste processing facilities, as well as the change in classification of an existing landfill or solid waste processing facility to one with higher standards; and

WHEREAS, the procedures of the Jackson Law cannot be used by a county unless the county legislative body approves of its use by a two-thirds (2/3) majority vote; and

WHEREAS, the citizens of Montgomery County desire that the county legislative body approve the construction of privately owned landfills for solid waste disposal and construction of solid waste processing facilities, as well as the change in classification of an existing landfill or solid waste processing facility to one with higher standards, before such landfills or solid waste processing facilities are constructed or classification change in the county, including those constructed within the boundaries of municipalities in Montgomery County.

NOW THEREFORE, BE IT RESOLVED by two-thirds (2/3) majority vote of the Montgomery County Board of Commissioners meeting in regular session on this 12th day of March, 2018, Tennessee, that the provisions of *Tennessee Code Annotated*, Title 68, Chapter 211, Part 7, particularly sections 68-211-701 through 68-211-705 and 68-211-707, regarding county legislative body approval of new privately owned landfills for solid waste disposal and solid waste processing facilities, as well as the change in classification of an existing landfill or solid waste processing facility to one with higher standards, are approved and are applicable in Montgomery County, Tennessee, from the date of approval of this resolution.

Duly passed and approved this 12th day of March, 2018.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]

County Mayor

Attested

Kedrick D. Jackson, Clerk
County Clerk

By: Theresa Cottrell, CO

18-3-3

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION ASKING THE LEGISLATIVE BODY OF TENNESSEE TO AMEND
PRIVATE ACTS 1979, CHAPTER 167 REGARDING TOURISM**

WHEREAS, Montgomery County, Tennessee, earlier established a privilege tax by Chapter 167 of the Private Acts of 1979 and other Acts amendatory thereto; and

WHEREAS, the revenues from the proceeds of said tax have increased over time, but were disbursed based upon percentages; and

WHEREAS, Montgomery County, Tennessee, wishes to promote and develop tourism in the area and encourage visitors and overnight visitors to the area by its continued support of tourism, and the Tourist Commission (now known as the Convention and Visitors Bureau for Montgomery County and the City of Clarksville); and

WHEREAS, Montgomery County, Tennessee, wishes to undertake the construction of a multi-purpose event center in Montgomery County, Tennessee, and has undertaken studies and development plans as well as financing plans for the same; and

WHEREAS, revenues generated by the Privilege Tax provided for by this Section would be properly utilized and directed specifically toward the continued development of tourism and support of the existing Tourist Commission and use of these funds to develop the same would be in harmony with that mission; and

WHEREAS, for this purpose, the existing Private Acts of 1979, and other Acts amendatory thereto, should be further amended as follows:

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in the regular business session on this the 12th day of March, 2018, that the legislative contingent from Montgomery County, Tennessee, be requested to obtain passage of an amendment to Private Acts of Tennessee, 1979, Chapter 167 as Exhibit A hereto, so as to:

(A) Amend Section 2 of the Act by deleting the language “five percent (5%)” and replacing it with the language “eight percent (8%)”.

(B) Amend Section 11 of the Act by deleting the language “(1) one-fourth (1/4) of the proceeds shall be placed in the General Fund of the City of Clarksville (2) one-fourth (1/4) of the proceeds shall be placed in the General Fund of Montgomery County, (3) One-half (1/2) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act, and this portion shall be used for the promotion of tourism in Montgomery County” and replace the same with “ (1) 12.5% of the proceeds shall be placed in the General Fund of the City of Clarksville, (2) 37.5 % of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act and this portion shall be used for the promotion of tourism in Montgomery County; and (3) 50% of the proceeds shall be placed in the General Fund of Montgomery County, and shall be accounted for by Montgomery County for the sole and specific and exclusive use to promote Tourism in Montgomery County, Tennessee for and by its exclusive use to pay the cost to build or design, or acquire land for a multi-purpose event center, multi-purpose event center construction debt, infrastructure, or additions. Funds derived from the portion of revenues allocated to Montgomery County shall be placed in the Capital Projects Fund of Montgomery County, Tennessee, and any unused funds shall be placed in a reserve account within the Capital Projects Fund until such time as appropriated to satisfy the aforementioned expenses.”

(C) This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County before October 1, 2019. Its approval or no approval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

Duly passed and approved this 12th day of March, 2018.



Sponsor J. Dumas
Commissioner Joe / Aub
Approved J. Dumas
County Mayor

Attested Keddie D. Jackson, Clerk
County Clerk

By: Jerusa Cottrell, CO

EXHIBIT A

AN ACT to amend Chapter 167 of the Private Acts of 1979; as amended by Chapter 202 of the Private Acts of 1980; Chapter 140 of the Private Acts of 2000 and Chapter 46 of the Private Acts of 2016; and any other acts amendatory thereto, relative to the privilege tax on the occupancy of hotels and motels in Montgomery County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Section 2 of Chapter 167 of the Private Acts of 1979, as amended by Chapter 202 of the Private Acts of 1980, Chapter 140 of the Private Acts of 2000, and any other acts amendatory thereto, is amended by deleting the language "five percent (5%)" and substituting instead the language "eight percent (8%)".

SECTION 2. Section 11 of Chapter 167 of the Private Acts of 1979, as amended by Chapter 140 of the Private Acts of 2000, and any other acts amendatory thereto, is amended by deleting the following language:

(1) One-fourth (1/4) of the proceeds shall be placed in the general fund of the City of Clarksville, (2) One-fourth (1/4) of the proceeds shall be placed in the general fund of Montgomery County, (3) One-half (1/2) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act, and this portion shall be used for the promotion of tourism in Montgomery County.

and substituting instead the following:

(1) Twelve and one-half percent (12.5%) of the proceeds shall be placed in the general fund of the City of Clarksville; (2) Thirty-seven and one-half percent (37.5%) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act and this portion shall be used for the promotion of tourism in Montgomery County; and (3) Fifty percent (50%) of the proceeds shall be

placed in the general fund of Montgomery County, and shall be accounted for by Montgomery County for the sole and specific and exclusive use to promote tourism in Montgomery County, Tennessee for and by its exclusive use to pay the cost to build or design, or acquire land for a multi-purpose event center, multi-purpose event center construction debt, infrastructure, or additions. Funds derived from the portion of revenues allocated to Montgomery County shall be placed in the Capital Projects Fund of Montgomery County, Tennessee, and any unused funds shall be placed in a reserve account within the Capital Projects Fund until such time as appropriated to satisfy the aforementioned expenses.

SECTION 3. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County before October 1, 2019. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 4. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 3.

Motion to Adopt by Commissioner Nichols, seconded by Commissioner Sokol.

On Motion to Amend by Commissioner Redd, seconded by Commissioner Gibbs, to Amend by deleting section C of the Resolution, and section 3 of the Exhibit, and replacing with:

“This act shall have no effect unless it is approved in an election, by a majority of those voting in an election in Montgomery County before October 1, 2019. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.”

The foregoing Amendment Failed by the following roll call vote.

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

Yeses – 3 Noes – 18 Abstentions – 0

ABSENT: None

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

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

Yeses – 19 Noes – 2 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING THE PURCHASE OF AN X-RAY SCANNER
FOR THE HISTORIC COURTHOUSE**

WHEREAS, X-Ray Scanners are essential to providing adequate security at the Montgomery County Courts Center and the Montgomery County Historic Courthouse; and

WHEREAS, the X-Ray Scanner located at the Millennium Plaza entrance of the Historic Courthouse no longer functions, is not repairable, and no replacement is on hand; and

WHEREAS, it has been determined that the X-Ray needs to be replaced in order to continue to provide adequate security and to avoid disruption of services; and

WHEREAS, funding for the replacement X-Ray Scanner is available in the unappropriated fund balance.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session this 12th day of March, 2018, that \$28,151.00 is appropriated for the purchase of an X-Ray Scanner for the Historic Courthouse; and

BE IT FURTHER RESOLVED that the Director of Accounts and Budget amend the appropriate revenues and expenditures accordingly.

Duly passed and approved the 12th day of March, 2018.



Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]

County Mayor

Attest

Kellie A. Jackson, Clerk
County Clerk

By: *Theresa Cottrell*

18-3-5

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION APPROVING AND AUTHORIZING THE COUNTY MAYOR TO
UNDERTAKE EFFORTS TO NAME A SEGMENT OF HIGHWAY
41A SOUTH TO EDGAR HARRELL HIGHWAY**

WHEREAS, the Board of Commissioners of Montgomery County, Tennessee, wish to rename a segment of U.S. Highway 41A South (State Route 112) from the intersection of such route with State Route 76 to the intersection of such route with McAdoo Creek Road, to “Edgar Harrell Highway” in honor of this courageous World War II veteran who served his country in the United States Marine Corps and is one of two Tennesseans who survived the sinking of the USS Indianapolis on July 30, 1945; and

WHEREAS, the Tennessee Department of Transportation is directed to erect suitable signs or to affix suitable markers within the guidelines prescribed by the Manual on Uniform Traffic Control Devices, and within state supplemental guidelines, as applicable; and

WHEREAS, the County Mayor, by and through his office and administrators, will contact appropriate Federal, State, and local authorities, including the Regional Planning Commission to officially dedicate, rename and request the erection of appropriate signage on this portion of U.S. Highway 41A South; and

WHEREAS, nothing contained in this appellation shall be construed as requiring the alteration of any address, or the governmental system for assigning addresses, in any county, municipality, or other governmental entity.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of March, 2018, that the County Mayor, individually and by and through the administrators of his office, is authorized to take all action necessary to officially rename a segment of U.S. Highway 41A South (State Route 112) from the intersection of such route with State Route 76 to the intersection of such route with McAdoo Creek Road, to “Edgar Harrell Highway” and to so notify the appropriate officials of the State of Tennessee requesting the state to erect suitable signs or to affix suitable markers within the guidelines prescribed by the Manual on Uniform Traffic Control Devices, and within state supplemental guidelines, as applicable.

Duly passed and approved this 12th day of March, 2018.



Sponsor *Art T. Ray*

Commissioner *Joe / Ann*

Approved *Jim Dunlap*
County Mayor

Attested *Keddie D. Jackson, Clerk*
County Clerk

By: *Jeressa Cottrell, Co*

18-3-6

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

RESOLUTION TO APPROPRIATE FUNDS TO MAKE CERTAIN IMMEDIATE IMPROVEMENTS TO THE PUBLIC SAFETY TRAINING COMPLEX

WHEREAS, Montgomery County has purchased property to establish a Training Complex for Public Safety Training Agencies; and

WHEREAS, a Committee made up of the Sheriff, EMS Chief, and County Fire Chief has met and jointly identified certain immediate and necessary maintenance and improvements to the property.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 12th day of March, 2018 that this commission appropriate funds of \$18,800 for services and materials.

BE IT FUTHER RESOLVED that the Director of Accounts and Budgets amend the appropriate revenues and expenditures accordingly.

101-51800-00000-51-53990-P0029	Other Contracted Services	\$ 13,500.00
101-51800-00000-51-54100-P0029	Custodial Supplies	\$ 500.00
101-51800-00000-51-54990-P0029	Other Supplies & Materials	\$ <u>4,800.00</u>
Total		\$ 18,800.00

Duly passed and approved this 12th day of March, 2018.



Sponsor

[Signature]

Commissioner

[Signature]

Approved

[Signature]

County Mayor

Attest

Keddie D. Jackson, Clerk
County Clerk

By: *Jessica Cottrell, CO*

18-3-7

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION TO ESTABLISH LAND PURCHASE GUIDELINES AS INTERNAL
OPERATING RULE OF MONTGOMERY COUNTY COMMISSION AS
RECOMMENDED BY THE RULES COMMITTEE**

WHEREAS, Montgomery County established a Rules Committee to review internal operating rules of Montgomery County, Tennessee, by and through its Commission; and

WHEREAS, the Rules Committee met and conferred over time, including January 11, 2018, regarding setting out specific rules for “land purchase guidelines”; and

WHEREAS, in the purchase of land, after a budget has been established, it sometimes becomes necessary for continued negotiations to occur to reach a final purchase price and in cases where appropriate, a purchase price within the budget so approved, but for less than the total budget amount, and the Budget Committee would be a proper committee for approval of the final purchase price; and

WHEREAS, on January 11, 2018, after deliberation in the Rules Committee, a Motion was made and seconded to establish land purchase guidelines and adopted by unanimous vote of said committee; and

WHEREAS, the same shall be enacted, and subsequently shall become a part of the Internal Operating Rules of the Montgomery County Commission by commission vote and as may be allowed by law.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of March, 2018, that in regard to all purchases of real property, the same shall be made only as allowed within the existing budget so established; however, all such purchases shall be approved for a final purchase price of any real property by the Budget Committee.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the same shall become a part of the internal Rules of Procedures for the Montgomery County Board of Commissioners.

Duly passed and approved this 12th day of March, 2018.



Sponsor

Jim Dunlap

Commissioner

Joe / Auck

Approved

Jim Dunlap

County Mayor

Attested

Keddie A. Jackson, Clerk
County Clerk

By: Merica Cottrell, CO

18-3-8

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**County Clerk's Report
March 12, 2018**

Comes Teresa Cottrell, Chief Deputy Clerk, on behalf of Kellie A. Jackson,
County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report
for the month of February, 2018.

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

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

This the 12th day of March, 2018.

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



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Richard Byers	Deputy Sheriff	02/23/2018
John Robert MacDonald	Deputy Sheriff	02/21/2018
Travis Roberts	Deputy Sheriff	02/23/2018
Jeffrey Siu	Deputy Sheriff	02/23/2018
Emmanuel Vaughn	Deputy Sheriff	02/23/2018
Daniel Williams	Deputy Sheriff	02/23/2018

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Robert L. Peterson	Judicial Commissioner	02/15/2018

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Marilyn (Susie) Robinson	Deputy Trustee	02/05/2018
Giselle Ortiz	Deputy Trustee	02/05/2018
Josie Griffey	Deputy County Clerk	02/20/2018
Arlene Turner	Deputy County Clerk	02/20/2018

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

Notaries to be elected March 12, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. EVELYN ADAMS	300 RINGGOLD RD 1006 CLARKSVILLE TN 37042 678 830 3409	400 MADISON ST CLARKSVILLE TN 37040 615 248 1981
2. JAMES L ALBERTIA JR	304 LONGWOOD CT CLARKSVILLE TN 37043 931 358 8978	1249 PRADISE HILL RD CLARKSVILLE TN 37040 931 647 6333
3. CINDY D BAGGETT	409 MARIETTA PLACE CLARKSVILLE TN 37043 931-237-0226	128 N 2ND ST CLARKSVILLE TN 37040 931-274-7481
4. ELLEN BAGWELL	3034 WESTCHESTER DR CLARKSVILLE TN 37043 931 216 7751	2001 MADISON ST CLARKSVILLE TN 37043 931 648 8031
5. WAYNE BLACK	132 DARTMOORE DRIVE CLARKSVILLE TN 37043 931 358 0630	114 KRAFT STREET CLARKSVILLE TN 37040 931 648 8250
6. JODIE ANN CANNON	52 HILLSBORO RD CLARKSVILLE TN 37042 270 350 8989	1340 FORT DONELSON PKY DOVER TN 37058 270 350 8989
7. DIANNE P EDLIN	4545 MORROW RD WOODLAWN TN 37191 931 216 0709	621 GRACEY AVE CLARKSVILLE TN 37040 931 648 5655
8. JENNIFER J GILLESPIE	2681 WINDWOOD CT CLARKSVILLE TN 37043 615 559 8233	110 9TH AVE S NASHVILLE TN 37203 615 736 7709
9. RICKY ALAN GREGORY	4201 GUTHRIE HWY CLARKSVILLE TN 37040 931 648 4512	
10. BRANDIE GROSS	524 INVER LANE CLARKSVILLE TN 37042 931 436 0659	1594 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2361
11. JOHANNA GUADALUPE	1825 ABRAMS RD CLARKSVILLE TN 37042 616-706-5249	2926 KRAFT DR NASHVILLE TN 37204 614 839 7853
12. BRIAN HARLIN	3542 CHAPEL HILL RD CLARKSVILLE TN 37040 931 220 2817	311 N MAIN ST ASHLAND CITY TN 37015 615 792 5185
13. SANDRA L HOLVA	2782 UNION HALL RD CLARKSVILLE TN 37040 931 552 0025	731 WINDERMERE DR CLARKSVILLE TN 37043 931 358 3010

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

Notaries to be elected March 12, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. JOSEPH R HUGHES	314 IRENE DRIVE CLARKSVILLE TN 37043 931 237 2100	
15. DENISHA JACKSON	919 GREENWOOD AVE APT A CLARKSVILLE TN 37040 615-517-8008	737 A NORTH DRIVE HOPKINSVILLE KY 42240 270-886-5163
16. TARRESSA JOHNSON	2603 W HENDERSON WAY CLARKSVILLE TN 37042 931-561-5794	2603 W HENDERSON WAY CLARKSVILLE TN 37042
17. MARK A KELLY	2013 BALDWIN PLACE CLARKSVILLE TN 37043 931 320 4837	2279 D WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 7435
18. CHERYL M LEMON	3117 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-552-1281	931-980-1062
19. KATHLEEN S MCDONOUGH	107 BLUEGRASS RD CLARKSVILLE TN 37042 931 561 9890	709 FRANKLIN ST CLARKSVILLE TN 37040 931-645-6275
20. KELLY PARKS	2248 ELLINGTON GAIT DR CLARKSVILLE TN 37043 931 494 8316	1600 MADISON ST CLARKSVILLE TN 37043 931 920 6514
21. TAMMY R PETTY	1461 HAYNES RD WOODLAWN TN 37191 931 980 3163	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 4179
22. BILL J REPSEL	2002 WINSOME LANE ADAMS TN 37010 931 249 2125	810 CROSSLAND AVE CLARKSVILLE TN 37040 931 645 1285
23. MARC E ROGERS	959 RUSSET DRIVE CLARKSVILLE TN 37040 931 980 8581	2575 SCREAMING EAGLE BLVD FORT CAMPBELL KY 42223 270 412 8453
24. TAMIKA SCHMIDT	1327 HURRICANE LOOP TENNESSEE RIDGE TN 37178 931 801 1428	980 PROFESSIONAL PARK DR STE A CLARKSVILLE TN 37040 931 905 1001
25. ERIN STIFFLER	HEATHERFIELD DR WOODLAWN TN 37191 219 789 1610	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651

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

Notaries to be elected March 12,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. DAWN ULRICH	8256 JACKMAN RD JOELTON TN 37080 931 980 1645	2698 MADISON ST CLARKSVILLE TN 37043 931 553 2028
27. CINDY YORK	3154 ABBYTON PLACE CLARKSVILLE TN 37043 931-624-9485	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931-648-5711

County Clerk's Report

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



Montgomery County Government

Building and Codes Department


350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner 

DATE: March 1, 2018

SUBJ: February 2018 PERMIT REVENUE REPORT

The number of permits issued in February 2018 is as follows: Building Permits 101, Grading Permits 2, Mechanical Permits 65, and Plumbing Permits 20 for a total of 188 permits.

The total cost of construction was \$181,549,474.00. The revenue is as follows: Building Permits \$402,473.80, Grading Permits \$545.00, Plumbing Permits \$2,000.00, Mechanical Permits \$6,100.00 Plans Review \$4,238.50.00, BZA \$250.00, Re-Inspections \$450.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2018 was \$416,057.80.

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	455
COST OF CONSTRUCTION:	\$580,104,683.00
NUMBER OF BUILDING PERMITS:	712
NUMBER OF PLUMBING PERMITS:	162
NUMBER OF MECHANICAL PERMITS:	536
NUMBER OF GRADING PERMITS:	20
BUILDING PERMITS REVENUE:	\$1,582,559.50
PLUMBING PERMIT REVENUE:	\$16,040.00
MECHANICAL PERMIT REVENUE:	\$49,780.00
GRADING PERMIT REVENUE:	\$13,602.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$533,514.15
BZA FEES:	\$2,000.00
RE-INSPECTION FEES:	\$3,600.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$94,158.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,582,559.95

FEBRUARY 2018 GROUND WATER PROTECTION

The number of septic applications received for February 2018 was 19 with total revenue received for the county was \$0.00 (State received \$13,300.00).

The lease agreement beginning on July 1, 2017-June 30, 2018 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for February 2018. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	187
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$103,025.00)	\$0.00
TOTAL REVENUE:	\$1,582,559.95
RS/bf	

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



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 1, 2018
SUBJ: February 2018 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2018 is as follows: City 52 and County 74 for a total of 126.

There were 120 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 4 units, 1 receipts issued on condominiums with a total of 1 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for February 2018 was \$65,000.00

The total refunds issued for February 2018 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2018 was \$65,000.00

FISCAL YEAR 2017/2018 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	578
	County:	496
	Total:	1074
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$627,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	42	42
SINGLE-FAMILY DWELLINGS:	504	441	945
MULTI-FAMILY DWELLINGS (26 Receipts):	172	4	176
CONDOMINIUMS: (43 Receipts)	43	0	43
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	5	6	11
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	-26,223,197.52	-16,513,727.48	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-582,897.51	-617,102.49	48.6%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-21,311.71	-38,688.29	35.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-380,771.82	-119,228.18	76.2%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-239,856.84	-110,143.16	68.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-3,133.23	2,370.23	410.6%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-818,815.59	-526,184.41	60.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-712,202.12	-287,711.88	71.2%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,238,289.42	-652,710.58	65.5%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-261,643.89	-179,356.11	59.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-52,094.30	-22,905.70	69.5%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-232,182.74	-767,817.26	23.2%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-227,954.50	-122,045.50	65.1%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-43,710.00	8,710.00	124.9%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-5,933.00	-67.00	98.9%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-210,128.88	-64,871.12	76.4%
41520 BUILDING PERMITS	-550,000	0	-550,000	-1,099,928.80	549,928.80	200.0%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-15,650.00	1,650.00	111.8%
41590 OTHER PERMITS	-132,000	0	-132,000	-441,598.65	309,598.65	334.5%
42110 FINES	-1,725	0	-1,725	-2,513.22	788.22	145.7%
42120 OFFICERS COSTS	-22,000	0	-22,000	-17,532.00	-4,468.00	79.7%
42141 DRUG COURT FEES	-1,600	0	-1,600	-647.17	-952.83	40.4%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	-308.75	-516.25	37.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-6,316.75	-5,283.25	54.5%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-4,574.02	-4,025.98	53.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-1,630.67	-1,894.33	46.3%
42310 FINES	-95,000	0	-95,000	-113,457.40	18,457.40	119.4%
42311 FINES - LITTERING	-750	0	-750	-169.81	-580.19	22.6%
42320 OFFICERS COSTS	-225,000	0	-225,000	-158,311.37	-66,688.63	70.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-104.62	-895.38	10.5%
42341 DRUG COURT FEES	-20,000	0	-20,000	-17,317.16	-2,682.84	86.6%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-11,120.15	-5,879.85	65.4%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-149,509.23	-130,490.77	53.4%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-9,498.08	-10,501.92	47.5%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-37,359.79	-27,140.21	57.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-36,143.05	-28,856.95	55.6%
42410 FINES	-750	0	-750	-1,693.85	943.85	225.8%
42420 OFFICERS COSTS	-15,000	0	-15,000	-10,834.45	-4,165.55	72.2%



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-51,000	0	-51,000	-31,549.83	-19,450.17	61.9%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-4,723.00	-6,277.00	42.9%
42520 OFFICERS COSTS	-30,000	0	-30,000	-21,851.40	-8,148.60	72.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-3,234.00	-1,266.00	71.9%
42610 FINES	-2,500	0	-2,500	-737.49	-1,762.51	29.5%
42641 DRUG COURT FEES	-25,000	0	-25,000	-24,119.00	-881.00	96.5%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	0	0	-135.54	135.54	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-17,715.30	13,990.30	475.6%
43120 PATIENT CHARGES	-6,200,000	-350,000	-6,550,000	-4,428,385.28	-2,121,614.72	67.6%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,000.00	-2,500.00	44.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-30,780.55	-357,219.45	7.9%
43340 RECREATION FEES	-10,000	0	-10,000	-9,712.50	-287.50	97.1%
43350 COPY FEES	-6,400	0	-6,400	-7,788.08	1,388.08	121.7%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-263,647.33	-150,352.67	63.7%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-350.00	50.00	116.7%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-34,318.18	-31,681.82	52.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-43,154.19	-41,845.81	50.8%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-45,678.00	-29,322.00	60.9%
43393 PROBATION FEES	-23,000	-4,000	-27,000	-10,062.52	-16,937.48	37.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-19,358.39	-10,641.61	64.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-5,500.00	-12,500.00	30.6%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-5,061.00	-6,939.00	42.2%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-13,455.95	9,255.95	320.4%
44110 INTEREST EARNED	-400,000	0	-400,000	-466,630.28	66,630.28	116.7%
44120 LEASE/RENTALS	-582,458	0	-582,458	-399,838.64	-182,619.36	68.6%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,390.00	390.00	139.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-1,800.00	1,800.00	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-275,381.28	51,212.28	122.8%
44530 SALE OF EQUIPMENT	0	0	0	-32,729.88	32,729.88	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-424,552.08	-206,352.92	67.3%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-957,982.97	-542,017.03	63.9%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-429,332.44	-277,667.56	60.7%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-1,127,593.03	-922,406.97	55.0%
45550 CLERK & MASTER	-370,000	0	-370,000	-268,126.51	-101,873.49	72.5%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-119,141.56	-182,992.44	39.4%
45580 REGISTER	-1,000,000	0	-1,000,000	-722,688.62	-277,311.38	72.3%
45590 SHERIFF	-38,000	0	-38,000	-47,324.46	9,324.46	124.5%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-2,134,880.10	-1,165,119.90	64.7%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-308,600.13	-271,410.87	53.2%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-10,000	-10,000	-12,857.14	2,857.14	128.6%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-30,830.43	-70,319.57	30.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46430 LITTER PROGRAM	0	0	0	-22,846.79	22,846.79	100.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,654.06	-7,845.94	55.2%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-15,142.40	-5,857.60	72.1%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-203,473.86	-26,526.14	88.5%
46851 STATE REVENUE SHARING - T.V.A.	-1,648,544	0	-1,648,544	-830,615.98	-817,928.02	50.4%
46852 REVENUE SHARING - TELECOM	0	0	0	-150,264.98	150,264.98	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-13,034.74	-8,965.26	59.2%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-797,953.00	-792,047.00	50.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-7,582.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,420,402	-41,100	-3,461,502	-1,252,532.27	-2,208,969.73	36.2%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-16,819.53	-10,180.47	62.3%
47235 HOMELAND SECURITY GRANTS	-74,350	-299,590	-373,940	-43,216.36	-330,723.64	11.6%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,793	-201,431	-125,826.81	-75,604.19	62.5%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-2,665.90	-17,334.10	13.3%
48110 PRISONER BOARD	0	0	0	-261.65	261.65	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-59,338.11	-107,661.89	35.5%
48610 DONATIONS	-179,860	-37,500	-217,360	-47,784.13	-169,575.87	22.0%
49700 INSURANCE RECOVERY	0	-69,641	-69,641	-70,483.17	842.17	101.2%
49800 OPERATING TRANSFERS	-141,456	-163,636	-305,092	.00	-305,092.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-1,550,535	-81,094,103	-49,846,834.88	-31,247,268.12	61.5%
TOTAL REVENUES	-79,543,568	-1,550,535	-81,094,103	-49,846,834.88	-31,247,268.12	
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	-2,548,492.81	-1,604,882.19	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-56,672.11	-51,327.89	52.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-2,071.20	-1,928.80	51.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-37,005.21	7,005.21	123.4%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-23,481.11	-6,518.89	78.3%
40270 BUSINESS TAX	-102,321	0	-102,321	-20,015.75	-82,305.25	19.6%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	-138,463.62	-76,874.38	64.3%
40320 BANK EXCISE TAX	-15,000	0	-15,000	.00	-15,000.00	.0%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-5,767.04	-14,332.96	28.7%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-9,040.17	-18,959.83	32.3%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-511,069.86	-253,930.14	66.8%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0	-2,999,765	-2,189,784.58	-809,980.42	73.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-72,534.39	-51,810.61	58.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-20,842.94	20,842.94	100.0%
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-5,635,240.79	-3,285,003.21	63.2%
TOTAL REVENUES	-8,920,244	0	-8,920,244	-5,635,240.79	-3,285,003.21	
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	-20,925,075.39	-13,177,299.61	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-465,198.78	-284,801.22	62.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-17,006.00	-12,994.00	56.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-303,840.83	78,840.83	135.0%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-192,556.75	-37,443.25	83.7%
40210 LOCAL OPTION SALES TAX	0	0	0	-123,013.98	123,013.98	100.0%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-241,972.61	-108,027.39	69.1%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-261,439.00	-98,561.00	72.6%
40270 BUSINESS TAX	-80,000	0	-80,000	-20,031.26	-59,968.74	25.0%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-963,000.00	13,000.00	101.4%
40320 BANK EXCISE TAX	-100,000	0	-100,000	.00	-100,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-372,833.31	72,833.31	124.3%
44990 OTHER LOCAL REVENUES	0	0	0	-101,027.75	101,027.75	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	.00	-90,000.00	.0%
49800 OPERATING TRANSFERS	0	0	0	-24,875.00	24,875.00	100.0%
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-24,011,870.66	-13,555,504.34	63.9%
TOTAL REVENUES	-37,567,375	0	-37,567,375	-24,011,870.66	-13,555,504.34	
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	-1,426,244.02	-898,155.98	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	0	0	0	-31,683.64	31,683.64	100.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-1,159.15	1,159.15	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-20,709.63	20,709.63	100.0%
40140 INTEREST & PENALTY	0	0	0	-13,079.43	13,079.43	100.0%
40240 WHEEL TAX	0	0	0	-1,070,231.47	1,070,231.47	100.0%
44110 INTEREST EARNED	0	0	0	-26,889.64	26,889.64	100.0%
44530 SALE OF EQUIPMENT	0	-5,558	-5,558	-5,558.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-46,960.83	-3,231,968.17	1.4%
48610 DONATIONS	-516,126	-1,500	-517,626	-481,000.00	-36,626.00	92.9%
49100 BOND PROCEEDS	-10,800,000	-19,724,171	-30,524,171	-30,524,171.36	.00	100.0%

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49700 INSURANCE RECOVERY	0	0	0	-33,089.92	33,089.92	100.0%
49800 OPERATING TRANSFERS	-720,600	-81,000	-801,600	-801,600.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-15,243,526	-22,208,758	-37,452,284	-34,482,377.09	-2,969,907.27	92.1%
TOTAL REVENUES	-15,243,526	-22,208,758	-37,452,284	-34,482,377.09	-2,969,907.27	
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	0	-7,500.00	7,500.00	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-7,500.00	-779,611.00	1.0%
TOTAL REVENUES	-787,111	0	-787,111	-7,500.00	-779,611.00	
GRAND TOTAL	-142,061,824	-23,759,293	-165,821,117	-113,983,823.42	-51,837,293.94	68.7%

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

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

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REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 8
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

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

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

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FOR 2018 08

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,665	0	280,665	179,698.38	1,855.13	99,111.49	64.7%
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	155,568.02	18,165.95	271,611.03	39.0%
54410 EMERGENCY MANAGEMENT	520,498	0	520,498	335,736.03	959.56	183,802.41	64.7%
54490 OTHER EMERGENCY MANAGEMENT	0	287,647	287,647	37,090.19	18,265.25	232,291.56	19.2%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	158,112.00	2,640.00	63,948.00	71.5%
55110 HEALTH DEPARTMENT	286,419	122,685	409,104	191,381.32	2,018.83	215,703.85	47.3%
55120 RABIES & ANIMAL CONTROL	912,441	79,348	991,789	593,610.30	24,131.14	374,047.16	62.3%
55130 AMBULANCE SERVICE	11,099,860	140,000	11,239,860	6,725,951.42	307,350.22	4,206,558.36	62.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,874,600	41,100	2,915,700	1,572,121.06	.00	1,343,578.94	53.9%
55390 APPROPRIATION TO STATE	218,887	0	218,887	.00	.00	218,887.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	6,000.00	.00	14,825.00	28.8%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	10,800.00	.00	-8,300.00	432.0%
56500 LIBRARIES	2,017,694	0	2,017,694	1,513,270.50	.00	504,423.50	75.0%
56700 PARKS & FAIR BOARDS	1,009,837	0	1,009,837	582,478.38	28,763.18	398,595.44	60.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	4,454.49	.00	5,233.51	46.0%
57100 AGRICULTURAL EXTENSION SERVIC	373,775	0	373,775	162,382.67	1,827.46	209,564.87	43.9%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,346	0	33,346	18,100.17	.00	15,245.83	54.3%
58110 TOURISM	1,566,650	0	1,566,650	980,725.22	.00	585,924.78	62.6%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	0	1,368,807	1,078,856.00	.00	289,951.00	78.8%
58220 AIRPORT	234,125	91,432	325,557	145,083.40	.00	180,473.60	44.6%
58300 VETERAN'S SERVICES	537,738	0	537,738	340,140.45	1,298.17	196,299.38	63.5%
58400 OTHER CHARGES	2,316,406	5,500	2,321,906	1,073,139.66	.00	1,248,766.34	46.2%
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	150,000	847,000	606,582.77	231,252.50	9,164.73	98.9%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	320,191.81	.00	137,708.19	69.9%
58900 MISC-CONT RESERVE	20,500	0	20,500	7,727.15	100.00	12,672.85	38.2%
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	87,683.37	.00	35,793.63	71.0%
99100 OPERATING TRANSFERS	500,000	81,000	581,000	581,000.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	81,601,703	1,632,543	83,234,246	50,652,636.94	2,594,184.81	29,987,424.56	64.0%
131 GENERAL ROADS							
61000 ADMINISTRATION	464,224	0	464,224	300,620.47	6,283.63	157,319.90	66.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,786,794	0	4,786,794	2,732,543.80	327,029.53	1,727,220.67	63.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,239	0	1,276,239	718,096.37	36,781.29	521,361.34	59.1%
63600 TRAFFIC CONTROL	512,319	0	512,319	230,097.17	68,463.62	213,758.21	58.3%
65000 OTHER CHARGES	560,171	0	560,171	316,831.65	6,339.22	237,000.13	57.7%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	25,857.38	.00	9,142.62	73.9%
68000 CAPITAL OUTLAY	2,089,000	79,602	2,168,602	622,586.98	267,209.19	1,278,805.38	41.0%
99100 OPERATING TRANSFERS	220,600	0	220,600	220,600.00	.00	.00	100.0%
TOTAL GENERAL ROADS	9,944,347	79,602	10,023,949	5,167,233.82	712,106.48	4,144,608.25	58.7%

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

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FOR 2018 08

JOURNAL DETAIL 2018: 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	354,316	50,000	404,316	209,978.06	34,172.42	160,165.52	60.4%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	220.68	.00	3,006.32	6.8%
51220 BEER BOARD	2,020	0	2,020	807.40	.00	1,212.60	40.0%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	1,857.02	.00	3,310.98	35.9%
51300 COUNTY MAYOR	514,565	0	514,565	325,301.98	4,192.67	185,070.35	64.0%
51310 HUMAN RESOURCES	398,535	0	398,535	234,308.93	27,076.97	137,149.10	65.6%
51400 COUNTY ATTORNEY	75,000	0	75,000	400.00	11,600.00	63,000.00	16.0%
51500 ELECTION COMMISSION	648,789	-10	648,779	336,737.32	20,240.03	291,801.65	55.0%
51600 REGISTER OF DEEDS	509,001	0	509,001	333,006.60	4,457.73	171,536.67	66.3%
51720 PLANNING	314,592	0	314,592	235,944.00	.00	78,648.00	75.0%
51730 BUILDING	341,540	0	341,540	220,695.94	13,933.41	106,910.65	68.7%
51750 CODES COMPLIANCE	893,762	0	893,762	543,722.17	48,617.92	301,421.91	66.3%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	106,972.33	127,577.81	-12,810.14	105.8%
51800 COUNTY BUILDINGS	397,729	0	397,729	230,116.32	7,303.87	160,308.81	59.7%
51810 FACILITIES	2,636,216	0	2,636,216	1,697,067.84	91,408.47	847,739.69	67.8%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	687,209.33	86,023.97	451,014.70	63.2%
51910 ARCHIVES	207,853	0	207,853	112,465.80	4,297.56	91,089.64	56.2%
52100 ACCOUNTS & BUDGETS	698,464	0	698,464	431,411.05	3,218.72	263,834.23	62.2%
52200 PURCHASING	310,906	0	310,906	192,171.74	3,293.25	115,441.01	62.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	0	1,316,194	775,190.14	21,648.65	519,355.21	60.5%
52400 COUNTY TRUSTEES OFFICE	707,531	0	707,531	440,401.52	2,683.29	264,446.19	62.6%
52500 COUNTY CLERK'S OFFICE	2,353,161	0	2,353,161	1,453,575.35	63,292.96	836,292.69	64.5%
52600 INFORMATION SYSTEMS	2,363,534	17,557	2,381,091	1,646,179.31	96,547.25	638,364.44	73.2%
52900 OTHER FINANCE	61,300	0	61,300	8,204.29	.00	53,095.71	13.4%
53100 CIRCUIT COURT	3,159,322	30,000	3,189,322	1,964,783.83	46,127.21	1,178,410.96	63.1%
53300 GENERAL SESSIONS COURT	704,311	0	704,311	467,071.03	.00	237,239.97	66.3%
53330 DRUG COURT	70,000	0	70,000	31,334.60	.00	38,665.40	44.8%
53400 CHANCERY COURT	624,668	2,064	626,732	400,994.70	460.00	225,277.30	64.1%
53500 JUVENILE COURT	1,385,941	169,714	1,555,655	848,989.43	37,161.37	669,504.20	57.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	7,244.89	7,462.46	45,042.65	24.6%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,054.38	731.76	1,526.86	79.1%
53700 JUDICIAL COMMISSIONERS	253,195	0	253,195	154,882.79	721.10	97,591.11	61.5%
53900 OTHER ADMINISTRATION/ JUSTICE	517,630	0	517,630	185,403.67	.00	332,226.33	35.8%
53910 ADULT PROBATION SERVICES	1,072,784	0	1,072,784	475,442.72	36,570.10	560,771.18	47.7%
54110 SHERIFF'S DEPARTMENT	10,935,387	234,722	11,170,109	7,124,161.81	191,627.52	3,854,319.38	65.5%
54120 SPECIAL PATROLS	2,324,993	0	2,324,993	1,430,890.67	31,515.25	862,587.08	62.9%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	8,497.26	1,198.00	6,429.74	60.1%
54210 JAIL	13,458,193	13,285	13,471,478	8,295,743.68	757,234.45	4,418,499.87	67.2%
54220 WORKHOUSE	1,919,715	0	1,919,715	1,257,094.85	142,863.18	519,756.97	72.9%
54230 COMMUNITY CORRECTIONS	489,802	4,000	493,802	301,216.75	30,298.07	162,287.18	67.1%



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

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FOR 2018 08

JOURNAL DETAIL 2018 1 TO 2018 12

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	10,085,170	0	10,085,170	.00	.00	10,085,170.00	.0%
82130	PRINCIPAL-EDUCATION	17,527,399	0	17,527,399	987,581.80	.00	16,539,817.20	5.6%
82210	INTEREST-GENERAL GOVERNMENT	3,435,229	0	3,435,229	1,602,061.83	.00	1,833,167.17	46.6%
82230	INTEREST-EDUCATION	7,931,304	0	7,931,304	3,511,154.43	.00	4,420,149.57	44.3%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	129,150.47	.00	139,349.53	48.1%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	341,630.04	.00	336,369.96	50.4%
TOTAL DEBT SERVICE		39,925,602	0	39,925,602	6,571,578.57	.00	33,354,023.43	16.5%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	33,926.04	.00	13,073.96	72.2%
82310	OTHER DEBT SERV-COUNTY GOVT	0	154,449	154,449	.00	.00	154,449.00	.0%
91110	GENERAL ADMINISTRATION PROJEC	530,000	9,693,012	10,223,012	7,595,764.94	1,254,206.20	1,373,040.49	86.6%
91130	PUBLIC SAFETY PROJECTS	875,000	2,247,715	3,122,715	2,229,780.73	591,525.10	301,409.50	90.3%
91140	PUBLIC HEALTH /WELFARE PROJEC	5,500,000	2,339,905	7,839,905	3,128,515.30	3,575,065.03	1,136,324.21	85.5%
91150	SOCIAL/CULTURAL/REC PROJECTS	6,196,126	4,484,315	10,680,441	3,195,275.65	1,128,370.27	6,356,795.15	40.5%
91190	OTHER GENERAL GOVT PROJECTS	0	105,483	105,483	.00	.00	105,483.00	.0%
91200	HIGHWAY & STREET CAP PROJECTS	1,103,000	2,441,994	3,544,994	29,322.52	98,751.87	3,416,919.96	3.6%
91300	EDUCATION CAPITAL PROJECTS	0	16,448,710	16,448,710	.00	.00	16,448,710.00	.0%
TOTAL CAPITAL PROJECTS		14,251,126	37,915,583	52,166,709	16,212,585.18	6,647,918.47	29,306,205.27	43.8%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	329.97	.00	-329.97	100.0%
51810	FACILITIES	0	0	0	40.00	.00	-40.00	100.0%
51920	RISK MANAGEMENT	518,678	0	518,678	156,470.11	43,149.04	319,058.85	38.5%
52500	COUNTY CLERK'S OFFICE	0	0	0	158.10	.00	-158.10	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	21,459.13	.00	-21,459.13	100.0%
54210	JAIL	0	0	0	3,030.65	.00	-3,030.65	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	26,710.89	.00	-26,710.89	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	699.30	.00	-699.30	100.0%
55130	AMBULANCE SERVICE	0	0	0	8,695.41	.00	-8,695.41	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	8,537.29	.00	-8,537.29	100.0%
56500	LIBRARIES	0	0	0	187.84	.00	-187.84	100.0%

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

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FOR 2018 08

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	7,916.47	.00	-7,916.47	100.0%
TOTAL WORKER'S COMPENSATION	518,678	0	518,678	234,235.16	43,149.04	241,293.80	53.5%
GRAND TOTAL	146,241,456	39,627,728	185,869,184	78,838,269.67	9,997,358.80	97,033,555.31	47.8%

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



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

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REPORT OPTIONS.

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 2/28/2018

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	38,838,888.58	38,838,888.58	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	847.47			847.47
999-11130-003	F & M BANK-TAX PAYMENTS	574,009.96	894,985.62	447,389.00	1,021,606.58
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	14,776,360.38	25,909,766.72	8,965,506.97	31,720,620.13
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	136,213.95	321,821.28	160,881.00	297,154.23
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	256,999.19	36,963.24	19,000.85	274,961.58
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	445,529.41	445,529.41	10,000.00
999-11130-026	PLANTERS BANK -209	24,550.65	4,511.00	316.71	28,744.94
999-11130-027	REGIONS - OPERATING	41,617,594.61	89,632,125.77	73,107,875.20	58,141,845.18
999-11130-028	REGIONS - MCG CLEARING	0.00	3,985,100.81	3,985,100.81	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	8,240,576.17	8,240,576.17	0.00
999-11300-001	PLANTERS BANK MMA-101	101,752.43	23.00		101,775.43
999-11300-002	PLANTERS BANK CD-101	5,337,560.56	4,081.42		5,341,641.98
999-11300-004	LEGENDS BANK - 207	4,423,104.16	443,591.63		4,866,695.79
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	29,990,112.50	37,695,307.20	36,542,064.27	31,143,355.43
999-11300-011	SYNOVUS - SHARED CD - 101	14,580,145.03	7,531.69	101,168.65	14,486,508.07
999-11300-014	PLANTERS BANK MMA-101	0.00			0.00
999-11300-016	CAPSTAR BANK CDARS-101	15,508,463.87	11,888.39		15,520,352.26
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,052.22	52.35		47,104.57
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,779,241.88	3,574.78	5,297.82	3,777,518.84
999-11300-027	CAPITAL BANK - CDARS	14,342,159.00	10,918.05		14,353,077.05
999-11300-028	REGIONS - CAPITAL PROJECTS	31,004,136.75	32,343.81		31,036,480.56
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,651,744.78	2,766.33		2,654,511.11
999-11300-030	REGIONS - WORKER'S COMP	845,329.01	881.86		846,210.87
999-11300-035	REGIONS - E911	433,306.74	452.03		433,758.77
999-11300-036	REGIONS - EMS HANKOOK	309,699.41	322.04		309,021.45
999-11300-037	REGIONS - DEBT SERVICE	217,223.42	226.61		217,450.03
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	116,518.88	121.55		116,640.43
999-11300-039	REGIONS - DTF	175,834.96	147.93		175,982.89
999-11300-040	HILLIARD LYONS	15,101,593.47			15,101,593.47
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	3,521,778.38	3,679.06		3,525,457.44
999-11405	CHECKS WITH INSUFFICIENT FUNDS	2,465.53			2,465.53
999-11410	STATE OF TN TAX RELIEF CURR YR	373,100.00	270,515.00	4,778.00	638,837.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	63,535.00	63,535.00	0.00
999-11890	MORTGAGE CLEARING	0.00	2,127,769.00	2,127,769.00	0.00
		200,259,199.19	208,989,997.33	173,055,677.44	236,193,519.08

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29			141,162.29
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72			54,426.72
999-22200	OVERPAYMENTS	20,447.07	12,611.20	3,678.79	11,514.66
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	282,725.29	282,257.87	747,445.22	747,912.64
101	COUNTY GENERAL FUND	30,397,883.30	5,817,742.36	15,205,801.53	39,785,942.47
122	DRUG CONTROL FUND	80,015.76	1,351.22	5,799.21	84,463.75
131	GENERAL ROAD FUND	5,117,728.89	498,337.42	1,470,797.23	6,090,188.70
141	GENERAL PURPOSE SCHOOL FUND	45,239,443.52	21,543,964.56	34,096,817.20	57,792,296.16
142	SCHOOL FEDERAL PROJECTS FUND	1,997,335.14	1,295,663.97	1,334,233.02	2,035,904.19
143	CHILD NUTRITION FUND	4,287,289.14	1,511,376.16	1,846,487.76	4,622,400.74
144	SCHOOL SYSTEM TRANS FUND	2,949,043.37	1,381,214.08	1,698,705.48	3,266,534.77
146	EXTENDED SCHOOL PROGRAM FUND	163,611.49	1,400.00	2,200.00	164,411.49
151	DEBT SERVICE FUND	48,830,174.79	348,271.08	9,617,703.18	58,099,606.89
171	CAPITAL PROJECTS FUND	31,402,819.15	1,539,180.26	1,347,895.64	31,211,534.53
177	EDU CAPITAL PROJECTS FUND	1,362,938.53	47,218.85		1,315,719.68
204	E911 COMMUNICATION DIST.	1,717,024.88	194,933.09	396,267.93	1,918,359.72
207	BI-COUNTY LANDFILL	6,339,573.10	1,125,017.40	1,410,013.04	6,624,568.74
209	LIBRARY FUND	695,543.13	171,715.76	11,650.80	535,478.17
263	SELF INSURANCE TRUST FUND	18,102,987.86	3,464,825.95	5,965,745.15	20,603,907.06
266	WORKERS' COMPENSATION	470,644.36	20,971.86	6,651.45	456,323.95
267	UNEMPLOYMENT COMPENSATION	38,274.84	2,596.50	4,164.03	39,842.37
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,842,196.09	1,842,196.09	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	2,267.39	124.18	181.81	2,325.02
363	JUDICIAL DISTRICT DRUG FUND	403,944.38	13,918.05	38,720.34	428,746.67
266	DISTRICT ATTORNEY FUND	85,664.96	3,486.34	1,539.24	83,717.86
365	PORT AUTHORITY	50,000.00			50,000.00
		200,259,199.19	41,120,374.25	77,054,694.14	236,193,519.08

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2018.

Brenda Radford 3/8/2018
Signature. Date

Montgomery County Trustee

Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-JANUARY, 2018 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APYK	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 574,009.96	\$ 207.62		\$ 574,217.58	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 14,776,360.38	\$ 2,461.12		\$ 14,778,821.50	0.25		
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 136,213.95	\$ 59.28		\$ 136,273.23	0.50		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNT	\$ 256,999.19	\$ 2.24		\$ 257,001.43	0.01		
CLARKSVILLE MO. CO. PUBLIC U	209	11130-026	PLANTERS BANK	\$ 24,550.65	\$ 0.20		\$ 24,550.85	0.01		
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 47,617,594.61	\$ 42,686.09		\$ 47,660,280.70	1.35		
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,952.55	\$ 11.52		\$ 50,964.07	0.25		
2011 G.O. SCHOOL & PUBLIC IM	151	11300-001	PLANTERS BANK MMA	\$ 50,799.88	\$ 11.48		\$ 50,811.36	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,337,560.56	\$ 4,081.42		\$ 5,341,641.98	0.80		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reser	\$ 4,423,104.16	\$ 3,189.55		\$ 4,426,293.71	0.84		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 29,990,112.50	\$ 45,558.11		\$ 30,035,670.61	1.71		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,580,145.03	\$ 7,531.69		\$ 14,587,676.72	1.19	variable	
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/SCAPSTAR C	\$ 15,508,463.87	\$ 11,888.39		\$ 15,520,352.26	1.00		Blended Rate
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 47,052.22	\$ 52.35		\$ 47,104.57	1.31		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,779,341.88	\$ 3,574.78		\$ 3,782,916.66	1.45-1.7		Opened March 2016 (APYK is Portfolio Low & High Yield)
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,342,159.00	\$ 10,918.05		\$ 14,353,077.05	0.90		Opened March 2016 - Addl \$M invested at 0.7 in May '17
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 30,198,385.59	\$ 27,711.76		\$ 30,226,097.35	1.35		
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	1.35		
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,649,374.63	\$ 2,370.15		\$ 2,651,744.78	1.35		
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 844,573.45	\$ 755.56		\$ 845,329.01	1.35		
E-911	204	11300-035	REGIONS BANK	\$ 432,919.45	\$ 387.29		\$ 433,306.74	1.35		
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 308,423.49	\$ 275.92		\$ 308,699.41	1.35		
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 217,029.26	\$ 194.16		\$ 217,223.42	1.35		
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 116,414.73	\$ 104.15		\$ 116,518.88	1.35		
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 141,675.49	\$ 126.74		\$ 141,802.23	1.35		
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,101,593.47	\$ -		\$ 15,101,593.47	1.31		Opened May 2016 - will receive quarterly interest (APYK is Total Current Portfolio Yield)
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 3,521,778.38	\$ 3,679.06		\$ 3,525,457.44	1.36		Opened December 2016
			TOTALS	\$ 205,805,527.73	\$ 167,838.68	\$ -	\$ 205,973,366.41			
			TOTAL INTEREST REVENUE							

SALES TAX COLLECTIONS COMPARISON REPORT

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25									
August	\$ 5,679,437.81									
September	\$ 5,386,830.74									
October	\$ 5,308,674.32									
November	\$ 5,730,063.05									
December	\$ 5,408,782.14									
January	\$ 5,735,987.66									
February	\$ 7,519,440.21									
March										
April										
May										
June										
Total	\$ 46,362,748.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, February 21, 2018						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR	EVENT			

**CLARKSVILLE-MONTGOMERY COUNTY
SALES TAX COLLECTIONS COMPARISON REPORT**

	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
July	\$929,740.75	\$1,006,898.41	\$1,198,187.38	\$1,221,238.48	\$1,463,188.55	\$1,371,735.73	\$1,532,846.38	\$1,704,149.99	\$1,889,315.99	\$2,146,942.05
August	\$905,088.00	\$1,082,284.09	\$1,111,358.21	\$1,223,369.76	\$1,426,836.48	\$1,460,852.21	\$1,620,804.47	\$1,759,237.96	\$1,970,780.72	\$2,103,620.27
September	\$895,435.35	\$916,194.64	\$1,091,427.62	\$1,288,894.45	\$1,376,740.77	\$1,408,651.13	\$1,554,556.24	\$1,687,152.04	\$1,858,978.68	\$1,973,122.33
October	\$930,956.46	\$971,312.36	\$1,085,514.69	\$1,207,050.80	\$1,353,250.88	\$1,446,283.60	\$1,507,265.11	\$1,826,647.21	\$1,949,680.79	\$2,048,149.56
November	\$837,816.33	\$951,516.21	\$1,096,153.30	\$1,133,659.69	\$1,294,536.19	\$1,452,811.33	\$1,590,384.18	\$1,729,932.18	\$1,953,042.48	\$2,069,137.24
December	\$931,299.37	\$920,346.77	\$1,063,689.57	\$1,082,926.44	\$1,326,833.34	\$1,434,548.44	\$1,539,095.87	\$1,693,677.77	\$1,911,299.76	\$1,939,431.72
January	\$875,147.01	\$980,050.41	\$1,131,062.50	\$1,119,818.95	\$1,362,535.22	\$1,460,081.92	\$1,608,017.50	\$1,758,210.88	\$1,924,292.78	\$1,873,283.64
February	\$1,186,462.15	\$1,252,624.47	\$1,426,699.33	\$1,412,600.77	\$1,760,482.43	\$1,885,048.33	\$2,026,104.61	\$2,352,000.97	\$2,641,790.60	\$3,085,634.22
March	\$760,932.10	\$845,641.99	\$995,603.23	\$979,512.05	\$1,181,681.23	\$1,257,905.81	\$1,319,491.20	\$1,435,977.75	\$1,630,518.61	\$1,675,076.32
April	\$750,875.81	\$849,055.30	\$1,003,881.57	\$945,001.09	\$1,244,217.16	\$1,282,214.57	\$1,362,296.01	\$1,498,418.93	\$1,756,462.14	\$1,832,097.32
May	\$931,601.06	\$1,064,430.07	\$1,160,795.59	\$1,199,701.50	\$1,362,701.89	\$1,433,422.32	\$1,678,949.40	\$1,867,773.18	\$1,989,368.74	\$2,127,149.58
June	\$993,848.73	\$1,084,484.71	\$1,207,470.06	\$1,303,600.81	\$1,394,251.55	\$1,503,164.98	\$1,678,119.72	\$1,893,865.18	\$1,975,042.56	\$2,144,205.31
TOTAL	\$10,929,203.12	\$11,934,839.43	\$13,571,853.05	\$14,117,374.79	\$16,547,255.69	\$17,396,730.37	\$19,017,930.69	\$21,207,044.04	\$23,450,573.85	\$25,017,849.56
Increase/Decrease		\$1,005,636.31	\$1,637,013.62	\$545,521.74	\$2,429,880.90	\$849,474.68	\$1,621,200.32	\$2,189,113.35	\$2,243,529.81	\$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
July	\$2,320,191.63	\$2,261,700.29	\$2,500,153.25	\$2,564,244.96	\$2,659,067.82	\$2,810,791.11	\$2,917,930.91	\$3,348,804.18	\$3,436,821.84	\$3,503,567.59
August	\$2,176,421.60	\$2,411,259.55	\$2,632,748.20	\$2,757,311.17	\$2,672,455.60	\$3,039,219.33	\$2,815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.64
September	\$2,186,356.66	\$2,274,420.04	\$2,451,860.76	\$2,463,051.78	\$2,614,307.22	\$2,711,174.45	\$2,787,317.85	\$3,205,656.16	\$3,477,430.60	\$3,522,264.23
October	\$2,213,853.46	\$2,316,212.91	\$2,621,922.30	\$2,469,443.43	\$2,544,611.54	\$2,721,439.30	\$2,850,508.60	\$3,186,691.49	\$3,623,744.82	\$3,585,907.50
November	\$2,182,496.50	\$2,282,188.06	\$2,328,616.74	\$2,632,723.86	\$2,576,225.26	\$2,668,754.34	\$2,983,343.36	\$3,225,319.02	\$3,395,115.43	\$4,040,735.92
December	\$2,074,380.72	\$2,359,395.49	\$2,470,772.48	\$2,428,723.62	\$2,555,433.28	\$2,823,763.35	\$2,787,354.38	\$3,109,292.51	\$3,337,496.49	\$3,658,553.15
January	\$2,289,643.49	\$2,391,878.80	\$2,523,972.45	\$2,584,488.34	\$2,676,641.67	\$2,748,107.08	\$2,866,202.35	\$3,190,998.14	\$3,431,234.22	\$3,815,630.77
February	\$2,832,006.01	\$3,220,181.39	\$3,623,525.32	\$3,544,312.41	\$3,598,209.81	\$3,747,264.13	\$3,723,579.00	\$4,095,293.36	\$4,528,060.78	\$5,044,569.52
March	\$1,824,033.67	\$1,981,446.06	\$2,331,660.57	\$2,302,541.36	\$2,504,392.77	\$2,424,970.53	\$2,719,411.98	\$3,030,614.62	\$2,952,840.18	\$3,586,737.61
April	\$1,908,328.14	\$2,181,787.43	\$2,220,901.36	\$2,371,036.47	\$2,351,844.30	\$2,610,035.85	\$3,069,642.89	\$3,219,455.88	\$2,950,826.00	\$3,497,021.58
May	\$2,261,256.29	\$2,565,914.49	\$2,517,402.80	\$2,659,931.19	\$2,718,918.40	\$2,801,854.03	\$3,375,392.83	\$3,509,326.71	\$3,501,526.35	\$4,073,638.37
June	\$2,154,965.69	\$2,498,686.33	\$2,681,485.14	\$2,792,900.82	\$2,702,910.31	\$2,699,131.37	\$3,243,478.46	\$3,383,063.12	\$3,533,126.13	\$3,823,028.43
Total	\$26,421,933.86	\$28,745,070.84	\$30,905,021.37	\$31,570,709.41	\$32,175,017.98	\$33,806,504.87	\$36,139,671.28	\$39,722,799.99	\$41,608,980.95	\$45,756,346.31
Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report				
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY2014-15 Totals	\$ 14,858,237.03	\$ 42,383,019.92	\$ 3,250,983.25	\$ 60,492,240.20
FY2015-16 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.94	\$ 62,577,528.68
FY2016-17 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
2017-18 Totals by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July (actual)	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 5,386,830.74
August	\$ 1,344,061.50	\$ 3,948,079.38	\$ 16,533.44	\$ 5,308,674.32
September	\$ 1,458,053.27	\$ 4,255,516.50	\$ 16,493.28	\$ 5,730,063.05
October	\$ 1,371,427.06	\$ 4,020,883.95	\$ 16,471.13	\$ 5,408,782.14
November	\$ 1,469,658.97	\$ 4,251,688.37	\$ 14,640.32	\$ 5,735,987.66
December	\$ 1,842,196.09	\$ 5,642,419.53	\$ 34,824.59	\$ 7,519,440.21
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 35,089,778.12
Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, February 21, 2018				

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Greenwood- Install Elevator		Active Projects as of: NOV 30, 2017	Resolution Number and Date: 16-6-11 6/13/2016	Project Name: East Montgomery- Electrical Switch gear		Active Projects as of: NOV 30, 2017
Scheduled Completion Date: 12/8/2017	Designer: Contractor: Pride Concrete		Project #: C990	Scheduled Completion Date: 10/13/2017	Designer: Contractor: Travis Electric		Project #: C990
Substantial Completion Date: 11/17/2017	Total Project Budget Amount: \$269,000.00	Paid to date: \$250,800.00	Construction-Percent Complete: 100%	Substantial Completion Date: 10/13/2017	Total Project Budget Amount: \$97,275.00	Paid to date: \$48,637.50	Construction-Percent Complete: *99%

Progress:

- Approved for use by TN Fire Marshal
- Approved by TN Elevator inspector
- Elevator is in use
- Processing final documents



Interior Elevator 11/17



Exterior Elevator Shaft 11/17

Progress:

- Contractor removed old switch gear
- Installed new high voltage switch gear, transformer, and low voltage panel for main building
- Switchgear is operational

*Holding remainder of payment until contractor completes all items specified in the specs



East Montgomery Switchgear 11/17

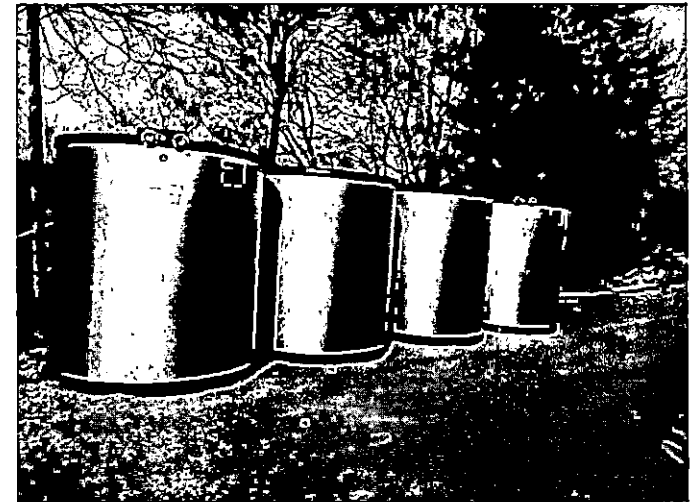
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Rossview Middle and Montgomery Central Middle- Ice Tanks		Active Projects as of: NOV 30, 2017
Scheduled Completion Date: **3/30/2018	Designer: Contractor: CMCSS Maintenance Department		Project #: C990
Substantial Completion Date:	Total Project Budget Amount: \$49,240.00	Paid to date: \$49,240.00	Construction-Percent Complete: *20%

Progress:

- Four tanks in storage
 - CMCSS Maintenance Department will install 2018
- ** Installation scheduled for winter, no interruption to cooling**



1 ice tank for Rossview Middle and 3 for Montgomery Central Middle 11/17

Quarterly Financial Report for December 31, 2017

The quarterly financial report presented tonight is for the period ending December 31, 2017. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2017**

Assets:		
Petty Cash	550.00	
Cash in Bank	53,001.30	
Cash on Deposit w/Trustee	42,740,023.83	
Cash with Paying Agent	16,475.67	
Accounts Receivable	85,818.35	
Due From Other Governments	234,657.00	
Due From Other Funds	143,364.87	
Due From Primary Governments	-	
Property Taxes Receivable	29,296,206.95	
Less Allowance for Uncollected Property Taxes	(736,716.25)	
Stores Warehouse	<u>223,565.52</u>	
Total Assets		72,056,947.24
Estimated Revenues	253,336,504.00	
Less Revenues Rec'd to Date	<u>(121,816,110.13)</u>	
Estimated Revenues not Received		<u>131,520,393.87</u>
Total Debits		<u>203,577,341.11</u>

**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2017**

Liabilities and Equity

Liabilities:

Accounts Payable	8,972.34
Accrued Payroll	-
Sales Tax Payable	120.00
Payroll Deductions	123,811.59
Due to Other Funds	20,228.33
Due to Primary Governments	-
Deferred Revenue	<u>28,613,382.71</u>

Total Liabilities		28,766,514.97
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	253,336,504.00	
From Fund Balance	<u>10,194,124.00</u>	
Total Appropriations		263,530,628.00
Less Expenditures	(104,738,346.50)	
Less Encumbrances	<u>(858,575.62)</u>	
Total Expenditures & Encumbrances		<u>(105,596,922.12)</u>

Unencumbered Budget Balance		157,933,705.88
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	858,575.62
Reserve for Encumbrances - Prior Year	51,762.18
Nonspendable - Inventory	225,807.12
Restricted for Instruction - Career Ladder	3,772.68
Restricted for Instruction - BEP Reserve	-
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education - TCRS	-
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	1,860,000.00
Assigned for Education - Centralization	457,250.00

Undesignated Fund Balance 6/30/16	17,357,556.21
Less Appropriations	(10,194,124.00)
Plus Adjustments	<u>40,302.45</u>
Estimated Fund Balance 6/30/17	<u>7,203,734.66</u>

Total Fund Balance & Reserves		<u>16,877,120.26</u>
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Total Credits		<u><u>203,577,341.11</u></u>
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**General Purpose School Fund
Cash Reconciliation
December 31, 2017**

Cash on Deposit with Trustee	30,360,998.42	
Plus Receipts for Month	<u>33,848,624.69</u>	
Total Available Funds		64,209,623.11
Less Cash Disbursements:		
Warrants Issued	(6,095,012.95)	
Wire Transfers	(15,051,410.55)	
Trustee's Commission	<u>(323,472.09)</u>	
Total Cash Disbursements		(21,469,895.59)
Plus Voided Checks		<u>296.31</u>
Book Balance		42,740,023.83
Plus Outstanding Warrants		1,437,235.95
Less Wire Transfers In-Transit		(4,251.62)
Less Deposits In-Transit		-
Less Adjustments Between Funds		<u>(14,494.81)</u>
 Trustee's Report Balance		 <u><u>44,158,513.35</u></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
40110 CURR PROP TAX	28,126,300	.00	28,126,300.00	15,745,684.39	12,380,615.61	56.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	825,000	.00	825,000.00	543,520.56	281,479.44	65.9%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	13,093.17	-13,093.17	100.0%
40130 CIRCUIT CLERK	381,951	.00	381,951.00	228,500.00	153,451.00	59.8%
40140 INTEREST & PENALTY	316,000	.00	316,000.00	148,278.52	167,721.48	46.9%
40162 PYMTS IN LIEU OF TAXES-LOC	724,409	.00	724,409.00	7.10	724,401.90	.0%
40210 LOCAL OPTION SALES TAX	50,024,000	.00	50,024,000.00	20,408,681.22	29,615,318.78	40.8%
40240 WHEEL TAX	4,590,000	.00	4,590,000.00	2,893,687.56	1,696,312.44	63.0%
40270 BUSINESS TAX	742,300	.00	742,300.00	92,976.14	649,323.86	12.5%
40275 MIXED DRINK TAX	380,000	.00	380,000.00	132,162.71	247,837.29	34.8%
40320 BANK EXCISE TAX	108,960	.00	108,960.00	.00	108,960.00	.0%
40350 INTERSTATE TELECOMM TAX	15,200	.00	15,200.00	.00	15,200.00	.0%
44146 E-RATE FUNDING	15,508	.00	15,508.00	8,136.58	7,371.42	52.5%
44170 MISCELLANEOUS REFUNDS	6,057	.00	6,057.00	146.39	5,910.61	2.4%
44530 SALE OF EQUIPMENT	40,000	110,000.00	150,000.00	268,043.25	-118,043.25	178.7%
44540 SALE OF PROPERTY	0	.00	.00	58,250.00	-58,250.00	100.0%
44560 DAMAGES RECOVERED FROM IND	3,435	.00	3,435.00	2,335.19	1,099.81	68.0%
44570 CONTRIB & GIFTS	36,800	10,264.00	47,064.00	13,840.30	33,223.70	29.4%
46511 BASIC EDUCATION PROG	155,274,000	1,950,000.00	157,224,000.00	76,594,005.00	80,629,995.00	48.7%
46515 EARLY CHILDHOOD EDUCATION	1,564,000	.00	1,564,000.00	.00	1,564,000.00	.0%
46590 OTHER STATE EDUCATION FUND	149,000	10,000.00	159,000.00	.00	159,000.00	.0%
46610 CAREER LADDER PROG	455,400	.00	455,400.00	214,570.79	240,829.21	47.1%
46820 INCOME TAX	128,430	.00	128,430.00	151,368.92	-22,938.92	117.9%
47630 PUB LAW 874-MAINT & OPERAT	2,500,000	.00	2,500,000.00	497,236.38	2,002,763.62	19.9%
49300 CAPITAL LEASE PROCEEDS	2,000,000	1,200,000.00	3,200,000.00	3,167,470.00	32,530.00	99.0%
49700 INSURANCE RECOVERY	1,000	.00	1,000.00	.00	1,000.00	.0%
49800 OPERATING TRANSFERS	182,800	.00	182,800.00	.00	182,800.00	.0%
TOTAL NON CHARGE	248,590,550	3,280,264.00	251,870,814.00	121,181,994.17	130,688,819.83	48.1%
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDEN	55,000	.00	55,000.00	27,500.00	27,500.00	50.0%
47143 EDUCATION OF THE HANDICAPP	183,906	.00	183,906.00	142,127.88	41,778.12	77.3%
TOTAL INSTRUCTION	238,906	.00	238,906.00	169,627.88	69,278.12	71.0%
72000 SUPPORT SERVICES						

FOR 2018 06

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.	8,400	.00	8,400.00	3,796.00	4,604.00	45.2%
43551 SCHOOL BASED HEALTH PROGRA	76,720	.00	76,720.00	8,660.24	68,059.76	11.3%
43583 TBI CRIMINAL BACKGROUND FE	36,300	.00	36,300.00	23,512.51	12,787.49	64.8%
43990 OTHER CHARGES FOR SERVICES	35,000	197,800.00	232,800.00	213,340.93	19,459.07	91.6%
44120 LEASE/RENTALS	50,000	.00	50,000.00	28,650.00	21,350.00	57.3%
44130 SALE OF MATERIALS & SUPPLI	0	.00	.00	1,426.50	-1,426.50	100.0%
44145 SALE OF RECYCLED MATERIALS	6,000	.00	6,000.00	7,469.47	-1,469.47	124.5%
44170 MISCELLANEOUS REFUNDS	33,853	.00	33,853.00	39,805.07	-5,952.07	117.6%
46390 TRANSITION SCHOOL TO WORK	131,217	.00	131,217.00	71,605.20	59,611.80	54.6%
47640 ROTC REIMBURSEMENT	620,000	.00	620,000.00	57,676.90	562,323.10	9.3%
48140 ADULT LITERACY	31,494	.00	31,494.00	8,545.26	22,948.74	27.1%
TOTAL SUPPORT SERVICES	1,028,984	197,800.00	1,226,784.00	464,488.08	762,295.92	37.9%
TOTAL GENERAL PURPOSE SCHOOL	249,858,440	3,478,064.00	253,336,504.00	121,816,110.13	131,520,393.87	48.1%

FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	89,368,986	.00	89,368,986.00	29,431,159.46	.00	59,937,826.54	32.9%
511700 CAREER LADDER PROGRAM	220,564	.00	220,564.00	66,116.87	.00	154,447.13	30.0%
512800 HOMEBOUND TEACHERS	182,820	.00	182,820.00	44,959.70	.00	137,860.30	24.6%
514000 SALARY SUPPLEMENTS	377,092	200,000.00	577,092.00	26,292.00	.00	550,800.00	4.6%
516300 EDUCATIONAL ASSISTANTS	1,431,769	.00	1,431,769.00	603,214.47	.00	828,554.53	42.1%
516800 TEMPORARY PERSONNEL	0	.00	.00	5,455.07	.00	-5,455.07	100.0%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
518900 OTHER SALARIES & WAGES	0	.00	.00	24.46	.00	-24.46	100.0%
519500 SUBSTITUTE TEACHERS CERTIF	920,267	500.00	920,767.00	255,144.84	.00	665,622.16	27.7%
519800 SUB TEACHERS NON-CERTIFIED	692,000	500.00	692,500.00	320,433.25	.00	372,066.75	46.3%
520100 SOCIAL SECURITY	5,778,004	62.00	5,778,066.00	1,805,632.73	.00	3,972,433.27	31.2%
520400 STATE RETIREMENT	8,369,709	.00	8,369,709.00	2,755,118.84	.00	5,614,590.16	32.9%
520600 LIFE INSURANCE	102,448	.00	102,448.00	28,485.93	.00	73,962.07	27.8%
520700 MEDICAL INSURANCE	14,756,788	.00	14,756,788.00	5,992,337.28	.00	8,764,450.72	40.6%
521200 EMPLOYER MEDICARE	1,351,307	15.00	1,351,322.00	423,732.60	.00	927,589.40	31.4%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	400.00	13,000.00	12,600.00	.00	400.00	96.9%
535500 TRAVEL	24,100	.00	24,100.00	8,003.17	.00	16,096.83	33.2%
535600 TUITION	300,000	45,956.00	345,956.00	642.95	6,861.90	338,451.15	2.2%
539900 OTHER CONTRACTED SERVICES	263,000	.00	263,000.00	209,056.00	.00	53,944.00	79.5%
540600 BASIC SKILLS MATERIALS	41,067	.00	41,067.00	38,930.00	.00	2,137.00	94.8%
542900 INSTRUCTIONAL SUPP & MATER	1,261,605	602,818.00	1,864,423.00	1,864,703.48	2,692.27	-2,972.75	100.2%
543000 TEXTBOOKS - ELECTRONIC	1,236,000	.00	1,236,000.00	1,447,890.00	.00	-211,890.00	117.1%
544900 TEXTBOOKS - BOUND	200,000	47,000.00	247,000.00	57,483.59	.00	189,516.41	23.3%
553500 FEE WAIVERS	487,750	-360,882.00	126,868.00	126,868.00	.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIPM	60,200	.00	60,200.00	27,594.32	.00	32,605.68	45.8%
TOTAL REGULAR INSTRUCTION PROG	127,438,176	536,369.00	127,974,545.00	45,551,879.01	9,554.17	82,413,111.82	35.6%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	866,656	.00	866,656.00	318,544.07	.00	548,111.93	36.8%
511700 CAREER LADDER PROGRAM	3,000	.00	3,000.00	1,166.62	.00	1,833.38	38.9%
516300 EDUCATIONAL ASSISTANTS	34,156	.00	34,156.00	22,312.21	.00	11,843.79	65.3%
518900 OTHER SALARIES & WAGES	21,998	.00	21,998.00	9,177.86	.00	12,820.14	41.7%
519500 SUBSTITUTE TEACHERS CERTIF	4,212	.00	4,212.00	332.36	.00	3,879.64	7.9%
519800 SUB TEACHERS NON-CERTIFIED	8,067	.00	8,067.00	716.45	.00	7,350.55	8.9%
520100 SOCIAL SECURITY	58,162	.00	58,162.00	20,538.13	.00	37,623.87	35.3%
520400 STATE RETIREMENT	86,185	.00	86,185.00	32,615.86	.00	53,569.14	37.8%

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	1,033	.00	1,033.00	281.78	.00	751.22	27.3%
520700 MEDICAL INSURANCE	143,388	.00	143,388.00	67,665.72	.00	75,722.28	47.2%
521200 EMPLOYER MEDICARE	13,603	.00	13,603.00	4,803.23	.00	8,799.77	35.3%
535100 RENTALS	4,600	.00	4,600.00	1,238.16	.00	3,361.84	26.9%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	274.50	1,618.98	1,106.52	63.1%
TOTAL ALTERNATIVE INSTRUCTION	1,248,060	.00	1,248,060.00	479,666.95	1,618.98	766,774.07	38.6%
<u>71200 SPECIAL EDUCATION PROGRAM</u>							
511600 TEACHERS	14,857,726	.00	14,857,726.00	4,824,924.96	.00	10,032,801.04	32.5%
511700 CAREER LADDER PROGRAM	56,600	.00	56,600.00	13,866.28	.00	42,733.72	24.5%
512800 HOMEBOUND TEACHERS	182,264	.00	182,264.00	64,256.20	.00	118,007.80	35.3%
516300 EDUCATIONAL ASSISTANTS	3,328,795	.00	3,328,795.00	1,376,605.53	.00	1,952,189.47	41.4%
516800 TEMPORARY PERSONNEL	160,597	.00	160,597.00	164,235.21	.00	-3,638.21	102.3%
517100 SPEECH THERAPISTS	1,747,368	.00	1,747,368.00	477,921.91	.00	1,269,446.09	27.4%
518700 OVERTIME PAY	500	.00	500.00	420.36	.00	79.64	84.1%
519500 SUBSTITUTE TEACHERS CERTIF	129,323	.00	129,323.00	67,132.55	.00	62,190.45	51.9%
519800 SUB TEACHERS NON-CERTIFIED	144,000	.00	144,000.00	84,070.45	.00	59,929.55	58.4%
520100 SOCIAL SECURITY	1,277,644	.00	1,277,644.00	412,436.32	.00	865,207.68	32.3%
520400 STATE RETIREMENT	1,957,578	.00	1,957,578.00	656,241.47	.00	1,301,336.53	33.5%
520600 LIFE INSURANCE	26,189	.00	26,189.00	7,362.51	.00	18,826.49	28.1%
520700 MEDICAL INSURANCE	3,434,936	.00	3,434,936.00	1,417,402.14	.00	2,017,533.86	41.3%
521200 EMPLOYER MEDICARE	298,804	.00	298,804.00	96,707.78	.00	202,096.22	32.4%
535500 TRAVEL	3,000	.00	3,000.00	667.40	.00	2,332.60	22.2%
539900 OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	1,812.91	.00	29,687.09	5.8%
542900 INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	29,266.52	133.83	55,599.65	34.6%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION PROGRA	27,731,824	.00	27,731,824.00	9,695,330.50	133.83	18,036,359.67	35.0%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
511600 TEACHERS	3,839,095	.00	3,839,095.00	1,271,497.47	.00	2,567,597.53	33.1%
511700 CAREER LADDER PROGRAM	6,000	.00	6,000.00	1,666.60	.00	4,333.40	27.8%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	11,582.64	.00	40,009.36	22.5%
519500 SUBSTITUTE TEACHERS CERTIF	31,152	.00	31,152.00	11,802.92	.00	19,349.08	37.9%
519800 SUB TEACHERS NON-CERTIFIED	45,000	4,460.00	49,460.00	19,799.71	.00	29,660.29	40.0%
520100 SOCIAL SECURITY	246,316	276.00	246,592.00	77,451.25	.00	169,140.75	31.4%
520400 STATE RETIREMENT	353,820	.00	353,820.00	116,335.60	.00	237,484.40	32.9%

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	4,301	.00	4,301.00	1,108.47	.00	3,192.53	25.8%
520700 MEDICAL INSURANCE	621,709	.00	621,709.00	252,590.49	.00	369,118.51	40.6%
521200 EMPLOYER MEDICARE	57,607	64.00	57,671.00	18,135.13	.00	39,535.87	31.4%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	500	.00	500.00	497.26	.00	2.74	99.5%
542900 INSTRUCTIONAL SUPP & MATER	172,250	600.00	172,850.00	66,721.35	19,264.40	86,864.25	49.7%
544800 T&I CONSTRUCTION MATERIALS	199,000	.00	199,000.00	199,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU	140,000	.00	140,000.00	130,645.00	2,565.00	6,790.00	95.2%
TOTAL VOCATIONAL EDUCATION PRO	5,769,342	5,400.00	5,774,742.00	2,178,833.89	21,829.40	3,574,078.71	38.1%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	188,016	.00	188,016.00	94,007.99	.00	94,008.01	50.0%
511700 CAREER LADDER PROGRAM	4,000	.00	4,000.00	2,333.30	.00	1,666.70	58.3%
513400 PUPIL PERSONNEL	426,799	.00	426,799.00	140,568.10	.00	286,230.90	32.9%
516100 SECRETARY(S)	32,118	.00	32,118.00	15,860.69	.00	16,257.31	49.4%
520100 SOCIAL SECURITY	40,358	.00	40,358.00	14,924.27	.00	25,433.73	37.0%
520400 STATE RETIREMENT	60,318	.00	60,318.00	23,551.07	.00	36,766.93	39.0%
520600 LIFE INSURANCE	727	.00	727.00	178.20	.00	548.80	24.5%
520700 MEDICAL INSURANCE	93,666	.00	93,666.00	40,907.05	.00	52,758.95	43.7%
521200 EMPLOYER MEDICARE	9,439	.00	9,439.00	3,490.35	.00	5,948.65	37.0%
532000 DUES AND MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	7,000	.00	7,000.00	3,146.21	.00	3,853.79	44.9%
543500 OFFICE SUPPLIES	4,900	.00	4,900.00	1,448.12	.00	3,451.88	29.6%
549900 OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	1,464.90	.00	4,035.10	26.6%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	1,073.56	.00	5,926.44	15.3%
TOTAL ATTENDANCE	879,941	.00	879,941.00	342,953.81	.00	536,987.19	39.0%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,144,443	.00	1,144,443.00	458,010.46	.00	686,432.54	40.0%
516800 TEMPORARY PERSONNEL	61,199	.00	61,199.00	47,565.93	.00	13,633.07	77.7%
518700 OVERTIME PAY	200	.00	200.00	453.77	.00	-253.77	226.9%
520100 SOCIAL SECURITY	74,761	.00	74,761.00	29,449.99	.00	45,311.01	39.4%
520400 STATE RETIREMENT	147,201	.00	147,201.00	50,984.32	.00	96,216.68	34.6%
520600 LIFE INSURANCE	1,579	.00	1,579.00	500.76	.00	1,078.24	31.7%
520700 MEDICAL INSURANCE	188,270	.00	188,270.00	97,018.01	.00	91,251.99	51.5%
521200 EMPLOYER MEDICARE	17,484	.00	17,484.00	6,907.50	.00	10,576.50	39.5%

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900 OTHER CONTRACTED SERVICES	1,000	.00	1,000.00	1,055.00	.00	-55.00	105.5%
549900 OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	19,928.34	1,241.75	8,224.91	72.0%
573500 HEALTH EQUIPMENT	2,000	.00	2,000.00	282.85	.00	1,717.15	14.1%
TOTAL HEALTH SERVICES	1,667,532	.00	1,667,532.00	712,156.93	1,241.75	954,133.32	42.8%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	15,500	.00	15,500.00	2,999.96	.00	12,500.04	19.4%
512300 GUIDANCE PERSONNEL	4,146,984	.00	4,146,984.00	1,360,761.76	.00	2,786,222.24	32.8%
513000 SOCIAL WORKERS	258,935	.00	258,935.00	87,043.66	.00	171,891.34	33.6%
514000 SALARY SUPPLEMENTS	1,513,148	.00	1,513,148.00	619,769.61	.00	893,378.39	41.0%
516200 CLERICAL PERSONNEL	319,585	.00	319,585.00	139,247.29	.00	180,337.71	43.6%
516300 EDUCATIONAL ASSISTANTS	175,715	.00	175,715.00	69,048.31	.00	106,666.69	39.3%
518700 OVERTIME PAY	1,292	.00	1,292.00	266.63	.00	1,025.37	20.6%
518900 OTHER SALARIES & WAGES	32,193	.00	32,193.00	7,569.20	.00	24,623.80	23.5%
520100 SOCIAL SECURITY	400,727	.00	400,727.00	134,745.12	.00	265,981.88	33.6%
520400 STATE RETIREMENT	606,860	.00	606,860.00	205,768.11	.00	401,091.89	33.9%
520600 LIFE INSURANCE	6,748	.00	6,748.00	1,654.72	.00	5,093.28	24.5%
520700 MEDICAL INSURANCE	827,617	.00	827,617.00	379,105.46	.00	448,511.54	45.8%
521200 EMPLOYER MEDICARE	93,720	.00	93,720.00	31,589.77	.00	62,130.23	33.7%
531600 CONTRIBUTIONS	0	30,000.00	30,000.00	30,000.00	.00	.00	100.0%
532200 EVALUATION AND TESTING	269,742	.00	269,742.00	192,992.00	.00	76,750.00	71.5%
539900 OTHER CONTRACTED SERVICES	25,688	2,100.00	27,788.00	8,710.78	8,295.00	10,782.22	61.2%
542200 FOOD SUPPLIES	0	800.00	800.00	127.31	.00	672.69	15.9%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0	1,400.00	1,400.00	.00	.00	1,400.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	0	.00	.00	35.44	.00	-35.44	100.0%
559900 OTHER CHARGES	1,096	.00	1,096.00	.00	.00	1,096.00	.0%
TOTAL OTHER STUDENT SUPPORT	8,696,750	34,300.00	8,731,050.00	3,271,435.13	8,295.00	5,451,319.87	37.6%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,660,154	.00	1,660,154.00	847,823.86	.00	812,330.14	51.1%
511700 CAREER LADDER PROGRAM	33,000	.00	33,000.00	15,176.64	.00	17,823.36	46.0%
512900 LIBRARIANS	2,671,211	.00	2,671,211.00	877,413.16	.00	1,793,797.84	32.8%
513800 INSTRUCTIONAL COMPUTER PER	2,504,617	.00	2,504,617.00	1,160,277.57	.00	1,344,339.43	46.3%
514000 SALARY SUPPLEMENTS	531,575	.00	531,575.00	206,300.00	.00	325,275.00	38.8%
516100 SECRETARY(S)	122,446	.00	122,446.00	74,087.69	.00	48,358.31	60.5%

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516200	CLERICAL PERSONNEL	38,419	.00	38,419.00	19,208.82	.00	19,210.18	50.0%
516300	EDUCATIONAL ASSISTANTS	820,079	.00	820,079.00	337,957.40	.00	482,121.60	41.2%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500	.00	500.00	830.74	.00	-330.74	166.1%
518900	OTHER SALARIES & WAGES	1,333,694	1,950.00	1,335,644.00	476,240.53	.00	859,403.47	35.7%
519500	SUBSTITUTE TEACHERS CERTIF	0	.00	.00	54.19	.00	-54.19	100.0%
519600	IN-SERVICE TRAINING	5,455	10,500.00	15,955.00	9,875.00	.00	6,080.00	61.9%
520100	SOCIAL SECURITY	602,774	772.00	603,546.00	239,043.16	.00	364,502.84	39.6%
520400	STATE RETIREMENT	979,191	1,122.00	980,313.00	404,161.41	.00	576,151.59	41.2%
520600	LIFE INSURANCE	8,365	.00	8,365.00	2,678.55	.00	5,686.45	32.0%
520700	MEDICAL INSURANCE	1,378,223	.00	1,378,223.00	593,147.01	.00	785,075.99	43.0%
521200	EMPLOYER MEDICARE	140,972	181.00	141,153.00	56,061.52	.00	85,091.48	39.7%
530800	CONSULTANTS	0	3,500.00	3,500.00	.00	.00	3,500.00	.0%
532000	DUES AND MEMBERSHIPS	2,209	.00	2,209.00	1,850.00	.00	359.00	83.7%
535500	TRAVEL	16,800	3,091.00	19,891.00	6,759.24	.00	13,131.76	34.0%
539900	OTHER CONTRACTED SERVICES	77,500	.00	77,500.00	28,761.80	41,337.00	7,401.20	90.5%
542500	GASOLINE	1,500	.00	1,500.00	125.02	.00	1,374.98	8.3%
543200	LIBRARY BOOKS/MEDIA	359,310	.00	359,310.00	362,734.00	.00	-3,424.00	101.0%
543500	OFFICE SUPPLIES	15,000	.00	15,000.00	6,989.20	.00	8,010.80	46.6%
543700	PERIODICALS	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERIA	595,445	.00	595,445.00	597,444.00	.00	-1,999.00	100.3%
552400	IN SERVICE/STAFF DEVELOPME	308,772	.00	308,772.00	181,163.92	912.00	126,696.08	59.0%
559900	OTHER CHARGES	20,500	.00	20,500.00	15,535.68	.00	4,964.32	75.8%
572200	REGULAR INSTRUCTION EQUIPM	7,500	.00	7,500.00	380.55	.00	7,119.45	5.1%
TOTAL REGULAR INSTRUCTION SUPP		14,274,211	21,116.00	14,295,327.00	6,560,080.66	42,249.00	7,692,997.34	46.2%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>								
516200	CLERICAL PERSONNEL	19,924	.00	19,924.00	8,114.65	.00	11,809.35	40.7%
520100	SOCIAL SECURITY	1,235	.00	1,235.00	450.97	.00	784.03	36.5%
520400	STATE RETIREMENT	2,562	.00	2,562.00	730.31	.00	1,831.69	28.5%
520600	LIFE INSURANCE	39	.00	39.00	7.80	.00	31.20	20.0%
520700	MEDICAL INSURANCE	6,277	.00	6,277.00	2,658.06	.00	3,618.94	42.3%
521200	EMPLOYER MEDICARE	289	.00	289.00	105.47	.00	183.53	36.5%
TOTAL ALTERNATIVE INSTRUCT SUP		30,326	.00	30,326.00	12,067.26	.00	18,258.74	39.8%
<u>72220 SPECIAL EDUCATION SUPPORT</u>								

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	102,907	.00	102,907.00	51,453.49	.00	51,453.51	50.0%
511700 CAREER LADDER PROGRAM	10,000	.00	10,000.00	1,999.98	.00	8,000.02	20.0%
512400 PSYCHOLOGICAL PERSONNEL	1,013,328	.00	1,013,328.00	488,982.02	.00	524,345.98	48.3%
516100 SECRETARY(S)	60,646	.00	60,646.00	28,937.23	.00	31,708.77	47.7%
516200 CLERICAL PERSONNEL	58,826	.00	58,826.00	23,339.57	.00	35,486.43	39.7%
518900 OTHER SALARIES & WAGES	1,124,750	.00	1,124,750.00	501,209.38	.00	623,540.62	44.6%
520100 SOCIAL SECURITY	146,967	.00	146,967.00	65,634.66	.00	81,332.34	44.7%
520400 STATE RETIREMENT	222,686	.00	222,686.00	102,772.43	.00	119,913.57	46.2%
520600 LIFE INSURANCE	1,911	.00	1,911.00	665.43	.00	1,245.57	34.8%
520700 MEDICAL INSURANCE	294,524	.00	294,524.00	153,948.45	.00	140,575.55	52.3%
521200 EMPLOYER MEDICARE	34,372	.00	34,372.00	15,350.07	.00	19,021.93	44.7%
530600 BANK CHARGES	0	.00	.00	563.13	.00	-563.13	100.0%
532000 DUES AND MEMBERSHIPS	1,800	.00	1,800.00	606.00	.00	1,194.00	33.7%
535500 TRAVEL	29,000	.00	29,000.00	7,485.12	.00	21,514.88	25.8%
539900 OTHER CONTRACTED SERVICES	96,160	49,300.00	145,460.00	49,634.71	98,497.45	-2,672.16	101.8%
543500 OFFICE SUPPLIES	9,250	.00	9,250.00	2,826.44	35.45	6,388.11	30.9%
549900 OTHER SUPPLIES AND MATERIA	81,139	.00	81,139.00	36,898.37	4,345.72	39,894.91	50.8%
552400 IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	4,468.14	.00	16,031.86	21.8%
579000 OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	3,309,266	49,300.00	3,358,566.00	1,536,774.62	102,878.62	1,718,912.76	48.8%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	79,187	.00	79,187.00	39,592.98	.00	39,594.02	50.0%
516100 SECRETARY(S)	18,539	.00	18,539.00	9,271.57	.00	9,267.43	50.0%
520100 SOCIAL SECURITY	6,059	.00	6,059.00	2,936.80	.00	3,122.20	48.5%
520400 STATE RETIREMENT	9,574	.00	9,574.00	4,787.38	.00	4,786.62	50.0%
520600 LIFE INSURANCE	83	.00	83.00	28.62	.00	54.38	34.5%
520700 MEDICAL INSURANCE	12,306	.00	12,306.00	6,152.40	.00	6,153.60	50.0%
521200 EMPLOYER MEDICARE	1,417	.00	1,417.00	686.84	.00	730.16	48.5%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	50.08	.00	949.92	5.0%
552400 IN SERVICE/STAFF DEVELOPME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	130,165	.00	130,165.00	63,506.67	.00	66,658.33	48.8%
<u>72250 TECHNOLOGY</u>							
510500 SUPERVISOR/DIRECTOR	524,613	.00	524,613.00	214,838.21	.00	309,774.79	41.0%
512000 COMPUTER PROGRAMMER(S)	389,621	.00	389,621.00	171,505.34	.00	218,115.66	44.0%

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000	SALARY SUPPLEMENTS	10,000	.00	10,000.00	4,594.80	.00	5,405.20	45.9%
516100	SECRETARY(S)	42,421	.00	42,421.00	21,205.65	.00	21,215.35	50.0%
516800	TEMPORARY PERSONNEL	30,000	.00	30,000.00	11,167.75	.00	18,832.25	37.2%
518700	OVERTIME PAY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518900	OTHER SALARIES & WAGES	146,595	.00	146,595.00	73,465.60	.00	73,129.40	50.1%
520100	SOCIAL SECURITY	70,944	.00	70,944.00	29,519.50	.00	41,424.50	41.6%
520400	STATE RETIREMENT	147,021	.00	147,021.00	62,174.46	.00	84,846.54	42.3%
520600	LIFE INSURANCE	1,004	.00	1,004.00	254.88	.00	749.12	25.4%
520700	MEDICAL INSURANCE	120,052	.00	120,052.00	46,606.43	.00	73,445.57	38.8%
521200	EMPLOYER MEDICARE	16,593	.00	16,593.00	7,022.85	.00	9,570.15	42.3%
532000	DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
533000	OPERATING LEASE PAYMENTS	3,821,599	.00	3,821,599.00	3,108,231.30	.00	713,367.70	81.3%
535000	INTERNET CONNECTIVITY	419,400	.00	419,400.00	67,400.00	.00	352,000.00	16.1%
535500	TRAVEL	39,000	.00	39,000.00	16,128.65	.00	22,871.35	41.4%
539900	OTHER CONTRACTED SERVICES	758,353	.00	758,353.00	308,286.09	27,848.25	422,218.66	44.3%
541100	DATA PROCESSING SUPPLIES	807,243	.00	807,243.00	115,819.15	41,618.16	649,805.69	19.5%
541800	EQUIPMENT AND MACHINERY PA	0	197,800.00	197,800.00	.00	.00	197,800.00	.0%
542200	FOOD SUPPLIES	207	.00	207.00	142.34	.00	64.66	68.8%
543500	OFFICE SUPPLIES	1,500	.00	1,500.00	70.31	.00	1,429.69	4.7%
547000	CABLING	500,000	.00	500,000.00	122,495.25	27,504.75	350,000.00	30.0%
547100	SOFTWARE	1,538,770	66,450.00	1,605,220.00	359,768.06	.00	1,245,451.94	22.4%
549900	OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	9,456.47	.00	63,543.53	13.0%
552400	IN SERVICE/STAFF DEVELOPME	32,460	.00	32,460.00	5,573.49	.00	26,886.51	17.2%
570900	DATA PROCESSING EQUIPMENT	375,000	.00	375,000.00	11,747.37	45,300.00	317,952.63	15.2%
579000	OTHER EQUIPMENT	2,700,000	1,200,000.00	3,900,000.00	3,203,504.00	157,897.40	538,598.60	86.2%
	TOTAL TECHNOLOGY	12,567,596	1,464,250.00	14,031,846.00	7,970,977.95	300,168.56	5,760,699.49	58.9%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	85,908	.00	85,908.00	42,953.52	.00	42,954.48	50.0%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	499.98	.00	500.02	50.0%
512300	GUIDANCE PERSONNEL	30,800	.00	30,800.00	14,742.00	.00	16,058.00	47.9%
518900	OTHER SALARIES & WAGES	62,981	.00	62,981.00	39,547.80	.00	23,433.20	62.8%
520100	SOCIAL SECURITY	11,203	.00	11,203.00	5,951.66	.00	5,251.34	53.1%
520400	STATE RETIREMENT	16,407	.00	16,407.00	7,536.55	.00	8,870.45	45.9%
520600	LIFE INSURANCE	83	.00	83.00	56.16	.00	26.84	67.7%
520700	MEDICAL INSURANCE	0	.00	.00	5,893.36	.00	-5,893.36	100.0%
521200	EMPLOYER MEDICARE	2,621	.00	2,621.00	1,391.92	.00	1,229.08	53.1%
	TOTAL ADULT EDUCATION SUPPORT	211,003	.00	211,003.00	118,572.95	.00	92,430.05	56.2%

72310 BOARD OF EDUCATION

FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800	SECRETARY TO BOARD	23,850	.00	23,850.00	11,923.57	.00	11,926.43	50.0%
519100	BOARD & COMMITTEE MEMB FEE	38,600	.00	38,600.00	21,225.00	.00	17,375.00	55.0%
520100	SOCIAL SECURITY	3,872	.00	3,872.00	1,601.56	.00	2,270.44	41.4%
520400	STATE RETIREMENT	3,067	.00	3,067.00	1,533.35	.00	1,533.65	50.0%
520600	LIFE INSURANCE	32	.00	32.00	7.02	.00	24.98	21.9%
520700	MEDICAL INSURANCE	6,152	.00	6,152.00	2,768.58	.00	3,383.42	45.0%
520900	DISABILITY INSURANCE	547,000	.00	547,000.00	207,162.39	.00	339,837.61	37.9%
521000	UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	29,697.48	.00	40,302.52	42.4%
521200	EMPLOYER MEDICARE	906	.00	906.00	465.17	.00	440.83	51.3%
529900	OTHER FRINGE BENEFITS	617,000	.00	617,000.00	257,956.58	.00	359,043.42	41.8%
530500	AUDIT SERVICES	79,053	.00	79,053.00	76,750.00	.00	2,303.00	97.1%
532000	DUES AND MEMBERSHIPS	30,300	.00	30,300.00	29,629.00	.00	671.00	97.8%
533100	LEGAL SERVICES	50,000	.00	50,000.00	35,577.23	.00	14,422.77	71.2%
550600	LIABILITY INSURANCE	237,013	-7,471.00	229,542.00	135,636.00	.00	93,906.00	59.1%
550800	PREMIUMS ON CORP SURETY BO	3,147	107.00	3,254.00	3,254.00	.00	.00	100.0%
551000	TRUSTEE'S COMMISSION	1,260,000	.00	1,260,000.00	616,278.14	.00	643,721.86	48.9%
551300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	140,433.03	.00	59,566.97	70.2%
551500	LIABILITY CLAIMS	250,000	.00	250,000.00	110,852.89	.00	139,147.11	44.3%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	32,967.36	2,375.00	64,657.64	35.3%
552400	IN SERVICE/STAFF DEVELOPME	13,000	.00	13,000.00	9,942.65	.00	3,057.35	76.5%
553300	CRIMINAL INVEST OF APPLIC-	65,000	.00	65,000.00	22,967.25	41,702.60	330.15	99.5%
559900	OTHER CHARGES	25,500	.00	25,500.00	1,272.83	.00	24,227.17	5.0%
TOTAL BOARD OF EDUCATION		3,623,492	-7,364.00	3,616,128.00	1,749,901.08	44,077.60	1,822,149.32	49.6%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	181,538	.00	181,538.00	87,296.18	.00	94,241.82	48.1%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
513700	EDUCATION MEDIA PERSONNEL	111,453	.00	111,453.00	61,534.56	.00	49,918.44	55.2%
516100	SECRETARY(S)	75,208	.00	75,208.00	34,187.72	.00	41,020.28	45.5%
516200	CLERICAL PERSONNEL	196,669	.00	196,669.00	94,050.16	.00	102,618.84	47.8%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	1,132.50	.00	1,867.50	37.8%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	236,908	.00	236,908.00	96,377.46	.00	140,530.54	40.7%
520100	SOCIAL SECURITY	49,970	.00	49,970.00	22,349.33	.00	27,620.67	44.7%
520400	STATE RETIREMENT	93,907	.00	93,907.00	42,660.33	.00	51,246.67	45.4%
520600	LIFE INSURANCE	556	.00	556.00	187.38	.00	368.62	33.7%
520700	MEDICAL INSURANCE	150,760	.00	150,760.00	67,787.26	.00	82,972.74	45.0%
521200	EMPLOYER MEDICARE	11,689	.00	11,689.00	5,226.85	.00	6,462.15	44.7%
530200	ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	11,685	.00	11,685.00	10,845.64	.00	839.36	92.8%

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
534800 POSTAL CHARGES	53,000	.00	53,000.00	23,669.97	.00	29,330.03	44.7%
535500 TRAVEL	2,000	.00	2,000.00	167.90	.00	1,832.10	8.4%
539900 OTHER CONTRACTED SERVICES	70,300	.00	70,300.00	18,361.48	4,500.00	47,438.52	32.5%
541400 DUPLICATING SUPPLIES	45,000	.00	45,000.00	3,338.16	.00	41,661.84	7.4%
542200 FOOD SUPPLIES	3,060	.00	3,060.00	120.00	.00	2,940.00	3.9%
543500 OFFICE SUPPLIES	5,350	.00	5,350.00	1,197.97	810.00	3,342.03	37.5%
543700 PERIODICALS	516	.00	516.00	400.48	.00	115.52	77.6%
549900 OTHER SUPPLIES AND MATERIA	8,200	.00	8,200.00	1,365.03	.00	6,834.97	16.6%
552400 IN SERVICE/STAFF DEVELOPME	32,678	.00	32,678.00	11,176.23	.00	21,501.77	34.2%
579000 OTHER EQUIPMENT	13,150	.00	13,150.00	12,504.03	48.46	597.51	95.5%
TOTAL DIRECTOR OF SCHOOLS	1,358,297	.00	1,358,297.00	595,936.62	5,358.46	757,001.92	44.3%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
510400 PRINCIPALS	3,841,029	.00	3,841,029.00	1,952,431.95	.00	1,888,597.05	50.8%
511700 CAREER LADDER PROGRAM	39,000	.00	39,000.00	11,999.64	.00	27,000.36	30.8%
511900 ACCOUNTANTS/BOOKKEEPERS	1,776,760	.00	1,776,760.00	772,989.16	.00	1,003,770.84	43.5%
513900 ASSISTANT PRINCIPALS	5,127,333	.00	5,127,333.00	2,535,102.18	.00	2,592,230.82	49.4%
516200 CLERICAL PERSONNEL	2,485,568	.00	2,485,568.00	1,117,718.21	.00	1,367,849.79	45.0%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	5,955.29	.00	-1,455.29	132.3%
518700 OVERTIME PAY	2,000	.00	2,000.00	1,154.37	.00	845.63	57.7%
520100 SOCIAL SECURITY	823,124	.00	823,124.00	377,392.93	.00	445,731.07	45.8%
520400 STATE RETIREMENT	1,366,839	.00	1,366,839.00	650,990.18	.00	715,848.82	47.6%
520600 LIFE INSURANCE	12,201	.00	12,201.00	4,244.89	.00	7,956.11	34.8%
520700 MEDICAL INSURANCE	2,534,370	.00	2,534,370.00	1,230,548.32	.00	1,303,821.68	48.6%
521200 EMPLOYER MEDICARE	192,505	.00	192,505.00	88,347.57	.00	104,157.43	45.9%
532000 DUES AND MEMBERSHIPS	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	49,791	1,482.00	51,273.00	25,031.83	8,000.00	18,241.17	64.4%
552400 IN SERVICE/STAFF DEVELOPME	39,000	.00	39,000.00	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	21,572.00	3,428.00	86.3%
TOTAL OFFICE OF THE PRINCIPAL	18,328,020	1,482.00	18,329,502.00	8,821,906.52	29,572.00	9,478,023.48	48.3%
<u>72510 FISCAL SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	519,940	.00	519,940.00	254,717.99	.00	265,222.01	49.0%
511900 ACCOUNTANTS/BOOKKEEPERS	923,028	.00	923,028.00	456,841.49	.00	466,186.51	49.5%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	6,819.48	.00	18,480.52	27.0%
518700 OVERTIME PAY	5,200	.00	5,200.00	650.86	.00	4,549.14	12.5%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	532,629	.00	532,629.00	247,413.16	.00	285,215.84	46.5%
520100 SOCIAL SECURITY	124,377	.00	124,377.00	56,571.78	.00	67,805.22	45.5%
520400 STATE RETIREMENT	257,984	.00	257,984.00	121,595.58	.00	136,388.42	47.1%
520600 LIFE INSURANCE	1,545	.00	1,545.00	522.18	.00	1,022.82	33.8%
520700 MEDICAL INSURANCE	351,616	.00	351,616.00	137,650.76	.00	213,965.24	39.1%
521200 EMPLOYER MEDICARE	29,089	.00	29,089.00	13,392.11	.00	15,696.89	46.0%
530200 ADVERTISING	110	.00	110.00	.00	.00	110.00	.0%
530600 BANK CHARGES	8,000	.00	8,000.00	1,840.71	.00	6,159.29	23.0%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	360.00	.00	925.00	28.0%
532900 LAUNDRY SERVICE	2,000	.00	2,000.00	965.06	1,034.94	.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	0	1,000.00	1,000.00	991.75	.00	8.25	99.2%
535500 TRAVEL	2,000	.00	2,000.00	483.15	.00	1,516.85	24.2%
539900 OTHER CONTRACTED SERVICES	56,500	12,000.00	68,500.00	57,679.42	15,000.00	-4,179.42	106.1%
542200 FOOD SUPPLIES	162	.00	162.00	78.28	.00	83.72	48.3%
542500 GASOLINE	10,000	.00	10,000.00	3,836.00	.00	6,164.00	38.4%
543500 OFFICE SUPPLIES	22,200	.00	22,200.00	6,719.14	300.00	15,180.86	31.6%
549900 OTHER SUPPLIES AND MATERIA	1,300	.00	1,300.00	697.43	.00	602.57	53.6%
552400 IN SERVICE/STAFF DEVELOPME	37,575	.00	37,575.00	13,283.10	3,024.00	21,267.90	43.4%
TOTAL FISCAL SERVICES	2,911,840	13,000.00	2,924,840.00	1,383,109.43	19,358.94	1,522,371.63	48.0%

72520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	582,209	.00	582,209.00	294,824.55	.00	287,384.45	50.6%
516100 SECRETARY(S)	717,443	.00	717,443.00	338,311.18	.00	379,131.82	47.2%
518700 OVERTIME PAY	6,000	.00	6,000.00	1,750.98	.00	4,249.02	29.2%
518900 OTHER SALARIES & WAGES	122,323	.00	122,323.00	35,941.51	.00	86,381.49	29.4%
519900 OTHER PER DIEM & FEES	323,500	.00	323,500.00	138,544.81	.00	184,955.19	42.8%
520100 SOCIAL SECURITY	108,591	.00	108,591.00	47,571.92	.00	61,019.08	43.8%
520400 STATE RETIREMENT	208,209	.00	208,209.00	92,504.44	.00	115,704.56	44.4%
520600 LIFE INSURANCE	1,216	.00	1,216.00	348.00	.00	868.00	28.6%
520700 MEDICAL INSURANCE	208,662	.00	208,662.00	105,233.34	.00	103,428.66	50.4%
521200 EMPLOYER MEDICARE	25,398	.00	25,398.00	11,275.22	.00	14,122.78	44.4%
530200 ADVERTISING	6,000	4,000.00	10,000.00	2,734.78	.00	7,265.22	27.3%
532000 DUES AND MEMBERSHIPS	7,151	.00	7,151.00	2,050.50	.00	5,100.50	28.7%
535500 TRAVEL	19,600	.00	19,600.00	3,967.79	.00	15,632.21	20.2%
539900 OTHER CONTRACTED SERVICES	63,300	1,000.00	64,300.00	5,000.00	.00	59,300.00	7.8%
542200 FOOD SUPPLIES	117	.00	117.00	.00	.00	117.00	.0%
543500 OFFICE SUPPLIES	15,000	.00	15,000.00	7,805.67	.00	7,194.33	52.0%
549900 OTHER SUPPLIES AND MATERIA	27,900	.00	27,900.00	9,361.68	.00	18,538.32	33.6%
552400 IN SERVICE/STAFF DEVELOPME	31,000	.00	31,000.00	8,880.55	.00	22,119.45	28.6%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	199.99	.00	300.01	40.0%

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	180,000	.00	180,000.00	33,648.50	.00	146,351.50	18.7%
TOTAL HUMAN RESOURCES	2,654,119	5,000.00	2,659,119.00	1,139,955.41	.00	1,519,163.59	42.9%
<u>72610 OPERATION OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	318,017	.00	318,017.00	158,828.62	.00	159,188.38	49.9%
514000 SALARY SUPPLEMENTS	40,154	.00	40,154.00	11,943.20	.00	28,210.80	29.7%
514100 FOREMEN	42,399	.00	42,399.00	22,900.21	.00	19,498.79	54.0%
516100 SECRETARY(S)	33,531	.00	33,531.00	16,764.80	.00	16,766.20	50.0%
516600 CUSTODIAL PERSONNEL	5,301,020	.00	5,301,020.00	2,537,332.09	.00	2,763,687.91	47.9%
518700 OVERTIME PAY	10,000	.00	10,000.00	5,311.20	.00	4,688.80	53.1%
520100 SOCIAL SECURITY	356,198	.00	356,198.00	160,896.96	.00	195,301.04	45.2%
520400 STATE RETIREMENT	738,823	.00	738,823.00	340,298.41	.00	398,524.59	46.1%
520600 LIFE INSURANCE	10,530	.00	10,530.00	2,657.23	.00	7,872.77	25.2%
520700 MEDICAL INSURANCE	1,547,284	.00	1,547,284.00	695,933.86	.00	851,350.14	45.0%
521200 EMPLOYER MEDICARE	83,304	.00	83,304.00	37,628.56	.00	45,675.44	45.2%
532000 DUES AND MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	.00	11,000.00	2,559.00	2,441.00	6,000.00	45.5%
532900 LAUNDRY SERVICE	36,000	.00	36,000.00	15,779.93	18,825.17	1,394.90	96.1%
533300 LICENSES	12,000	.00	12,000.00	465.00	.00	11,535.00	3.9%
535900 GARBAGE DISPOSAL FEES	110,000	.00	110,000.00	44,546.66	65,453.34	.00	100.0%
539900 OTHER CONTRACTED SERVICES	311,000	.00	311,000.00	155,030.27	97,344.93	58,624.80	81.1%
541000 CUSTODIAL SUPPLIES	383,232	.00	383,232.00	353,863.46	1,470.21	27,898.33	92.7%
541500 ELECTRICITY	5,900,000	.00	5,900,000.00	2,598,881.51	.00	3,301,118.49	44.0%
542000 FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542200 FOOD SUPPLIES	898	.00	898.00	.00	.00	898.00	.0%
542300 FUEL OIL	15,000	.00	15,000.00	2,657.72	.00	12,342.28	17.7%
543400 NATURAL GAS	675,000	.00	675,000.00	38,970.64	.00	636,029.36	5.8%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	1,016.10	.00	3,983.90	20.3%
545400 WATER AND SEWER	775,000	.00	775,000.00	337,020.39	.00	437,979.61	43.5%
545600 GRAVEL AND CHERT	35,000	.00	35,000.00	19,188.00	6,396.00	9,416.00	73.1%
549900 OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	12,055.55	.00	27,944.45	30.1%
550200 BUILDING AND CONTENTS INSU	497,770	-46,151.00	451,619.00	452,269.78	.00	-650.78	100.1%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	430.00	.00	4,570.00	8.6%
571100 FURNITURE AND FIXTURES	50,000	540,000.00	590,000.00	153,228.53	.00	436,771.47	26.0%
572000 PLANT OPERATION EQUIPMENT	31,000	.00	31,000.00	.00	.00	31,000.00	.0%
TOTAL OPERATION OF PLANT	17,416,310	493,849.00	17,910,159.00	8,214,197.68	191,930.65	9,504,030.67	46.9%

72620 MAINTENANCE OF PLANT

FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	84,033	.00	84,033.00	42,016.49	.00	42,016.51	50.0%
514100	FOREMEN	61,573	.00	61,573.00	41,646.48	.00	19,926.52	67.6%
516100	SECRETARY(S)	79,308	.00	79,308.00	39,655.21	.00	39,652.79	50.0%
516700	MAINTENANCE PERSONNEL	2,505,303	.00	2,505,303.00	1,185,117.81	.00	1,320,185.19	47.3%
516800	TEMPORARY PERSONNEL	23,223	.00	23,223.00	5,250.00	.00	17,973.00	22.6%
518700	OVERTIME PAY	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	170,962	.00	170,962.00	77,341.12	.00	93,620.88	45.2%
520400	STATE RETIREMENT	351,620	.00	351,620.00	163,983.63	.00	187,636.37	46.6%
520600	LIFE INSURANCE	2,584	.00	2,584.00	853.36	.00	1,730.64	33.0%
520700	MEDICAL INSURANCE	607,134	.00	607,134.00	272,344.03	.00	334,789.97	44.9%
521200	EMPLOYER MEDICARE	39,983	.00	39,983.00	18,087.91	.00	21,895.09	45.2%
530700	COMMUNICATION	586,837	.00	586,837.00	183,633.20	22,018.00	381,185.80	35.0%
532000	DUES AND MEMBERSHIPS	500	.00	500.00	.00	.00	500.00	.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	5,030.07	6,960.93	309.00	97.5%
533500	REPAIR SERVICES-BUILDINGS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
533600	MAINT/REPAIR SRVCS- EQUIP	233,500	.00	233,500.00	89,429.05	.00	144,070.95	38.3%
533800	MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	365.00	.00	9,635.00	3.7%
535100	RENTALS	4,200	.00	4,200.00	1,238.16	.00	2,961.84	29.5%
539900	OTHER CONTRACTED SERVICES	587,520	.00	587,520.00	128,488.79	34,845.51	424,185.70	27.8%
542200	FOOD SUPPLIES	288	.00	288.00	169.47	.00	118.53	58.8%
542500	GASOLINE	175,000	.00	175,000.00	57,319.55	.00	117,680.45	32.8%
543300	LUBRICANTS	3,500	.00	3,500.00	1,384.53	.00	2,115.47	39.6%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	1,826.07	.00	1,173.93	60.9%
545000	TIRES AND TUBES	18,000	.00	18,000.00	5,971.70	.00	12,028.30	33.2%
545300	VEHICLE PARTS	47,500	.00	47,500.00	25,836.09	.00	21,663.91	54.4%
546800	CHEMICALS	50,000	.00	50,000.00	1,746.57	.00	48,253.43	3.5%
549900	OTHER SUPPLIES AND MATERIA	911,500	.00	911,500.00	380,319.75	16,484.22	514,696.03	43.5%
551100	VEHICLE AND EQUIP INSURANC	62,160	3,268.00	65,428.00	32,714.00	.00	32,714.00	50.0%
552400	IN SERVICE/STAFF DEVELOPME	10,000	.00	10,000.00	2,643.28	.00	7,356.72	26.4%
571700	MAINTENANCE EQUIPMENT	2,000	.00	2,000.00	675.79	.00	1,324.21	33.8%
TOTAL MAINTENANCE OF PLANT		6,697,528	3,268.00	6,700,796.00	2,765,087.11	80,308.66	3,855,400.23	42.5%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	1,025,107	.00	1,025,107.00	318,912.71	.00	706,194.29	31.1%
516300	EDUCATIONAL ASSISTANTS	358,466	.00	358,466.00	142,432.37	.00	216,033.63	39.7%
516800	TEMPORARY PERSONNEL	0	.00	.00	2,132.18	.00	-2,132.18	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	97,452	.00	97,452.00	48,726.53	.00	48,725.47	50.0%
519500	SUBSTITUTE TEACHERS CERTIF	12,278	.00	12,278.00	1,777.95	.00	10,500.05	14.5%
519800	SUB TEACHERS NON-CERTIFIED	14,000	.00	14,000.00	4,998.21	.00	9,001.79	35.7%

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	93,481	.00	93,481.00	29,979.43	.00	63,501.57	32.1%
520400 STATE RETIREMENT	149,702	.00	149,702.00	51,794.41	.00	97,907.59	34.6%
520600 LIFE INSURANCE	2,195	.00	2,195.00	585.24	.00	1,609.76	26.7%
520700 MEDICAL INSURANCE	364,471	.00	364,471.00	143,724.86	.00	220,746.14	39.4%
521200 EMPLOYER MEDICARE	21,862	.00	21,862.00	7,029.04	.00	14,832.96	32.2%
535500 TRAVEL	1,000	.00	1,000.00	48.69	.00	951.31	4.9%
542900 INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	4,832.50	.00	3,167.50	60.4%
552400 IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	3,479.49	.00	2,520.51	58.0%
TOTAL EARLY CHILDHOOD EDUCATIO	2,154,464	.00	2,154,464.00	760,453.61	.00	1,394,010.39	35.3%
<u>82130 PRINCIPAL ON NOTES</u>							
561000 PRINCIPAL ON LEASE	616,865	298,342.00	915,207.00	809,066.35	.00	106,140.65	88.4%
561100 INTEREST ON LEASE	8,398	-8,398.00	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL ON NOTES	625,263	289,944.00	915,207.00	809,066.35	.00	106,140.65	88.4%
<u>82230 INTEREST ON NOTES</u>							
560400 INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
561100 INTEREST ON LEASE	0	10,057.00	10,057.00	4,496.36	.00	5,560.64	44.7%
TOTAL INTEREST ON NOTES	24,375	10,057.00	34,432.00	4,496.36	.00	29,935.64	13.1%
<u>99100 TRANSFERS OUT</u>							
559000 TRANSFERS TO OTHER FUNDS	296,882	.00	296,882.00	.00	.00	296,882.00	.0%
562000 DEBT SRVC CONTRIB TO PRIM	565,875	.00	565,875.00	.00	.00	565,875.00	.0%
TOTAL TRANSFERS OUT	862,757	.00	862,757.00	.00	.00	862,757.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	260,610,657	2,919,971.00	263,530,628.00	104,738,346.50	858,575.62	157,933,705.88	40.1%

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2017**

Assets:			
Cash on Deposit w/Trustee		2,048,529.65	
Accounts Receivable		-	
Due From Other Governments		-	
Due From Other Funds		452.51	
Prepaid Expenses		-	
		<hr/>	
Total Assets			2,048,982.16
Estimated Revenues		21,519,585.62	
Less Revenues Rec'd to Date		(8,056,012.70)	
		<hr/>	
Estimated Revenues not Received			13,463,572.92
			<hr/>
Total Debits			15,512,555.08
Liabilities:			
Accounts Payable		526.00	
Accrued Payroll		-	
Payroll Deductions		35,626.28	
Due to Other Funds		24,063.23	
		<hr/>	
Total Liabilities			60,215.51
Appropriations			
From Estimated Revenues	21,519,585.62		
From Estimated Reserves	257,802.06		
	<hr/>		
Total Appropriations		21,777,387.68	
Less Expenditures	(7,328,869.51)		
Less Encumbrances	(238,141.69)		
	<hr/>		
Total Expenditures & Encumbrances		(7,567,011.20)	
		<hr/>	
Unencumbered Budget Balance			14,210,376.48
Reserves:			
Reserve for Encumbrances - Current Year		238,141.69	
Reserve for Encumbrances - Prior Year		-	
Committed for Education		1,000,000.00	
Restricted for Education 6/30/16	261,623.46		
Less Appropriations	(257,802.06)		
Plus Adjustments	-		
	<hr/>		
Estimated Reserve 6/30/17		3,821.40	
		<hr/>	
Total Reserves			1,241,963.09
			<hr/>
Total Credits			15,512,555.08

**Federal Projects Fund
Cash Reconciliation
December 31, 2017**

Cash on Deposit with Trustee	2,300,943.71	
Plus Receipts for Month	<u>1,713,357.88</u>	
Total Available Funds		4,014,301.59
Less Cash Disbursements:		
Warrants Issued	(718,605.10)	
Wire Transfers	<u>(1,247,166.84)</u>	
Total Cash Disbursements		(1,965,771.94)
Plus Voided Checks		<u>-</u>
Book Balance		2,048,529.65
Plus Outstanding Warrants		52,326.15
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>403.49</u>
Trustee's Report Balance		<u><u>2,101,259.29</u></u>

FOR 2018 06

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	324,757	25,124.55	349,881.55	131,884.46	217,997.09	37.7%
47131 VOCAT ED-BASIC GRANTS TO S	456,180	159,440.68	615,620.68	282,628.42	332,992.26	45.9%
47141 ESEA TITLE I	7,242,519	474,754.26	7,717,273.26	2,635,102.89	5,082,170.37	34.1%
47143 EDUCATION OF THE HANDICAPP	6,776,951	249,833.17	7,026,784.17	2,767,591.85	4,259,192.32	39.4%
47145 SPECIAL ED PRESCHOOL GRANT	118,829	20,582.53	139,411.53	38,091.15	101,320.38	27.3%
47146 ENGLISH LANGUAGE ACQUISIT	96,697	33,521.26	130,218.26	53,606.79	76,611.47	41.2%
47147 SAFE & DRUG FREE SCHOOLS	0	184,986.15	184,986.15	.00	184,986.15	.0%
47149 EDUCATION FOR HOMELESS	47,381	213.74	47,594.74	17,437.86	30,156.88	36.6%
47189 EISENHOWER PROFESS DEVGRAN	757,136	215,964.73	973,100.73	252,204.19	720,896.54	25.9%
47990 OTHER DIRECT FEDERAL	3,793,946	-459,231.56	3,334,714.55	877,465.09	2,457,249.46	26.3%
49800 OPERATING TRANSFERS	1,000,000	.00	1,000,000.00	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	20,614,396	905,189.51	21,519,585.62	8,056,012.70	13,463,572.92	37.4%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	905,189.51	21,519,585.62	8,056,012.70	13,463,572.92	37.4%

FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	2,355,885	-586,949.00	1,768,936.00	589,599.85	.00	1,179,336.15	33.3%
514000 SALARY SUPPLEMENTS	1,082,350	-78,350.00	1,004,000.00	328,405.00	.00	675,595.00	32.7%
516300 EDUCATIONAL ASSISTANTS	508,398	.00	508,398.00	170,694.02	.00	337,703.98	33.6%
518900 OTHER SALARIES & WAGES	0	86,620.00	86,620.00	39,498.50	.00	47,121.50	45.6%
519500 SUBSTITUTE TEACHERS CERTIF	37,200	51,910.00	89,110.00	22,270.77	.00	66,839.23	25.0%
519800 SUB TEACHERS NON-CERTIFIED	37,200	51,910.00	89,110.00	54,124.07	.00	34,985.93	60.7%
520100 SOCIAL SECURITY	249,304	2,654.44	251,958.44	70,195.79	.00	181,762.65	27.9%
520400 STATE RETIREMENT	379,904	-21,481.23	358,422.77	106,842.13	.00	251,580.64	29.8%
520600 LIFE INSURANCE	3,971	.00	3,971.00	836.26	.00	3,134.74	21.1%
520700 MEDICAL INSURANCE	598,422	.00	598,422.00	185,229.40	.00	413,192.60	31.0%
521200 EMPLOYER MEDICARE	58,306	621.49	58,927.49	16,676.38	.00	42,251.11	28.3%
539900 OTHER CONTRACTED SERVICES	75,000	-19,000.00	56,000.00	2,905.30	5,360.00	47,734.70	14.8%
542900 INSTRUCTIONAL SUPP & MATER	195,000	168,367.70	363,367.70	166,727.28	13,656.98	182,983.44	49.6%
544900 TEXTBOOKS - BOUND	0	15,000.00	15,000.00	.00	.00	15,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0	19,000.00	19,000.00	53.46	.00	18,946.54	.3%
559900 OTHER CHARGES	0	17,894.24	17,894.24	.00	.00	17,894.24	.0%
572200 REGULAR INSTRUCTION EQUIPM	120,000	7,409.00	127,409.00	20,422.83	5,490.00	101,496.17	20.3%
TOTAL REGULAR INSTRUCTION PROG	5,700,940	-284,393.36	5,416,546.64	1,774,481.04	24,506.98	3,617,558.62	33.2%
<u>71200 SPECIAL EDUCATION PROGRAM</u>							
511600 TEACHERS	239,353	88,780.00	328,133.00	79,575.17	.00	248,557.83	24.3%
516300 EDUCATIONAL ASSISTANTS	2,023,143	45,000.00	2,068,143.00	796,615.72	.00	1,271,527.28	38.5%
517100 SPEECH THERAPISTS	61,759	.00	61,759.00	20,589.32	.00	41,169.68	33.3%
518700 OVERTIME PAY	0	.00	.00	279.38	.00	-279.38	100.0%
518900 OTHER SALARIES & WAGES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	12,500	15,500.00	28,000.00	.00	.00	28,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	10,000	12,800.00	22,800.00	.00	.00	22,800.00	.0%
520100 SOCIAL SECURITY	145,623	5,000.00	150,623.00	50,870.05	.00	99,752.95	33.8%
520400 STATE RETIREMENT	287,655	11,000.00	298,655.00	107,589.78	.00	191,065.22	36.0%
520600 LIFE INSURANCE	2,189	2,382.00	4,571.00	1,460.60	.00	3,110.40	32.0%
520700 MEDICAL INSURANCE	473,423	10,000.00	483,423.00	210,205.85	.00	273,217.15	43.5%
521200 EMPLOYER MEDICARE	34,058	3,000.00	37,058.00	11,906.34	.00	25,151.66	32.1%
531000 CONTRACTS W/PUBLIC AGENCIE	75,000	.00	75,000.00	29,620.00	43,434.00	1,946.00	97.4%
539900 OTHER CONTRACTED SERVICES	6,500	65,000.00	71,500.00	520.00	260.00	70,720.00	1.1%
542900 INSTRUCTIONAL SUPP & MATER	8,500	86,000.00	94,500.00	3,104.72	937.45	90,457.83	4.3%
549900 OTHER SUPPLIES AND MATERIA	27,820	96,000.00	123,820.00	18,270.66	6,875.86	98,673.48	20.3%

FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
559900 OTHER CHARGES	2,316	3,184.00	5,500.00	1,031.70	195.85	4,272.45	22.3%
572500 SPECIAL EDUCATION EQUIPMEN	80,000	-3,079.18	76,920.82	12,534.95	158.51	64,227.36	16.5%
TOTAL SPECIAL EDUCATION PROGRA	3,491,839	440,566.82	3,932,405.82	1,344,174.24	51,861.67	2,536,369.91	35.5%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
533600 MAINT/REPAIR SRVCS- EQUIP	500	.00	500.00	.00	.00	500.00	.0%
539900 OTHER CONTRACTED SERVICES	4,920	-4,920.00	.00	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	11,166	18,834.00	30,000.00	10,509.77	.00	19,490.23	35.0%
549900 OTHER SUPPLIES AND MATERIA	0	12,000.00	12,000.00	.00	.00	12,000.00	.0%
559900 OTHER CHARGES	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	262,912	90,538.68	353,450.68	215,096.00	27,073.42	111,281.26	68.5%
TOTAL VOCATIONAL EDUCATION PRO	279,498	119,452.68	398,950.68	225,605.77	27,073.42	146,271.49	63.3%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	53,669	.00	53,669.00	26,832.00	.00	26,837.00	50.0%
520100 SOCIAL SECURITY	3,327	.00	3,327.00	1,564.98	.00	1,762.02	47.0%
520400 STATE RETIREMENT	6,902	.00	6,902.00	3,450.59	.00	3,451.41	50.0%
520600 LIFE INSURANCE	40	.00	40.00	14.04	.00	25.96	35.1%
520700 MEDICAL INSURANCE	14,734	.00	14,734.00	6,630.03	.00	8,103.97	45.0%
521200 EMPLOYER MEDICARE	778	.00	778.00	366.00	.00	412.00	47.0%
535500 TRAVEL	200	300.00	500.00	68.53	.00	431.47	13.7%
549900 OTHER SUPPLIES AND MATERIA	2,000	-1,000.00	1,000.00	94.29	.00	905.71	9.4%
552400 IN SERVICE/STAFF DEVELOPME	1,550	3,250.00	4,800.00	4,313.60	.00	486.40	89.9%
559900 OTHER CHARGES	2,000	.00	2,000.00	270.00	.00	1,730.00	13.5%
573500 HEALTH EQUIPMENT	69,800	-2,550.00	67,250.00	59,754.84	.00	7,495.16	88.9%
TOTAL HEALTH SERVICES	155,000	.00	155,000.00	103,358.90	.00	51,641.10	66.7%
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL	54,729	63.00	54,792.00	18,246.00	.00	36,546.00	33.3%
513000 SOCIAL WORKERS	32,556	.00	32,556.00	.00	.00	32,556.00	.0%
516200 CLERICAL PERSONNEL	20,930	.00	20,930.00	9,442.98	.00	11,487.02	45.1%
518900 OTHER SALARIES & WAGES	146,654	14,062.00	160,716.00	50,690.77	.00	110,025.23	31.5%

FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	15,802	.00	15,802.00	3,608.71	.00	12,193.29	22.8%
520400 STATE RETIREMENT	24,677	.00	24,677.00	6,956.66	.00	17,720.34	28.2%
520600 LIFE INSURANCE	363	.00	363.00	71.28	.00	291.72	19.6%
520700 MEDICAL INSURANCE	86,656	.00	86,656.00	25,830.59	.00	60,825.41	29.8%
521200 EMPLOYER MEDICARE	3,695	.00	3,695.00	1,025.90	.00	2,669.10	27.8%
530700 COMMUNICATION	600	.00	600.00	696.87	.00	-96.87	116.1%
535500 TRAVEL	51,000	10,000.00	61,000.00	.00	.00	61,000.00	.0%
539900 OTHER CONTRACTED SERVICES	30,000	18,253.31	48,253.31	15,679.64	5,898.76	26,674.91	44.7%
549900 OTHER SUPPLIES AND MATERIA	35,000	76,291.50	111,291.50	14,400.09	2,269.82	94,621.59	15.0%
552400 IN SERVICE/STAFF DEVELOPME	58,000	-7,457.76	50,542.24	23,325.97	.00	27,216.27	46.2%
559900 OTHER CHARGES	90,000	17,919.00	107,919.00	7,962.42	4,185.70	95,770.88	11.3%
572200 REGULAR INSTRUCTION EQUIPM	25,000	-25,000.00	.00	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	0	5,912.25	5,912.25	.00	.00	5,912.25	.0%
TOTAL OTHER STUDENT SUPPORT	675,662	110,043.30	785,705.30	177,937.88	12,354.28	595,413.14	24.2%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	224,958	29,183.00	254,141.00	128,476.66	.00	125,664.34	50.6%
514000 SALARY SUPPLEMENTS	109,799	172,789.51	282,588.62	64,000.00	.00	218,588.62	22.6%
516100 SECRETARY(S)	18,539	.00	18,539.00	9,271.67	.00	9,267.33	50.0%
516800 TEMPORARY PERSONNEL	0	4,000.00	4,000.00	1,395.00	.00	2,605.00	34.9%
518900 OTHER SALARIES & WAGES	2,271,354	131,623.00	2,402,977.00	924,207.87	.00	1,478,769.13	38.5%
520100 SOCIAL SECURITY	161,586	22,109.44	183,695.44	66,868.97	.00	116,826.47	36.4%
520400 STATE RETIREMENT	240,391	44,178.70	284,569.70	102,832.83	.00	181,736.87	36.1%
520600 LIFE INSURANCE	2,477	30.64	2,507.64	765.75	.00	1,741.89	30.5%
520700 MEDICAL INSURANCE	431,553	3,748.00	435,301.00	184,256.53	.00	251,044.47	42.3%
521200 EMPLOYER MEDICARE	37,791	5,520.97	43,311.97	15,720.87	.00	27,591.10	36.3%
530700 COMMUNICATION	782	3,186.04	3,968.04	696.87	.00	3,271.17	17.6%
530800 CONSULTANTS	20,000	54,562.43	74,562.43	9,512.00	18,800.00	46,250.43	38.0%
531600 CONTRIBUTIONS	360,550	.00	360,549.50	177,079.54	.00	183,469.96	49.1%
535500 TRAVEL	100,500	2,091.00	102,591.00	331.82	.00	102,259.18	.3%
539900 OTHER CONTRACTED SERVICES	489,000	457,322.43	946,322.43	344,597.03	77,990.01	523,735.39	44.7%
543200 LIBRARY BOOKS/MEDIA	50,000	-38,765.00	11,235.00	6,131.45	375.25	4,728.30	57.9%
543700 PERIODICALS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	230,049	32,138.37	262,186.87	20,267.30	750.00	241,169.57	8.0%
552400 IN SERVICE/STAFF DEVELOPME	201,743	99,428.67	301,171.67	54,236.89	12,752.08	234,182.70	22.2%
559900 OTHER CHARGES	527,525	-195,600.94	331,924.06	.00	.00	331,924.06	.0%
579000 OTHER EQUIPMENT	139,757	-68,180.45	71,576.55	19,065.00	.00	52,511.55	26.6%
TOTAL REGULAR INSTRUCTION SUPP	5,619,853	759,365.81	6,379,218.92	2,129,714.05	110,667.34	4,138,837.53	35.1%

72220 SPECIAL EDUCATION SUPPORT

FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400 PSYCHOLOGICAL PERSONNEL	460,940	20,000.00	480,940.00	233,345.96	.00	247,594.04	48.5%
516100 SECRETARY(S)	45,038	.00	45,038.00	22,516.04	.00	22,521.96	50.0%
518900 OTHER SALARIES & WAGES	819,403	48,621.00	868,024.00	319,102.83	.00	548,921.17	36.8%
520100 SOCIAL SECURITY	82,173	1,193.00	83,366.00	34,540.78	.00	48,825.22	41.4%
520400 STATE RETIREMENT	123,283	453.00	123,736.00	53,289.93	.00	70,446.07	43.1%
520600 LIFE INSURANCE	855	269.00	1,124.00	322.78	.00	801.22	28.7%
520700 MEDICAL INSURANCE	133,002	1,889.00	134,891.00	74,118.68	.00	60,772.32	54.9%
521200 EMPLOYER MEDICARE	19,218	1,110.00	20,328.00	8,078.07	.00	12,249.93	39.7%
534800 POSTAL CHARGES	100	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	5,300	3,700.00	9,000.00	470.94	.00	8,529.06	5.2%
539900 OTHER CONTRACTED SERVICES	5,700	60,000.00	65,700.00	23,970.00	3,300.00	38,430.00	41.5%
549900 OTHER SUPPLIES AND MATERIA	9,745	18,092.31	27,837.31	19,180.70	778.00	7,878.61	71.7%
552400 IN SERVICE/STAFF DEVELOPME	5,200	18,800.00	24,000.00	3,093.77	7,600.00	13,306.23	44.6%
559900 OTHER CHARGES	376,580	-308,802.00	67,778.00	.00	.00	67,778.00	.0%
579000 OTHER EQUIPMENT	10,000	.00	10,000.00	346.56	.00	9,653.44	3.5%
TOTAL SPECIAL EDUCATION SUPPOR	2,096,537	-134,674.69	1,961,862.31	792,377.04	11,678.00	1,157,807.27	41.0%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
535500 TRAVEL	500	-300.00	200.00	.00	.00	200.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	4,500	.00	4,500.00	266.38	.00	4,233.62	5.9%
TOTAL VOCATIONAL EDUCATION SUP	5,000	-300.00	4,700.00	266.38	.00	4,433.62	5.7%
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS	679,765	15,281.00	695,046.00	353,215.70	.00	341,830.30	50.8%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	308,548.08	.00	215,787.92	58.8%
520100 SOCIAL SECURITY	42,146	947.00	43,093.00	37,348.70	.00	5,744.30	86.7%
520400 STATE RETIREMENT	87,418	2,454.00	89,872.00	79,998.98	.00	9,873.02	89.0%
521200 EMPLOYER MEDICARE	518	222.00	740.00	373.20	.00	366.80	50.4%
531300 CONTRACTS W/ PARENTS	2,000	1,000.00	3,000.00	61.50	.00	2,938.50	2.1%
542500 GASOLINE	1,200	-1,200.00	.00	.00	.00	.00	.0%
559900 OTHER CHARGES	2,000	23,000.00	25,000.00	1,408.05	.00	23,591.95	5.6%
TOTAL TRANSPORTATION	1,339,383	41,704.00	1,381,087.00	780,954.21	.00	600,132.79	56.5%

73300 COMMUNITY SERVICES

FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	0	.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
520400 STATE RETIREMENT	0	.00	.00	.00	.00	.00	.0%
521200 EMPLOYER MEDICARE	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	0	.00	.00	.00	.00	.00	.0%
99100 TRANSFERS OUT							
550400 INDIRECT COST	250,684	111,227.01	361,911.01	.00	.00	361,911.01	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,250,684	111,227.01	1,361,911.01	.00	.00	1,361,911.01	.0%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	1,162,991.57	21,777,387.68	7,328,869.51	238,141.69	14,210,376.48	34.7%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2017**

Assets:		
Petty Cash	3,520.00	
Cash in Bank	2,442,510.16	
Cash on Deposit w/Trustee	3,367,110.06	
Accounts Receivable	-	
Bad Checks Receivable	407.05	
Due From Other Governments	-	
Due From Other Funds	(420.75)	
Child Nutrition Inventory	<u>260,369.53</u>	
Total Assets		6,073,496.05
Estimated Revenues	17,073,397.00	
Less Revenues Rec'd to Date	<u>(3,441,126.60)</u>	
Estimated Revenues not Received		<u>13,632,270.40</u>
Total Debits		<u>19,705,766.45</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	88,854.63	
Due to Other Funds	118,010.15	
Customer Deposits Payable	<u>2,445,284.78</u>	
Total Liabilities		2,652,149.56
Appropriations		
From Estimated Revenues	17,073,397.00	
From Estimated Reserves	<u>1,170,033.00</u>	
Total Appropriations		18,243,430.00
Less Expenditures	(7,248,665.94)	
Less Encumbrances	<u>(1,647,682.85)</u>	
Total Expenditures & Encumbrances		<u>(8,896,348.79)</u>
Unencumbered Budget Balance		9,347,081.21
Reserves:		
Reserve for Encumbrances - Current Year	1,647,682.85	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	183,088.68	
Restricted for Oper Non-Inst Serv 6/30/16	7,045,797.15	
Less Appropriations	<u>(1,170,033.00)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/17		<u>5,875,764.15</u>
Total Reserves		<u>7,706,535.68</u>
Total Credits		<u>19,705,766.45</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2017**

Cash on Deposit with Trustee	3,479,491.62	
Plus Receipts for Month	<u>1,114,167.71</u>	
Total Available Funds		4,593,659.33
Less Cash Disbursements:		
Warrants Issued	(761,430.69)	
Wire Transfers	(465,245.74)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,226,676.43)
Plus Voided Checks	<u>127.16</u>	
Book Balance		3,367,110.06
Plus Outstanding Warrants		99,430.15
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
Trustee's Report Balance		<u><u>3,466,540.21</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
December 31, 2017**

Cash on Deposit in Bank		2,119,164.57	
Plus Receipts for:			
Sale of Lunches	107,567.95		
Parent On Line	215,756.85		
Returned Checks Re-Deposited	63.55		
Returned Checks Rebates	12.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>323,400.35</u>	
Total Available Cash		2,442,564.92	
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	(50.00)		
Service Charge	(4.76)		
Total Cash Disbursements		<u>(54.76)</u>	
Book Balance			2,442,510.16
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Plus Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>-</u>
Bank Balance			<u><u>2,442,510.16</u></u>

FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<u>73100 FOOD SERVICE</u>						
43521 LUNCH PAYMENTS-CHILDREN	3,163,670	.00	3,163,670.00	.00	3,163,670.00	.0%
43522 LUNCH PAYMENTS-ADULTS	161,133	.00	161,133.00	.00	161,133.00	.0%
43523 INCOME FROM BREAKFAST	162,755	.00	162,755.00	.00	162,755.00	.0%
43525 A LA CARTE SALES	1,237,870	.00	1,237,870.00	.00	1,237,870.00	.0%
43990 OTHER CHARGES FOR SERVICES	29,000	.00	29,000.00	9,500.60	19,499.40	32.8%
44110 INTEREST EARNED	6,789	.00	6,789.00	11,441.49	-4,652.49	168.5%
44130 SALE OF MATERIALS & SUPPLI	40,276	.00	40,276.00	18,123.91	22,152.09	45.0%
44170 MISCELLANEOUS REFUNDS	12,966	.00	12,966.00	108.06	12,857.94	.8%
44530 SALE OF EQUIPMENT	10,000	.00	10,000.00	20,199.25	-10,199.25	202.0%
46520 SCHOOL FOOD SERVICE	142,484	.00	142,484.00	.00	142,484.00	.0%
47111 SECTION 4-LUNCH	7,705,641	.00	7,705,641.00	2,391,620.33	5,314,020.67	31.0%
47112 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	1,149,873.00	.0%
47113 BREAKFAST	3,250,940	.00	3,250,940.00	990,132.96	2,260,807.04	30.5%
TOTAL FOOD SERVICE	17,073,397	.00	17,073,397.00	3,441,126.60	13,632,270.40	20.2%
TOTAL CHILD NUTRITION	17,073,397	.00	17,073,397.00	3,441,126.60	13,632,270.40	20.2%

FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	113,650	.00	113,650.00	56,824.98	.00	56,825.02	50.0%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	81,105	.00	81,105.00	44,658.60	.00	36,446.40	55.1%
516100 SECRETARY(S)	143,579	.00	143,579.00	66,613.34	.00	76,965.66	46.4%
516500 CAFETERIA PERSONNEL	4,264,857	.00	4,264,857.00	1,703,191.39	.00	2,561,665.61	39.9%
516600 CUSTODIAL PERSONNEL	246,982	.00	246,982.00	117,063.87	.00	129,918.13	47.4%
518700 OVERTIME PAY	60,000	.00	60,000.00	16,079.63	.00	43,920.37	26.8%
518900 OTHER SALARIES & WAGES	585,187	.00	585,187.00	288,924.85	.00	296,262.15	49.4%
520100 SOCIAL SECURITY	343,317	.00	343,317.00	131,934.22	.00	211,382.78	38.4%
520400 STATE RETIREMENT	712,104	.00	712,104.00	287,628.00	.00	424,476.00	40.4%
520600 LIFE INSURANCE	10,830	.00	10,830.00	3,126.83	.00	7,703.17	28.9%
520700 MEDICAL INSURANCE	1,295,394	.00	1,295,394.00	619,862.11	.00	675,531.89	47.9%
521200 EMPLOYER MEDICARE	80,291	.00	80,291.00	30,856.13	.00	49,434.87	38.4%
530600 BANK CHARGES	7,688	.00	7,688.00	488.39	.00	7,199.61	6.4%
530700 COMMUNICATION	4,615	.00	4,615.00	4,878.09	.00	-263.09	105.7%
532000 DUES AND MEMBERSHIPS	12,935	.00	12,935.00	7,835.00	.00	5,100.00	60.6%
532900 LAUNDRY SERVICE	50,401	.00	50,401.00	27,123.38	37,876.62	-14,599.00	129.0%
533300 LICENSES	3,100	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	9,158	.00	9,158.00	4,470.97	.00	4,687.03	48.8%
539900 OTHER CONTRACTED SERVICES	362,848	.00	362,848.00	184,612.83	36,258.35	141,976.82	60.9%
541800 EQUIPMENT AND MACHINERY PA	125,247	.00	125,247.00	74,636.26	3,552.51	47,058.23	62.4%
542200 FOOD SUPPLIES	6,922,113	.00	6,922,113.00	2,980,561.23	1,468,943.26	2,472,608.51	64.3%
542500 GASOLINE	9,431	.00	9,431.00	4,239.79	.00	5,191.21	45.0%
543300 LUBRICANTS	400	.00	400.00	52.68	.00	347.32	13.2%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	11,082.16	1,147.19	17,770.65	40.8%
545000 TIRES AND TUBES	1,800	.00	1,800.00	421.92	.00	1,378.08	23.4%
545100 UNIFORMS	10,000	.00	10,000.00	7,222.53	1,261.66	1,515.81	84.8%
545200 UTILITIES	266,000	.00	266,000.00	118,222.20	.00	147,777.80	44.4%
545300 VEHICLE PARTS	2,100	.00	2,100.00	742.77	.00	1,357.23	35.4%
546900 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	.00	1,149,873.00	.0%
547100 SOFTWARE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	535,716	.00	535,716.00	276,507.09	92,643.26	166,565.65	68.9%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	4,065.29	.00	35,934.71	10.2%
552400 IN SERVICE/STAFF DEVELOPME	68,709	.00	68,709.00	140.82	6,000.00	62,568.18	8.9%
559900 OTHER CHARGES	0	.00	.00	239.76	.00	-239.76	100.0%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	8,901.34	.00	1,098.66	89.0%
571000 FOOD SERVICE EQUIPMENT	300,000	315,000.00	615,000.00	162,417.49	.00	452,582.51	26.4%
TOTAL FOOD SERVICE	17,928,430	315,000.00	18,243,430.00	7,248,665.94	1,647,682.85	9,347,081.21	48.8%

FOR 2018 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	17,928,430	315,000.00	18,243,430.00	7,248,665.94	1,647,682.85	9,347,081.21	48.8%

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2017**

Assets:

Cash on Deposit w/Trustee	3,388,583.81	
Accounts Receivable	96,892.17	
Due From Other Funds	19,795.56	
Property Taxes Receivable	1,991,923.51	
Less Allowance for Uncollected Property Taxes	(50,951.93)	
Total Assets		5,446,243.12

Estimated Revenues	14,652,590.00	
Less Revenues Rec'd to Date	(7,466,086.29)	
Estimated Revenues not Received		7,186,503.71

Total Debits		12,632,746.83
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Liabilities:

Accounts Payable	-	
Payroll Deductions	71,509.33	
Due to Other Funds	541.50	
Due to Primary Government	7,080.00	
Deferred Revenue	1,928,247.22	
Total Liabilities		2,007,378.05

Appropriations		
From Estimated Revenues	14,652,590.00	
From Estimated Reserves	1,167,692.00	
Total Appropriations		15,820,282.00
Less Expenditures	(6,204,269.06)	
Less Encumbrances	(1,664,806.03)	
Total Expenditures & Encumbrances		(7,869,075.09)
Unencumbered Budget Balance		7,951,206.91

Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	1,664,806.03	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/16	2,176,967.84	
Less Appropriations	(1,167,692.00)	
Plus Adjustments	80.00	
Estimated Reserve 6/30/17		1,009,355.84
Total Fund Balance & Reserves		2,674,161.87
Total Credits		12,632,746.83

**Transportation Fund
Cash Reconciliation
December 31, 2017**

Cash on Deposit with Trustee	2,013,223.33	
Plus Receipts for Month	<u>2,567,570.28</u>	
Total Available Funds		4,580,793.61
Less Cash Disbursements:		
Warrants Issued	(429,190.31)	
Wire Transfers	(743,331.72)	
Trustee's Commission	<u>(19,687.77)</u>	
Total Cash Disbursements		(1,192,209.80)
Plus Voided Checks		<u>-</u>
Book Balance		3,388,583.81
Plus Outstanding Warrants		141,191.46
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>3,529,775.27</u></u>

FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
144 TRANSPORTATION FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<u>00000 NON CHARGE</u>						
40110 CURR PROP TAX	1,909,600	.00	1,909,600.00	1,108,367.68	801,232.32	58.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	60,000	.00	60,000.00	38,247.25	21,752.75	63.7%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	921.65	-921.65	100.0%
40130 CIRCUIT CLERK	26,000	.00	26,000.00	16,084.52	9,915.48	61.9%
40140 INTEREST & PENALTY	15,000	.00	15,000.00	10,428.86	4,571.14	69.5%
40162 PYMTS IN LIEU OF TAXS-LOC	40,275	.00	40,275.00	.50	40,274.50	.0%
40320 BANK EXCISE TAX	3,000	.00	3,000.00	.00	3,000.00	.0%
44130 SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	1,353.00	1,147.00	54.1%
44145 SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	.00	3,200.00	.0%
44170 MISCELLANEOUS REFUNDS	9,000	.00	9,000.00	10,108.87	-1,108.87	112.3%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	385.00	615.00	38.5%
46511 BASIC EDUCATION PROG	10,955,000	.00	10,955,000.00	5,477,500.00	5,477,500.00	50.0%
49800 OPERATING TRANSFERS	250,500	.00	250,500.00	.00	250,500.00	.0%
TOTAL NON CHARGE	13,275,075	.00	13,275,075.00	6,663,397.33	6,611,677.67	50.2%
<u>72000 SUPPORT SERVICES</u>						
44530 SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	40,000.00	.0%
47143 EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	748,088.96	534,826.04	58.3%
48990 OTHER GOV AND CITZ GROUPS	0	54,600.00	54,600.00	54,600.00	.00	100.0%
TOTAL SUPPORT SERVICES	1,322,915	54,600.00	1,377,515.00	802,688.96	574,826.04	58.3%
TOTAL TRANSPORTATION FUND	14,597,990	54,600.00	14,652,590.00	7,466,086.29	7,186,503.71	51.0%

FOR 2018 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	41,500	.00	41,500.00	23,376.36	.00	18,123.64	56.3%
	TOTAL BOARD OF EDUCATION	41,500	.00	41,500.00	23,376.36	.00	18,123.64	56.3%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	222,111	.00	222,111.00	110,901.48	.00	111,209.52	49.9%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	9,350.00	.00	10,650.00	46.8%
514200	MECHANIC(S)	723,317	.00	723,317.00	353,319.73	.00	369,997.27	48.8%
514600	BUS DRIVERS	5,188,163	.00	5,188,163.00	2,307,406.54	.00	2,880,756.46	44.5%
514800	DISPATCHERS/RADIO OPERATOR	139,851	.00	139,851.00	74,830.36	.00	65,020.64	53.5%
516100	SECRETARY(S)	203,027	.00	203,027.00	91,374.04	.00	111,652.96	45.0%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	64,999.82	.00	209,716.18	23.7%
518700	OVERTIME PAY	15,600	.00	15,600.00	12,993.75	.00	2,606.25	83.3%
518900	OTHER SALARIES & WAGES	1,233,642	.00	1,233,642.00	541,612.55	.00	692,029.45	43.9%
520100	SOCIAL SECURITY	497,268	.00	497,268.00	206,970.37	.00	290,297.63	41.6%
520400	STATE RETIREMENT	1,031,426	.00	1,031,426.00	439,912.54	.00	591,513.46	42.7%
520600	LIFE INSURANCE	14,727	.00	14,727.00	4,932.23	.00	9,794.77	33.5%
520700	MEDICAL INSURANCE	1,843,300	.00	1,843,300.00	848,968.37	.00	994,331.63	46.1%
521200	EMPLOYER MEDICARE	116,297	.00	116,297.00	48,828.90	.00	67,468.10	42.0%
530700	COMMUNICATION	42,500	.00	42,500.00	26,421.00	15,919.00	160.00	99.6%
531300	CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	1,250	.00	1,250.00	355.56	.00	894.44	28.4%
532900	LAUNDRY SERVICE	7,000	.00	7,000.00	2,896.57	4,103.43	.00	100.0%
533300	LICENSES	4,000	.00	4,000.00	1,666.60	.00	2,333.40	41.7%
533600	MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	23,886.82	.00	6,113.18	79.6%
533800	MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	500.00	.00	11,500.00	4.2%
534000	MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	21,175.00	12,005.00	16,820.00	66.4%
535400	TRANSPORT.-OTHER THAN STUD	152,700	500.00	153,200.00	153,200.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	78,000	.00	78,000.00	2,321.25	.00	75,678.75	3.0%
542200	FOOD SUPPLIES	1,935	.00	1,935.00	.00	.00	1,935.00	.0%
542300	FUEL OIL	86,000	.00	86,000.00	28,580.14	40,359.86	17,060.00	80.2%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	4,426.10	.00	2,923.90	60.2%
542500	GASOLINE	1,164,000	.00	1,164,000.00	287,279.66	83,950.00	792,770.34	31.9%
543300	LUBRICANTS	30,000	.00	30,000.00	5,085.84	6,211.35	18,702.81	37.7%
543500	OFFICE SUPPLIES	16,500	.00	16,500.00	5,689.68	.00	10,810.32	34.5%
545000	TIRES AND TUBES	130,000	.00	130,000.00	33,203.61	39,072.21	57,724.18	55.6%
545300	VEHICLE PARTS	400,000	.00	400,000.00	177,825.65	5,730.03	216,444.32	45.9%

FOR 2018 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
547100 SOFTWARE	10,974	.00	10,974.00	.00	.00	10,974.00	.0%
549900 OTHER SUPPLIES AND MATERIA	24,000	.00	24,000.00	10,669.09	7,604.15	5,726.76	76.1%
551100 VEHICLE AND EQUIP INSURANC	115,350	3,278.00	118,628.00	59,314.00	.00	59,314.00	50.0%
552400 IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	10,332.88	197.00	19,470.12	35.1%
570800 COMMUNICATION EQUIPMENT	5,000	.00	5,000.00	3,386.12	.00	1,613.88	67.7%
572900 TRANSPORTATION EQUIPMENT	1,850,500	.00	1,850,500.00	206,276.45	1,449,654.00	194,569.55	89.5%
TOTAL TRANSPORTATION	15,775,004	3,778.00	15,778,782.00	6,180,892.70	1,664,806.03	7,933,083.27	49.7%
TOTAL TRANSPORTATION FUND	15,816,504	3,778.00	15,820,282.00	6,204,269.06	1,664,806.03	7,951,206.91	49.7%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2017**

Assets:			
Cash on Deposit w/Trustee		162,411.49	
Accounts Receivable		300.00	
Due from Other Funds		-	
		<hr/>	
Total Assets			162,711.49
Estimated Revenues			
		172,525.00	
Less Revenues Rec'd to Date		(132,425.00)	
		<hr/>	
Estimated Revenues not Received			40,100.00
			<hr/>
Total Debits			202,811.49
			<hr/>
Liabilities:			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			
Appropriations			
From Estimated Revenues	172,525.00		
From Estimated Reserves	9,168.00		
	<hr/>		
Total Appropriations		181,693.00	
Less Expenditures	(145,179.44)		
Less Encumbrances	(27,125.00)		
	<hr/>		
Total Expenditures & Encumbrances		(172,304.44)	
		<hr/>	
Unencumbered Budget Balance			9,388.56
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year			
		27,125.00	
Reserve for Encumbrances-Prior Year			
		-	
Committed for Education 6/30/16			
	175,465.93		
Less Appropriations	(9,168.00)		
	<hr/>		
Estimated Reserve 6/30/17		166,297.93	
		<hr/>	
Total Fund Balance & Reserves			193,422.93
			<hr/>
Total Credits			202,811.49
			<hr/>

**Extended School Programs Fund
Cash Reconciliation
December 31, 2017**

Cash on Deposit with Trustee	164,486.49	
Plus Receipts for Month	<u>200.00</u>	
Total Available Funds		164,686.49
Less Cash Disbursements:		
Warrants Issued	(2,275.00)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(2,275.00)
Plus Voided Checks		<u>-</u>
Book Balance		162,411.49
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>162,411.49</u></u>

FOR 2018 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>71000 INSTRUCTION</u>						
43513 TUITION-SUMMER SCHOOL	90,000	35,125.00	125,125.00	125,125.00	.00	100.0%
43517 TUITION OTHER - CR RECOVER	7,500	39,900.00	47,400.00	7,300.00	40,100.00	15.4%
TOTAL INSTRUCTION	97,500	75,025.00	172,525.00	132,425.00	40,100.00	76.8%
TOTAL EXTENDED SCHOOL PROGRAM	97,500	75,025.00	172,525.00	132,425.00	40,100.00	76.8%

FOR 2018 06

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>								
511600	TEACHERS	80,000	2,590.00	82,590.00	82,590.00	.00	.00	100.0%
516300	EDUCATIONAL ASSISTANTS	6,800	.00	6,800.00	.00	.00	6,800.00	.0%
520100	SOCIAL SECURITY	5,382	161.00	5,543.00	5,120.58	.00	422.42	92.4%
520400	STATE RETIREMENT	8,172	251.00	8,423.00	7,482.79	.00	940.21	88.8%
521200	EMPLOYER MEDICARE	1,259	38.00	1,297.00	1,197.54	.00	99.46	92.3%
539900	OTHER CONTRACTED SERVICES	525	39,900.00	40,425.00	12,775.00	27,125.00	525.00	98.7%
	TOTAL REGULAR INSTRUCTION PROG	102,138	42,940.00	145,078.00	109,165.91	27,125.00	8,787.09	93.9%
<u>72310 BOARD OF EDUCATION</u>								
551000	TRUSTEE'S COMMISSION	600	.00	600.00	.00	.00	600.00	.0%
	TOTAL BOARD OF EDUCATION	600	.00	600.00	.00	.00	600.00	.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>								
513900	ASSISTANT PRINCIPALS	9,400	21,452.00	30,852.00	30,852.00	.00	.00	100.0%
520100	SOCIAL SECURITY	583	1,330.00	1,913.00	1,912.83	.00	.17	100.0%
520400	STATE RETIREMENT	850	1,952.00	2,802.00	2,801.36	.00	.64	100.0%
521200	EMPLOYER MEDICARE	137	311.00	448.00	447.34	.00	.66	99.9%
	TOTAL OFFICE OF THE PRINCIPAL	10,970	25,045.00	36,015.00	36,013.53	.00	1.47	100.0%
	TOTAL EXTENDED SCHOOL PROGRAM	113,708	67,985.00	181,693.00	145,179.44	27,125.00	9,388.56	94.8%

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2017**

Assets:			
Cash on Deposit w/Trustee	1,434,004.14		
Accounts Receivable	-		
Due From Other Funds	-		
Due From Other Governments	-		
Total Assets			1,434,004.14
Estimated Revenues	745,916.45		
Less Revenues Rec'd to Date	-		
Estimated Revenues not Rec'd			<u>745,916.45</u>
Total Debits			<u>2,179,920.59</u>
Liabilities:			
Accounts Payable	-		
Due to Other Funds	-		
Total Liabilities			-
Appropriations			
From Estimated Revenues	745,916.45		
From Estimated Reserves	2,827,418.83		
Total Appropriations		3,573,335.28	
Less Expenditures	(1,393,474.69)		
Less Encumbrances	(533,034.12)		
Total Expenditures & Encumbrances		<u>(1,926,508.81)</u>	
Unencumbered Budget Balance			1,646,826.47
Fund Balance & Reserves:			
Reserve for Encumbrances - Current Year		533,034.12	
Reserve for Encumbrances - Prior Year		-	
Restricted for Capital Projects 6/30/16	2,827,478.83		
Less Appropriations	(2,827,418.83)		
Less Adjustments	-		
Estimated Reserve 6/30/17		<u>60.00</u>	
Total Fund Balance & Reserves			<u>533,094.12</u>
Total Credits			<u>2,179,920.59</u>

**Capital Projects Fund
Cash Reconciliation
December 31, 2017**

Cash on Deposit with Trustee	1,587,024.82	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		1,587,024.82
Less Cash Disbursements:		
Warrants Issued	(153,020.68)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(153,020.68)
Plus Voided Warrants	<u>-</u>	
Book Balance		1,434,004.14
Plus Outstanding Warrants		84,153.93
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,518,158.07</u></u>

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FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
177 EDUCATION CAPITAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<hr/>						
00000 NON CHARGE						
49100 BONDS PROCEEDS	0	745,916.45	745,916.45	.00	745,916.45	.0%
TOTAL NON CHARGE	0	745,916.45	745,916.45	.00	745,916.45	.0%
TOTAL EDUCATION CAPITAL PROJEC	0	745,916.45	745,916.45	.00	745,916.45	.0%

FOR 2018 06

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91300 EDUCATION CAPITAL PROJECTS</u>								
530400	ARCHITECTS	0	753,778.93	753,778.93	556,618.03	186,673.90	10,487.00	98.6%
570600	BUILDING CONSTRUCTION	0	510.09	510.09	.00	510.09	.00	100.0%
570700	BUILDING IMPROVEMENTS	0	2,088,914.35	2,088,914.35	692,626.66	84,518.13	1,311,769.56	37.2%
572400	SITE DEVELOPMENT	0	730,131.91	730,131.91	144,230.00	261,332.00	324,569.91	55.5%
TOTAL EDUCATION CAPITAL PROJEC		0	3,573,335.28	3,573,335.28	1,393,474.69	533,034.12	1,646,826.47	53.9%
TOTAL EDUCATION CAPITAL PROJEC		0	3,573,335.28	3,573,335.28	1,393,474.69	533,034.12	1,646,826.47	53.9%

Commissioner Sokol gave an update on the Airport Authority Liaison Committee.

COUNTY MAYOR NOMINATIONS

MARCH 12, 2018

AIRPORT AUTHORITY LIAISON COMMITTEE

2-yr term (max 4 yrs)

Commissioner Ed Baggett nominated to replace Commissioner Ron Sokol for a two-year term to expire March, 2020.

Commissioner Jason Hodges nominated to serve another two-year term to expire March, 2020.

Commissioner Tommy Vallejos nominated to serve another two-year term to expire March, 2020.

JUDICIAL COMMISSIONER

1-yr term (max 4 yrs)

Joe Papastathis, (part-time employee), has been filling an unexpired term and is now eligible to serve his first full one-year term to expire March, 2019.

COUNTY MAYOR APPOINTMENTS

MARCH 12, 2018

FIRE CHIEF

(requires Commission approval)

Ed Baggett was previously appointed as "*Interim*" Fire Chief in January, 2018, which was incorrect. This appointment is to formally appoint Ed Baggett as Fire Chief for Montgomery County, Tennessee, until further notice.

Mayor Nominations and Appointment

On Motion to Approve by Commissioner Genis, seconded by Commissioner Gannon, the foregoing Mayor Nominations and Appointment were Approved by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 1

ABSENT: None

Before adjourning, Chief Deputy Sheriff, John Smith, spoke about the recent acts of vandalism and burglaries in the Clarksville area.