June 11, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 11, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Phil Harpel, Director of Administration, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

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

PRESENT: 20

ABSENT: Ron J. Sokol (1)

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

12-6-7: Initial Resolution Authorizing the Issuance of Not to Exceed Eleven Million Four Hundred Thousand Dollars ($11,400,000) of General Obligation Bonds of Montgomery County, Tennessee

12-6-8: Resolution Authorizing the Issuance of General Obligation School and Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed Eleven Million Four Hundred Thousand Dollars ($11,400,000), in One or More Series; Making Provision for the Issuance, Sale and Payment of said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

12-6-9: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2012 in Certain Areas of Revenues and Expenditures

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Projects & Facilities Report
2. **May 2012 Adequate Facilities Tax and Permit Revenue Reports**
3. **Accounts & Budgets – Monthly Report**
4. **Trustee's Report**

NOMINATING COMMITTEE NOMINATIONS – Ed Baggett, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Bowers

ANNOUNCEMENTS

ADJOURN

COUNTY COMMISSION MINUTES FOR

MAY 14, 2012

SUBMITTED FOR APPROVAL JUNE 11, 2012

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 14, 2012, at 7:00 P.M. at the Montgomery County Courthouse, present and presiding the Hon. Carolyn Bowers, County Mayor (Chairman), Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Erinne Hester, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff and the following Commissioners:

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

PRESENT: 21

ABSENT: None (0)

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

A Proclamation was presented in remembrance of Jack Nagrod by Mayor Bowers.

The minutes of the April 9, 2012, meeting of the Board of Commissioners was approved.

The following Resolutions were Adopted:

CZ-3-2012: Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Douglas L. Davis

CZ-4-2012: Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of James A. Lewis

12-5-1: Resolution to Charge Off Debts in the Montgomery County Clerk's Office

12-5-2: Resolution to Convey a Utility Easement to the City of Clarksville

12-5-3: A Resolution Adopting the Public Improvements Program and Capital Budget, 2012-2013 Through 2016-2017, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2012.

12-5-4: Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

12-5-5: Amended Resolution to Acquire Certain Real Estate Adjoining RichEllen Park

A Presentation for RichEllen Park was presented.

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

Reports Filed:

1. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees; and Rider Education Program Revenue for January – March, 2012
2. April 2012 Adequate Facilities Tax and Permit Revenue Reports
3. Highway Department's Quarterly Report - January – March, 2012
4. Sheriff's Office Quick Facts
5. Projects & Facilities Report
6. Accounts & Budgets – Report on Debt Obligation
7. Accounts & Budgets - Monthly Report
8. Trustee's Report

County Mayor Nominations Adopted:

AIRPORT AUTHORITY LIAISON COMMITTEE **2-year term**
Glen Demorest nominated to serve another two-year term to expire March, 2014.
John Genis nominated to serve another two-year term to expire March, 2014.
Robert Nichols nominated to serve another two-year term to expire March, 2014.

911 EMERGENCY COMMUNICATION DISTRICT BOARD **4-year term**
Elizabeth Henley nominated to serve the unexpired term of Billy R. Smith. Term to expire November, 2013.

JUDICIAL COMMISSIONER **1-year term**
Darlene Sample nominated to serve another one-year term to expire May 2013.

PARKS COMMITTEE **2-year term**
David Primasing nominated to fill the unexpired term of Tracy Eby who has resigned. Term to expire June, 2013.

County Mayor Appointments Adopted:

PERSONNEL ADVISORY COMMITTEE **2-year term**
Tommy Vallejos appointed to replace Glen Demorest (County Commissioner) for a two-year term to expire May, 2014.
Joe Creek (County Commissioner) has been filling an unexpired term and is now eligible to be appointed to a two-year term to expire May, 2014.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson
County Clerk

On Motion to Adopt by Commissioner Harrison, seconded by Commissioner Nichols, the foregoing May 14, 2012, Minutes of the Board of County Commissioners presented by Kellie A. Jackson, County Clerk, was Approved unanimously by the following roll call vote.

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

CZ-5-2012

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF ESTATE OF ROBERT JOEL PLUMMER C/O THOMAS N. BATEMAN

WHEREAS, an application for a zone change from AG Agricultural District to C-4 Highway Interchange District has been submitted by Estate Of Robert Joel Plummer C/o Thomas N. Bateman and

WHEREAS, said property is identified as County Tax Map 016, parcel 023.00, containing 18.5 +/- acres, situated in Civil District 13, located west of the Oakland Road & Guthrie Highway intersection.; and

WHEREAS, said property is described as follows:

A parcel of land about 8 miles northeast of Clarksville and about 3 miles northeast of the village of St. Bethlehem and described as beginning at the intersection of the westerly or northwesterly line of U. S. Highway No. 79, State Highway No. 13 (and formerly referred to as the Clarksville and Russellville Turnpike) with the southerly line of the Mill Road (sometimes called the Spring Creek Road), as now constituted, said beginning point being the northeasterly corner of the Shelton land; running thence in a westerly direCtion along the north line of the Shelton land, marked by a wire fence, 1,825 feet, more or less, to the easterly line of the Kennedy land, thence northwardly along that line, marked by a wire fence, 334 feet more or less to the southwest corner of the Walthal land marked by a cornerstone; thence eastwardly along the south line of the Walthal land 170 feet more or less to its southeast corner marked by a cornerstone; thence northwardly along the east line of the Walthal land 197 feet more or less to a cornerstone in the south line of the Mill Road (sometimes called the Spring Creek Road) aforesaid, running thence eastwardly with the south line of said road 1,407 feet more or less to where it turns on a curve to the right in a southeasterly direction and continuing along the curve of said road 572 feet more or less-to the beginning point containing 18.5 +/- acres. (Tax Map 16.00 Parcel 023.00)

WHEREAS, the Planning Commission staff recommends THE APPLICATION APPEARS TO BE IN ORDER FOR RPC ACTION 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 14h day of May, 2012, that the zone classification of the property of Estate Of Robert Joel Plummer C/o Thomas N. Bateman from AG to C-4 is hereby approved.

Duly passed and approved this 14th day of May, 2012.

Sponsor Duane Smitmer

Commissioner Joe Gunk

Approved Carolyn Bowers
County Mayor

Attested: Kellie A. Jackson
County Clerk

CZ-5-2012

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A GRANT TO CONTINUE THE LITTER AND TRASH COLLECTION PROGRAM PREVIOUSLY CONTRACTED WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION

WHEREAS, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and

WHEREAS, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2012-2013 have been made with Montgomery County receiving an allocation of grant monies in the amount of $82,700.00 and the remaining funds required for the Litter Pickup Program would be the responsibility of Montgomery County in the amount of $42,605.10 for a total program cost of $125,305.10; and

WHEREAS, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 11th day of June, 2012 that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2013.

BE IT FURTHER RESOLVED that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 11th day of June, 2012.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attest _____
County Clerk

12-6-1

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

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

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

WHEREAS, the Animal Control and Adoption Committee recommends that the current *Montgomery County Animal Control Regulations* which were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009, and March 8, 2010, a copy of which is attached hereto, be amended on page 14 under the heading **Violations and Penalties:**

(b) **Delete:** A violation of these Regulations shall result in a civil monetary penalty of Twenty-five ($25.00) Dollars per violation for the first offense and Fifty ($50.00) Dollars for the second offense with third and subsequent violations to be handled by misdemeanor citation when appropriate under state law.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 11th day of June, 2012, that this amendment to the *Montgomery County Animal Control Regulations* is hereby adopted.

Duly passed and approved this 11th day of June, 2012.

Sponsor Karen Josephson

Commissioner Joe Cook

Approved Carolyn Bowers
County Mayor

Attested Kellie A. Jackson
County Clerk

MONTGOMERY COUNTY
ANIMAL CONTROL REGULATIONS

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

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

Definitions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(viii) Any animal that attacks domestic animals;

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

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

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

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

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

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

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

(v) Or under an effective, responsive voice command

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

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

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

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

Nuisances:

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

Caring for Animals:

(a) It shall be unlawful for the owner or custodian of any animal to refuse or fail to provide such animal with sufficient wholesome and nutritious food, potable water, veterinary care when needed to prevent suffering, humane care and treatment, or to unnecessarily and unreasonably expose any such animal in hot, stormy, cold or inclement weather.

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

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

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

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

Cruelty to Animals:

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

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

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

Restraint and Confinement – Generally:

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

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

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

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

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

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

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

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

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

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

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

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

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

Restraint of Guard Dogs:

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

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

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

Dangerous Dog Determination (07-9-10)

1. **Definitions**

For purposes of this section, the term:

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

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

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

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

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

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

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

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

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

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

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

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

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

2. Determination of a potentially dangerous dog

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

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

3. Determination of a dangerous dog

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

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

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

4. Exceptions

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

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

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

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

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

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

(c) The dog was:

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

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

5. Consequences of a dangerous or potentially dangerous dog determination

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Dangerous or potentially dangerous dog owner responsibility

It shall be unlawful to:

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

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

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

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

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

Property Owners May Impound:

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

Disposition of Large Animals:

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

Impoundment:

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

(i) Any animal at large;

(ii) Any animal constituting a public nuisance or considered a danger to the public;

(iii) Any animal that is in violation of any quarantine or confinement order;

(iv) Any unattended animal that is ill, injured or otherwise in need of care;

(v) Any animal that is reasonably believed to have been abused or neglected;

(vi) Any animal that is reasonably suspected of having rabies;

(vii) Any animal that is charged with being potentially dangerous, or dangerous where an animal control officer or a law enforcement officer determines that there is a threat to public health and safety;

(viii) Any animal that a court of competent jurisdiction has ordered impounded or destroyed;

(ix) Any animal that is considered unattended or abandoned, as in situations where the owner is deceased, has been arrested or evicted from his regular place of residence.

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

Fee Schedule

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

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

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

(c) Animal control and protection fee schedule.

Redemption's

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

Adoption Fees

Puppies, dogs.....$ 87.00
Kittens, cats..... $ 87.00

As follows:

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

Notice to Owner and Redemption:

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

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

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

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

Enforcement:

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

Violations and Penalties:

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

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

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

(b) A violation of these Regulations shall result in a civil monetary penalty of Twenty-five ($25.00) Dollars per violation for the first offense and Fifty ($50.00) Dollars for the second offense with third and subsequent violations to be handled by misdemeanor citation when appropriate under state law.

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

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

Conflicting Regulations:

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

Severability:

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

These regulations were adopted March 14, 2005 and incorporate the amendments adopted September 10, 2007, March 9, 2009 and March 8, 2010.

12-6-2

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

RESOLUTION TO CONVEY A SANITARY SEWER EASEMENT IN ROTARY PARK TO THE CITY OF CLARKSVILLE

WHEREAS, the City of Clarksville is in need of an easement across certain real estate owned by Montgomery County, Tennessee, located at Rotary Park, Clarksville, Tennessee; and

WHEREAS, said easement shall be utilized for the purposes of extending a City sanitary sewer line; and

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

WHEREAS, the presence of the Sanitary Sewer easement will save Montgomery County a substantial amount of money on sewer services to future improvements upon the property; and

WHEREAS, the Montgomery County Board of Commissioners feel it is in the best interest of the citizens of Clarksville-Montgomery County that said sanitary sewer easement be granted to the City of Clarksville.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of June, 2012, that the County Mayor is hereby authorized to sign all necessary documents to convey the sanitary sewer easement, as described in Exhibit "A" attached hereto, to the City of Clarksville.

Duly approved this 11th day of June, 2012.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

This instrument was prepared by
Clarksville Gas and Water Department
Clarksville, TN 37043

Montgomery County Property
1 Rotary Park Road
Deed Book V222, Page 1, R.O.M.C.T.
Tax Map 081, Parcel 100.00

Exhibit A
AGREEMENT OF DEDICATION OF EASEMENT

For and in consideration of the mutual benefits that will accrue by reason of the herein after described improvements Montgomery County, a political subdivision of the State of Tennessee, does hereby grant, bargain, sell, transfer and convey unto the City of Clarksville, a Tennessee Municipal Corporation, its successors and assigns forever, permanent easements and/or right-of-way for the purpose of sanitary sewer, water and/or natural gas utilities.

Permanent Utility Easement #1

Said easement being 15 feet wide and having a centerline described as follows:

Commencing at a point in a western boundary of the Montgomery County property as described in Deed Book V222, Page 1, said point being on a shared property line between the Montgomery County property and the Martha M. Pile property as described in Deed Book V408, Page 1818, said point being South 07°19'07" West, 217.86 feet from an existing iron pin that serves as the northeast corner of the Martha M. Pile property.

Said centerline thence runs South 86°05'36" East, 21.46 feet to a point; thence South 43°48'44" East, 29.63 feet to the point of termination of Permanent Utility Easement #1 in the approximate centerline of Wall Branch, said termination point being a point on a shared property line between the Montgomery County property and the Herschel T. Harris property as described in Deed Book V1218, Page 1128.

Said Permanent Utility Easement #1 measuring approximately 766 square feet, or 0.0176 acres.

Permanent Utility Easement #2

Said easement being 15 feet wide and having a centerline described as follows:

Commencing at a point in a northern boundary of the Montgomery County property as described in Deed Book V222, Page 1, said point being on a shared property line between the Montgomery County property and the Evangeline Stanley property as described in Deed Book V92, Page 430, said point being North 80°56'54" West, 243.0 feet from an existing iron pin that serves as a southeast corner of the Evangeline Stanley property, the southwest corner of the Trent C. Knott property as described in Deed Book V1185, Page 114, on a shared property line with the Montgomery County property.

Said centerline thence runs South 06°52'50" West, 244.0 feet to a point; thence South 63°23'36" West, 120.0 feet to a point; thence South 86°50'30" West, 263.2 feet to a point; thence North 70°15'53" West, 219.3 feet to a point; thence North 37°12'38" West, 60.2 feet to a point; thence South 74°59'20" West, 119.9 feet to a point; thence North 81°57'49" West, 164.5 feet to the point of termination of Permanent Utility Easement #2, said termination point being a point on a shared property line between the Montgomery County property and the Herschel T. Harris property as described in Deed Book V1218, Page 1128.

Said Permanent Utility Easement #2 measuring approximately 17,867 square feet, or 0.410 acres.

Permanent Utility Easement #3

Said easement being 15 feet wide and having a centerline described as follows:

Commencing at a point in an eastern boundary of the Montgomery County property as described in Deed Book V222, Page 1, said point being on a shared property line between the Montgomery County property and the Parkvue Village, LLC property as described in Deed Book V1055, Page 929, said point being South 06°04'14" West, 70.6 feet from an existing iron pin that serves as a northeast corner of the

Montgomery County property, a northwest corner of the Parkvue Village, LLC property, and a southern corner of the James P. Snider property as described in Deed Book V1236, Page 955.

Said centerline thence runs North 62°15'32" West, 43.5 feet to a point; thence North 68°50'35" West, 178.1 feet to a point; thence North 89°44'37" West, 232.8 feet to a point; thence North 77°32'03" West, 320.9 feet to a point; thence North 56°11'45" West, 205.0 feet to the point of termination of Permanent Utility Easement #3, said termination point being a point on the centerline of Permanent Easement #2.

Said Permanent Utility Easement #3 measuring approximately 14,705 square feet, or 0.338 acres.

Temporary Access Easement and Material and Equipment Storage Easement

Said Temporary Access Easement includes use of Rotary Park Road, as well as off-road access from Rotary Park Road to the southwest towards Permanent Utility Easement #1, off-road access from Rotary Park Road to the south along the existing BP Petroleum Pipeline Easement, and from Rotary Park Road to the southeast along the existing TVA easement.

Said Temporary Material and Equipment Storage Easement includes grassed areas adjacent to Permanent Utility Easement #1, grassed areas adjacent to the existing BP Petroleum Pipeline Easement both north and south of Rotary Park Road, and the grassed area generally bound to the west by Rotary Park Road, the northeast by the TVA easement and the south by an existing treeline.

To have and to hold said easement or right-of-way to the City of Clarksville, its successors and assigns forever. I/we do further covenant with said City of Clarksville, that I am/we are lawfully seized and possessed of said land in fee simple and have a good right to make this conveyance.

Grantor does further covenant with said City of Clarksville, that said portion of parcel of land as aforedescribed is to remain the property of the undersigned and may be used for any lawful purpose or purposes desired after the construction of all of the aforesaid improvements, provided in the opinion of the City of Clarksville, said use or uses do not destroy, weaken or damage the above mentioned improvements or interfere with the operation or maintenance thereof. The City of Clarksville hereby covenants that upon completion of construction it will restore the herein above described property to its original condition, or as near thereto as is reasonably possible.

Signed, this _____ day of_____, 20_____

_____

_____

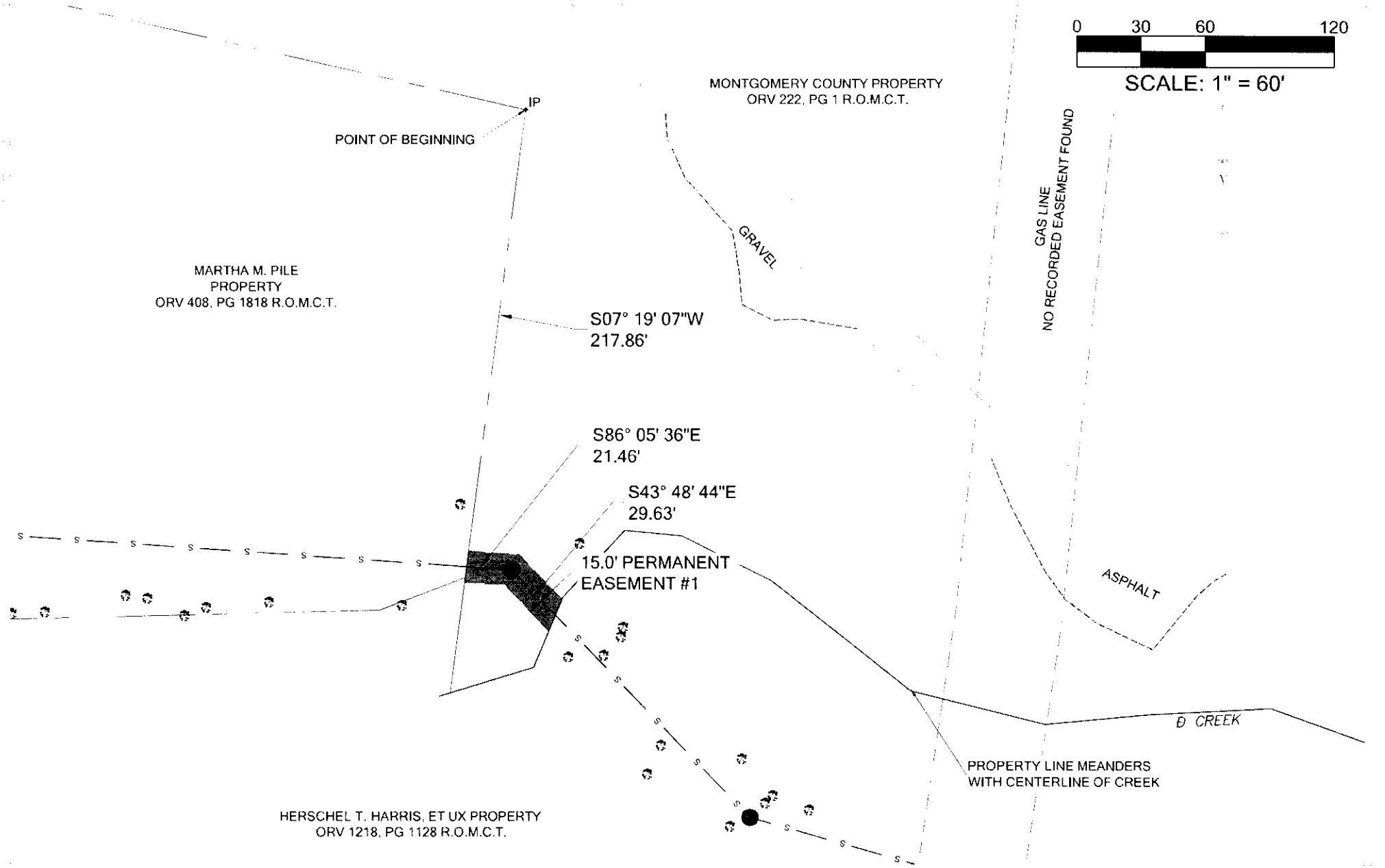
STATE OF TENNESSEE
MONTGOMERY COUNTY

Personally appeared before me, the undersigned, _____ a Notary Public in and for said Sate and County, the within named _____, the bargainer, with whom I am personally acquainted, and who acknowledge that _____executed the within instrument for the purposes therein contained.

Witness my hand and seal at Clarksville, Tennessee, this _____ day of _____, 20_____.

My commission expires: _____.

_____Notary Public



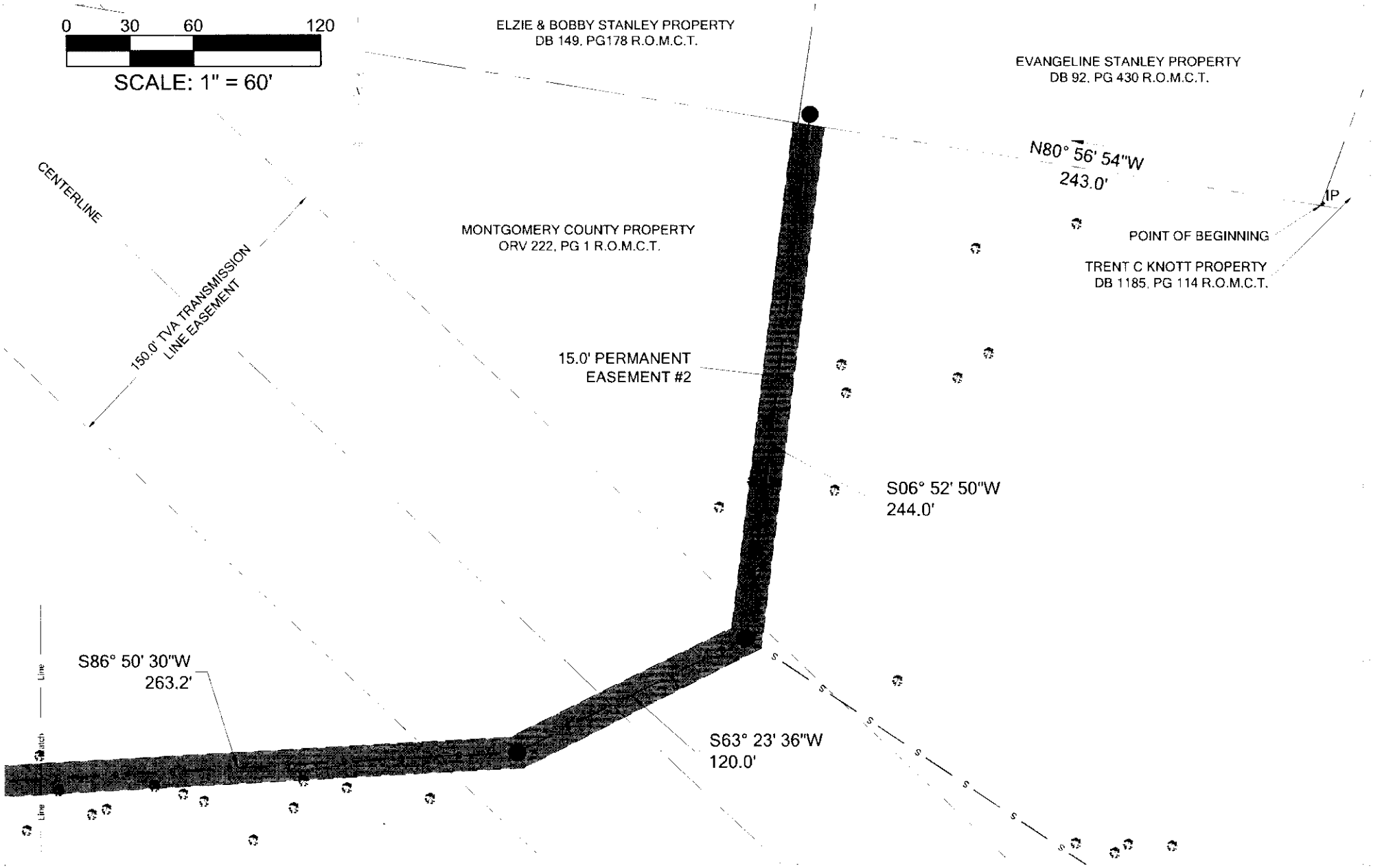
Detail No. ES-01

Date: APRIL 2012

Revision: 0

MONTGOMERY COUNTY
PROPERTY
ORV 222, PG 1 R.O.M.C.T.

2215 MADISON ST.
P.O. BOX 387
CLARKSVILLE, TN 37040
931-645-7418 FAX: 931-648-5983



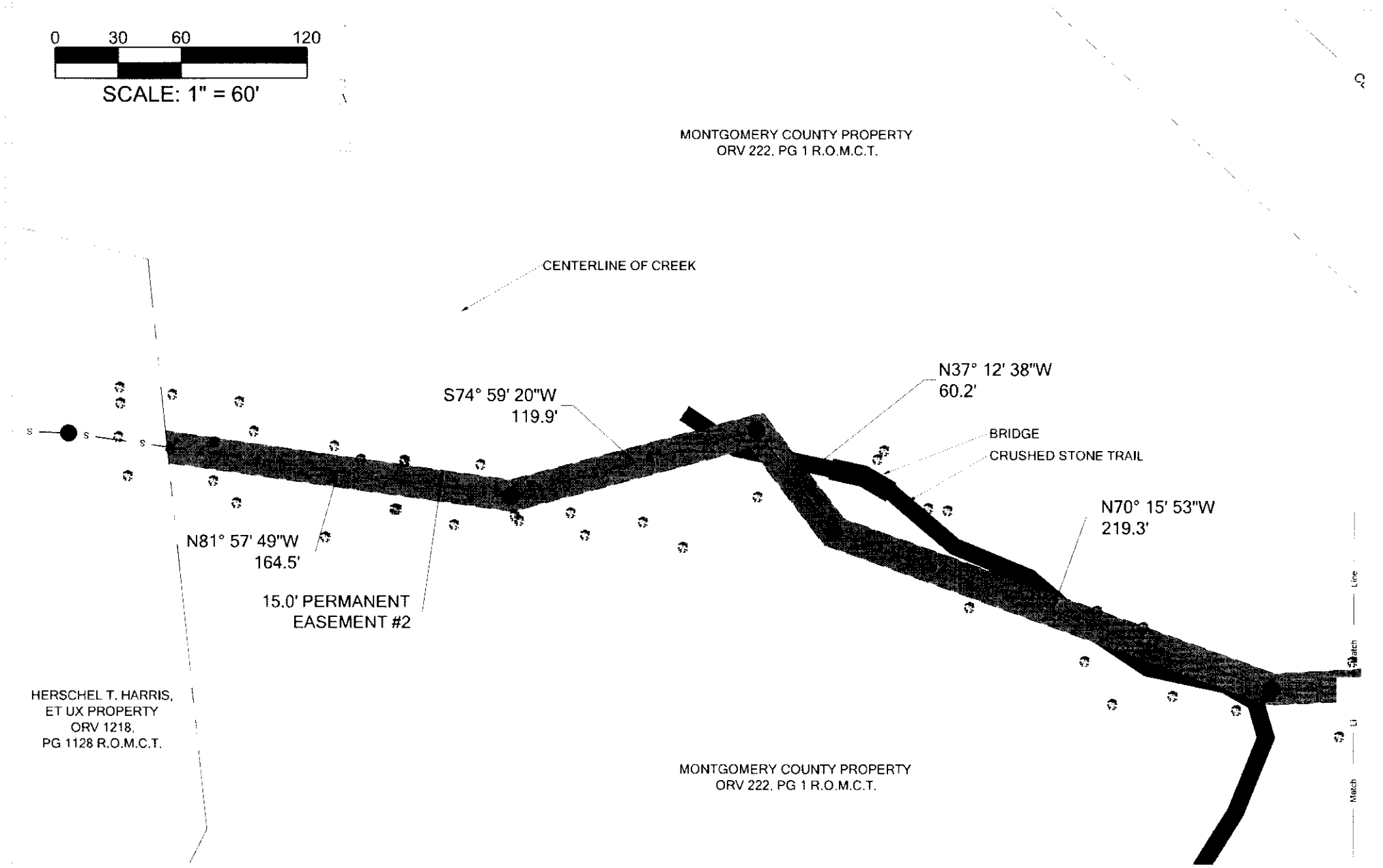
Detail No. ES-02-A

Date: APRIL 2012

Revision: 0

MONTGOMERY COUNTY PROPERTY
ORV 222, PG 1 R.O.M.C.T.

2215 MADISON ST.
P.O. BOX 387
CLARKSVILLE, TN 37040
931-645-7418 FAX: 931-648-5983



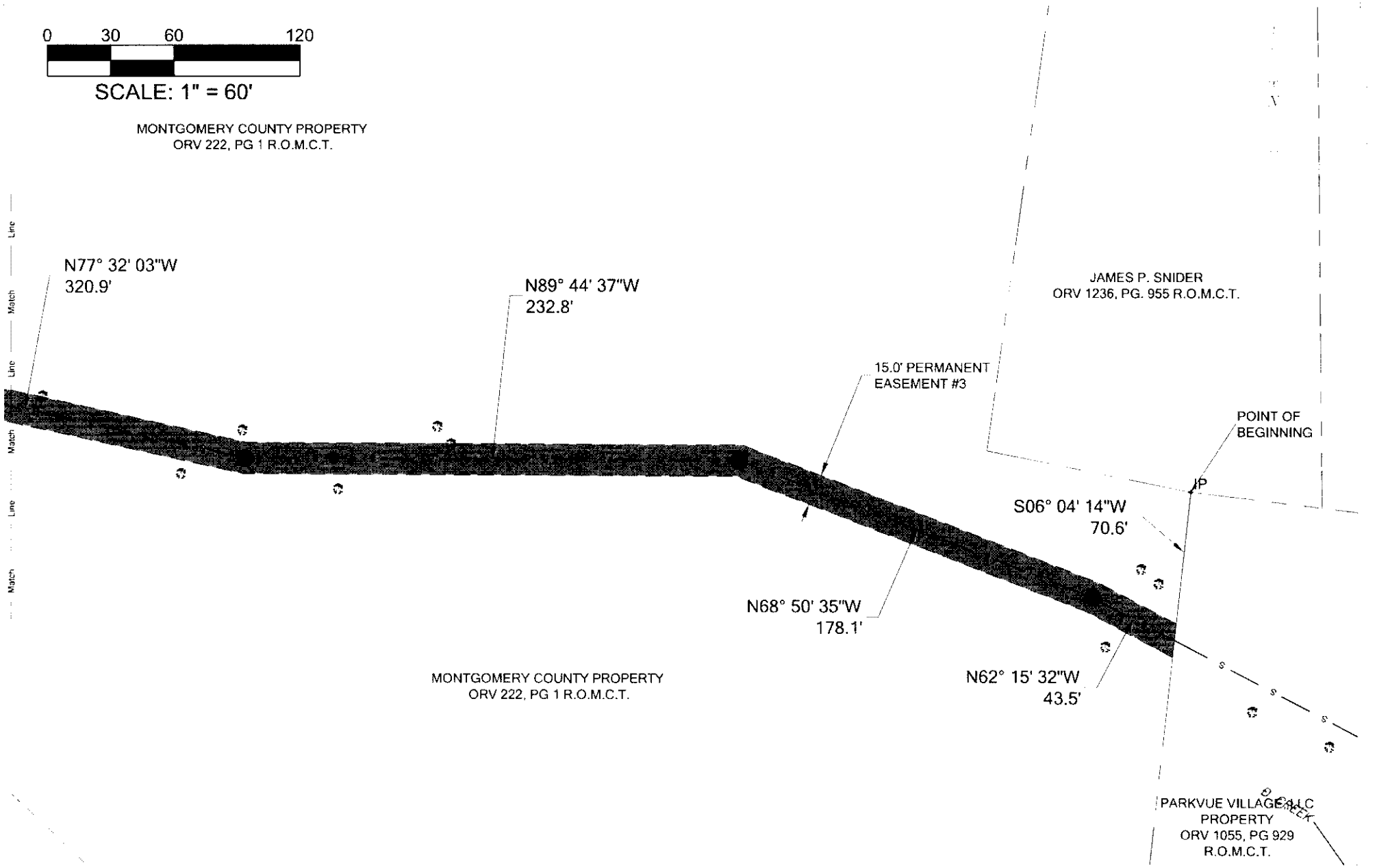
Detail No. ES-02-B

Date: APRIL 2012

Revision: 0

MONTGOMERY COUNTY
PROPERTY
ORV 222, PG 1 R.O.M.C.T.

2215 MADISON ST.
P.O. BOX 387
CLARKSVILLE, TN 37040
931-645-7418 FAX: 931-648-5983



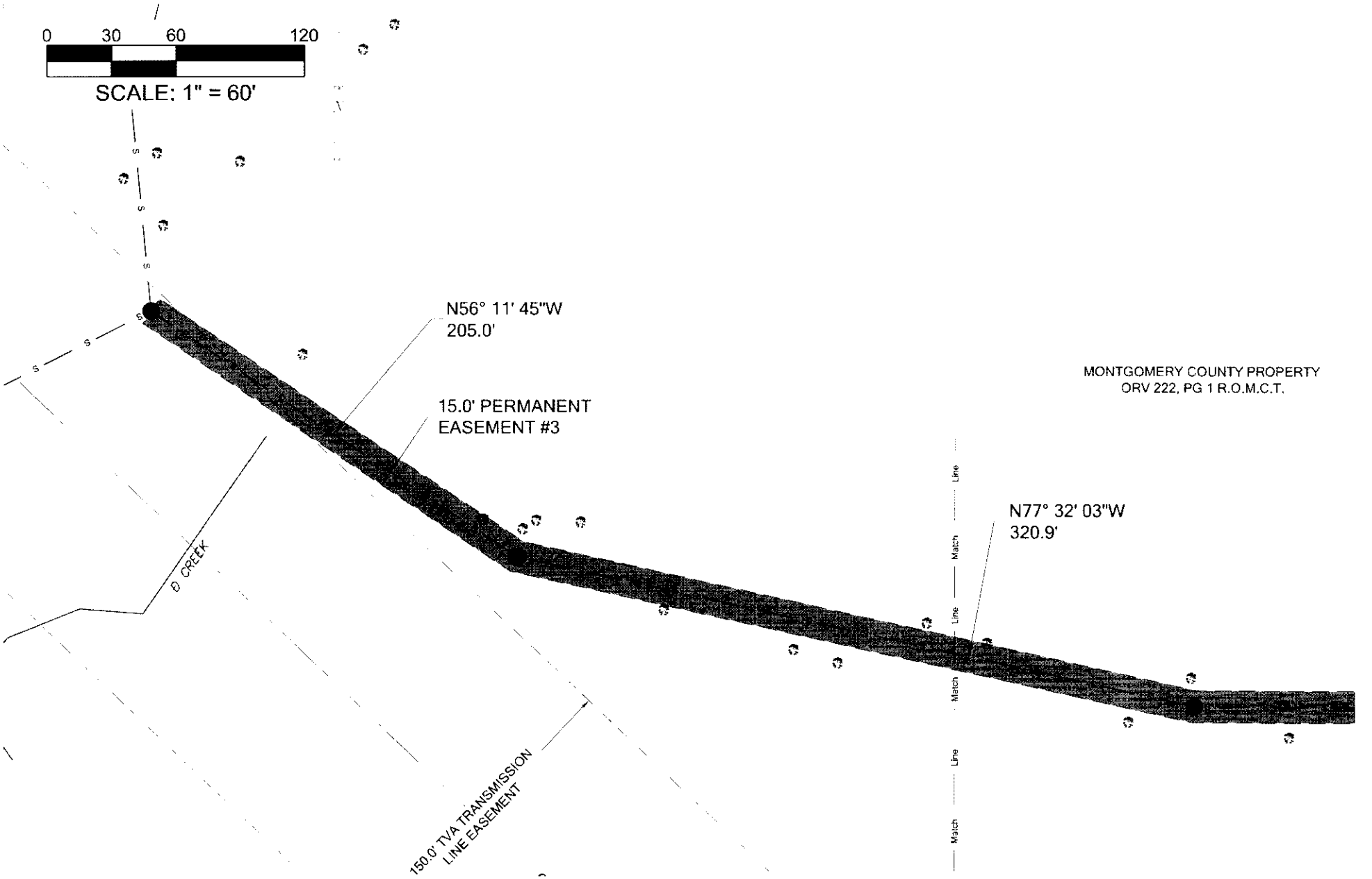
Detail No. ES-03-A

Date: APRIL 2012

Revision: 0

MONTGOMERY COUNTY
PROPERTY
ORV 222, PG 1 R.O.M.C.T.

2215 MADISON ST.
P.O. BOX 387
CLARKSVILLE, TN 37040
931-645-7418 FAX: 931-648-5983



Detail No. ES-03-B

Date: APRIL 2012

Revision: 0

MONTGOMERY COUNTY
PROPERTY
ORV 222, PG 1 R.O.M.C.T.

2215 MADISON ST.
P.O. BOX 387
CLARKSVILLE, TN 37040
931-645-7418 FAX: 931-648-5983

12-6-3

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2011-12
SCHOOL BUDGET

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

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 8, 2012, 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 11th day of June, 2012, that the 2011-12 School Budget be amended as per the attached schedules.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested _____
County Clerk

BOARD OF COMMISSIONERS **AGENDA** **JUNE 11, 2012**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF MAY 14, 2012 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-5-2012: Application of Estate of Robert Joel Plummer c/o Thomas N. Bateman from AG to C-4

VOTE ON OTHER RESOLUTIONS

12-6-1: Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Previously Contracted with the Tennessee Department of Transportation

12-6-2: Resolution of the Montgomery County Board of Commissioners to Amend Animal Control Regulations

12-6-3: Resolution to Convey a Sanitary Sewer Easement in Rotary Park to the City of Clarksville

12-6-4: Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2011-12 School Budget

12-6-5: Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2012

12-6-6: Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2012 and Ending June 30, 2013 (FY13) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

Clarksville-Montgomery County School System
General Purpose School Fund Budget

		2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues						
Local Revenues						
40110	Current Property Tax	27,644,853	27,644,853	-	27,644,853	
40120	Trustees Collection - Prior Years	805,000	805,000	90,000	895,000	Based on current projected collections
40140	Interest & Penalties	199,000	199,000	27,000	226,000	Based on current projected collections
40162	Payments In Lieu of Taxes (Utility)	667,000	667,000	-	667,000	
40210	Local Option Sales Tax	35,935,800	35,935,800	3,598,563	39,534,363	Based on current projected collections
40240	Wheel Tax	3,947,300	3,947,300	-	3,947,300	
40270	Business Tax	450,000	450,000	150,000	600,000	Based on current projected collections
40320	Bank Excise Tax	45,300	45,300	-	45,300	
40350	Interstate Telecommunications Tax	10,000	10,000	-	10,000	
43365	Archives & Records Management Fee	6,300	6,300	-	6,300	
43511	Tuition - Regular Day Students	15,000	15,000	15,000	30,000	Based on actual collections
43583	Criminal Background Fee	22,000	22,000	-	22,000	
44110	Interest Earned	1,000	1,000	-	1,000	
44120	Lease/Rentals	105,000	150,000	-	150,000	
44130	Sale of Materials & Supplies	12,000	12,000	(11,000)	1,000	Based on current projected collections
44145	Sale of Recycled Materials	1,000	1,000	-	1,000	
44146	E-Rate Funding	167,710	167,710	(55,688)	112,022	Based on actual collections
44170	Misc. Refund - Other	3,500	3,500	58,276	61,776	Procurment card rebate
44530	Sale of Equipment	25,000	25,000	275,000	300,000	Based on actual collections
44560	Damages from Individuals	500	500	2,000	2,500	Based on actual collections
44570	Contributions & Gifts	90,000	90,000	30,000	120,000	Local grants
	Total Local Revenues	**70,153,263**	**70,198,263**	**4,179,151**	**74,377,414**	
State Revenues						
46190	Other General Government Grants	-	3,950	-	3,950	
46390	Transition School To Work	71,628	71,628	-	71,628	
46511	Basic Education Program	113,707,850	113,707,850	(1,044,000)	112,663,850	Based on state allocation
46515	Early Childhood Education	1,829,270	1,829,270	-	1,829,270	
46590	Other State Education Funds	116,491	116,491	-	116,491	
46610	Career Ladder Program	737,000	737,000	-	737,000	
46612	Career Ladder Extended Contracts	-	-	224,400	224,400	State resumed payments after ARRA
46615	Extended Contract - Stimulus	234,800	234,800	(6,782)	228,018	Based on actual claim for reimbursement
46820	Income Tax	186,428	186,428	(81,755)	104,673	Based on actual collections
46850	Mixed Drink Tax	296,000	296,000	-	296,000	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

		2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
	Total State Revenues	**117,179,467**	**117,183,417**	**(908,137)**	**116,275,280**	
Federal Revenues						
47590	Other Federal Funds	2,980,308	2,980,308	91,750	3,072,058	Increase Education Jobs Bill grant
47630	Public Law 874 (Impact Aid)	4,400,000	4,400,000	-	4,400,000	
47640	JROTC	460,000	460,000	-	460,000	
48140	Adult Literacy	25,000	25,000	-	25,000	
	Total Federal Revenues	**7,865,308**	**7,865,308**	**91,750**	**7,957,058**	
Non-Revenue Sources						
49700	Insurance Recovery	25,000	25,000	-	25,000	
49800	Operating Transfers	446,642	446,642	(19,830)	426,812	Decrease in federal indirect cost
	Total Non-Revenue Sources	**471,642**	**471,642**	**(19,830)**	**451,812**	
	Total Revenues	**195,669,680**	**195,718,630**	**3,342,934**	**199,061,564**	
Beginning Reserves and Fund Balance						
	Reserve for On-The-Job Injury	1,375,218	1,375,218	-	1,375,218	
	Reserve for Property & Liability Insurance	1,475,000	1,475,000	-	1,475,000	
	Reserve for Extended Contract	675	675	-	675	
	Reserve for Career Ladder	27,135.00	5,554	-	5,554	
	Total Reserves	**2,878,028**	**2,856,447**	**-**	**2,856,447**	
	Beginning Fund Balance	**15,542,777**	**19,816,589**	**-**	**19,816,589**	
Total Reserves and Fund Balance		**18,420,805**	**22,673,036**	**-**	**22,673,036**	
Total Available Funds		**214,090,485**	**218,391,666**	**3,342,934**	**221,734,600**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	72,639,190	72,531,957	(1,206,315)	71,325,642	Based on degree/experience/positions used
Employee Benefits	24,964,964	24,933,563	(200,400)	24,733,163	Based on year-to-date expenditures
Contracted Services	1,984,967	1,984,967	190,025	2,174,992	Based on substitute requirements
Supplies and Materials	3,348,233	3,348,233	(1,000)	3,347,233	Based on year-to-date expenditures
Other Charges	385,000	385,000	-	385,000	
Equipment	24,000	24,000	7,168	31,168	Hemlock grant
Total 71100 - Regular Instruction	**103,346,354**	**103,207,720**	**(1,210,522)**	**101,997,198**	
71150 - Alternative School					
Salaries	666,638	724,323	7,895	732,218	Based on degree/experience/positions used
Employee Benefits	189,391	212,516	-	212,516	
Contracted Services	29,000	29,000	-	29,000	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	**888,029**	**968,839**	**7,895**	**976,734**	
71200 - Special Education					
Salaries	14,027,646	14,027,646	50,735	14,078,381	Based on degree/experience/positions used
Employee Benefits	5,029,644	5,029,644	16,634	5,046,278	Based on year-to-date expenditures
Contracted Services	1,224,679	1,224,679	61,500	1,286,179	Based on year-to-date expenses
Supplies and Materials	80,210	80,210	-	80,210	
Equipment	10,000	10,000	-	10,000	
Total 71200 - Special Education	**20,372,179**	**20,372,179**	**128,869**	**20,501,048**	
71300 - Vocational Education					
Salaries	3,472,862	3,497,112	-	3,497,112	
Employee Benefits	1,233,909	1,237,960	-	1,237,960	
Contracted Services	67,500	67,500	11,500	79,000	Based on substitute requirements
Supplies and Materials	319,450	316,240	(8,015)	308,225	Reallocation to equipment
Equipment	10,000	10,000	22,595	32,595	Reallocation and local grant
Total 71300 - Vocational Education	**5,103,721**	**5,128,812**	**26,080**	**5,154,892**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72110 - Student Services					
Salaries	597,997	597,997	3,424	601,421	Based on degree/experience/positions used
Employee Benefits	195,624	195,624	-	195,624	
Contracted Services	7,350	7,350	2,775	10,125	Based on year-to-date expenditures
Supplies and Materials	3,860	3,860	-	3,860	
Other Charges	5,000	5,000	-	5,000	
Total 72110 - Student Services	**809,831**	**809,831**	**6,199**	**816,030**	
72120 - Health Services					
Salaries	816,855	816,855	24,594	841,449	Based on degree/experience/positions used
Employee Benefits	364,684	364,684	-	364,684	
Contracted Services	700	700	-	700	
Supplies and Materials	17,345	17,345	-	17,345	
Equipment	13,000	13,000	-	13,000	
Total 72120 - Health Services	**1,212,584**	**1,212,584**	**24,594**	**1,237,178**	
72130 - Other Student Support					
Salaries	5,531,891	5,531,891	37,649	5,569,540	Based on degree/experience/positions used
Employee Benefits	1,709,236	1,709,236	-	1,709,236	
Contracted Services	152,549	152,488	-	152,488	
Supplies and Materials	1,800	1,800	-	1,800	
Total 72130 - Other Student Support	**7,395,476**	**7,395,415**	**37,649**	**7,433,064**	
72210 - Regular Instruction Support					
Salaries	5,343,724	5,364,811	87,691	5,452,502	Based on degree/experience/positions used
Employee Benefits	1,786,604	1,792,083	1,153	1,793,236	Based year-to-date expenditures
Contracted Services	60,192	68,692	7,400	76,092	Based on year-to-date expenditures
Supplies and Materials	662,306	647,306	1,825	649,131	Based on year-to-date expenditures
Other Charges	235,368	232,532	(273)	232,259	Based on year-to-date expenditures
Total 72210 - Regular Instruction Support	**8,088,194**	**8,105,424**	**97,796**	**8,203,220**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72215 - Alternative School Support					
Salaries	19,571	19,571	-	19,571	
Employee Benefits	18,277	18,277	-	18,277	
Total 72215 - Alternative School Support	**37,848**	**37,848**	**-**	**37,848**	
72220 - Special Education Support					
Salaries	1,431,145	1,431,145	5,908	1,437,053	Based on degree/experience/positions used
Employee Benefits	439,060	439,060	-	439,060	
Contracted Services	31,000	31,000	-	31,000	
Supplies and Materials	62,700	62,700	400	63,100	Based on year-to-date expenditures
Other Charges	17,400	17,400	(1,450)	15,950	Based on year-to-date expenditures
Equipment	800	800	-	800	
Total 72220 - Special Education Support	**1,982,105**	**1,982,105**	**4,858**	**1,986,963**	
72230 - Vocational Education Support					
Salaries	78,841	78,841	-	78,841	
Employee Benefits	25,707	25,707	-	25,707	
Contracted Services	900	900	-	900	
Supplies and Materials	1,300	1,300	-	1,300	
Other Charges	1,500	1,500	-	1,500	
Total 72230 - Vocational Education Suppo	**108,248**	**108,248**	**-**	**108,248**	
72260 - Adult Education Support					
Salaries	67,283	116,831	-	116,831	
Employee Benefits	11,438	19,714	-	19,714	
Total 72260 - Adult Education Support	**78,721**	**136,545**	**-**	**136,545**	
72310 - Board of Education					
Salaries	60,567	60,567	1	60,568	Based on degree/exper./positions used
Employee Benefits	14,200	14,200	-	14,200	
Contracted Services	121,000	121,000	15,000	136,000	Based on year-to-date expenditures
Other Charges	25,000	25,000	-	25,000	
Total 72310 - Board of Education	**220,767**	**220,767**	**15,001**	**235,768**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Director of Schools					
Salaries	259,155	225,501	1	225,502	Based on degree/experience/positions used
Employee Benefits	76,698	69,161	-	69,161	
Contracted Services	91,800	76,800	-	76,800	
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
Total 72320 - Director of Schools	**448,153**	**391,962**	**1**	**391,963**	
72320 - Printing and Communications					
Salaries	335,416	335,416	5,000	340,416	Intern funded by grant
Employee Benefits	129,482	129,482	-	129,482	
Contracted Services	44,400	44,400	500	44,900	Based on year-to-date expenditures
Supplies and Materials	54,366	54,366	-	54,366	
Other Charges	8,000	8,000	-	8,000	
Equipment	6,000	6,000	-	6,000	
Total 72320 - Printing and Communication	**577,664**	**577,664**	**5,500**	**583,164**	
72410 - Office of the Principal					
Salaries	10,862,607	10,909,337	(63,866)	10,845,471	Based on degree/experience/positions used
Employee Benefits	3,982,563	3,996,588	10,155	4,006,743	Based on year-to-date expenditures
Contracted Services	31,859	31,859	(4,500)	27,359	Based on year-to-date expenditures
Other Charges	35,000	35,000	-	35,000	
Equipment	77,000	77,000	-	77,000	
Total 72410 - Office of the Principal	**14,989,029**	**15,049,784**	**(58,211)**	**14,991,573**	
72510 - Business Affairs					
Salaries	1,326,207	1,368,369	(35,083)	1,333,286	Reallocated to contracted staffing
Employee Benefits	501,334	504,559	(3,225)	501,334	Reallocated to contracted staffing
Contracted Services	136,460	136,460	31,200	167,660	Reallocated from salary and benefits
Supplies and Materials	38,200	38,200	-	38,200	
Other Charges	279,200	284,000	-	284,000	
Insurance Premiums	1,493	1,493	-	1,493	
Trustee's Commission	1,182,525	1,182,525	89,111	1,271,636	Based on current anticipated revenue
Total 72510 - Business Affairs	**3,465,419**	**3,515,606**	**82,003**	**3,597,609**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	1,080,028	1,125,039	25,509	1,150,548	Based on degree/experience/positions used
Employee Benefits	1,515,719	1,525,806	(64,667)	1,461,139	Based on year-to-date expenditures
Contracted Services	80,955	95,955	-	95,955	
Supplies and Materials	37,000	37,000	-	37,000	
Other Charges	60,000	66,000	10,000	76,000	Increase in background checks
Equipment	900	900	-	900	
Insurance Premiums	200,000	200,000	-	200,000	
Total 72520 - Human Resources	**2,974,602**	**3,050,700**	**(29,158)**	**3,021,542**	
72610 - Operation of Plant					
Salaries	4,530,920	4,530,920	-	4,530,920	
Employee Benefits	2,519,155	2,519,155	-	2,519,155	
Contracted Services	511,740	511,740	2,000	513,740	Based on year-to-date expenditures
Supplies and Materials	425,837	425,837	-	425,837	
Other Charges	7,000	7,000	-	7,000	
Equipment	87,900	87,900	-	87,900	
Utilities	7,536,700	7,536,700	(634,281)	6,902,419	Based on year-to-date expenditures
Insurance Premiums	671,238	697,694	-	697,694	
Total 72610 - Operation of Plant	**16,290,490**	**16,316,946**	**(632,281)**	**15,684,665**	
72620 - Maintenance of Plant					
Salaries	2,277,603	2,277,603	84	2,277,687	Based on degree/experience/positions used
Employee Benefits	1,054,133	1,054,133	-	1,054,133	
Contracted Services	500,770	504,720	105,000	609,720	Increased copier charges
Supplies and Materials	1,126,946	1,126,946	16,500	1,143,446	Based on year-to-date expenditures
Other Charges	5,900	5,900	-	5,900	
Equipment	58,400	58,400	-	58,400	
Insurance Premiums	14,946	19,354	-	19,354	
Total 72620 - Maintenance of Plant	**5,038,698**	**5,047,056**	**121,584**	**5,168,640**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72810 - Information Technology					
Salaries	2,298,971	2,298,971	1	2,298,972	Based on degree/experience/positions used
Employee Benefits	813,458	813,458	-	813,458	
Contracted Services	2,453,821	2,453,821	4,000	2,457,821	Local grant for model classrooms
Supplies and Materials	881,658	881,658	-	881,658	
Other Charges	35,904	51,904	-	51,904	
Equipment	3,111,793	3,111,793	16,000	3,127,793	Local grant for model classrooms
Total 72810 - Information Technology	**9,595,605**	**9,611,605**	**20,001**	**9,631,606**	
73400 - Early Childhood Education					
Salaries	1,359,852	1,359,852	32,198	1,392,050	Based on degree/experience/positions used
Employee Benefits	565,920	565,920	-	565,920	
Contracted Services	35,000	35,000	6,900	41,900	Based on year-to-date expenditures
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	(11,000)	9,000	Reallocation to equipment
Equipment	-	-	11,000	11,000	Reallocation from other charges
Total 73400 - Early Childhood Education	**1,990,772**	**1,990,772**	**39,098**	**2,029,870**	
82230 - Debt Service					
Interest Payments	35,000	35,000	(14,000)	21,000	Decrease in transfer for cash flow
Total 82230 - Debt Service	**35,000**	**35,000**	**(14,000)**	**21,000**	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	**205,049,489**	**205,273,412**	**(1,327,044)**	**203,946,368**	
Ending Reserves and Fund Balance					
Fund Balance	6,183,776	10,261,807	4,426,062	14,687,869	Projected fund balance as of 6/30/12
On-The-Job Injury Reserve	1,375,218	1,375,218	-	1,375,218	
Property & Liability Insurance Reserve	1,475,000	1,475,000	-	1,475,000	
Extended Contract Reserve	675	675	244,253	244,928	Projected reserve as of 6/30/12
Career Ladder Reserve	6,327	5,554	(337)	5,217	Projected reserve as of 6/30/12
Total Reserves and Fund Balance	9,040,996	13,118,254	4,669,978	17,788,232	
Total Expenditures, Reserves and Fund Balance	**214,090,485**	**218,391,666**	**3,342,934**	**221,734,600**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

		2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues						
State Revenues						
46590	Adult Ed,LEAP,Safe Schools,School Health	309,809	572,800	-	572,800	
46981	Safe Schools Act	-	15,761	-	15,761	
	Total State Revenues	**309,809**	**588,561**	**-**	**588,561**	
Federal Revenues						
47120	Adult Basic Education	177,028	235,199	-	235,199	
47131	Career Technical Education	450,040	410,053	(85,000)	325,053	Account code correction
47139	Other Vocational	-	-	85,000	85,000	Account code correction
47141	Title I	5,128,404	6,935,910	(211,723)	6,724,187	Based on actual Federal allocations
47143	Individuals w/ Disabilities Educ. Act (IDEA)	5,320,625	7,034,275	(9,440)	7,024,835	Based on actual Federal allocations
47145	Preschool (IDEA)	44,981	292,160	-	292,160	
47146	English Language Acquisition (Title III)	103,967	120,847	4,783	125,630	Based on actual Federal allocations
47147	21st Century Community Learning Centers	250,000	727,500	-	727,500	
47189	Title II-A	984,446	1,037,813	(157,929)	879,884	Based on actual Federal allocations
47311	Race To The Top	1,247,710	1,435,236	-	1,435,236	
47590	Title II-D,Education Jobs Program	3,104,874	2,950,014	102,363	3,052,377	Based on actual Federal allocations
47990	Other Direct Federal	2,166,665	2,463,584	130,000	2,593,584	Based on actual Federal allocations
	Total Federal Revenues	**18,978,740**	**23,642,591**	**(141,944)**	**23,500,647**	
Non-Revenue Sources						
49800	Operating Transfers	1,250,000	1,250,000	112,336	1,362,336	Transfer for Consolidated Administration
	Total Non-Revenue Sources	**1,250,000**	**1,250,000**	**112,336**	**1,362,336**	
	Total Revenues	**20,538,549**	**25,481,151**	**(29,608)**	**25,451,543**	
	Beginning Fund Balance	**113,550**	**2,114,130**	**-**	**2,114,130**	
Total Available Funds		**20,672,099**	**27,595,281**	**(29,608)**	**27,565,673**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	6,187,646	7,531,290	325,571	7,856,861	Based on degree/experience/positions used
Employee Benefits	1,657,492	1,908,013	27,240	1,935,253	Based on year-to-date expenditures
Contracted Services	288,734	530,275	133,559	663,834	Reflects program requirements
Supplies and Materials	466,037	848,746	88,510	937,256	Reflects program requirements
Other Charges	-	223,121	(223,121)	-	Reflects program requirements
Equipment	289,677	242,783	47,314	290,097	Reflects program requirements
Total 71100 - Regular Instruction	**8,889,586**	**11,284,228**	**399,075**	**11,683,303**	
71150 - Alternative School					
Salaries	25,345	25,345	1,180	26,525	Based on degree/experience/positions used
Employee Benefits	4,233	4,233	197	4,430	Based on year-to-date expenditures
Total 71150 - Alternative School	**29,578**	**29,578**	**1,377**	**30,955**	
71200 - Special Education					
Salaries	2,316,396	2,729,822	(113,955)	2,615,867	Based on degree/experience/positions used
Employee Benefits	831,697	997,909	(12,053)	985,856	Based on year-to-date expenditures
Contracted Services	5,000	186,081	(42,835)	143,246	Reflects program requirements
Supplies and Materials	50,000	1,009,832	15,039	1,024,871	Reflects program requirements
Other Charges	20,000	102,638	(40,000)	62,638	Reflects program requirements
Equipment	-	33,041	49,944	82,985	Reflects program requirements
Total 71200 - Special Education	**3,223,093**	**5,059,323**	**(143,860)**	**4,915,463**	
71300 - Vocational Education					
Salaries	151,075	154,911	(21,491)	133,420	Based on degree/experience/positions used
Employee Benefits	32,592	31,854	(3,590)	28,264	Based on year-to-date expenditures
Supplies and Materials	37,861	32,060	-	32,060	
Other Charges	2,500	6,000	(1,506)	4,494	Reflects program requirements
Equipment	206,240	189,108	19,256	208,364	Reflects program requirements
Total 71300 - Vocational Education	**430,268**	**413,933**	**(7,330)**	**406,603**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71600 - Adult Education					
Salaries	79,464	92,371	-	92,371	
Employee Benefits	13,270	15,425	-	15,425	
Contracted Services	-	3,475	-	3,475	
Supplies and Materials	4,249	59,513	-	59,513	
Total 71600 - Adult Education	**96,983**	**170,783**	**-**	**170,783**	
72110 - Student Services					
Salaries	19,951	19,951	(2,235)	17,716	Based on degree/experience/positions used
Employee Benefits	3,332	3,332	(373)	2,959	Based on year-to-date expenditures
Total 72110 - Student Services	**23,283**	**23,283**	**(2,608)**	**20,675**	
72130 - Other Student Support					
Salaries	247,600	265,827	3,175	269,002	Based on degree/experience/positions used
Employee Benefits	71,794	75,954	529	76,483	Based on year-to-date expenditures
Contracted Services	191,626	81,390	(6,950)	74,440	Reflects program requirements
Supplies and Materials	13,600	46,850	(800)	46,050	Reflects program requirements
Other Charges	65,682	95,250	35,000	130,250	Reflects program requirements
Total 72130 - Other Student Support	**590,302**	**565,271**	**30,954**	**596,225**	
72210 - Regular Instruction Support					
Salaries	1,417,569	1,996,292	(19,270)	1,977,022	Based on degree/experience/positions used
Employee Benefits	442,161	563,052	(5,055)	557,997	Based on year-to-date expenditures
Contracted Services	208,956	245,107	62,469	307,576	Reflects program requirements
Supplies and Materials	39,988	42,988	2,376	45,364	Reflects program requirements
Other Charges	146,333	1,745,073	(494,103)	1,250,970	Reflects program requirements
Equipment	20,500	3,000	10,000	13,000	Reflects program requirements
Total 72210 - Regular Instruction Support	**2,275,507**	**4,595,513**	**(443,583)**	**4,151,930**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	753,652	722,089	14,200	736,289	Based on degree/experience/positions used
Employee Benefits	212,966	255,816	11,230	267,046	Based on year-to-date expenditures
Contracted Services	-	13,000	-	13,000	
Supplies and Materials	-	63,619	14,933	78,552	Reflects program requirements
Other Charges	212,044	100,033	(575)	99,458	Reflects program requirements
Total 72220 - Special Education Support	**1,178,662**	**1,154,557**	**39,788**	**1,194,345**	
72230 - Vocational Education Support					
Contracted Services	3,000	1,000	-	1,000	
Other Charges	4,000	3,000	-	3,000	
Total 72230 - Vocational Education Support	**7,000**	**4,000**	**-**	**4,000**	
72260 - Adult Education Support					
Salaries	94,372	94,427	-	94,427	
Employee Benefits	40,434	40,877	-	40,877	
Supplies and Materials	-	2,011	-	2,011	
Other Charges	4,248	12,001	-	12,001	
Total 72260 - Adult Education Support	**139,054**	**149,316**	**-**	**149,316**	
72410 - Office of the Principal					
Salaries	133,059	138,332	(1,935)	136,397	Based on degree/experience/positions used
Employee Benefits	29,469	30,083	(323)	29,760	Based on year-to-date expenditures
Total 72410 - Office of the Principal	**162,528**	**168,414**	**(2,258)**	**166,156**	
72520 - Human Resources					
Employee Benefits	9,384	9,384	(1,081)	8,303	Based on year-to-date expenditures
Total 72520 - Human Resources	**9,384**	**9,384**	**(1,081)**	**8,303**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Contracted Services	15,000	15,200	-	15,200	
Equipment	130,800	135,961	-	135,961	
Total 72610 - Operation of Plant	**145,800**	**151,161**	**-**	**151,161**	
72710 - Transportation					
Salaries	1,249,555	1,253,179	110,075	1,363,254	Based on degree/experience/positions used
Employee Benefits	141,076	163,068	23,715	186,783	Based on year-to-date expenditures
Contracted Services	-	23,025	-	23,025	
Supplies and Materials	21,308	37,131	-	37,131	
Equipment	15,000	130,000	-	130,000	
Total 72710 - Transportation	**1,426,939**	**1,606,404**	**133,790**	**1,740,194**	
72810 - Information Technology					
Salaries	109,566	109,566	(4,044)	105,522	Based on degree/experience/positions used
Employee Benefits	44,444	44,444	(7,147)	37,297	Based on year-to-date expenditures
Total 72810 - Information Technology	**154,010**	**154,010**	**(11,191)**	**142,819**	
73400 - Early Childhood Education					
Salaries	33,063	33,063	1,166	34,229	Based on degree/experience/positions used
Employee Benefits	5,521	5,521	195	5,716	Based on year-to-date expenditures
Total 73400 - Early Childhood Education	**38,584**	**38,584**	**1,361**	**39,945**	
99100 - Interfund Transfers					
Indirect Cost	454,204	628,344	2,191	630,535	Increased assessment for indirect costs
Transfers To Other Funds	1,250,000	1,250,000	112,335	1,362,335	Transfer for Consolidated Administration
Total 99100 - Interfund Transfers	**1,704,204**	**1,878,344**	**114,526**	**1,992,870**	

Clarksville-Montgomery County School System
Federal Projects Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	20,538,549	27,456,087	108,958	27,565,044	
Ending Fund Balance	133,550	139,194	(138,566)	628	Projected fund balance as of 6/30/12
Total Expenditures and Fund Balance	20,672,099	27,595,281	(29,608)	27,565,673	

Clarksville-Montgomery County School System
Transportation Fund Budget

		2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues					
Local Revenues					
40110	Current Property Tax	1,677,930	1,677,930	-	1,677,930
40120	Trustees Collection - Prior Years	50,000	50,000	-	50,000
40140	Interest & Penalties	14,000	14,000	-	14,000
40162	Payments In Lieu of Taxes (Utility)	44,511	44,511	-	44,511
40320	Bank Excise Tax	3,000	3,000	-	3,000
44130	Sale of Materials & Supplies	2,000	2,000	-	2,000
44145	Sale of Recycled Materials	1,000	1,000	-	1,000
44170	Misc. Refund - Other	11,200	11,200	-	11,200
44530	Sale of Equipment	40,500	40,500	-	40,500
44560	Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues		**1,845,141**	**1,845,141**	**-**	**1,845,141**
State Revenues - BEP					
46511	Basic Education Program	8,940,150	8,940,150	-	8,940,150
Total State Revenues - BEP		**8,940,150**	**8,940,150**	**-**	**8,940,150**
Federal Revenues					
47143	Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
47311	Race To The Top	15,000	15,000	-	15,000
Total Federal Revenues		**1,297,915**	**1,297,915**	**-**	**1,297,915**
	Total Revenues	**12,083,206**	**12,083,206**	**-**	**12,083,206**
	Beginning Fund Balance	**546,713**	**1,250,820**	**-**	**1,250,820**
Total Available Funds		**12,629,919**	**13,334,026**	**-**	**13,334,026**

Clarksville-Montgomery County School System
Transportation Fund Budget

	2011-12 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
72510 - Fiscal Services					
Trustee's Commission	40,000	40,000	-	40,000	
Total 72510 - Fiscal Services	**40,000**	**40,000**	**-**	**40,000**	
72710 - Transportation					
Salaries	6,505,049	6,505,049	631	6,505,680	Based on degree/experience/positions used
Employee Benefits	3,096,543	3,096,543	-	3,096,543	
Contracted Services	254,225	288,900	-	288,900	
Supplies and Materials	2,041,000	2,041,000	12,100	2,053,100	Increased prices lubricants/tires
Other Charges	20,000	20,000	-	20,000	
Equipment	142,500	142,500	-	142,500	
Insurance Premiums	51,684	53,428	-	53,428	
Total 72710 - Transportation	**12,111,001**	**12,147,420**	**12,731**	**12,160,151**	
Total Expenditures	**12,151,001**	**12,187,420**	**12,731**	**12,200,151**	
Ending Fund Balance	**478,918**	**1,146,606**	**(12,731)**	**1,133,875**	Projected fund balance as of 6/30/12
Total Expenditures and Fund Balance	**12,629,919**	**13,334,026**	**-**	**13,334,026**	

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

		2011-2012 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues						
	Local Revenues					
43521	Lunch Payments - Children	2,954,182	2,954,182	-	2,954,182	
43522	Lunch Payments - Adults	154,586	154,586	-	154,586	
43523	Income from Breakfast	212,070	212,070	-	212,070	
43525	Ala Carte Sales	1,678,451	1,678,451	-	1,678,451	
43990	Contract Services	34,534	34,534	-	34,534	
44110	Interest Earned	19,317	19,317	-	19,317	
44130	Sale of Materials & Supplies	84,440	84,440	-	84,440	
44170	Miscellaneous Refund	75,682	75,682	-	75,682	
	Total Local Revenues	**5,213,262**	**5,213,262**	**-**	**5,213,262**	
	State Revenues - BEP					
46520	School Food Service	125,378	125,378	-	125,378	
	Total State Revenues	**125,378**	**125,378**	**-**	**125,378**	
	Federal Revenues					
47111	Section 4 - Lunch Funds	4,576,626	4,576,626	-	4,576,626	
47112	USDA - Commodities	-	-	548,000	548,000	State requirement to reflect value
47113	Breakfast Reimbursement	1,382,023	1,382,023	-	1,382,023	
	Total Federal Revenues	**5,958,649**	**5,958,649**	**548,000**	**6,506,649**	
	Total Revenues	**11,297,289**	**11,297,289**	**548,000**	**11,845,289**	
	Beginning Fund Balance	**3,883,672**	**3,883,672**	**941,167**	**4,824,839**	Actual fund balance carried forward
Total Available Funds		**15,180,961**	**15,180,961**	**1,489,167**	**16,670,128**	

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

	2011-2012 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Expenditures (Appropriations)					
73100 - Food Service					
Salaries	4,092,449	4,092,449	55,051	4,147,500	Based on experience/positions used
Employee Benefits	2,046,991	2,046,991	-	2,046,991	
Contracted Services	403,062	403,062	-	403,062	
Supplies and Materials	4,568,886	4,568,886	590,665	5,159,551	Reflects value of USDA Commodities
Utilities	244,500	244,500	-	244,500	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	130,000	130,000	725,000	855,000	Replacement trucks/freezer/cooler
Total 73100 - Food Service	**11,565,888**	**11,565,888**	**1,370,716**	**12,936,604**	
Total Expenditures	**11,565,888**	**11,565,888**	**1,370,716**	**12,936,604**	
Ending Fund Balance	**3,615,073**	**3,615,073**	**118,451**	**3,733,524**	Projected fund balance as of 6/30/12
Total Expenditures and Fund Balance	**15,180,961**	**15,180,961**	**1,489,167**	**16,670,128**	

12-6-4

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

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

Ayes - 19 Abstentions - 0 Noes - 1

ABSENT: Ron J. Sokol (1)

RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2012 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2012 shall be at $3.14 for each $100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUNDS	Actual 10-11 RATE	Actual 11-12 RATE	Actual 12-13 RATE
County General	$ .93	$ .93	$ .93
General Roads	.12	.12	.12
General Purpose Schools	.884	.968	.968
Debt Service	.84	1.026	1.026
General Purpose Capital Projects	.047	.037	.037
School Transportation	.059	.059	.059
TOTAL TAX RATE	$ 2.88	$3.14	$3.14

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

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

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

Duly passed and approved the 11th day of June 2012.

Sponsor Carolyn Bowers

Commissioner Joe Geeck

Approved Carolyn Bowers
County Mayor

Attested: Kurie A. Jackson
County Clerk

12-6-5

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

CONFLICT OF INTEREST DISCLAIMER

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

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

Conflict of Interest Disclaimers were read by Commissioner Banasiak and Commissioner Fuson.

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13) AND APPROVING THE FUNDING OF NON-PROFIT CHARITABLE ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 11th day of June 2012 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2012 and ending June 30, 2013 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2012 and revenues expected to be realized during the fiscal year 2012-2013, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds

which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

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

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

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

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such

department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2013. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2012-2013 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2013.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2012 and prior years and interest and penalty thereon collected during the year ending June 30, 2013 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2012. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2013 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.
2. In the event that revenues are not collected to support the General Fund expenditures for the 2012-2013 budget, any amount up to $2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2012-2013 budget of Montgomery County, Tennessee is not approved during the July 2012 term of the Board of County Commissioners:

1. Amounts set out in the FY 2011-2012 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2012-2013 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2011-2012 shall remain in effect for FY 2012-2013 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2012-2013 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated.* All of said notes shall mature and be paid in full without renewal not later than June 30, 2013.

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

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

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be

prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

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

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

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the **11th day of June 2012.**

Sponsor Carolyn Bowers

Commissioner Joe C. Cook

Approved Carolyn Bowers
County Mayor

Attested: Julie A. Jackson
County Clerk

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
General Fund			
General Administration			
101-51100	County Commission	$	217.656.00
101-51210	Board Of Equalization	$	2.688.00
101-51220	Beer Board	$	1.615.00
101-51240	Other Boards & Committees	$	3.121.00
101-51300	County Mayor (Executive)	$	434.482.00
101-51310	Human Resources	$	321.882.00
101-51400	County Attorney	$	24.000.00
101-51500	Election Commission	$	661.810.00
101-51600	Register Of Deeds	$	504.214.00
101-51720	Planning	$	311.112.00
101-51730	Building and Projects	$	107.318.00
101-51750	Codes Compliance	$	622.142.00
101-51760	Geographical Info Sys	$	164.005.00
101-51800	County Buildings	$	1.227.052.00
101-51800-P0001	County Buildings - Cumberland Heights	$	61.641.00
101-51800-P0029	County Buildings - Public Safety Complex	$	374.854.00
101-51810	Courts Complex	$	1.109.347.00
101-51900-P0004	Public Information	$	156.183.00
101-51900-P0005	Technical Writer	$	56.172.00
101-51900-P0039	Other General Admin - Litigation	$	25.000.00
101-51900-P0041	Other General Admin - County Historian	$	3.000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	$	504.144.00
101-51910	Preservation Of Records	$	121.701.00
	Total General Administration	$	7.015.139.00
Finance			
101-52100	Accounts & Budgets	$	529.220.00
101-52200	Purchasing	$	279.623.00
101-52300	Property Assessor's Ofc	$	1.040.647.00
101-52400	County Trustee's Office	$	518.847.00
101-52500	County Clerk's Office	$	1.878.165.00
101-52600	Information Systems	$	1.316.688.00
101-52900-P0038	Other Finance - Back Tax Attorney	$	50.550.00
	Total Finance	$	5.613.740.00
Administration of Justice			
101-53100	Circuit Court	$	1.948.908.00
101-53100-P0027	Circuit Court Judge	$	3.175.00
101-53100-P0219	Circuit Court Jury	$	91.454.00
101-53300	General Sessions	$	649.684.00
101-53330-07010	Drug Court	$	50.000.00
101-53400	Chancery Court	$	489.198.00
101-53500	Juvenile Court	$	966.060.00
101-53520	Juvenile Court Clerk	$	469.405.00
101-53600	District Attorney Gen'l	$	80.756.00
101-53600-P0055	District Attorney Gen'l - Bad Debt Fees	$	36.000.00
101-53610	Public Defender	$	7.725.00
101-53700	Judicial Commissioners	$	266.134.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	$	89.726.00
101-53910	Adult Probation Services	$	878.565.00
	Total Administration of Justice	$	6.026.790.00
Public Safety			
101-54110	Sheriff's Department	$	7.485.987.00
101-54110-05028	Sheriff's Department - Salary Supplement	$	48.000.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
101-54110-P0217	Sheriff's Department - Impound Lot	$	12.356.00
101-54120-00076	Special Patrols - SRO	$	1.037.392.00
101-54120-05016	Special Patrols - Stop Violence Against Women	$	378.478.00
101-54120-05050	Special Patrols - Juvenile Delinquency Prevention	$	140.224.00
101-54120-05153	Special Patrols - Litter Enforcement	$	82.428.00
101-54160	Sexual Offender Registry	$	13.340.00
101-54210	Jail	$	11.509.772.00
101-54220	Workhouse	$	1.682.299.00
101-54230-05156	Community Corrections	$	478.406.00
101-54240-05253	Juvenile Services - Child Advocacy Center	$	134.097.00
101-54310	Fire Prevention & Control	$	220.948.00
101-54410	Civil Defense - EMA	$	406.834.00
101-54490	Homeland Security	$	431.912.00
101-54610	Coroner / Med Examiner	$	215.500.00
	Total Public Safety	$	24.277.973.00
Public Health and Welfare			
101-55110	Local Health Center	$	195.865.00
101-55120	Rabies & Animal Control	$	553.645.00
101-55130	Ambulance Service	$	8.148.101.00
101-55190-05225	Other Local Health Services - WIC Program	$	2.238.600.00
101-55310	Regional Mental Health Ctr	$	7.000.00
101-55390-P0035	Appropriation To State - Health Department	$	33.912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Ctr	$	150.000.00
101-55900	Other Local Welfare Svcs - Mental Examinations	$	5.000.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	$	7.000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	$	16.825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	$	9.000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	$	10.000.00
	Total Public Health and Welfare	$	11.374.948.00
Social, Cultural, & Recreational Services			
101-56500	Libraries	$	1.630.891.00
101-56700	Parks & Fair Boards	$	437.822.00
101-56900-P0172	Other Socl. Cultural & Rec - Veterans Commission	$	9.688.00
	Total Social, Cultural, & Recreational Services	$	2.078.401.00
Agriculture & Natural Resources			
101-57100	Agricultural Extension	$	340.977.00
101-57300	Forest Service	$	2.000.00
101-57500	Soil Conservation	$	32.591.00
	Total Agriculture & Natural Resources	$	375.568.00
Other General Government			
101-58110-P0006	Tourism - City of Clarksville	$	376.000.00
101-58110-P0054	Tourism - Tourist Commission	$	1.128.000.00
101-58120	Industrial Development	$	600.404.00
101-58220	Airport	$	200.919.00
101-58300	Veterans Services	$	357.318.00
101-58400	Other Charges	$	446.178.00
101-58400-P0128	Other Charges - Trustees Commission	$	800.000.00
101-58500	Contribs To Other Agencies	$	180.500.00
101-58600	Employee Benefits	$	493.896.00
101-58900	Miscellaneous - Contingency Reserve	$	18.400.00
101-64000	Litter & Trash Collection	$	102.410.00
	Total Other General Government	$	4.704.025.00
	Fund Total	$	61.466.584.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
Drug Control Fund		
122-54110	Sheriff's Department	$ 37,470.00
	Fund Total	$ 37,470.00
General Roads Fund		
131-61000	Administration	$ 393,342.00
131-62000	Highway & Bridge Maint	$ 4,365,767.00
131-63100	Equipment Op & Maint	$ 1,260,916.00
131-63600	Traffic Control	$ 473,719.00
131-65000	Other Charges	$ 404,679.00
131-66000	Employee Benefits	$ 60,000.00
131-68000	Capital Outlay	$ 1,614,426.00
131-82220	Highways & Streets	$ 7,000.00
	Fund Total	$ 8,579,849.00
CMCSS General Purpose Schools Fund		
141-71100-000	Regular Instruction	$ 107,052,039.00
141-71150-000	Alternative School	$ 1,048,924.00
141-71200-000	Special Education	$ 22,510,491.00
141-71300-000	Vocational Education	$ 5,327,453.00
141-72110-000	Student Services	$ 828,604.00
141-72120-000	Health Services	$ 1,252,287.00
141-72130-000	Other Student Support	$ 7,706,217.00
141-72210-000	Regular Instruction	$ 8,656,823.00
141-72215-000	Alternative School Support	$ 38,648.00
141-72220-000	Special Education Support	$ 2,153,561.00
141-72230-000	Vocational Education Support	$ 110,832.00
141-72260-000	Adult Education Support	$ 138,759.00
141-72310-000	Board Of Education	$ 236,169.00
141-72320-000	Director of Schools	$ 398,140.00
141-72320-000	Communications	$ 618,067.00
141-72410-000	Office Of The Principal	$ 15,618,734.00
141-72510-000	Business Affairs	$ 3,255,702.00
141-72510-000	Textbook Processing & Distribution	$ 569,161.00
141-72520-000	Human Resources	$ 3,200,135.00
141-72610-000	Operation Of Plant	$ 16,822,430.00
141-72620-000	Maintenance Of Plant	$ 5,345,184.00
141-72810-000	Technology Classroom Instruction	$ 7,169,831.00
141-72810-000	Technology - Administration	$ 2,956,197.00
141-73400-000	Early Childhood Education	$ 2,064,778.00
141-82230-000	Education Debt Service	$ 21,000.00
141-99100-000	Operating Transfers	$ 505,001.00
	Fund Total	$ 215,605,167.00
CMCSS Federal Projects Fund		
	See Provisions of Section 1 of the Resolution	
CMCSS Child Nutrition Fund		
143-73100-000	Food Service	$ 13,165,184.00
	Fund Total	$ 13,165,184.00
CMCSS Extended Schools Program Fund		
146-71100-000	Regular Instruction	$ 112,769.00
146-72410-000	Office Of The Principal	$ 27,948.00
146-72510-000	Fiscal Services	$ 1,000.00
146-72610-000	Operation Of Plant	$ 9,759.00
	Fund Total	$ 151,476.00
Debt Service Fund		

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
151-00000-000	Operating Transfer	$ 701.952.00
151-81100-000	General Govt Debt Service	$ -
151-81300-000	Education Debt Service	$ -
151-82110-000	Principal-Genl Govt	$ 5.538.359.00
151-82130-000	Prinicipal-Education	$ 15.050.255.00
151-82210-000	Interest-General Govt	$ 4.229.607.00
151-82230-000	Interest-Education	$ 10.450.090.00
151-82310-000	Other Debt Serv.-County Govt	$ 236.500.00
151-82330-000	Other Debt Serv.-Education	$ 627.738.00
	Fund Total	$ 36.834.501.00
Capital Projects Fund		
171	Trustees Commission	$ 30.000.00
171	County Buildings	$ 4.005.000.00
171	Information System	$ 98.204.00
171	Sheriff's Office	$ 457.365.00
171	Fire Service	$ 269.800.00
171	Ambulance Service	$ 757.628.00
171	Jail	$ 21.518.00
171	Parks & Recreation	$ 83.400.00
171	Airport	$ 85.348.00
	Fund Total	$ 5.808.263.00
CMCSS Transportation Fund		
144-72510	Trustee's Commission	$ 40.000.00
144-72710	Student Transportation	$ 12.782.859.00
	Fund Total	$ 12.822.859.00
Risk Management (OJI) Fund		
266-51920-000	Risk Management	$ 485.627.00
	Fund Total	$ 485.627.00
CMCSS Captial Projects		
177-91300-000	Various Capital Projects	$ 19.676.000.00
	Fund Total	$ 19.676.000.00

- end of Schedule 1 -

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

Account	Nonprofit Organization	Purpose	Appropriation
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter. At this time the expense of the shelter averages between $20,000 and $25,000 monthly.	$8,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	$7,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	$7,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County.	$9,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	$57,997.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	$65,000.00

- end of Schedule 2 -

12-6-6

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

On Motion to Amend by Commissioner Riggins, seconded by Commissioner Kendall, to Amend by transferring funds from Debt Service to the General Fund and restore funding to Non-Profit Organizations. The foregoing Amendment Failed by the following roll call vote:

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

Ayes - 8 Abstentions - 3 Noes - 9

On Motion to Amend by Commissioner Brockman, no second made, to Amend by adding $16,000 to the Community Action Agency. The Amendment died on the floor for lack of second.

On Motion to Amend by Commissioner Robards, seconded by Commissioner Banasaik, to Amend by Reappropriating Non-Profit Funds to Imagination Library in the amount of $5,000 and Centerstone in the amount of $7,000. The foregoing Amendment Failed by the following roll call vote:

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

Ayes - 7 Abstentions - 3 Noes - 10

On Motion to Amend by Commissioner Genis, seconded by Commissioner Robards, to Amend by adding $12,000 to Progressive Directions, Inc, from Debt Service. The foregoing Amendment Failed by the following roll call vote:

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

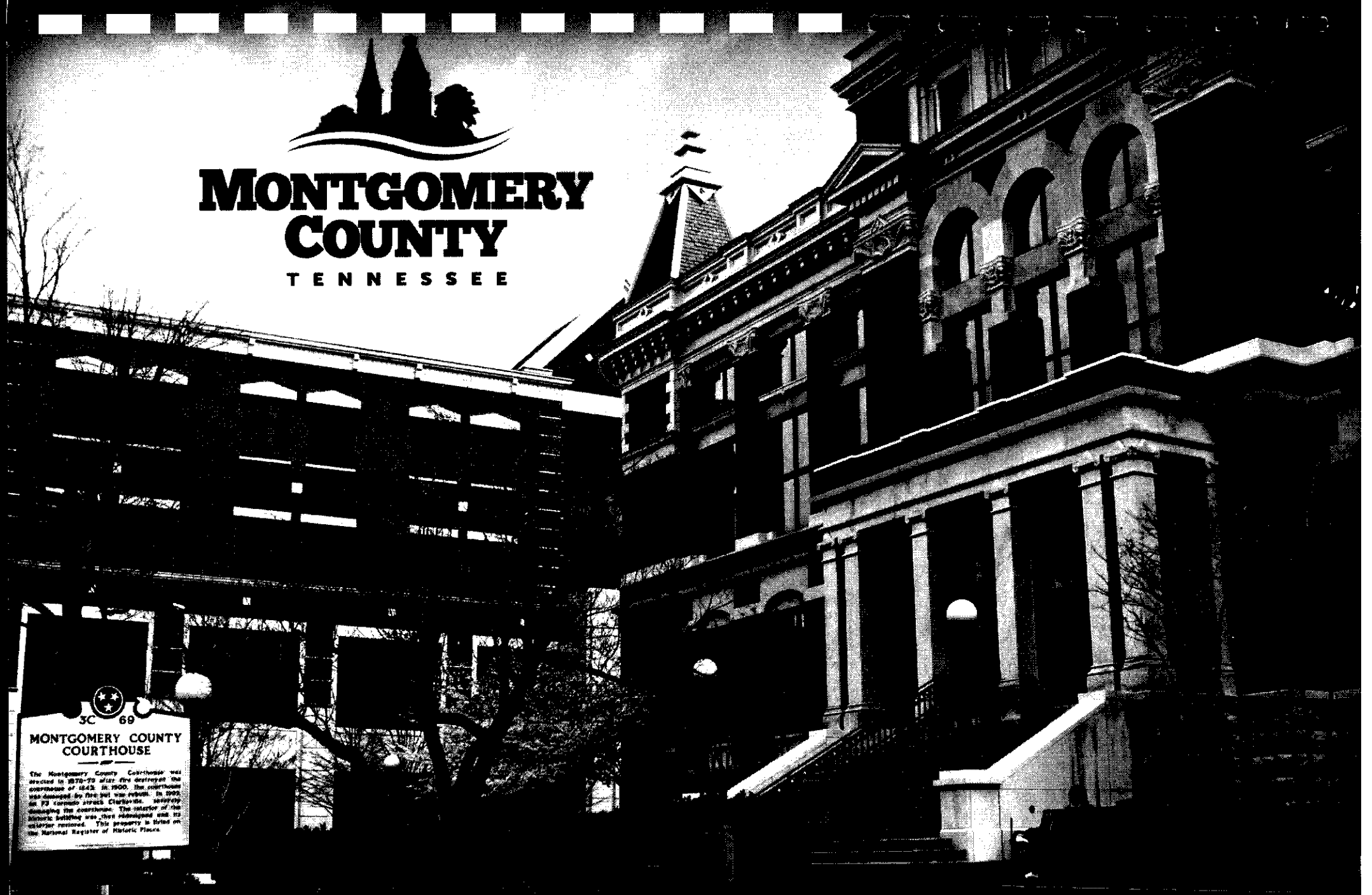
Ayes - 9 Abstentions - 3 Noes - 8

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

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

Ayes - 15 Abstentions - 2 Noes - 3

ABSENT: Ron J. Sokol (1)



The Budget of Montgomery County, Tennessee

Fiscal Year 2012-13
July 1, 2012 - June 30, 2013

Montgomery County Government

Carolyn P. Bowers
Mayor

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

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

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

As Mayor of Montgomery County and Chairman of the Budget Committee, I am pleased to present the 2012-13 budget book.

Montgomery County continues to see astonishing growth, even as economic difficulties linger throughout Tennessee and the nation. With this sustained growth comes challenges for all county departments. We are seeking to add personnel to two of the departments that have seen some of the largest impact over the last several years, the County Clerk's Office and the Sheriff's Office. It actually takes six employees to fill one full-time deputy position in the Sheriff's Office due to the 24-hour, 7-day a week operation.

We have some great projects set to take place this upcoming year and will share a few of those here. As you know, we are completing the move into the new WIC Clinic. Closely following the completion of this move, we will begin the redesign of the Veteran's Plaza parking lot. This project will be completed in phases in an effort to have low impact on the offices and citizens that patronize that area. We will continue to strengthen our Parks and Recreation Department this year with the renovation and addition to the South Guthrie Community Center. This center is a great asset to the County and is a vital part of the heritage of the South Guthrie Community.

We continue recruiting businesses/industries to our area, as well as work with our existing industries on local growth and expansions. Montgomery County is quite fortunate in that we continue to remain highly attractive to those companies seeking new locations.

We also continue to see rapid growth throughout our School System and work to remain progressive and proactive for our students. We will be opening Carmel Elementary School in the upcoming school year and this will alleviate overcrowding issues in the Sango Community.

This is just a quick highlight of a few of the projects that our County has planned for the 2012-13 fiscal year. I hope you will take the time to review this book for yourself and to see all that is planned for the coming year.

Lastly, thank you to the Budget Committee, the Elected Officials, Departments Heads and the Accounts & Budgets Department for all of their hard work during this year's budget process. Many hours were devoted to this budget with one goal in mind - the development of a budget that meets the needs of our citizens while at the same time maintaining efficiency with tax dollars. I hope you agree that this goal is evidenced in this budget document.

Respectfully yours,

Carolyn P. Bowers

Carolyn P. Bowers
County Mayor

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MONTGOMERY COUNTY
TENNESSEE

The Budget of Montgomery County, Tennessee

Fiscal Year 2012-13

(July 1, 2012 to June 30, 2013)

As Adopted by the County Commission

Budget Committee Members:

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

Roster of Elected Officials

MONTGOMERY COUNTY
TENNESSEE

County Mayor Carolyn Bowers

County Commissioners

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

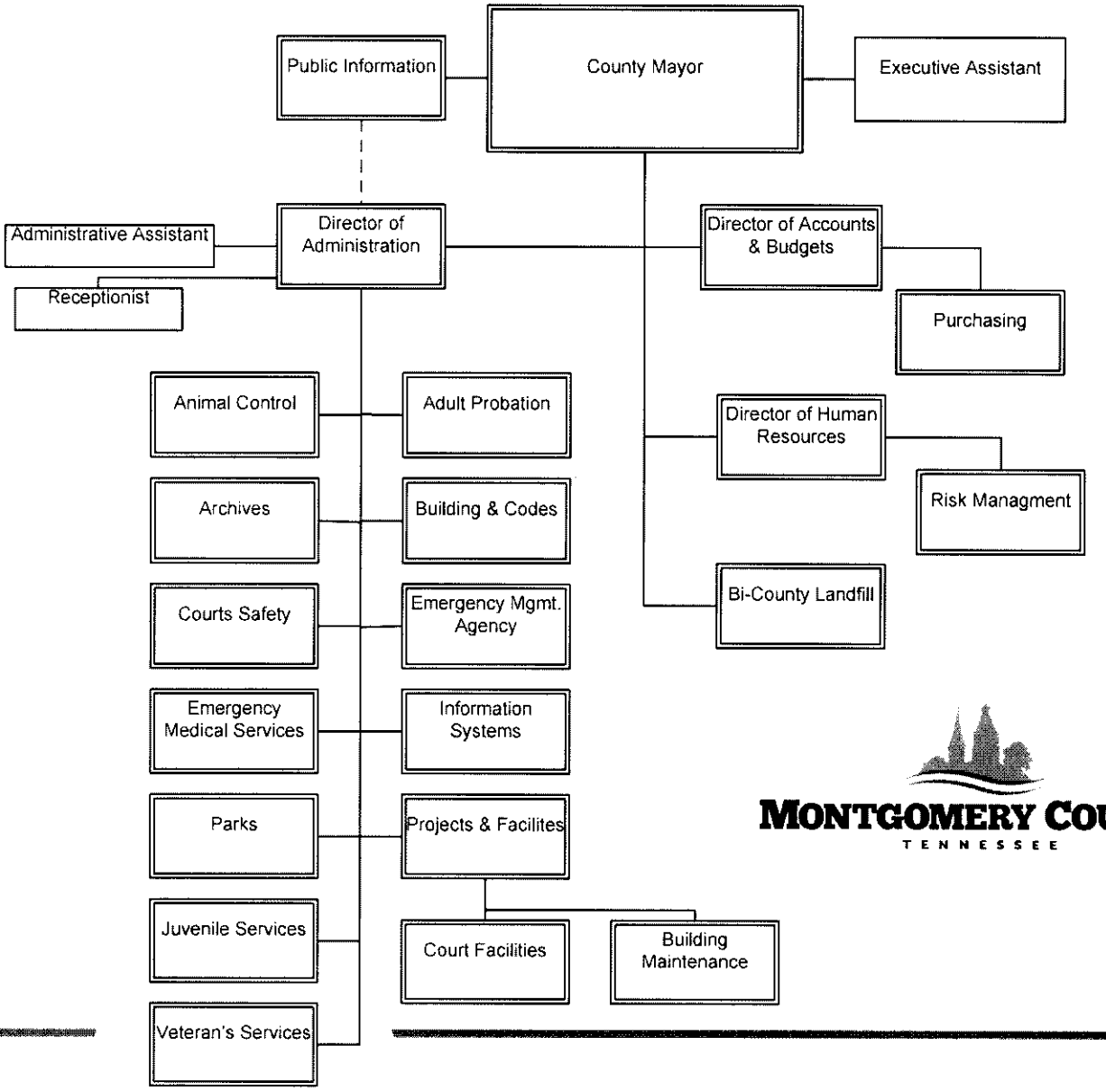
Assessor of Property	Betty Burchett	**Circuit Court Clerk**	Cheryl Castle
County Clerk	Kellie Jackson	**Highway Supervisor**	Mike Frost
Register of Deeds	Connie Bell	**Sheriff**	Norman Lewis
Trustee	Brenda Radford	**Chancellor**	Laurence McMillan
General Sessions & Juvenile Judges	Ray Grimes Ken Goble, Jr. Wayne Shelton	**Circuit Court Judges**	John Gasaway Ross Hicks Michael Jones

School Board Members

District 1	George Giles	District 2	Carol Smithson
District 3	Horace Murphy	District 4	Ernest Brockman
District 5	Jimmie Garland	District 6	Eula Gardner Dowdy
District 7	Joshua Baggett		

Montgomery County Government

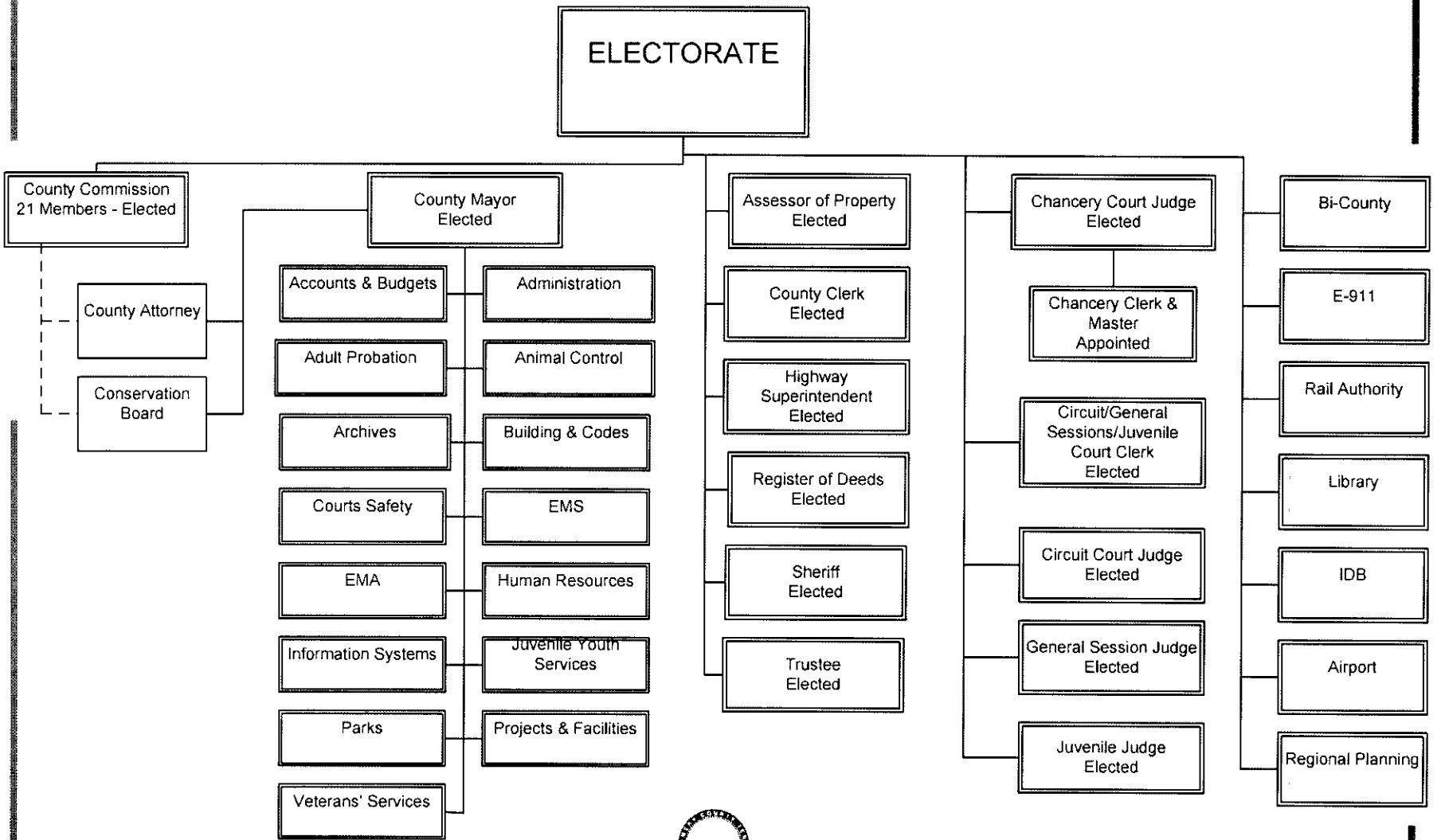
Office of the County Mayor



MONTGOMERY COUNTY
TENNESSEE

MONTGOMERY COUNTY
TENNESSEE

Montgomery County Government Organizational Chart



MONTGOMERY COUNTY

TENNESSEE

DEPARTMENT DIRECTORY

Montgomery County Officials and Department Heads

FY 2013 Mission Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Projects/Facilities
Clinton R. Camp
1 Millennium Plaza
Phone (931) 245-1858

MISSION STATEMENT:
To provide oversight and support for the management of facilities projects and to ensure structural and planning integrity, while promoting efficiency and effective operations in a safe and secure environment for County employees and customers.

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

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

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

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

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

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

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

MISSION STATEMENT:
The mission of Montgomery County Animal Services is to promote and enforce the humane treatment of the animal population. We are dedicated to rabies eradication, reducing animal euthanasia and controlling the pet population through a cooperative effort with the community.

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

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

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

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

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

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

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

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

MONTGOMERY COUNTY

TENNESSEE

FY 12-13 BUDGET RESOLUTIONS

RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2012 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2012 shall be at $3.14 for each $100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUNDS	Actual 10-11 RATE	Actual 11-12 RATE	Actual 12-13 RATE
County General	$ .93	$ .93	$ .93
General Roads	.12	.12	.12
General Purpose Schools	.884	.968	.968
Debt Service	.84	1.026	1.026
General Purpose Capital Projects	.047	.037	.037
School Transportation	.059	.059	.059
TOTAL TAX RATE	$ 2.88	$3.14	$3.14

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

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

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

Duly passed and approved the 11th day of June 2012.

Sponsor: _____

Commissioner: _____

Approved: _____
County Mayor

Attested: _____
County Clerk

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13) AND APPROVING THE FUNDING OF NON-PROFIT CHARITABLE ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 11th day of June 2012 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2012 and ending June 30, 2013 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2012 and revenues expected to be realized during the fiscal year 2012-2013, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the

Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Circuit Clerk, Clerk and Master, Sheriff, and the Register of Deeds may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

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

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

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

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

expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2013. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2012-2013 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2013.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2012 and prior years and interest and penalty thereon collected during the year ending June 30, 2013 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2012. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2013 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.
2. In the event that revenues are not collected to support the General Fund expenditures for the 2012-2013 budget, any amount up to $2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2012-2013 budget of Montgomery County, Tennessee is not approved during the July 2012 term of the Board of County Commissioners:

1. Amounts set out in the FY 2011-2012 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2012-2013 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2011-2012 shall remain in effect for FY 2012-2013 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2012-2013 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated.* All of said notes shall mature and be paid in full without renewal not later than June 30, 2013.

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

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

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

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

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

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the **11th day of June 2012.**

Sponsor: _____

Commissioner: _____

Approved: _____
County Mayor

Attested: _____
County Clerk

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
General Fund			
General Administration			
101-51100	County Commission	$	217,656.00
101-51210	Board Of Equalization	$	2,688.00
101-51220	Beer Board	$	1,615.00
101-51240	Other Boards & Committees	$	3,121.00
101-51300	County Mayor (Executive)	$	434,482.00
101-51310	Human Resources	$	321,882.00
101-51400	County Attorney	$	24,000.00
101-51500	Election Commission	$	661,810.00
101-51600	Register Of Deeds	$	504,214.00
101-51720	Planning	$	311,112.00
101-51730	Building and Projects	$	107,318.00
101-51750	Codes Compliance	$	622,142.00
101-51760	Geographical Info Sys	$	164,005.00
101-51800	County Buildings	$	1,227,052.00
101-51800-P0001	County Buildings - Cumberland Heights	$	61,641.00
101-51800-P0029	County Buildings - Public Safety Complex	$	374,854.00
101-51810	Courts Complex	$	1,109,347.00
101-51900-P0004	Public Information	$	156,183.00
101-51900-P0005	Technical Writer	$	56,172.00
101-51900-P0039	Other General Admin - Litigation	$	25,000.00
101-51900-P0041	Other General Admin - County Historian	$	3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	$	504,144.00
101-51910	Preservation Of Records	$	121,701.00
	Total General Administration	$	7,015,139.00
Finance			
101-52100	Accounts & Budgets	$	529,220.00
101-52200	Purchasing	$	279,623.00
101-52300	Property Assessor's Ofc	$	1,040,647.00
101-52400	County Trustee's Office	$	518,847.00
101-52500	County Clerk's Office	$	1,878,165.00
101-52600	Information Systems	$	1,316,688.00
101-52900-P0038	Other Finance - Back Tax Attorney	$	50,550.00
	Total Finance	$	5,613,740.00
Administration of Justice			
101-53100	Circuit Court	$	1,948,908.00
101-53100-P0027	Circuit Court Judge	$	3,175.00
101-53100-P0219	Circuit Court Jury	$	91,454.00
101-53300	General Sessions	$	649,684.00
101-53330-07010	Drug Court	$	50,000.00
101-53400	Chancery Court	$	489,198.00
101-53500	Juvenile Court	$	966,060.00
101-53520	Juvenile Court Clerk	$	469,405.00
101-53600	District Attorney Gen'l	$	80,756.00
101-53600-P0055	District Attorney Gen'l - Bad Debt Fees	$	36,000.00
101-53610	Public Defender	$	7,725.00
101-53700	Judicial Commissioners	$	266,134.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	$	89,726.00
101-53910	Adult Probation Services	$	878,565.00
	Total Administration of Justice	$	6,026,790.00
Public Safety			
101-54110	Sheriff's Department	$	7,485,987.00
101-54110-05028	Sheriff's Department - Salary Supplement	$	48,000.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
101-54110-P0217	Sheriff's Department - Impound Lot	$	12,356.00
101-54120-00076	Special Patrols - SRO	$	1,037,392.00
101-54120-05016	Special Patrols - Stop Violence Against Women	$	378,478.00
101-54120-05050	Special Patrols - Juvenile Delinquency Prevention	$	140,224.00
101-54120-05153	Special Patrols - Litter Enforcement	$	82,428.00
101-54160	Sexual Offender Registry	$	13,340.00
101-54210	Jail	$	11,509,772.00
101-54220	Workhouse	$	1,682,299.00
101-54230-05156	Community Corrections	$	478,406.00
101-54240-05253	Juvenile Services - Child Advocacy Center	$	134,097.00
101-54310	Fire Prevention & Control	$	220,948.00
101-54410	Civil Defense - EMA	$	406,834.00
101-54490	Homeland Security	$	431,912.00
101-54610	Coroner / Med Examiner	$	215,500.00
	Total Public Safety	$	24,277,973.00
Public Health and Welfare			
101-55110	Local Health Center	$	195,865.00
101-55120	Rabies & Animal Control	$	553,645.00
101-55130	Ambulance Service	$	8,148,101.00
101-55190-05225	Other Local Health Services - WIC Program	$	2,238,600.00
101-55310	Regional Mental Health Ctr	$	7,000.00
101-55390-P0035	Appropriation To State - Health Department	$	33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Ctr	$	150,000.00
101-55900	Other Local Welfare Svcs - Mental Examinations	$	5,000.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	$	7,000.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	$	16,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	$	9,000.00
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	$	10,000.00
	Total Public Health and Welfare	$	11,374,948.00
Social, Cultural, & Recreational Services			
101-56500	Libraries	$	1,630,891.00
101-56700	Parks & Fair Boards	$	437,822.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	$	9,688.00
	Total Social, Cultural, & Recreational Services	$	2,078,401.00
Agriculture & Natural Resources			
101-57100	Agricultural Extension	$	340,977.00
101-57300	Forest Service	$	2,000.00
101-57500	Soil Conservation	$	32,591.00
	Total Agriculture & Natural Resources	$	375,568.00
Other General Government			
101-58110-P0006	Tourism - City of Clarksville	$	376,000.00
101-58110-P0054	Tourism - Tourist Commission	$	1,128,000.00
101-58120	Industrial Development	$	600,404.00
101-58220	Airport	$	200,919.00
101-58300	Veterans Services	$	357,318.00
101-58400	Other Charges	$	446,178.00
101-58400-P0128	Other Charges - Trustees Commission	$	800,000.00
101-58500	Contribs To Other Agencies	$	180,500.00
101-58600	Employee Benefits	$	493,896.00
101-58900	Miscellaneous - Contingency Reserve	$	18,400.00
101-64000	Litter & Trash Collection	$	102,410.00
	Total Other General Government	$	4,704,025.00
	Fund Total	$	61,466,584.00

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description	Appropriation
Drug Control Fund		
122-54110	Sheriff's Department	$ 37,470.00
	Fund Total	$ 37,470.00
General Roads Fund		
131-61000	Administration	$ 393,342.00
131-62000	Highway & Bridge Maint	$ 4,365,767.00
131-63100	Equipment Op & Maint	$ 1,260,916.00
131-63600	Traffic Control	$ 473,719.00
131-65000	Other Charges	$ 404,679.00
131-66000	Employee Benefits	$ 60,000.00
131-68000	Capital Outlay	$ 1,614,426.00
131-82220	Highways & Streets	$ 7,000.00
	Fund Total	$ 8,579,849.00
CMCSS General Purpose Schools Fund		
141-71100-000	Regular Instruction	$ 107,052,039.00
141-71150-000	Alternative School	$ 1,048,924.00
141-71200-000	Special Education	$ 22,510,491.00
141-71300-000	Vocational Education	$ 5,327,453.00
141-72110-000	Student Services	$ 828,604.00
141-72120-000	Health Services	$ 1,252,287.00
141-72130-000	Other Student Support	$ 7,706,217.00
141-72210-000	Regular Instruction	$ 8,656,823.00
141-72215-000	Alternative School Support	$ 38,648.00
141-72220-000	Special Education Support	$ 2,153,561.00
141-72230-000	Vocational Education Support	$ 110,832.00
141-72260-000	Adult Education Support	$ 138,759.00
141-72310-000	Board Of Education	$ 236,169.00
141-72320-000	Director of Schools	$ 398,140.00
141-72320-000	Communications	$ 618,067.00
141-72410-000	Office Of The Principal	$ 15,618,734.00
141-72510-000	Business Affairs	$ 3,255,702.00
141-72510-000	Textbook Processing & Distribution	$ 569,161.00
141-72520-000	Human Resources	$ 3,200,135.00
141-72610-000	Operation Of Plant	$ 16,822,430.00
141-72620-000	Maintenance Of Plant	$ 5,345,184.00
141-72810-000	Technology Classroom Instruction	$ 7,169,831.00
141-72810-000	Technology - Administration	$ 2,956,197.00
141-73400-000	Early Childhood Education	$ 2,064,778.00
141-82230-000	Education Debt Service	$ 21,000.00
141-99100-000	Operating Transfers	$ 505,001.00
	Fund Total	$ 215,605,167.00
CMCSS Federal Projects Fund		
	See Provisions of Section 1 of the Resolution	
CMCSS Child Nutrition Fund		
143-73100-000	Food Service	$ 13,165,184.00
	Fund Total	$ 13,165,184.00
CMCSS Extended Schools Program Fund		
146-71100-000	Regular Instruction	$ 112,769.00
146-72410-000	Office Of The Principal	$ 27,948.00
146-72510-000	Fiscal Services	$ 1,000.00
146-72610-000	Operation Of Plant	$ 9,759.00
	Fund Total	$ 151,476.00
Debt Service Fund		

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)
Schedule 1 - Appropriations

Account	Major Category Description		Appropriation
151-00000-000	Operating Transfer	$	701,952.00
151-81100-000	General Govt Debt Service	$	-
151-81300-000	Education Debt Service	$	-
151-82110-000	Principal-Genl Govt	$	5,538,359.00
151-82130-000	Prinicipal-Education	$	15,050,255.00
151-82210-000	Interest-General Govt	$	4,229,607.00
151-82230-000	Interest-Education	$	10,450,090.00
151-82310-000	Other Debt Serv.-County Govt	$	236,500.00
151-82330-000	Other Debt Serv.-Education	$	627,738.00
	Fund Total	$	36,834,501.00
Capital Projects Fund			
171	Trustees Commission	$	30,000.00
171	County Buildings	$	4,005,000.00
171	Information System	$	98,204.00
171	Sheriff's Office	$	457,365.00
171	Fire Service	$	269,800.00
171	Ambulance Service	$	757,628.00
171	Jail	$	21,518.00
171	Parks & Recreation	$	83,400.00
171	Airport	$	85,348.00
	Fund Total	$	5,808,263.00
CMCSS Transportation Fund			
144-72510	Trustee's Commission	$	40,000.00
144-72710	Student Transportation	$	12,782,859.00
	Fund Total	$	12,822,859.00
Risk Management (OJI) Fund			
266-51920-000	Risk Management	$	485,627.00
	Fund Total	$	485,627.00
CMCSS Captial Projects			
177-91300-000	Various Capital Projects	$	19,676,000.00
	Fund Total	$	19,676,000.00

- end of Schedule 1 -

BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 (FY13)

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

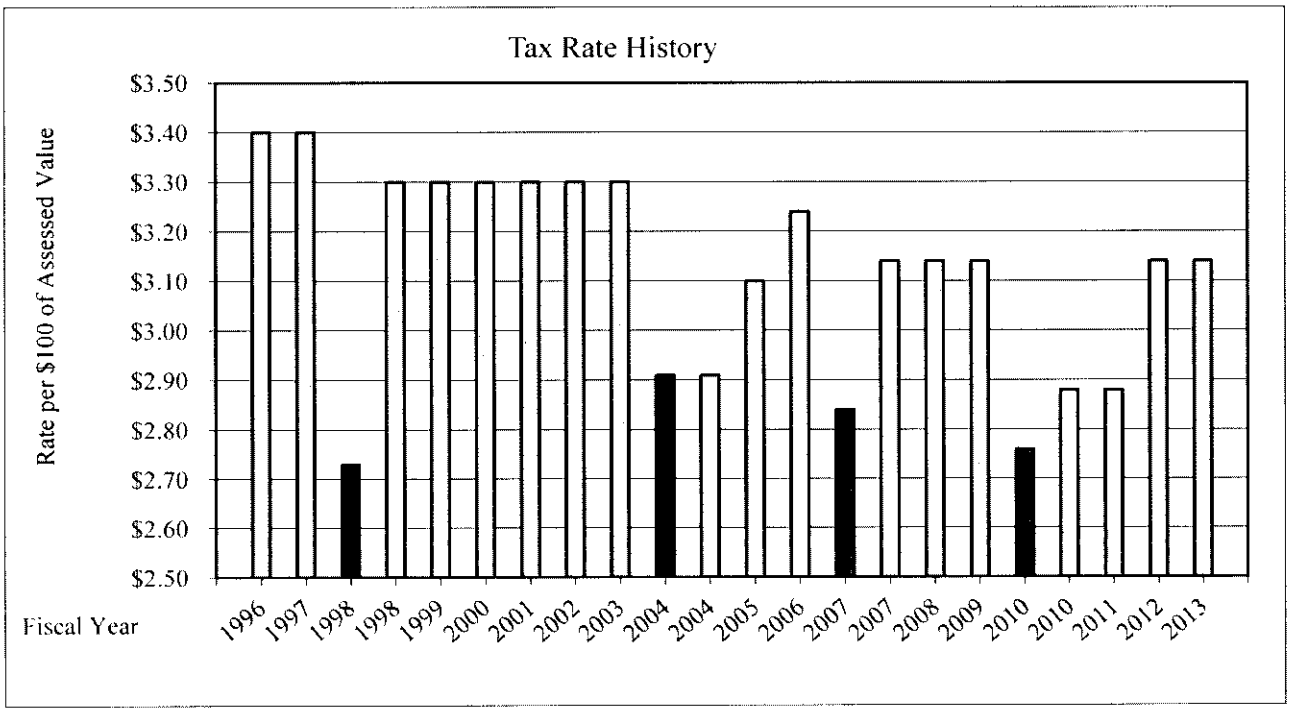
Account	Nonprofit Organization	Purpose	Appropriation
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	$8,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter. At this time the expense of the shelter averages between $20,000 and $25,000 monthly.	$8,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	$7,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	$7,000.00
55590-P0197	Community Action Agency	To contribute to the operation of the agency in the distribution of food and other services for the needy in Montgomery County.	$9,000.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County.	$57,997.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	$65,000.00

- end of Schedule 2 -

Property Tax Rate History - Montgomery County

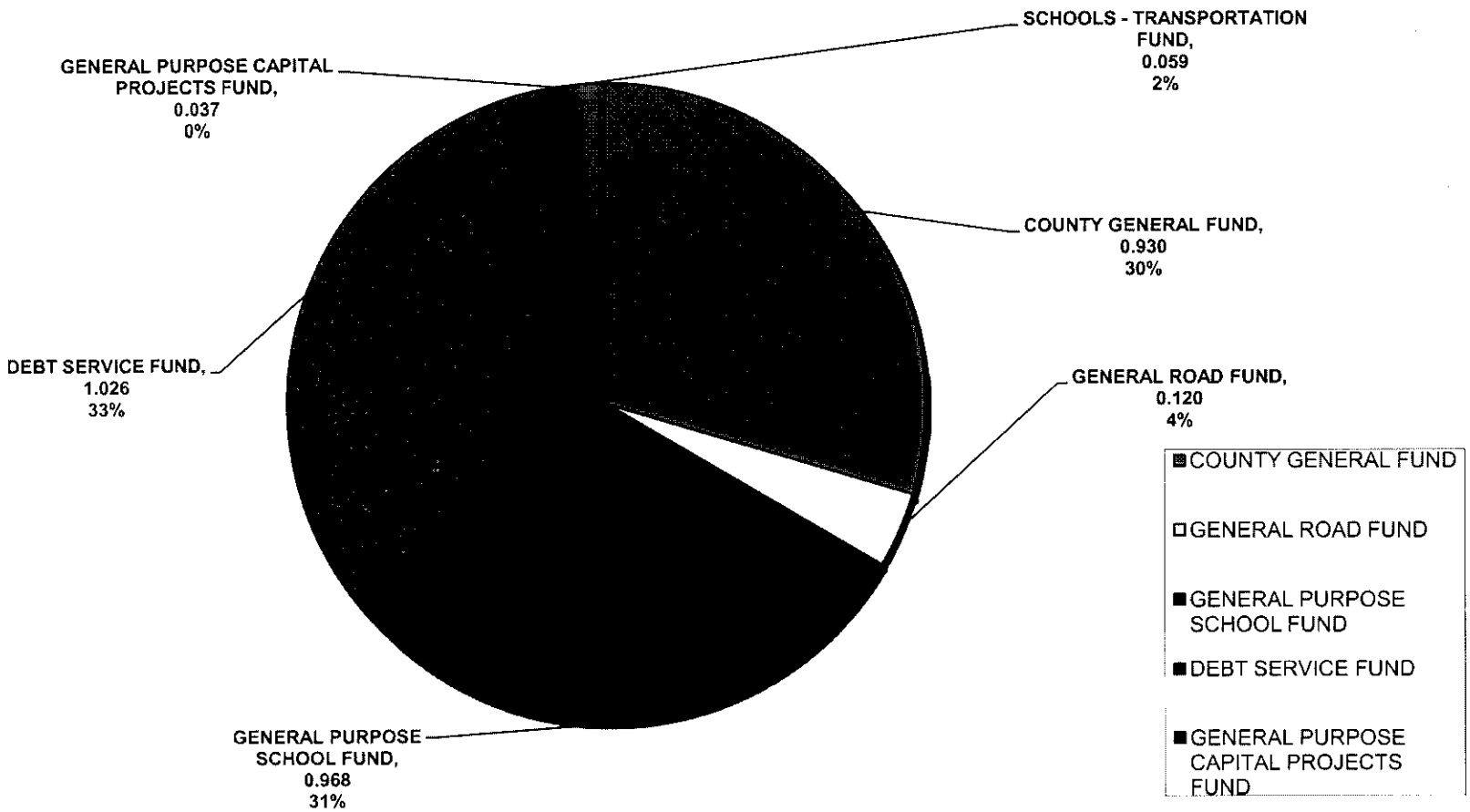
Tax Rate per $100 Assessed Valuation

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



MONTGOMERY COUNTY
TENNESSEE

CURRENT PROPERTY TAX



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

Assessed Valuation of $3,164,156,568

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 4%	Net Estimated Collection of Taxes
County General	$ 0.93	$ 29,426,656	$ 1,177,066	$ 28,249,590
Highway	$ 0.12	$ 3,796,988	$ 151,880	$ 3,645,108
General Purpose School	$ 0.968	$ 30,629,036	$ 1,225,161	$ 29,403,874
Debt Service	$ 1.026	$ 32,464,246	$ 1,298,570	$ 31,165,677
General Capital Projects	$ 0.037	$ 1,170,738	$ 46,830	$ 1,123,908
School Transportation	$ 0.059	$ 1,866,852	$ 74,674	$ 1,792,178
Total	$ 3.14	$ 99,354,516	$ 3,974,181	$ 95,380,336

Montgomery County, Tennessee - Synopsis of Proposed Annual Budget
For the Fiscal Year Ending June 30, 2013 (Fiscal Year 2012-2013)

	Actual 10-11	Estimate 11-12	Estimated 12-13
COUNTY GENERAL FUND			
Estimated Revenues and Other sources			
Taxes	33,659,026	33,333,202	34,958,800
Licenses & Permits	1,050,400	892,640	826,140
Fines, Forfeitures & Penalties	1,169,054	1,329,661	978,900
Charges for Current Services	4,460,323	5,301,274	5,489,086
Other Local Revenue	2,045,233	3,227,955	2,096,476
Fees Received	7,611,008	7,637,655	8,048,000
State of Tennessee	5,556,004	5,797,533	5,570,339
Federal Government	1,219,731	1,579,184	572,099
Other Government / Citizens Groups	608,822	264,507	196,507
Other Sources	15,501	602,352	411,625
Total Estimated Revenues and Other Sources	57,395,102	59,965,963	59,147,972
Estimated Expenditures and Other Uses			
Salaries	39,356,198	43,200,766	43,237,964
Other Costs	18,127,597	19,806,650	18,228,620
Total Estimated Expenditures and Other Uses	57,483,795	63,007,416	61,466,584
Employee Positions	784	789	795
Tax Rates	0.93	0.93	0.93
Estimated Beginning Fund Balance	22,149,410	22,060,717	19,019,264
Estimated Ending Fund Balance	22,060,717	19,019,264	16,700,652
GENERAL ROADS FUND			
Taxes	4,118,810	4,095,304	4,210,349
Charges for Current Services	190	100	100
Other Local Revenues	87,731	80,000	80,000
State of Tennessee	2,979,600	4,037,219	3,682,979
Federal Government	514,302	-	-
Other Government / Citizens Groups	33,701	100,000	100,000
Other Sources	17,236	542,574	368,400
Total Estimated Revenues and Other Sources	7,751,570	8,855,197	8,441,828
Estimated Expenditures and Other Uses			
Salaries	3,617,325	4,008,445	3,900,578
Other Costs	3,391,788	4,913,652	4,679,271
Total Estimated Expenditures and Other Uses	7,009,113	8,922,097	8,579,849
Employee Positions	71	71	71
Tax Rates	0.12	0.12	0.12
Estimated Beginning Fund Balance	1,932,773	2,675,230	2,608,330
Estimated Ending Fund Balance	2,675,230	2,608,330	2,470,309
DEBT SERVICE FUND			
Estimated Revenues and Other sources			
Taxes	31,688,761	35,324,600	37,341,000
Other Local Revenues	235,246	885,000	1,384,339
Federal Government	112,376	97,015	97,015
Other Government / Citizens Groups	275,399	-	-
Other Sources	32,367	-	154,769
Total Estimated Revenues and Other Sources	32,344,149	36,306,615	38,977,123
Estimated Expenditures and Other Uses			
Other Costs	31,631,385	35,696,019	36,834,501
Total Estimated Expenditures and Other Uses	31,631,385	35,696,019	36,834,501
Tax Rates	0.850	1.026	1.026
Estimated Beginning Fund Balance	28,454,661	29,167,425	29,778,021
Estimated Ending Fund Balance	29,167,425	29,778,021	31,920,643
CAPITAL PROJECTS FUND **			
Estimated Revenues and Other sources			
Taxes	1,148,941	1,152,500	1,204,300
Other Local Revenues	44,568	36,832	-
State of Tennessee	-	500,000	-
Federal Government	2,126,992	-	-
Other Government / Citizens Groups	136,231	8,000	-
Other Sources	4,041,994	65,957,381	4,621,952
Total Estimated Revenues and Other Sources	7,498,726	67,654,713	5,826,252
Estimated Expenditures and Other Uses			
Other Costs	8,507,555	27,981,861	5,808,263
Total Estimated Expenditures and Other Uses	8,507,555	27,981,861	5,808,263
Tax Rates	0.037	0.037	0.037
Estimated Beginning Fund Balance	3,132,866	2,124,037	41,796,889
Estimated Ending Fund Balance	2,124,037	41,796,889	41,814,878

	Actual 10-11	Estimate 11-12	Estimated 12-13
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other sources			
Local taxes	66,361,868	73,569,816	74,686,818
Charges for Current Services	61,020	58,300	48,300
Other Local Revenues	482,409	749,298	785,500
Other Sources	1,431,882	451,812	420,167
State of Tennessee	115,972,893	116,275,280	120,866,898
Federal Government	8,284,783	7,957,058	4,085,000
Total Estimated Revenues and Other Sources	192,594,855	199,061,564	200,892,683
Estimated Expenditures and Other Uses			
Salaries	163,466,239	175,136,161	184,429,492
Other Costs	22,572,063	28,810,207	31,175,675
Total Estimated Expenditures and Other Uses	186,038,302	203,946,368	215,605,167
Estimated Beginning Fund Balance	13,122,592	19,816,589	21,266,970
Estimated Ending Fund Balance	19,816,589	14,687,869	6,468,155
Estimated Beginning Reserves	2,993,891	2,856,447	3,100,363
Estimated Ending Reserves	2,856,447	3,100,363	3,186,694
Total Expenditures, Fund Balance and Reserves	208,711,338	221,734,600	225,260,016
Employee Positions	2,915	2,994	3,105
Tax Rates	0.884	0.968	0.968
SCHOOL TRANSPORTATION FUND ***			
Estimated Revenues and Other sources			
Local Taxes	1,803,424	1,789,441	1,888,299
Other Local Revenues	54,817	55,700	56,200
State of Tennessee	7,730,150	8,940,150	8,940,150
Federal Government	1,297,915	1,297,915	1,297,915
Total Estimated Revenues and Other Sources	10,886,306	12,083,206	12,182,564
Total Estimated Expenditures and Other Uses			
Salaries	8,642,510	9,602,223	10,258,713
Other Costs	2,466,423	2,597,928	2,564,146
Total Estimated Expenditures and Other Uses	11,108,933	12,200,151	12,822,859
Estimated Beginning Fund Balance	1,467,051	1,250,820	1,133,875
Estimated Ending Fund Balance	1,244,424	1,133,875	493,580
Total Expenditures, Fund Balance and Reserves	12,353,357	13,334,026	13,316,439
Employee Positions	364	375	395
Tax Rates	0.059	0.059	0.059
Total Tax Rate, All Funds	2.88	3.14	3.14

* - 2012 Estimated reflects budget as of May 10, 2012.

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

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

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

Fund Balance for FY 2010

2010 Actual

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	19,861,355	57,592,169		57,592,169	55,178,163	125,951.00	55,304,114		22,149,410	38.5%	40.1%
General Debt Service Fund	26,689,680	115,101,552	30,951	115,132,503	113,367,522		113,367,522		28,454,661	24.7%	25.1%
General Purpose School Fund	19,891,696	178,827,743		178,827,743	182,722,900		182,722,900		15,996,539	8.9%	8.8%
School Transportation Fund	764,810	11,272,227		11,272,227	10,569,986		10,569,986		1,467,051	13.0%	13.9%
Highway Fund	1,044,132	7,168,669	768,500	7,937,169	7,048,528		7,048,528		1,932,773	24.4%	27.4%
Total General Operations	68,251,673	369,962,360	799,451	370,761,811	368,887,099	125,951	369,013,050		70,000,434	18.9%	19.0%

Fund Balance for FY 2011

2011 Actual

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

Fund Balance for FY 2012

2012 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	22,060,717	59,965,963		59,965,963	63,007,416		63,007,416		19,019,264	31.7%	30.2%
General Debt Service Fund	29,167,425	36,306,615		36,306,615	35,696,019		35,696,019		29,778,021	82.0%	83.4%
General Purpose School Fund	22,673,036	199,061,564		199,061,564	203,946,368		203,946,368		17,788,232	8.9%	8.7%
School Transportation Fund	1,250,820	12,083,206		12,083,206	12,200,151		12,200,151		1,133,875	9.4%	9.3%
Highway Fund	2,675,230	8,855,197		8,855,197	8,922,097		8,922,097		2,608,330	29.5%	29.2%
Total General Operations	77,827,228	316,272,545		316,272,545	323,772,051		323,772,051		70,327,722	22.2%	21.7%

Fund Balance for FY 2013

2013 Budget

	Beginning Fund Balance	Revenues	Transfers In	Total Revenues	Expenditures	Transfers Out	Total Expenditures	Prior Period Adjustment	Ending Fund Balance	% of Revenues	% of Total Expenditures
General Fund	19,019,264	59,147,972		59,147,972	61,466,584		61,466,584		16,700,652	28.2%	27.2%
General Debt Service Fund	29,778,021	38,822,354	154,769	38,977,123	36,132,549	701,952	36,834,501		31,920,643	81.9%	86.7%
General Purpose School Fund	24,367,333	200,892,683		200,892,683	215,605,167		215,605,167		9,654,849	4.8%	4.5%
School Transportation Fund	1,133,875	12,182,564		12,182,564	12,822,859		12,822,859		493,580	4.1%	3.8%
Highway Fund	2,608,330	8,441,828		8,441,828	8,579,849		8,579,849		2,470,309	29.3%	28.8%
Total General Operations	76,906,823	319,487,401	154,769	319,642,170	334,607,008	701,952	335,308,960		61,240,033	19.2%	18.3%

MONTGOMERY COUNTY

TENNESSEE

COUNTY GENERAL FUND

101

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2013

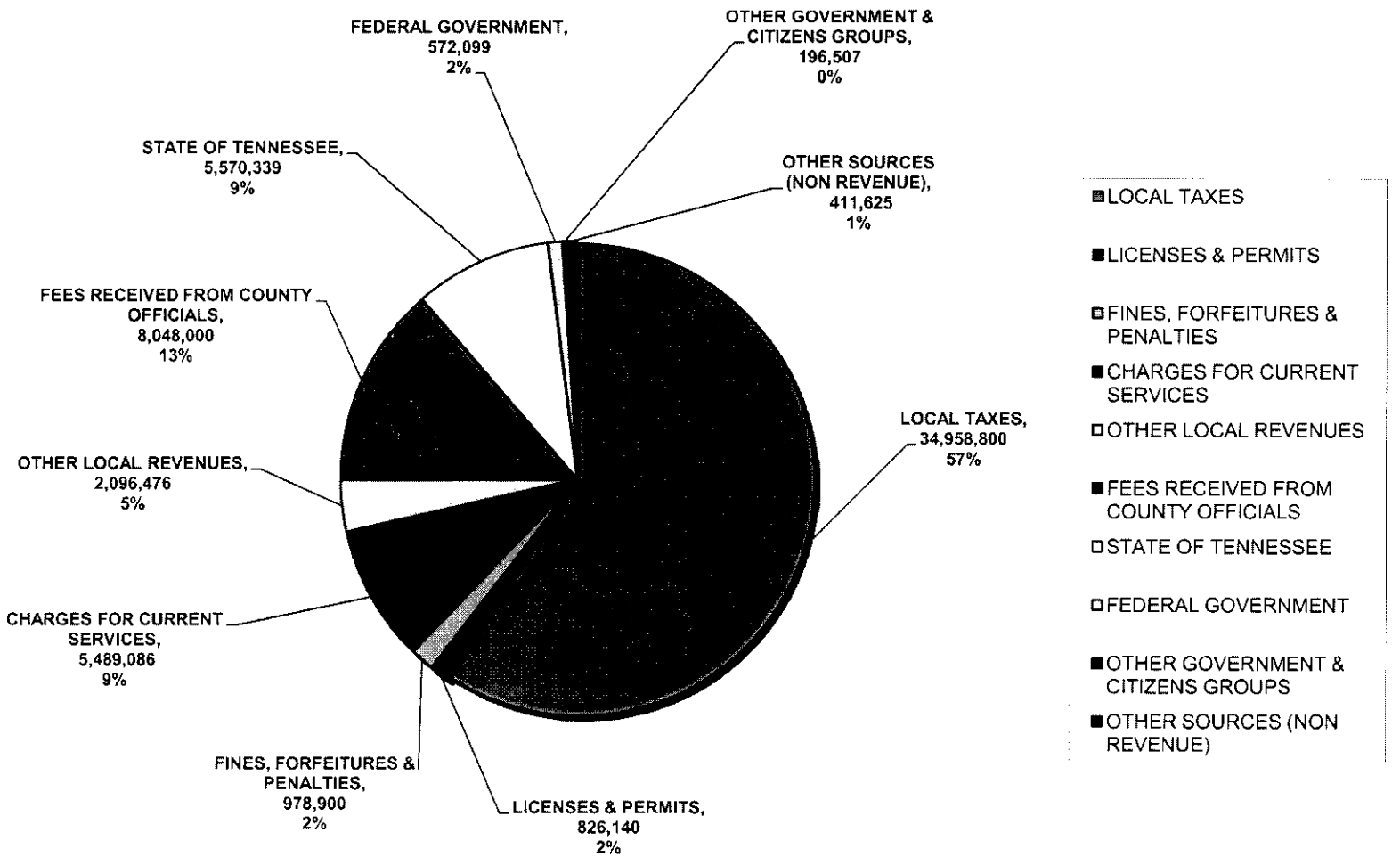
	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
REVENUES					
Local Taxes	33,659,026	33,333,202	34,958,800	1,625,598	4.88%
Licenses and Permits	1,050,400	892,640	826,140	(66,500)	-7.45%
Fines, Forfeitures and Penalties	1,169,054	1,329,661	978,900	(350,761)	-26.38%
Charges for Current Services	4,460,323	5,301,274	5,489,086	187,812	3.54%
Other Local Revenues	2,045,233	3,227,955	2,096,476	(1,131,479)	-35.05%
Fees from County Officials	7,611,008	7,637,655	8,048,000	410,345	5.37%
State of Tennessee	5,556,004	5,797,533	5,570,339	(227,194)	-3.92%
Federal Government	1,219,731	1,579,184	572,099	(1,007,085)	-63.77%
Other Governments and Citizens Groups	608,822	264,507	196,507	(68,000)	-25.71%
Other Sources	15,501	602,352	411,625	(190,727)	-31.66%
TOTAL REVENUES	**57,395,102**	**59,965,963**	**59,147,972**	**(817,991)**	**-1.36%**
EXPENDITURES					
County Commission	196,757	220,423	217,656	(2,767)	-1.26%
Board of Equalization	1,464	2,688	2,688	-	0.00%
Beer Board	1,340	3,076	1,615	(1,461)	-47.50%
Other Boards and Committees	1,938	3,121	3,121	-	0.00%
County Mayor	415,942	426,953	434,482	7,529	1.76%
Human Resources	308,427	336,024	321,882	(14,142)	-4.21%
County Attorney	53,373	24,000	24,000	-	0.00%
Election Commission	566,834	585,798	661,810	76,012	12.98%
Register of Deeds	425,219	433,448	504,214	70,766	16.33%
Planning	332,227	332,227	311,112	(21,115)	-6.36%
Building	143,081	196,766	107,318	(89,448)	-45.46%
Codes Compliance	594,601	618,395	622,142	3,747	0.61%
Geographical Information Systems	160,178	190,410	164,005	(26,405)	-13.87%
County Buildings	1,027,026	1,102,216	1,227,052	124,836	11.33%
County Buildings - Cumberland Heights Cost Center	40,812	67,221	61,641	(5,580)	-8.30%

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
County Buildings - Public Safety Complex	307,452	386,898	374,854	(12,044)	-3.11%
Courts Complex	1,148,379	1,235,311	1,109,347	(125,964)	-10.20%
Other General Administration	554,417	684,044	744,499	60,455	8.84%
Preservation Of Records	128,397	180,495	121,701	(58,794)	-32.57%
Accounts and Budgets	659,290	538,989	529,220	(9,769)	-1.81%
Purchasing	269,291	284,195	279,623	(4,572)	-1.61%
Property Assessor's Office	1,035,260	1,094,638	1,040,647	(53,991)	-4.93%
County Trustee's Office	495,244	523,089	518,847	(4,242)	-0.81%
County Clerks's Office	1,624,021	1,768,289	1,878,165	109,876	6.21%
Information Systems	1,270,047	1,379,876	1,316,688	(63,188)	-4.58%
Other Finance - Back Tax Attorney	45,062	50,550	50,550	-	0.00%
Circuit Court	1,886,537	1,998,990	2,040,362	41,372	2.07%
Circuit Court Judge	-	8,100	3,175	(4,925)	-60.80%
General Sessions Court	1,667,085	1,947,642	649,684	(1,297,958)	-66.64%
Drug Court	43,317	50,000	50,000	-	0.00%
Chancery Court	478,922	490,654	489,198	(1,456)	-0.30%
Juvenile Court	-	-	966,060	966,060	100.00%
Juvenile Court Clerk	-	-	469,405	469,405	100.00%
District Attorney General	137,913	220,682	116,756	(103,926)	-47.09%
Public Defender	23,207	8,588	7,725	(863)	-10.05%
Judicial Commissioners	237,092	265,253	266,134	881	0.33%
Probation Services	729,894	867,868	878,565	10,697	1.23%
Other Administration of Justice	516,385	518,355	89,726	(428,629)	-82.69%
Sheriff's Department	6,936,650	7,524,626	7,546,343	21,717	0.29%
Special Patrols	1,578,201	1,636,491	1,638,522	2,031	0.12%
Administration of the Sexual Offender Registry	8,330	14,000	13,340	(660)	-4.71%
Jail	10,940,777	11,803,550	11,509,772	(293,778)	-2.49%
Workhouse	1,506,826	1,681,361	1,682,299	938	0.06%
Community Corrections	445,883	473,680	478,406	4,726	1.00%
Juvenile Services	201,155	207,241	134,097	(73,144)	-35.29%
Fire Prevention and Control	209,200	229,877	220,948	(8,929)	-3.88%
Emergency Management	394,188	404,599	406,834	2,235	0.55%
Other Emergency Management	625,232	1,245,731	431,912	(813,819)	-65.33%
County Coroner / Medical Examiner	179,357	213,300	215,500	2,200	1.03%
Health Department	261,882	319,759	195,865	(123,894)	-38.75%

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
Rabies and Animal Control	476,363	565,743	553,645	(12,098)	-2.14%
Emergency Medical Services	7,192,833	8,357,136	8,148,101	(209,035)	-2.50%
Other Local Health Services	1,817,054	2,238,600	2,238,600	-	0.00%
Regional Mental Health Services	10,000	10,000	7,000	(3,000)	-30.00%
Appropriation to State	214,695	164,922	183,912	18,990	11.51%
Other Local Welfare Services	101,900	28,000	32,825	4,825	17.23%
Other Public Health and Welfare	80,150	85,275	15,000	(70,275)	-82.41%
Libraries	1,604,251	1,630,891	1,630,891	-	0.00%
Parks and Fair Boards	291,639	390,753	437,822	47,069	12.05%
Other Social, Cultural & Recreation	9,015	9,688	9,688	-	0.00%
Agricultural Extension Service	305,304	338,044	340,977	2,933	0.87%
Forest Service	2,000	2,000	2,000	-	0.00%
Soil Conservation	51,450	70,796	32,591	(38,205)	-53.96%
Tourism	1,230,415	1,198,279	1,504,000	305,721	25.51%
Industrial Development	624,616	624,616	600,404	(24,212)	-3.88%
Airport	272,156	200,919	200,919	-	0.00%
Veteran's Services	334,913	357,929	357,318	(611)	-0.17%
Other Charges	1,132,591	1,246,178	1,246,178	-	0.00%
Contributions to Other Agencies	142,493	145,000	180,500	35,500	24.48%
Employee Benefits	400,055	385,300	493,896	108,596	28.18%
ARRA Grants	210,221	6,713	-	(6,713)	-100.00%
Miscellaneous	47,133	20,525	18,400	(2,125)	-10.35%
Litter and Trash Collection	118,436	130,622	102,410	(28,212)	-21.60%
TOTAL EXPENDITURES	**57,483,795**	**63,007,416**	**61,466,584**	**(1,540,832)**	**-2.45%**
Estimated Beginning Fund Balance July 1	**22,149,410**	**22,060,717**	**19,019,264**		
Estimated Ending Fund Balance June 30	**22,060,717**	**19,019,264**	**16,700,652**		
Estimated Nonspendable Fund Balance	**66,390**	**66,390**	**66,390**		
Estimated Restricted Fund Balance	**1,827,781**	**1,827,781**	**1,827,781**		
Estimated Committed Fund Balance	**91,725**	**91,725**	**1,491,725**		
Estimated Assigned Fund Balance	**278,876**	**278,876**	**278,876**		
Estimated Unassigned Fund Balance	**19,795,945**	**16,754,492**	**13,035,880**		
Total Fund Balance	**22,060,717**	**19,019,264**	**16,700,652**		

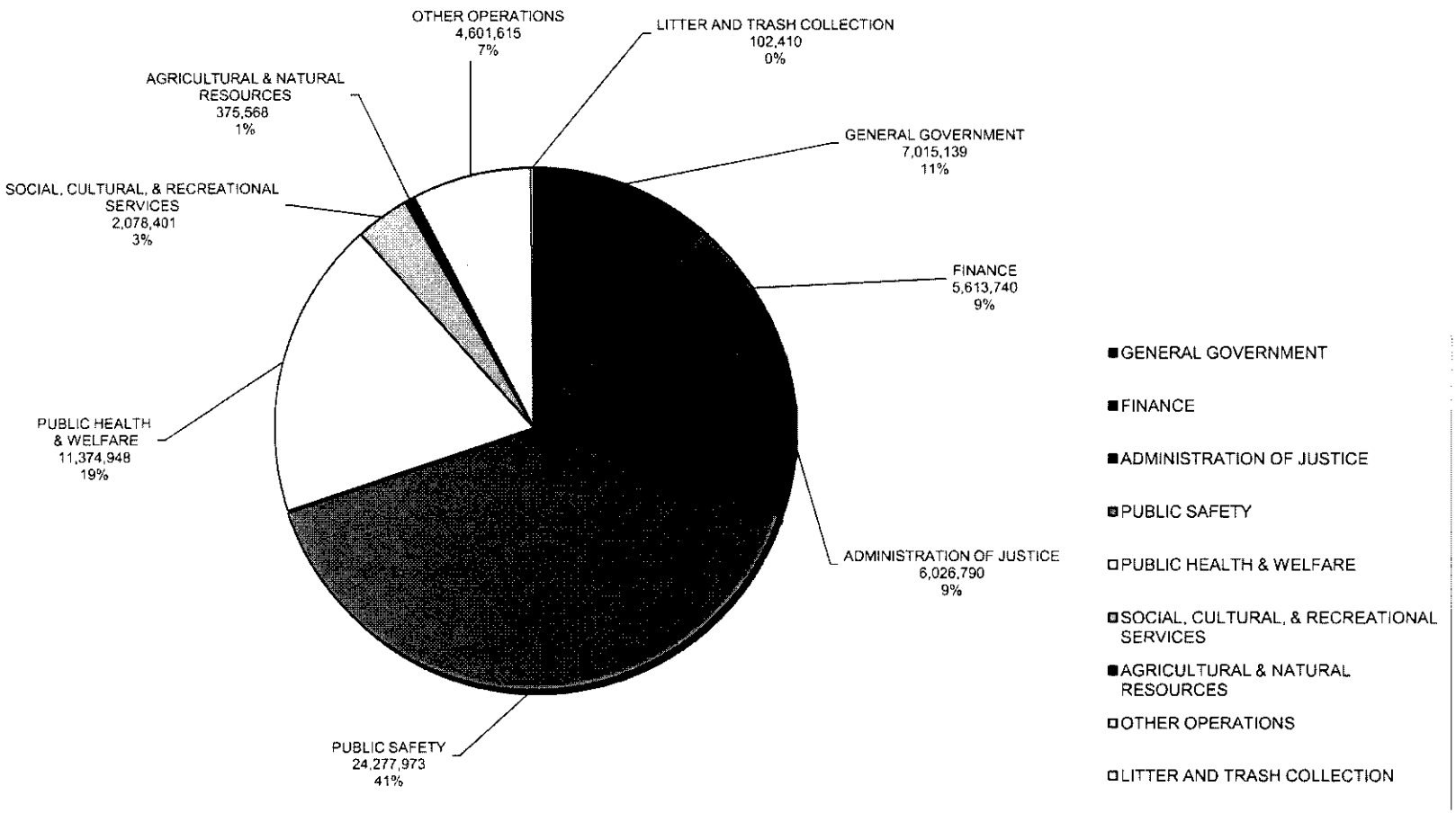
MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL - REVENUES



MONTGOMERY COUNTY
TENNESSEE

COUNTY GENERAL EXPENDITURES BY FUNCTION



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

		FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101						
Taxes						
40110	CURRENT PROPERTY TAX	27,115,034	27,528,000	28,830,000	1,302,000	4.73
40112	CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120	TRUSTEE'S COLLECTIONS - PYR	1,126,362	865,000	900,000	35,000	4.05
40130	CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140	INTEREST & PENALTY	261,013	200,000	200,000	-	-
40161	PMTS IN LIEU OF TAXES - T.V.A.	2,501	2,500	2,500	-	-
40162	PMTS IN LIEU OF TAXES -UTILITY CLARKSVILLE	876,526	905,000	905,000	-	-
40162	PMTS IN LIEU OF TAXES -UTILITY DICKSON	9,970	10,850	20,000	9,150	84.33
40163	PMTS IN LIEU OF TAXES - OTHER	306	300	-	(300)	(100.00)
40163	PMTS IN LIEU OF TAXES - OTHER AHC PILOT	-	14,000	36,100	22,100	157.86
40163	PMTS IN LIEU OF TAXES - OTHER AVANTI CORP	-	24,000	-	(24,000)	(100.00)
40163	PMTS IN LIEU OF TAXES - OTHER BETTER LIVING SERVICES INC	5,528	5,528	6,500	972	17.58
40163	PMTS IN LIEU OF TAXES - OTHER CONWOOD	31,144	33,300	33,300	-	-
40163	PMTS IN LIEU OF TAXES - OTHER FEDERAL GOVERNMENT	16,986	8,500	8,500	-	-
40163	PMTS IN LIEU OF TAXES - OTHER FLORIM INC	413,161	11,620	52,000	40,380	347.50
40163	PMTS IN LIEU OF TAXES - OTHER HENDRICKSON TRAILER COMPANY	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER HEMLOCK SEMICONDUCTOR	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER MW/MB, LLC	199,910	170,000	202,400	32,400	19.06
40163	PMTS IN LIEU OF TAXES - OTHER QUEBECOR PRINTING INC	-	-	-	-	-
40163	PMTS IN LIEU OF TAXES - OTHER SANDERSON PIPE	63,360	63,000	69,000	6,000	9.52
40163	PMTS IN LIEU OF TAXES - OTHER	2,534	18,800	20,000	1,200	6.38
40163	PMTS IN LIEU OF TAXES - OTHER UNIVERSITY LANDING	9,702	14,555	14,900	345	2.37
40220	HOTEL/MOTEL TAX	1,553,554	1,497,849	1,750,000	252,151	16.83
40250	LITIGATION TAX - GENERAL	373,254	462,500	411,000	(51,500)	(11.14)
40260	LITIGATION TAX-SPECIAL PURPOSE	69,131	95,000	60,000	(35,000)	(36.84)
40270	BUSINESS TAX	1,077,132	900,000	950,000	50,000	5.56
40320	BANK EXCISE TAX	47,627	115,000	65,000	(50,000)	(43.48)
40330	WHOLESALE BEER TAX	402,173	385,000	420,000	35,000	9.09
40350	INTERSTATE TELECOMMUNICATIONS	2,117	2,900	2,600	(300)	(10.34)
Total Taxes		**33,659,024**	**33,333,202**	**34,958,800**	**1,625,598**	**4.88**

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
Licenses & Permits					
41120 ANIMAL REGISTRATION	31,616	22,800	22,800	-	-
41130 ANIMAL VACCINATION	5,159	4,000	4,000	-	-
41140 CABLE TV FRANCHISE	209,543	190,500	200,000	9,500	4.99
41150 MOBILE HOME LICENSES	-	-	-	-	-
41199 OTHER LICENSES & FRANCHISE	882	-	-	-	-
41520 BUILDING PERMITS	744,072	500,000	420,000	(80,000)	(16.00)
41540 PLUMBING PERMITS	1,425	6,000	10,000	4,000	66.67
41590 OTHER PERMITS	57,703	169,340	169,340	-	-
Total Licenses & Permits	**1,050,401**	**892,640**	**826,140**	**(66,500)**	**(7.45)**
Fines, Forfeitures & Penalties					
42110 FINES	5,738	11,000	3,200	(7,800)	(70.91)
42120 OFFICERS COSTS	25,701	26,000	41,000	15,000	57.69
42141 DRUG COURT FEES	4,108	4,000	4,000	-	-
42150 JAIL FEES CIRCUIT COURT	38,579	34,345	26,000	(8,345)	(24.30)
42190 DATA ENTRY FEES -CIRCUIT COURT	4,978	12,100	14,400	2,300	19.01
42191 COURTROOM SECURITY - CIRCUIT	6,913	6,500	9,000	2,500	38.46
42192 CIRCUIT COURT VICTIMS ASSESS	29,640	30,500	29,200	(1,300)	(4.26)
42310 FINES	329,908	416,343	136,000	(280,343)	(67.33)
42311 FINES - LITTERING	1,031	1,332	500	(832)	(62.46)
42320 OFFICERS COSTS	186,451	183,846	183,000	(846)	(.46)
42330 GAME & FISH FINES	736	1,000	1,000	-	-
42341 DRUG COURT FEES	16,251	15,000	15,000	-	-
42350 JAIL FEES GENERAL SESSIONS	233,366	219,234	220,000	766	.35
42380 DUI TREATMENT FINES	33,052	30,000	30,000	-	-
42390 DATA ENTRY FEE-GENERAL SESS	23,840	59,000	52,000	(7,000)	(11.86)
42392 GEN SESSIONS VICTIM ASSESSMNT	57,930	63,000	63,000	-	-
42410 FINES	2,342	1,528	2,000	472	30.89
42411 FINES FOR LITTERING	-	-	-	-	-
42420 OFFICERS COSTS	-	-	5,000	5,000	(100.00)
42430 GAME & FISH FINES	-	-	-	-	-
42440 DRUG CONTROL FINES	-	-	-	-	-
42441 DRUG COURT FEES	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

		FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
42450	JAIL FEES	73,889	117,323	60,000	(57,323)	(48.86)
42460	DISTRICT ATTORNEY GENERAL FEES	-	-	1,000	1,000	(100.00)
42480	DUI TREATMENT FINES	-	-	-	-	-
42490	DATA ENTRY FEE-JUVENILE COURT	4,999	6,780	9,000	2,220	32.74
42491	COURTROOM SECURITY JUVENILE	-	-	-	-	-
42520	OFFICERS COSTS	30,366	24,000	26,000	2,000	8.33
42530	DATA ENTRY FEE -CHANCERY COURT	2,232	2,000	2,000	-	-
42610	FINES	3,945	2,500	2,500	-	-
42641	DRUG COURT FEES	17,400	20,000	20,000	-	-
42660	DISTRICT ATTORNEY GENERAL FEES	19,701	23,500	23,500	-	-
42900	OTHER FINES/FORFEITURE/PENALTY	902	600	600	-	-
42990	OTHER FINES/FORFEITS/PENALTIES	15,056	18,230	-	(18,230)	(100.00)
	Total Fines, Forfeitures & Penalties	**1,169,053**	**1,329,661**	**978,900**	**(350,761)**	**(26.38)**
	Charges for Current Services					
43120	PATIENT CHARGES	4,086,966	4,800,000	4,800,000	-	-
43140	ZONING STUDIES	2,500	2,000	2,000	-	-
43190	OTHER GENERAL SERVICE CHARGES	40,521	45,000	45,000	-	-
43340	RECREATION FEES	16,802	12,000	12,000	-	-
43350	COPY FEES	9,028	6,136	6,200	64	1.04
43365	ARCHIVE & RECORD MANAGEMENT	-	121,939	344,000	222,061	182.11
43366	GREENBELT LATE APPLICATION FEE	200	-	-	-	-
43370	TELEPHONE COMMISSIONS	130,479	120,000	105,000	(15,000)	(12.50)
43380	VENDING MACHINE COLLECTIONS	43,750	42,000	55,000	13,000	30.95
43392	DATA PROCESSING FEES -REGISTER	64,264	75,000	75,000	-	-
43393	PROBATION FEES	12,790	23,625	12,000	(11,625)	(49.21)
43394	DATA PROCESSING FEES - SHERIFF	30,305	29,488	33,000	3,512	11.91
43395	SEXUAL OFFENDER FEE - SHERIFF	9,700	14,000	13,000	(1,000)	(7.14)
43396	DATA PROCESSING FEE-COUNTY CLK	12,892	10,000	(13,200)	(23,200)	(232.00)
43990	OTHER CHARGES FOR SERVICES	126	86	86	-	-
	Total Charges for Current Services	**4,460,322**	**5,301,274**	**5,489,086**	**187,812**	**3.54**
	Other Local Revenues					
44110	INTEREST EARNED	589,767	1,750,000	600,000	(1,150,000)	(65.71)
44120	LEASE/RENTALS	602,269	603,964	643,512	39,548	6.55

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
44140 SALE OF MAPS	978	1,000	1,000	-	-
44145 SALE OF RECYCLED MATERIALS	-	-	-	-	-
44170 MISCELLANEOUS REFUNDS	217,501	176,898	174,776	(2,122)	(1.20)
44513 GAIN ON DISPOSAL OF PROPERTY	-	-	-	-	-
44520 INSURANCE RECOVERY	-	-	-	-	-
44530 SALE OF EQUIPMENT	3,830	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44560 DAMAGES RECOVERED -INDIVIDUALS	543	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	10,400	9,688	9,688	-	-
44990 OTHER LOCAL REVENUES	665,282	686,405	667,500	(18,905)	(2.75)
Total Other Local Revenues	**2,090,571**	**3,227,955**	**2,096,476**	**(1,131,479)**	**(35.05)**
Fees Received					
45510 COUNTY CLERK	1,501,993	1,258,000	1,500,000	242,000	19.24
45520 CIRCUIT COURT CLERK	663,996	775,000	882,000	107,000	13.81
45540 GENERAL SESSIONS COURT CLERK	1,277,204	1,410,000	1,353,000	(57,000)	(4.04)
45550 CLERK & MASTER	335,335	320,000	340,000	20,000	6.25
45560 JUVENILE COURT CLERK	-	-	95,000	95,000	(100.00)
45580 REGISTER	920,018	1,000,000	1,000,000	-	-
45590 SHERIFF	28,624	24,655	28,000	3,345	13.57
45610 TRUSTEE	2,851,472	2,850,000	2,850,000	-	-
Total Fees Received	**7,578,641**	**7,637,655**	**8,048,000**	**410,345**	**5.37**
State of Tennessee					
46110 JUVENILE SERVICES PROGRAM	568,664	578,011	85,000	(493,011)	(85.29)
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	-	-
46210 LAW ENFORCEMENT TRAINING PROG	46,200	48,000	48,000	-	-
46390 OTHER HEALTH & WELFARE GRANT	-	-	-	-	-
46430 LITTER PROGRAM	54,613	59,309	-	(59,309)	(100.00)
46490 OTHER PUBLIC SAFETY GRANTS	100,000	-	-	-	-
46810 FLOOD CONTROL	-	330	330	-	-
46830 BEER TAX	18,724	19,500	17,500	(2,000)	(10.26)
46840 ALCOHOLIC BEVERAGE TAX	166,342	166,000	175,000	9,000	5.42
46851 STATE REVENUE SHARING - T.V.A.	1,412,457	1,250,000	1,400,000	150,000	12.00
46880 BOARD OF JURORS	6,533	10,000	5,000	(5,000)	(50.00)

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
46890 PRISONER TRANSPORTATION	10,242	13,729	14,000	271	1.97
46910 CORECTIONAL INCENTIVE PROGRAM	-	-	-	-	-
46915 CONTRACTED PRISONER BOARDING	921,235	706,000	1,022,000	316,000	44.76
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	16,380	15,164	(1,216)	(7.42)
46980 OTHER STATE GRANTS	2,459,101	2,913,774	2,777,545	(136,229)	(4.68)
46990 OTHER STATE REVENUES	10,637	16,500	10,800	(5,700)	(34.55)
Total State of Tennessee	**5,789,912**	**5,797,533**	**5,570,339**	**(227,194)**	**(3.92)**
Federal Government					
47114 USDA - OTHER	22,000	-	-	-	-
47220 CIVIL DEFENSE REIMBURSEMENT	1,814	68,000	68,000	-	-
47230 DISASTER RELIEF	-	-	-	-	-
47235 HOMELAND SECURITY GRANTS	659,634	1,257,732	431,912	(825,820)	(65.66)
47250 LAW ENFORCEMENT GRANTS	8,559	3,374	3,374	-	-
47302 ARRA GRANT #2	45,267	-	-	-	-
47303 UDDOJ - MDT-ARRA	157,660	6,713	-	(6,713)	(100.00)
47304 ARRA - JAG COURT ROOM SECURITY	-	-	-	-	-
47305 ARRA - EECBG	-	-	-	-	-
47590 OTHER FEDERAL THROUGH STATE	-	11,050	-	(11,050)	(100.00)
47990 OTHER DIRECT FEDERAL REVENUE	142,698	232,315	68,813	(163,502)	(70.38)
Total Federal Government	**1,037,632**	**1,579,184**	**572,099**	**(1,007,085)**	**(63.77)**
Other Government / Citizen Groups					
48110 PRISONER BOARD	92,285	-	-	-	-
48130 CONTRIBUTIONS	133,274	223,337	163,337	(60,000)	(26.87)
48140 CONTRACTED SERVICES	-	-	-	-	-
48610 DONATIONS	283,263	41,170	33,170	(8,000)	(19.43)
48990 OTHER	-	-	-	-	-
Total Other Government / Citizen Groups	**508,822**	**264,507**	**196,507**	**(68,000)**	**(25.71)**
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	15,501	6,239	-	(6,239)	(100.00)
49800 OPERATING TRANSFERS	103,275	596,113	411,625	(184,488)	(30.95)
Total Other Sources (Non-Revenue)	**118,776**	**602,352**	**411,625**	**(190,727)**	**(31.66)**

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
Total Revenues	57,463,154	59,965,963	59,147,972	(817,991)	(1.36)
Total Revenues COUNTY GENERAL FUND 101	57,463,154	59,965,963	59,147,972	(817,991)	(1.36)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY GENERAL FUND 101					
COUNTY COMMISSION					
Salaries & Benefits	131,530	142,323	142,238	(85)	(.06)
53020 ADVERTISING	1,072	1,000	1,000	-	-
53050 AUDIT SERVICES	40,430	51,700	51,700	-	-
53310 LEGAL SERVICES	-	500	500	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	3,099	2,000	2,000	-	-
53480 POSTAL CHARGES	-	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	1,303	500	500	-	-
53550 TRAVEL	6,970	9,000	7,480	(1,520)	(16.89)
53560 TUITION	4,445	6,000	4,738	(1,262)	(21.03)
53990 OTHER CONTRACTED SERVICES	5,571	5,800	5,800	-	-
54140 DUPLICATING SUPPLIES	406	-	-	-	-
54220 FOOD SUPPLIES	1,087	1,000	1,000	-	-
54350 OFFICE SUPPLIES	83	570	400	(170)	(29.82)
54990 OTHER SUPPLIES & MATERIALS	762	200	300	100	50.00
Other Expenditures	65,229	78,270	75,418	(2,852)	(3.64)
Total COUNTY COMMISSION	**196,758**	**220,593**	**217,656**	**(2,937)**	**(1.33)**
BOARD OF EQUALIZATION					
Salaries & Benefits	1,464	2,153	2,153	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	-	450	450	-	-
53550 TRAVEL	-	85	85	-	-
Other Expenditures	-	535	535	-	-
Total BOARD OF EQUALIZATION	**1,464**	**2,688**	**2,688**	**-**	**-**
BEER BOARD					
Salaries & Benefits	1,341	3,076	1,615	(1,461)	(47.50)
Total BEER BOARD	**1,341**	**3,076**	**1,615**	**(1,461)**	**(47.50)**

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
OTHER BOARDS & COMMITTEES					
Salaries & Benefits	1,938	3,121	3,121	-	-
Total OTHER BOARDS & COMMITTEES	**1,938**	**3,121**	**3,121**	**-**	**-**
COUNTY MAYOR					
Salaries & Benefits	383,800	384,208	396,012	11,804	3.07
53020 ADVERTISING	324	800	500	(300)	(37.50)
53070 COMMUNICATION	2,947	3,700	3,700	-	-
53170 DATA PROCESSING SERVICES	10	1,500	-	(1,500)	(100.00)
53200 DUES & MEMBERSHIPS	335	500	500	-	-
53330 LICENSES	15	30	30	-	-
53380 MAINT. & REPAIRS-VEHICLES	1,093	1,000	1,000	-	-
53480 POSTAL CHARGES	999	1,700	1,200	(500)	(29.41)
53490 PRINTING, STATIONARY & FORMS	363	500	500	-	-
53510 RENTALS	2,496	2,700	2,700	-	-
53550 TRAVEL	6,611	7,000	7,000	-	-
53560 TUITION	2,390	3,915	3,315	(600)	(15.33)
53990 OTHER CONTRACTED SERVICES	7,498	10,000	6,975	(3,025)	(30.25)
54100 CUSTODIAL SUPPLIES	98	100	100	-	-
54220 FOOD SUPPLIES	345	1,000	1,000	-	-
54250 GASOLINE	2,531	2,450	4,500	2,050	83.67
54320 LIBRARY BOOKS/MEDIA	613	1,000	900	(100)	(10.00)
54350 OFFICE SUPPLIES	2,572	3,000	3,000	-	-
54370 PERIODICALS	180	500	400	(100)	(20.00)
54500 TIRES & TUBES	515	700	500	(200)	(28.57)
54990 OTHER SUPPLIES & MATERIALS	207	500	500	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
55080 PREMIUMS-CORPORATE SURETY BOND	-	150	150	-	-
Other Expenditures	32,142	42,745	38,470	(4,275)	(10.00)
Total COUNTY MAYOR	**415,943**	**426,953**	**434,482**	**7,529**	**1.76**
HUMAN RESOURCES					
Salaries & Benefits	261,352	269,334	263,982	(5,352)	(1.99)
53070 COMMUNICATION	1,175	2,040	1,500	(540)	(26.47)
53200 DUES & MEMBERSHIPS	823	1,000	1,000	-	-
53220 EVALUATION & TESTING	12,328	19,000	19,000	-	-
53310 LEGAL SERVICES	210	3,500	1,500	(2,000)	(57.14)
53480 POSTAL CHARGES	1,298	1,000	1,000	-	-
53490 PRINTING, STATIONARY & FORMS	-	500	500	-	-
53510 RENTALS	2,796	3,500	3,500	-	-
53550 TRAVEL	1,103	750	1,500	750	100.00
53560 TUITION	2,936	3,200	2,000	(1,200)	(37.50)
53990 OTHER CONTRACTED SERVICES	16,490	19,706	16,500	(3,206)	(16.27)
54110 DATA PROCESSING SUPPLIES	617	1,500	1,500	-	-
54140 DUPLICATING SUPPLIES	645	500	500	-	-
54280 INSTRUCTIONAL MATERIALS	1,565	2,100	1,500	(600)	(28.57)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	3,966	3,450	1,500	(1,950)	(56.52)
54350 OFFICE SUPPLIES	1,009	4,500	4,500	-	-
54370 PERIODICALS	115	150	150	-	-
Other Expenditures	47,075	66,396	57,650	(8,746)	(13.17)
57110 FURNITURE & FIXTURES	-	294	250	(44)	(14.85)
Capital Expenditures	-	294	250	(44)	(14.85)
Total HUMAN RESOURCES	**308,427**	**336,024**	**321,882**	**(14,142)**	**(4.21)**

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
COUNTY ATTORNEY					
53310 LEGAL SERVICES	53,373	24,000	24,000	-	-
Other Expenditures	53,373	24,000	24,000	-	-
Total COUNTY ATTORNEY	**53,373**	**24,000**	**24,000**	**-**	**-**
ELECTION COMMISSION					
Salaries & Benefits	415,834	400,778	523,265	122,487	30.56
53070 COMMUNICATION	2,351	4,600	6,200	1,600	34.78
53320 LEGAL NOTICE/RECORD/COURT COST	15,636	13,600	27,150	13,550	99.63
53370 MAINT. & REPAIRS-OFFICE EQUIP.	14,050	15,100	16,500	1,400	9.27
53480 POSTAL CHARGES	14,009	47,500	14,000	(33,500)	(70.53)
53490 PRINTING, STATIONARY & FORMS	9,697	19,150	21,350	2,200	11.49
53510 RENTALS	50,913	51,600	5,625	(45,975)	(89.10)
53550 TRAVEL	3,534	5,000	5,000	-	-
53560 TUITION	1,900	2,700	2,700	-	-
53990 OTHER CONTRACTED SERVICES	21,854	13,220	25,220	12,000	90.77
54110 DATA PROCESSING SUPPLIES	843	-	-	-	-
54180 EQUIPMENT & MACHINERY PARTS	996	2,000	1,000	(1,000)	(50.00)
54350 OFFICE SUPPLIES	4,873	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	3,606	3,800	7,800	4,000	105.26
Other Expenditures	144,263	184,270	138,545	(45,725)	(24.81)
57090 DATA PROCESSING EQUIPMENT	6,254	-	-	-	-
57110 FURNITURE & FIXTURES	485	-	-	-	-
57900 OTHER EQUIPMENT	-	750	-	(750)	(100.00)
Capital Expenditures	6,739	750	-	(750)	(100.00)
Total ELECTION COMMISSION	**566,836**	**585,798**	**661,810**	**76,012**	**12.98**

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
REGISTER OF DEEDS					
Salaries & Benefits	350,144	359,573	362,839	3,266	.91
53070 COMMUNICATION	1,175	1,000	1,200	200	20.00
53170 DATA PROCESSING SERVICES	63,148	50,000	120,000	70,000	140.00
53310 LEGAL SERVICES	-	2,400	1,200	(1,200)	(50.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	615	5,000	1,000	(4,000)	(80.00)
53480 POSTAL CHARGES	691	3,000	1,500	(1,500)	(50.00)
53510 RENTALS	3,375	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	2,247	3,000	7,000	4,000	133.33
54110 DATA PROCESSING SUPPLIES	1,317	2,000	2,000	-	-
54140 DUPLICATING SUPPLIES	1,583	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	826	1,875	1,875	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	98	100	100	-	-
Other Expenditures	75,075	73,875	141,375	67,500	91.37
Total REGISTER OF DEEDS	**425,220**	**433,448**	**504,214**	**70,766**	**16.33**
PLANNING					
53160 CONTRIBUTIONS	332,227	332,227	311,112	(21,115)	(6.36)
Other Expenditures	332,227	332,227	311,112	(21,115)	(6.36)
Total PLANNING	**332,227**	**332,227**	**311,112**	**(21,115)**	**(6.36)**
BUILDING					
Salaries & Benefits	138,340	182,606	101,168	(81,438)	(44.60)
53070 COMMUNICATION	1,509	2,400	1,200	(1,200)	(50.00)
53170 DATA PROCESSING SERVICES	-	500	500	-	-
53200 DUES & MEMBERSHIPS	500	1,000	540	(460)	(46.00)
53330 LICENSES	400	750	400	(350)	(46.67)
53380 MAINT. & REPAIRS-VEHICLES	-	200	200	-	-
53480 POSTAL CHARGES	144	750	250	(500)	(66.67)
53490 PRINTING, STATIONARY & FORMS	-	60	60	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53550 TRAVEL	-	1,000	500	(500)	(50.00)
53560 TUITION	790	1,000	750	(250)	(25.00)
53990 OTHER CONTRACTED SERVICES	565	-	-	-	-
54250 GASOLINE	610	2,000	750	(1,250)	(62.50)
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54350 OFFICE SUPPLIES	45	750	500	(250)	(33.33)
54510 UNIFORMS	-	250	-	(250)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	179	-	-	-	-
Other Expenditures	4,742	11,160	6,150	(5,010)	(44.89)
57090 DATA PROCESSING EQUIPMENT	-	1,500	-	(1,500)	(100.00)
57110 FURNITURE & FIXTURES	-	1,500	-	(1,500)	(100.00)
Capital Expenditures	-	3,000	-	(3,000)	(100.00)
Total BUILDING	**143,082**	**196,766**	**107,318**	**(89,448)**	**(45.46)**
CODES COMPLIANCE					
Salaries & Benefits	521,786	546,195	557,742	11,547	2.11
53020 ADVERTISING	2,000	2,000	-	(2,000)	(100.00)
53070 COMMUNICATION	7,402	8,000	8,000	-	-
53120 CONTRACTS - PRIVATE AGENCIES	18,550	12,250	7,500	(4,750)	(38.78)
53200 DUES & MEMBERSHIPS	1,105	1,500	1,500	-	-
53310 LEGAL SERVICES	840	3,000	3,000	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	2,164	2,000	2,500	500	25.00
53330 LICENSES	18	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	1,435	1,500	1,500	-	-
53380 MAINT. & REPAIRS-VEHICLES	3,420	3,000	3,000	-	-
53480 POSTAL CHARGES	1,017	1,000	1,000	-	-
53510 RENTALS	6,214	6,000	7,000	1,000	16.67
53550 TRAVEL	-	500	500	-	-
53560 TUITION	1,790	2,000	2,500	500	25.00

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53610 PERMITS	3,460	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	813	1,200	1,200	-	-
54110 DATA PROCESSING SUPPLIES	-	1,000	700	(300)	(30.00)
54250 GASOLINE	15,780	13,000	15,000	2,000	15.38
54320 LIBRARY BOOKS/MEDIA	2,704	2,500	2,000	(500)	(20.00)
54350 OFFICE SUPPLIES	603	1,000	1,000	-	-
54510 UNIFORMS	1,079	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,422	3,000	2,000	(1,000)	(33.33)
Other Expenditures	72,814	68,950	64,400	(4,550)	(6.60)
57090 DATA PROCESSING EQUIPMENT	-	2,750	-	(2,750)	(100.00)
57110 FURNITURE & FIXTURES	-	500	-	(500)	(100.00)
Capital Expenditures	-	3,250	-	(3,250)	(100.00)
Total CODES COMPLIANCE	**594,600**	**618,395**	**622,142**	**3,747**	**.61**
GEOGRAPHICAL INFO SYSTEMS					
53090 CONTRACTS -GOVERNMENT AGENCY	52,190	190,410	164,005	(26,405)	(13.87)
Other Expenditures	52,190	190,410	164,005	(26,405)	(13.87)
57090 DATA PROCESSING EQUIPMENT	107,988	-	-	-	-
Capital Expenditures	107,988	-	-	-	-
Total GEOGRAPHICAL INFO SYSTEMS	**160,178**	**190,410**	**164,005**	**(26,405)**	**(13.87)**
COUNTY BUILDINGS					
Salaries & Benefits	571,907	646,441	805,146	158,705	24.55
53070 COMMUNICATION	17,464	17,625	17,625	-	-
53170 DATA PROCESSING SERVICES	24	-	-	-	-
53200 DUES & MEMBERSHIPS	-	1,000	500	(500)	(50.00)
53330 LICENSES	768	1,000	500	(500)	(50.00)
53340 MAINTENANCE AGREEMENTS	-	-	53,581	53,581	100.00
53350 MAINT. & REPAIRS-BUILDING	595	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	17,538	22,000	9,000	(13,000)	(59.09)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53380 MAINT. & REPAIRS-VEHICLES	5,088	7,000	5,000	(2,000)	(28.57)
53470 PEST CONTROL	1,440	1,500	750	(750)	(50.00)
53480 POSTAL CHARGES	23	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	159	500	250	(250)	(50.00)
53550 TRAVEL	637	1,000	500	(500)	(50.00)
53560 TUITION	1,800	3,000	2,000	(1,000)	(33.33)
53590 DISPOSAL FEES	2,880	3,500	3,500	-	-
53990 OTHER CONTRACTED SERVICES	14,453	20,500	17,000	(3,500)	(17.07)
54100 CUSTODIAL SUPPLIES	15,053	15,000	12,000	(3,000)	(20.00)
54140 DUPLICATING SUPPLIES	84	-	-	-	-
54150 ELECTRICITY	182,871	175,000	175,000	-	-
54250 GASOLINE	16,160	18,000	18,000	-	-
54260 GENERAL CONSTRUCTION MATERIALS	571	3,000	2,000	(1,000)	(33.33)
54340 NATURAL GAS	35,077	35,000	35,000	-	-
54350 OFFICE SUPPLIES	867	1,000	500	(500)	(50.00)
54370 PERIODICALS	-	250	200	(50)	(20.00)
54440 SALT	6,319	2,500	2,500	-	-
54460 SMALL TOOLS	-	7,000	2,000	(5,000)	(71.43)
54510 UNIFORMS	2,033	3,000	3,500	500	16.67
54540 WATER & SEWER	7,907	9,000	9,000	-	-
54990 OTHER SUPPLIES & MATERIALS	36,214	42,200	40,000	(2,200)	(5.21)
Other Expenditures	366,025	395,575	415,906	20,331	5.14
57070 BUILDING IMPROVEMENTS	6,816	13,200	-	(13,200)	(100.00)
57080 COMMUNICATION EQUIPMENT	4,467	-	6,000	6,000	100.00
57110 FURNITURE & FIXTURES	-	5,000	-	(5,000)	(100.00)
57170 MAINTENANCE EQUIPMENT	1,702	10,000	-	(10,000)	(100.00)
57900 OTHER EQUIPMENT	1,027	7,000	-	(7,000)	(100.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	1,139	25,000	-	(25,000)	(100.00)
Capital Expenditures	15,151	60,200	6,000	(54,200)	(90.03)
Total COUNTY BUILDINGS	**953,082**	**1,102,216**	**1,227,052**	**124,836**	**11.33**
COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER					
Salaries & Benefits	15,654	17,766	17,766	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	9,600	12,000	10,000	(2,000)	(16.67)
53470 PEST CONTROL	720	1,000	1,000	-	-
53590 DISPOSAL FEES	720	720	700	(20)	(2.78)
53990 OTHER CONTRACTED SERVICES	1,689	2,140	1,500	(640)	(29.91)
54100 CUSTODIAL SUPPLIES	890	5,120	4,000	(1,120)	(21.88)
54150 ELECTRICITY	20,032	26,800	25,000	(1,800)	(6.72)
54420 PROPANE GAS	-	950	950	-	-
54540 WATER & SEWER	560	725	725	-	-
Other Expenditures	34,211	49,455	43,875	(5,580)	(11.28)
Total COUNTY BUILDINGS - CUMBERLAND HEIGHTS - COSTS CENTER	**49,865**	**67,221**	**61,641**	**(5,580)**	**(8.30)**
COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX					
Salaries & Benefits	209,645	220,249	218,599	(1,650)	(.75)
53070 COMMUNICATION	5,669	5,000	4,788	(212)	(4.24)
53220 EVALUATION & TESTING	170	200	200	-	-
53350 MAINT. & REPAIRS-BUILDING	9,454	7,500	7,000	(500)	(6.67)
53360 MAINT. & REPAIRS-EQUIPMENT	45,945	48,950	31,596	(17,354)	(35.45)
53380 MAINT. & REPAIRS-VEHICLES	2,587	1,000	800	(200)	(20.00)
53470 PEST CONTROL	600	675	720	45	6.67
53480 POSTAL CHARGES	3	45	45	-	-
53510 RENTALS	2,440	3,360	2,440	(920)	(27.38)
53990 OTHER CONTRACTED SERVICES	573	500	450	(50)	(10.00)
54100 CUSTODIAL SUPPLIES	10,084	13,500	12,000	(1,500)	(11.11)

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54110 DATA PROCESSING SUPPLIES	11,897	250	200	(50)	(20.00)
54120 DIESEL FUEL	-	-	250	250	100.00
54130 DRUGS & MEDICAL SUPPLIES	563	515	515	-	-
54150 ELECTRICITY	47,478	57,500	57,500	-	-
54170 EQUIPMENT PARTS - LIGHT	1,194	1,500	1,300	(200)	(13.33)
54250 GASOLINE	1,834	1,700	1,700	-	-
54320 LIBRARY BOOKS/MEDIA	253	253	-	(253)	(100.00)
54340 NATURAL GAS	4,179	4,850	4,850	-	-
54350 OFFICE SUPPLIES	10	-	-	-	-
54500 TIRES & TUBES	468	400	400	-	-
54510 UNIFORMS	636	1,000	1,000	-	-
54540 WATER & SEWER	3,009	3,405	3,405	-	-
54990 OTHER SUPPLIES & MATERIALS	5,987	5,000	6,000	1,000	20.00
55010 BOILER INSURANCE	1,096	1,096	1,096	-	-
Other Expenditures	156,128	158,199	138,255	(19,944)	(12.61)
57170 MAINTENANCE EQUIPMENT	1,908	2,000	2,000	-	-
57990 OTHER CAPITAL OUTLAY	4,660	6,450	16,000	9,550	148.06
Capital Expenditures	6,568	8,450	18,000	9,550	113.02
Total COUNTY BUILDINGS - PUBLIC SAFETY COMPLEX	**372,342**	**386,898**	**374,854**	**(12,044)**	**(3.11)**
COURTS COMPLEX					
Salaries & Benefits	541,755	547,365	530,053	(17,312)	(3.16)
53070 COMMUNICATION	8,187	14,000	9,000	(5,000)	(35.71)
53330 LICENSES	1,095	4,000	1,500	(2,500)	(62.50)
53350 MAINT. & REPAIRS-BUILDING	520	2,500	4,000	1,500	60.00
53360 MAINT. & REPAIRS-EQUIPMENT	110,770	115,000	89,312	(25,688)	(22.34)
53470 PEST CONTROL	3,200	1,620	1,620	-	-
53510 RENTALS	2,505	2,300	2,300	-	-
53590 DISPOSAL FEES	1,860	2,000	2,000	-	-

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54990 OTHER SUPPLIES & MATERIALS	24	500	500	-	-
Other Expenditures	9,315	9,708	12,356	2,648	27.28
Total SHERIFF'S DEPARTMENT - IMPOUND LOT	**9,315**	**9,708**	**12,356**	**2,648**	**27.28**
SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS					
Salaries & Benefits	938,594	971,996	986,972	14,976	1.54
53070 COMMUNICATION	1,104	1,000	1,000	-	-
53200 DUES & MEMBERSHIPS	-	70	70	-	-
53220 EVALUATION & TESTING	10	40	70	30	75.00
53360 MAINT. & REPAIRS-EQUIPMENT	1,382	897	800	(97)	(10.81)
53380 MAINT. & REPAIRS-VEHICLES	1,918	3,000	3,000	-	-
53480 POSTAL CHARGES	12	-	-	-	-
53550 TRAVEL	4,225	2,000	1,800	(200)	(10.00)
53560 TUITION	1,490	5,000	3,000	(2,000)	(40.00)
53990 OTHER CONTRACTED SERVICES	968	575	500	(75)	(13.04)
54250 GASOLINE	18,590	20,000	21,000	1,000	5.00
54310 LAW ENFORCEMENT SUPPLIES	2,330	6,300	5,630	(670)	(10.63)
54500 TIRES & TUBES	2,098	1,800	2,100	300	16.67
54510 UNIFORMS	5,487	3,600	4,000	400	11.11
54530 VEHICLE PARTS	-	-	200	200	100.00
54990 OTHER SUPPLIES & MATERIALS	-	250	250	-	-
Other Expenditures	39,615	44,532	43,420	(1,112)	(2.50)
57160 LAW ENFORCEMENT EQUIPMENT	-	11,900	7,000	(4,900)	(41.18)
Capital Expenditures	-	11,900	7,000	(4,900)	(41.18)
Total SPECIAL PATROLS - SCHOOL RESOURCE OFFICERS	**978,209**	**1,028,428**	**1,037,392**	**8,964**	**.87**
SPECIAL PATROLS - DVSA UNIT					
Salaries & Benefits	335,394	346,864	331,324	(15,540)	(4.48)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	-	25,567	-	(25,567)	(100.00)
Other Expenditures	-	57,567	23,914	(33,653)	(58.46)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE	**-**	**57,567**	**23,914**	**(33,653)**	**(58.46)**
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII					
Salaries & Benefits	-	59,428	-	(59,428)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	500	-	(500)	(100.00)
53550 TRAVEL	-	2,000	-	(2,000)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	-	13,060	-	(13,060)	(100.00)
Other Expenditures	-	15,560	-	(15,560)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET VII	**-**	**74,988**	**-**	**(74,988)**	**(100.00)**
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53070 COMMUNICATION	-	26,000	26,000	-	-
54990 OTHER SUPPLIES & MATERIALS	-	18,899	18,899	-	-
Other Expenditures	-	44,899	44,899	-	-
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	**-**	**44,899**	**44,899**	**-**	**-**
SHERIFF'S DEPARTMENT - IMPOUND LOT					
53330 LICENSES	150	150	150	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	4,061	3,615	3,615	-	-
53470 PEST CONTROL	128	128	256	128	100.00
53990 OTHER CONTRACTED SERVICES	326	300	620	320	106.67
54120 DIESEL FUEL	-	-	200	200	100.00
54150 ELECTRICITY	3,016	3,000	5,000	2,000	66.67
54340 NATURAL GAS	1,281	1,600	1,600	-	-
54540 WATER & SEWER	329	415	415	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57990 OTHER CAPITAL OUTLAY	475	2,437	-	(2,437)	(100.00)
Capital Expenditures	5,811	84,654	22,805	(61,849)	(73.06)
Total SHERIFF'S DEPARTMENT	**6,793,723**	**7,271,389**	**7,417,174**	**145,785**	**2.00**
SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT					
Salaries & Benefits	56,406	48,000	48,000	-	-
Total SHERIFF'S DEPARTMENT - SALARY SUPPLEMENT	**56,406**	**48,000**	**48,000**	**-**	**-**
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE					
53990 OTHER CONTRACTED SERVICES	11,551	-	-	-	-
Other Expenditures	11,551	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	76	-	(76)	(100.00)
Capital Expenditures	-	76	-	(76)	(100.00)
Total SHERIFF'S DEPARTMENT - BLOCK GRANT DEPARTMENT OF JUSTICE	**11,551**	**76**	**-**	**(76)**	**(100.00)**
SHERIFF'S DEPARTMENT - CLICK IT OR TICKET V					
Salaries & Benefits	22,238	-	-	-	-
53480 POSTAL CHARGES	5	-	-	-	-
Other Expenditures	5	-	-	-	-
Total SHERIFF'S DEPARTMENT - CLICK IT OR TICKET V	**22,243**	**-**	**-**	**-**	**-**
SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6					
Salaries & Benefits	40,719	22,911	-	(22,911)	(100.00)
53480 POSTAL CHARGES	-	100	-	(100)	(100.00)
Other Expenditures	-	100	-	(100)	(100.00)
57990 OTHER CAPITAL OUTLAY	2,695	2,895	-	(2,895)	(100.00)
Capital Expenditures	2,695	2,895	-	(2,895)	(100.00)
Total SHERIFF'S DEPARTMENT - CLICK IT OF TICKET 6	**43,414**	**25,906**	**-**	**(25,906)**	**(100.00)**
SHERIFF'S DEPARTMENT - BLOCK GRANT DEPT OF JUSTICE					
53070 COMMUNICATION	-	32,000	23,914	(8,086)	(25.27)

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		FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53550	TRAVEL	12,675	14,000	11,500	(2,500)	(17.86)
53560	TUITION	6,719	17,000	20,250	3,250	19.12
53570	VETERINARY SERVICES	785	1,000	900	(100)	(10.00)
53990	OTHER CONTRACTED SERVICES	40,824	66,275	65,650	(625)	(.94)
54010	ANIMAL FOOD & SUPPLIES	1,074	1,200	1,080	(120)	(10.00)
54100	CUSTODIAL SUPPLIES	484	350	315	(35)	(10.00)
54110	DATA PROCESSING SUPPLIES	5,144	3,764	3,500	(264)	(7.01)
54120	DIESEL FUEL	-	100	50	(50)	(50.00)
54130	DRUGS & MEDICAL SUPPLIES	345	800	600	(200)	(25.00)
54140	DUPLICATING SUPPLIES	33	300	2,500	2,200	733.33
54220	FOOD SUPPLIES	157	300	200	(100)	(33.33)
54250	GASOLINE	235,711	300,000	300,000	-	-
54310	LAW ENFORCEMENT SUPPLIES	33,268	37,955	35,173	(2,782)	(7.33)
54320	LIBRARY BOOKS/MEDIA	1,980	1,000	-	(1,000)	(100.00)
54350	OFFICE SUPPLIES	7,003	7,000	2,000	(5,000)	(71.43)
54370	PERIODICALS	1,119	500	400	(100)	(20.00)
54500	TIRES & TUBES	12,699	22,000	15,000	(7,000)	(31.82)
54510	UNIFORMS	64,583	35,000	29,760	(5,240)	(14.97)
54530	VEHICLE PARTS	1,670	1,200	1,700	500	41.67
54990	OTHER SUPPLIES & MATERIALS	3,482	3,500	3,000	(500)	(14.29)
55060	LIABILITY INSURANCE	8,835	9,818	-	(9,818)	(100.00)
55080	PREMIUMS-CORPORATE SURETY BOND	1,832	3,000	3,467	467	15.57
55130	WORKER'S COMPENSATION INS	-	-	10,000	10,000	100.00
55900	TRANSFERS TO OTHER FUNDS	-	3,937	-	(3,937)	(100.00)
Other Expenditures		626,516	692,940	688,926	(4,014)	(.58)
57080	COMMUNICATION EQUIPMENT	-	44,263	3,750	(40,513)	(91.53)
57160	LAW ENFORCEMENT EQUIPMENT	5,336	37,953	19,055	(18,898)	(49.79)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	16,327	29,450	29,450	-	-
54110 DATA PROCESSING SUPPLIES	2,125	3,000	2,000	(1,000)	(33.33)
54140 DUPLICATING SUPPLIES	818	1,500	1,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	26,268	24,000	20,000	(4,000)	(16.67)
54350 OFFICE SUPPLIES	5,882	6,000	6,000	-	-
54990 OTHER SUPPLIES & MATERIALS	2,416	5,250	5,250	-	-
Other Expenditures	102,795	154,595	139,135	(15,460)	(10.00)
57090 DATA PROCESSING EQUIPMENT	755	-	-	-	-
57110 FURNITURE & FIXTURES	2,280	-	-	-	-
57190 OFFICE EQUIPMENT	384	-	-	-	-
Capital Expenditures	3,419	-	-	-	-
Total ADULT PROBATION SERVICES	**729,893**	**867,868**	**878,565**	**10,697**	**1.23**
SHERIFF'S DEPARTMENT					
Salaries & Benefits	6,161,396	6,493,795	6,705,443	211,648	3.26
53020 ADVERTISING	-	600	-	(600)	(100.00)
53070 COMMUNICATION	23,584	25,000	23,700	(1,300)	(5.20)
53090 CONTRACTS -GOVERNMENT AGENCY	-	250	125	(125)	(50.00)
53200 DUES & MEMBERSHIPS	-	-	4,195	4,195	100.00
53220 EVALUATION & TESTING	4,142	1,200	4,184	2,984	248.67
53310 LEGAL SERVICES	25,739	8,682	15,925	7,243	83.43
53330 LICENSES	7	-	163	163	100.00
53360 MAINT. & REPAIRS-EQUIPMENT	41,727	14,000	38,000	24,000	171.43
53380 MAINT. & REPAIRS-VEHICLES	49,073	58,210	43,889	(14,321)	(24.60)
53400 MEDICAL & DENTAL SERVICES	410	500	300	(200)	(40.00)
53480 POSTAL CHARGES	4,756	6,000	5,100	(900)	(15.00)
53490 PRINTING, STATIONARY & FORMS	5,109	5,500	5,100	(400)	(7.27)
53510 RENTALS	14,430	18,000	16,200	(1,800)	(10.00)
53540 TRANSPORT - OTHER THAN STUDENT	17,119	25,000	25,000	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY					
Salaries & Benefits	84,868	85,273	80,326	(4,947)	(5.80)
53070 COMMUNICATION	1,280	850	850	-	-
53200 DUES & MEMBERSHIPS	850	800	800	-	-
53480 POSTAL CHARGES	218	300	300	-	-
53490 PRINTING, STATIONARY & FORMS	235	500	500	-	-
53550 TRAVEL	541	700	700	-	-
53560 TUITION	-	1,000	500	(500)	(50.00)
54140 DUPLICATING SUPPLIES	367	500	500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	5,911	6,000	4,900	(1,100)	(18.33)
54350 OFFICE SUPPLIES	33	200	200	-	-
54990 OTHER SUPPLIES & MATERIALS	-	150	150	-	-
Other Expenditures	9,435	11,000	9,400	(1,600)	(14.55)
Total OTHER ADMINISTRATION/ JUSTICE - COURT SAFETY	**94,304**	**96,273**	**89,726**	**(6,547)**	**(6.80)**
ADULT PROBATION SERVICES					
Salaries & Benefits	623,679	713,273	739,430	26,157	3.67
53070 COMMUNICATION	717	1,500	1,500	-	-
53200 DUES & MEMBERSHIPS	250	1,000	500	(500)	(50.00)
53220 EVALUATION & TESTING	39,836	57,000	57,000	-	-
53300 OPERATING LEASE PAYMENTS	-	3,600	-	(3,600)	(100.00)
53310 LEGAL SERVICES	-	300	-	(300)	(100.00)
53320 LEGAL NOTICE/RECORD/COURT COST	747	-	-	-	-
53330 LICENSES	810	850	850	-	-
53480 POSTAL CHARGES	435	1,000	500	(500)	(50.00)
53490 PRINTING, STATIONARY & FORMS	2,715	2,500	2,500	-	-
53510 RENTALS	1,577	2,550	1,990	(560)	(21.96)
53550 TRAVEL	1,463	10,000	5,000	(5,000)	(50.00)
53560 TUITION	410	5,095	5,095	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57190 OFFICE EQUIPMENT	-	500	500	-	-
Capital Expenditures	2,160	11,500	11,500	-	-
Total DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND	**21,446**	**39,200**	**36,000**	**(3,200)**	**(8.16)**
OFFICE OF PUBLIC DEFENDER					
53160 CONTRIBUTIONS	124	8,588	7,725	(863)	(10.05)
53550 TRAVEL	19,908	-	-	-	-
53560 TUITION	3,175	-	-	-	-
Other Expenditures	23,207	8,588	7,725	(863)	(10.05)
Total OFFICE OF PUBLIC DEFENDER	**23,207**	**8,588**	**7,725**	**(863)**	**(10.05)**
JUDICIAL COMMISSIONERS					
Salaries & Benefits	229,146	255,168	257,059	1,891	.74
53070 COMMUNICATION	3,134	3,200	3,200	-	-
53510 RENTALS	1,862	2,600	2,100	(500)	(19.23)
53550 TRAVEL	989	1,700	1,190	(510)	(30.00)
53560 TUITION	-	910	910	-	-
53990 OTHER CONTRACTED SERVICES	1,791	1,525	1,525	-	-
54140 DUPLICATING SUPPLIES	75	-	-	-	-
54350 OFFICE SUPPLIES	96	150	150	-	-
Other Expenditures	7,947	10,085	9,075	(1,010)	(10.01)
Total JUDICIAL COMMISSIONERS	**237,093**	**265,253**	**266,134**	**881**	**.33**
OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT					
53120 CONTRACTS - PRIVATE AGENCIES	422,082	422,082	-	(422,082)	(100.00)
Other Expenditures	422,082	422,082	-	(422,082)	(100.00)
Total OTHER ADMINISTRATION/ JUSTICE - DAY TREATMENT GRANT	**422,082**	**422,082**	**-**	**(422,082)**	**(100.00)**

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54320 LIBRARY BOOKS/MEDIA	2,974	2,500	2,500	-	-
54350 OFFICE SUPPLIES	1,050	1,500	1,425	(75)	(5.00)
54990 OTHER SUPPLIES & MATERIALS	57	500	500	-	-
Other Expenditures	36,376	36,450	40,300	3,850	10.56
Total DISTRICT ATTORNEY GENERAL	**44,145**	**94,906**	**80,756**	**(14,150)**	**(14.91)**
DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS					
Salaries & Benefits	72,321	8,170	-	(8,170)	(100.00)
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS	**72,321**	**8,170**	**-**	**(8,170)**	**(100.00)**
DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012					
Salaries & Benefits	-	78,315	-	(78,315)	(100.00)
53550 TRAVEL	-	91	-	(91)	(100.00)
Other Expenditures	-	91	-	(91)	(100.00)
Total DISTRICT ATTORNEY GENERAL - SAFE NEIGHBORHOODS GRANT 2012	**-**	**78,406**	**-**	**(78,406)**	**(100.00)**
DISTRICT ATTORNEY GENERAL - ECONOMIC CRIME FUND					
53070 COMMUNICATION	1,811	1,500	1,500	-	-
53280 JANITORIAL SERVICES	3,000	3,000	3,000	-	-
53550 TRAVEL	6,373	7,000	7,000	-	-
53560 TUITION	4,804	10,000	10,000	-	-
53990 OTHER CONTRACTED SERVICES	1,862	3,000	1,500	(1,500)	(50.00)
54110 DATA PROCESSING SUPPLIES	370	1,000	-	(1,000)	(100.00)
54320 LIBRARY BOOKS/MEDIA	559	500	500	-	-
54350 OFFICE SUPPLIES	-	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	379	1,200	500	(700)	(58.33)
55080 PREMIUMS-CORPORATE SURETY BOND	129	250	250	-	-
Other Expenditures	19,287	27,700	24,500	(3,200)	(11.55)
57090 DATA PROCESSING EQUIPMENT	2,160	8,000	8,000	-	-
57110 FURNITURE & FIXTURES	-	3,000	3,000	-	-

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53490 PRINTING, STATIONARY & FORMS	-	-	10,932	10,932	100.00
53550 TRAVEL	-	-	400	400	100.00
54100 CUSTODIAL SUPPLIES	-	-	50	50	100.00
54110 DATA PROCESSING SUPPLIES	-	-	3,800	3,800	100.00
54130 DRUGS & MEDICAL SUPPLIES	-	-	50	50	100.00
54140 DUPLICATING SUPPLIES	-	-	1,500	1,500	100.00
54320 LIBRARY BOOKS/MEDIA	-	-	150	150	100.00
54350 OFFICE SUPPLIES	-	-	3,500	3,500	100.00
54990 OTHER SUPPLIES & MATERIALS	-	-	200	200	100.00
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	100	100	100.00
Other Expenditures	-	-	31,782	31,782	100.00
57080 COMMUNICATION EQUIPMENT	-	-	250	250	100.00
57090 DATA PROCESSING EQUIPMENT	-	-	10,565	10,565	100.00
57110 FURNITURE & FIXTURES	-	-	26,140	26,140	100.00
57190 OFFICE EQUIPMENT	-	-	3,500	3,500	100.00
Capital Expenditures	-	-	40,455	40,455	100.00
Total JUVENILE COURT CLERK	**-**	**-**	**469,405**	**469,405**	**100.00**
DISTRICT ATTORNEY GENERAL					
Salaries & Benefits	7,768	58,456	40,456	(18,000)	(30.79)
53070 COMMUNICATION	791	850	850	-	-
53200 DUES & MEMBERSHIPS	645	1,500	750	(750)	(50.00)
53320 LEGAL NOTICE/RECORD/COURT COST	20	100	100	-	-
53480 POSTAL CHARGES	117	-	-	-	-
53550 TRAVEL	28,414	25,000	30,000	5,000	20.00
53990 OTHER CONTRACTED SERVICES	20	1,000	925	(75)	(7.50)
54100 CUSTODIAL SUPPLIES	796	1,000	1,000	-	-
54140 DUPLICATING SUPPLIES	542	1,000	750	(250)	(25.00)
54220 FOOD SUPPLIES	951	1,500	1,500	-	-

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53560 TUITION	50	-	-	-	-
54110 DATA PROCESSING SUPPLIES	2,693	1,200	980	(220)	(18.33)
54140 DUPLICATING SUPPLIES	2,019	1,000	900	(100)	(10.00)
54320 LIBRARY BOOKS/MEDIA	935	1,750	1,575	(175)	(10.00)
54350 OFFICE SUPPLIES	1,036	2,000	1,800	(200)	(10.00)
55080 PREMIUMS-CORPORATE SURETY BOND	587	150	100	(50)	(33.33)
Other Expenditures	26,014	25,300	23,135	(2,165)	(8.56)
Total CHANCERY COURT	**478,920**	**490,654**	**489,198**	**(1,456)**	**(.30)**
JUVENILE COURT					
Salaries & Benefits	-	-	486,112	486,112	100.00
53070 COMMUNICATION	-	-	3,050	3,050	100.00
53300 OPERATING LEASE PAYMENTS	-	-	4,389	4,389	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	-	75	75	100.00
53480 POSTAL CHARGES	-	-	1,350	1,350	100.00
53550 TRAVEL	-	-	16,400	16,400	100.00
53990 OTHER CONTRACTED SERVICES	-	-	446,180	446,180	100.00
54320 LIBRARY BOOKS/MEDIA	-	-	3,899	3,899	100.00
54350 OFFICE SUPPLIES	-	-	3,000	3,000	100.00
Other Expenditures	-	-	478,343	478,343	100.00
57110 FURNITURE & FIXTURES	-	-	1,605	1,605	100.00
Capital Expenditures	-	-	1,605	1,605	100.00
Total JUVENILE COURT	**-**	**-**	**966,060**	**966,060**	**100.00**
JUVENILE COURT CLERK					
Salaries & Benefits	-	-	397,168	397,168	100.00
53070 COMMUNICATION	-	-	6,400	6,400	100.00
53300 OPERATING LEASE PAYMENTS	-	-	3,050	3,050	100.00
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	-	300	300	100.00
53480 POSTAL CHARGES	-	-	1,350	1,350	100.00

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54320 LIBRARY BOOKS/MEDIA	3,643	3,780	-	(3,780)	(100.00)
54350 OFFICE SUPPLIES	11,241	14,252	-	(14,252)	(100.00)
54510 UNIFORMS	1,242	-	-	-	-
Other Expenditures	370,215	471,615	-	(471,615)	(100.00)
57110 FURNITURE & FIXTURES	837	4,500	-	(4,500)	(100.00)
Capital Expenditures	837	4,500	-	(4,500)	(100.00)
Total GENERAL SESSIONS COURT	**1,667,085**	**1,952,300**	**649,684**	**(1,302,616)**	**(66.72)**
DRUG COURT - DRUG COURT GRANT STATE OF TN					
Salaries & Benefits	-	40,000	40,000	-	-
53070 COMMUNICATION	1,080	-	-	-	-
53200 DUES & MEMBERSHIPS	220	-	-	-	-
53220 EVALUATION & TESTING	10,601	-	-	-	-
53550 TRAVEL	3,304	500	500	-	-
53990 OTHER CONTRACTED SERVICES	26,080	9,000	9,000	-	-
54350 OFFICE SUPPLIES	2,032	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	500	500	-	-
Other Expenditures	43,317	10,000	10,000	-	-
Total DRUG COURT - DRUG COURT GRANT STATE OF TN	**43,317**	**50,000**	**50,000**	**-**	**-**
CHANCERY COURT					
Salaries & Benefits	452,906	465,354	466,063	709	.15
53070 COMMUNICATION	396	400	360	(40)	(10.00)
53200 DUES & MEMBERSHIPS	716	800	720	(80)	(10.00)
53320 LEGAL NOTICE/RECORD/COURT COST	2,409	4,000	4,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	981	1,000	1,000	-	-
53480 POSTAL CHARGES	4,441	4,000	3,600	(400)	(10.00)
53490 PRINTING, STATIONARY & FORMS	3,739	1,500	1,350	(150)	(10.00)
53510 RENTALS	6,012	6,500	5,850	(650)	(10.00)
53550 TRAVEL	-	1,000	900	(100)	(10.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
CIRCUIT COURT - CIRCUIT COURT JURY					
Salaries & Benefits	49,308	78,581	64,581	(14,000)	(17.82)
53070 COMMUNICATION	960	920	920	-	-
53170 DATA PROCESSING SERVICES	4,940	4,133	5,383	1,250	30.24
53320 LEGAL NOTICE/RECORD/COURT COST	1,520	1,920	1,920	-	-
53480 POSTAL CHARGES	1,521	5,450	3,450	(2,000)	(36.70)
53490 PRINTING, STATIONARY & FORMS	1,126	1,000	1,000	-	-
53550 TRAVEL	-	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	3,535	10,000	10,000	-	-
54100 CUSTODIAL SUPPLIES	75	50	50	-	-
54110 DATA PROCESSING SUPPLIES	445	800	600	(200)	(25.00)
54220 FOOD SUPPLIES	830	800	800	-	-
54350 OFFICE SUPPLIES	298	500	350	(150)	(30.00)
Other Expenditures	15,249	26,573	25,473	(1,100)	(4.14)
57090 DATA PROCESSING EQUIPMENT	2,068	1,000	-	(1,000)	(100.00)
57100 FOOD SERVICE EQUIPMENT	-	450	450	-	-
57110 FURNITURE & FIXTURES	-	-	950	950	100.00
Capital Expenditures	2,068	1,450	1,400	(50)	(3.45)
Total CIRCUIT COURT - CIRCUIT COURT JURY	**66,625**	**106,604**	**91,454**	**(15,150)**	**(14.21)**
GENERAL SESSIONS COURT					
Salaries & Benefits	1,296,033	1,476,185	649,684	(826,501)	(55.99)
53070 COMMUNICATION	8,450	8,300	-	(8,300)	(100.00)
53300 OPERATING LEASE PAYMENTS	4,389	7,185	-	(7,185)	(100.00)
53310 LEGAL SERVICES	35	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	150	-	(150)	(100.00)
53480 POSTAL CHARGES	1,372	2,700	-	(2,700)	(100.00)
53550 TRAVEL	17,237	21,458	-	(21,458)	(100.00)
53990 OTHER CONTRACTED SERVICES	322,605	413,790	-	(413,790)	(100.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	441	350	350	-	-
54110 DATA PROCESSING SUPPLIES	6,169	9,500	8,000	(1,500)	(15.79)
54130 DRUGS & MEDICAL SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	6,995	8,500	8,000	(500)	(5.88)
54220 FOOD SUPPLIES	1,198	800	800	-	-
54320 LIBRARY BOOKS/MEDIA	1,341	1,300	1,500	200	15.38
54350 OFFICE SUPPLIES	6,799	9,000	8,000	(1,000)	(11.11)
54990 OTHER SUPPLIES & MATERIALS	102	150	150	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	388	405	405	-	-
Other Expenditures	70,197	82,831	79,206	(3,625)	(4.38)
57070 BUILDING IMPROVEMENTS	919	600	-	(600)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	4,500	1,000	(3,500)	(77.78)
57090 DATA PROCESSING EQUIPMENT	12,208	14,950	103,650	88,700	593.31
57110 FURNITURE & FIXTURES	13,568	7,500	6,850	(650)	(8.67)
57190 OFFICE EQUIPMENT	1,112	11,600	10,300	(1,300)	(11.21)
57900 OTHER EQUIPMENT	7,540	-	-	-	-
Capital Expenditures	35,346	39,150	121,800	82,650	211.11
Total CIRCUIT COURT	**1,794,370**	**1,892,386**	**1,948,908**	**56,522**	**2.99**
CIRCUIT COURT - CIRCUIT COURT JUDGE					
53070 COMMUNICATION	1,384	5,100	1,500	(3,600)	(70.59)
53480 POSTAL CHARGES	429	1,300	1,000	(300)	(23.08)
54100 CUSTODIAL SUPPLIES	5	25	25	-	-
54110 DATA PROCESSING SUPPLIES	-	150	150	-	-
54140 DUPLICATING SUPPLIES	122	1,025	-	(1,025)	(100.00)
54220 FOOD SUPPLIES	46	150	150	-	-
54350 OFFICE SUPPLIES	575	350	350	-	-
Other Expenditures	2,561	8,100	3,175	(4,925)	(60.80)
Total CIRCUIT COURT - CIRCUIT COURT JUDGE	**2,561**	**8,100**	**3,175**	**(4,925)**	**(60.80)**

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	277	1,000	1,000	-	-
54510 UNIFORMS	54	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	603	-	-	-	-
Other Expenditures	494,221	554,315	497,220	(57,095)	(10.30)
57080 COMMUNICATION EQUIPMENT	2,365	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	-	12,500	-	(12,500)	(100.00)
Capital Expenditures	2,365	12,500	-	(12,500)	(100.00)
Total INFORMATION SYSTEMS	**1,270,046**	**1,379,876**	**1,316,688**	**(63,188)**	**(4.58)**
OTHER FINANCE - BACK TAX ATTORNEY					
53320 LEGAL NOTICE/RECORD/COURT COST	35,062	40,000	40,000	-	-
53480 POSTAL CHARGES	10,000	10,250	10,250	-	-
54110 DATA PROCESSING SUPPLIES	-	300	300	-	-
Other Expenditures	45,062	50,550	50,550	-	-
Total OTHER FINANCE - BACK TAX ATTORNEY	**45,062**	**50,550**	**50,550**	**-**	**-**
CIRCUIT COURT					
Salaries & Benefits	1,688,827	1,770,405	1,747,902	(22,503)	(1.27)
53070 COMMUNICATION	5,046	5,300	5,300	-	-
53170 DATA PROCESSING SERVICES	4,254	4,680	5,147	467	9.98
53200 DUES & MEMBERSHIPS	566	871	929	58	6.66
53310 LEGAL SERVICES	-	100	-	(100)	(100.00)
53320 LEGAL NOTICE/RECORD/COURT COST	276	750	750	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	442	500	500	-	-
53480 POSTAL CHARGES	10,533	12,025	12,025	-	-
53490 PRINTING, STATIONARY & FORMS	13,720	13,000	13,000	-	-
53510 RENTALS	8,977	10,000	10,000	-	-
53550 TRAVEL	2,330	4,000	3,000	(1,000)	(25.00)
53560 TUITION	240	1,000	750	(250)	(25.00)
53990 OTHER CONTRACTED SERVICES	381	500	500	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54140 DUPLICATING SUPPLIES	1,686	2,500	2,000	(500)	(20.00)
54220 FOOD SUPPLIES	954	800	650	(150)	(18.75)
54350 OFFICE SUPPLIES	8,650	11,257	8,500	(2,757)	(24.49)
54990 OTHER SUPPLIES & MATERIALS	2,160	4,000	2,500	(1,500)	(37.50)
55080 PREMIUMS-CORPORATE SURETY BOND	248	150	150	-	-
Other Expenditures	123,932	144,207	127,760	(16,447)	(11.41)
57090 DATA PROCESSING EQUIPMENT	400	-	-	-	-
57110 FURNITURE & FIXTURES	4,861	2,000	-	(2,000)	(100.00)
Capital Expenditures	5,261	2,000	-	(2,000)	(100.00)
Total COUNTY CLERK'S OFFICE	**1,624,020**	**1,770,546**	**1,878,165**	**107,619**	**6.08**
INFORMATION SYSTEMS					
Salaries & Benefits	773,461	813,061	819,468	6,407	.79
53070 COMMUNICATION	34,401	50,000	80,312	30,312	60.62
53170 DATA PROCESSING SERVICES	391,224	350,800	340,800	(10,000)	(2.85)
53200 DUES & MEMBERSHIPS	230	449	449	-	-
53270 FREIGHT EXPENSES	-	2,000	800	(1,200)	(60.00)
53330 LICENSES	47,724	90,000	56,300	(33,700)	(37.44)
53380 MAINT. & REPAIRS-VEHICLES	37	-	1,000	1,000	100.00
53480 POSTAL CHARGES	6	250	250	-	-
53510 RENTALS	1,541	1,266	1,266	-	-
53550 TRAVEL	3,177	6,000	1,500	(4,500)	(75.00)
53560 TUITION	675	20,100	3,000	(17,100)	(85.07)
53990 OTHER CONTRACTED SERVICES	-	5,000	-	(5,000)	(100.00)
54100 CUSTODIAL SUPPLIES	51	200	200	-	-
54110 DATA PROCESSING SUPPLIES	13,221	24,000	7,593	(16,407)	(68.36)
54220 FOOD SUPPLIES	123	250	250	-	-
54250 GASOLINE	787	2,000	2,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	90	1,000	500	(500)	(50.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53200 DUES & MEMBERSHIPS	1,071	1,100	1,100	-	-
53320 LEGAL NOTICE/RECORD/COURT COST	1,880	2,000	2,000	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	100	100	-	-
53480 POSTAL CHARGES	22,836	29,855	28,500	(1,355)	(4.54)
53490 PRINTING, STATIONARY & FORMS	2,136	5,000	4,000	(1,000)	(20.00)
53510 RENTALS	6,188	3,000	3,000	-	-
53550 TRAVEL	2,341	2,500	2,100	(400)	(16.00)
53560 TUITION	515	450	450	-	-
53990 OTHER CONTRACTED SERVICES	689	200	200	-	-
54220 FOOD SUPPLIES	154	100	100	-	-
54350 OFFICE SUPPLIES	6,705	5,200	3,700	(1,500)	(28.85)
54370 PERIODICALS	876	1,000	1,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	5,434	5,434	5,434	-	-
Other Expenditures	77,202	80,499	76,244	(4,255)	(5.29)
57990 OTHER CAPITAL OUTLAY	3,962	4,310	-	(4,310)	(100.00)
Capital Expenditures	3,962	4,310	-	(4,310)	(100.00)
Total COUNTY TRUSTEES OFFICE	**495,244**	**523,089**	**518,847**	**(4,242)**	**(.81)**
COUNTY CLERK'S OFFICE					
Salaries & Benefits	1,494,827	1,624,339	1,750,405	126,066	7.76
53070 COMMUNICATION	6,375	6,500	5,660	(840)	(12.92)
53310 LEGAL SERVICES	-	2,500	1,000	(1,500)	(60.00)
53360 MAINT. & REPAIRS-EQUIPMENT	16,965	21,000	21,000	-	-
53480 POSTAL CHARGES	43,738	45,000	47,700	2,700	6.00
53490 PRINTING, STATIONARY & FORMS	6,097	11,000	5,600	(5,400)	(49.09)
53510 RENTALS	23,480	24,000	23,000	(1,000)	(4.17)
53550 TRAVEL	1,482	2,500	1,500	(1,000)	(40.00)
53990 OTHER CONTRACTED SERVICES	2,251	3,000	3,500	500	16.67
54110 DATA PROCESSING SUPPLIES	9,847	10,000	5,000	(5,000)	(50.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53320 LEGAL NOTICE/RECORD/COURT COST	199	750	750	-	-
53330 LICENSES	6,902	9,700	-	(9,700)	(100.00)
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	500	500	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,771	4,000	4,000	-	-
53480 POSTAL CHARGES	7,061	7,000	7,000	-	-
53490 PRINTING, STATIONARY & FORMS	186	1,000	8,000	7,000	700.00
53510 RENTALS	2,322	3,300	6,024	2,724	82.55
53550 TRAVEL	4,420	6,500	4,900	(1,600)	(24.62)
53560 TUITION	3,110	2,400	2,400	-	-
53990 OTHER CONTRACTED SERVICES	4,923	945	945	-	-
54110 DATA PROCESSING SUPPLIES	16,464	3,500	1,800	(1,700)	(48.57)
54140 DUPLICATING SUPPLIES	865	1,200	1,200	-	-
54220 FOOD SUPPLIES	286	300	300	-	-
54250 GASOLINE	13,074	13,000	13,000	-	-
54320 LIBRARY BOOKS/MEDIA	543	200	200	-	-
54350 OFFICE SUPPLIES	1,045	1,500	1,500	-	-
54990 OTHER SUPPLIES & MATERIALS	1,610	200	200	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	84	84	-	-
Other Expenditures	194,454	204,379	187,540	(16,839)	(8.24)
57090 DATA PROCESSING EQUIPMENT	5,238	-	-	-	-
57110 FURNITURE & FIXTURES	345	-	-	-	-
Capital Expenditures	5,583	-	-	-	-
Total PROPERTY ASSESSOR'S OFFICE	**1,035,261**	**1,094,638**	**1,040,647**	**(53,991)**	**(4.93)**
COUNTY TRUSTEES OFFICE					
Salaries & Benefits	414,079	438,280	442,603	4,323	.99
53060 BANK CHARGES	60	60	60	-	-
53070 COMMUNICATION	4,265	3,500	3,500	-	-
53170 DATA PROCESSING SERVICES	22,053	21,000	21,000	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53360 MAINT. & REPAIRS-EQUIPMENT	9,067	9,900	10,691	791	7.99
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	300	100	(200)	(66.67)
53380 MAINT. & REPAIRS-VEHICLES	748	800	500	(300)	(37.50)
53480 POSTAL CHARGES	1,796	3,200	2,000	(1,200)	(37.50)
53510 RENTALS	7,008	6,660	5,724	(936)	(14.05)
53550 TRAVEL	102	750	650	(100)	(13.33)
53560 TUITION	-	-	200	200	100.00
53990 OTHER CONTRACTED SERVICES	619	700	300	(400)	(57.14)
54100 CUSTODIAL SUPPLIES	7	300	300	-	-
54110 DATA PROCESSING SUPPLIES	-	500	300	(200)	(40.00)
54140 DUPLICATING SUPPLIES	4,064	5,000	4,000	(1,000)	(20.00)
54220 FOOD SUPPLIES	165	150	150	-	-
54250 GASOLINE	2,586	3,300	3,300	-	-
54320 LIBRARY BOOKS/MEDIA	-	75	75	-	-
54350 OFFICE SUPPLIES	287	1,200	1,200	-	-
54370 PERIODICALS	115	120	120	-	-
54500 TIRES & TUBES	508	500	500	-	-
54530 VEHICLE PARTS	-	300	300	-	-
54990 OTHER SUPPLIES & MATERIALS	3,148	3,000	2,600	(400)	(13.33)
55080 PREMIUMS-CORPORATE SURETY BOND	164	170	170	-	-
Other Expenditures	33,427	39,565	35,470	(4,095)	(10.35)
Total PURCHASING	**269,290**	**284,195**	**279,623**	**(4,572)**	**(1.61)**
PROPERTY ASSESSOR'S OFFICE					
Salaries & Benefits	835,224	890,259	853,107	(37,152)	(4.17)
53050 AUDIT SERVICES	80,343	80,000	60,000	(20,000)	(25.00)
53070 COMMUNICATION	6,655	4,800	4,800	-	-
53170 DATA PROCESSING SERVICES	38,498	60,000	66,437	6,437	10.73
53200 DUES & MEMBERSHIPS	3,187	3,500	3,500	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53320 LEGAL NOTICE/RECORD/COURT COST	1,878	-	-	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	-	1,150	750	(400)	(34.78)
53480 POSTAL CHARGES	4,252	4,500	4,500	-	-
53490 PRINTING, STATIONARY & FORMS	55	500	500	-	-
53510 RENTALS	720	2,300	1,000	(1,300)	(56.52)
53550 TRAVEL	3,404	2,600	2,600	-	-
53560 TUITION	9,216	9,400	5,400	(4,000)	(42.55)
53990 OTHER CONTRACTED SERVICES	8,806	10,350	9,315	(1,035)	(10.00)
54110 DATA PROCESSING SUPPLIES	3,007	6,000	6,000	-	-
54140 DUPLICATING SUPPLIES	598	1,000	1,000	-	-
54220 FOOD SUPPLIES	364	125	125	-	-
54320 LIBRARY BOOKS/MEDIA	254	600	600	-	-
54350 OFFICE SUPPLIES	2,214	2,400	2,400	-	-
54370 PERIODICALS	10	100	100	-	-
54990 OTHER SUPPLIES & MATERIALS	473	100	100	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	580	750	675	(75)	(10.00)
55990 OTHER CHARGES	1,083	-	-	-	-
Other Expenditures	68,241	66,100	59,490	(6,610)	(10.00)
57090 DATA PROCESSING EQUIPMENT	2,058	-	-	-	-
57110 FURNITURE & FIXTURES	319	-	-	-	-
Capital Expenditures	2,377	-	-	-	-
Total ACCOUNTS & BUDGETS	**659,290**	**538,989**	**529,220**	**(9,769)**	**(1.81)**
PURCHASING					
Salaries & Benefits	235,863	244,630	244,153	(477)	(.19)
53020 ADVERTISING	-	500	150	(350)	(70.00)
53070 COMMUNICATION	2,824	1,620	1,620	-	-
53200 DUES & MEMBERSHIPS	420	420	420	-	-
53310 LEGAL SERVICES	-	100	100	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53370 MAINT. & REPAIRS-OFFICE EQUIP.	2,569	4,000	4,000	-	-
53510 RENTALS	338	1,250	1,250	-	-
53550 TRAVEL	1,664	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	1,461	785	855	70	8.92
54140 DUPLICATING SUPPLIES	263	600	600	-	-
54320 LIBRARY BOOKS/MEDIA	2,652	1,000	1,000	-	-
54350 OFFICE SUPPLIES	3,771	5,000	5,000	-	-
54990 OTHER SUPPLIES & MATERIALS	55	200	200	-	-
Other Expenditures	23,226	27,390	24,460	(2,930)	(10.70)
57090 DATA PROCESSING EQUIPMENT	1,500	2,500	-	(2,500)	(100.00)
57110 FURNITURE & FIXTURES	856	3,000	-	(3,000)	(100.00)
Capital Expenditures	2,356	5,500	-	(5,500)	(100.00)
Total ARCHIVES	**117,467**	**180,425**	**121,701**	**(58,724)**	**(32.55)**
ARCHIVES - TN HISTORICAL RECORDS ADVISORY BRD					
57900 OTHER EQUIPMENT	5,000	-	-	-	-
Capital Expenditures	5,000	-	-	-	-
Total ARCHIVES - TN HISTORICAL RECORDS ADVISORY BRD	**5,000**	**-**	**-**	**-**	**-**
ARCHIVES - ARCHIVES PRESERVATION ASSESSMENT					
53990 OTHER CONTRACTED SERVICES	5,930	70	-	(70)	(100.00)
Other Expenditures	5,930	70	-	(70)	(100.00)
Total ARCHIVES - ARCHIVES PRESERVATION ASSESSMENT	**5,930**	**70**	**-**	**(70)**	**(100.00)**
ACCOUNTS & BUDGETS					
Salaries & Benefits	588,672	472,889	469,730	(3,159)	(.67)
53070 COMMUNICATION	2,782	2,100	2,400	300	14.29
53170 DATA PROCESSING SERVICES	27,369	21,000	20,900	(100)	(.48)
53200 DUES & MEMBERSHIPS	1,004	1,125	1,125	-	-
53310 LEGAL SERVICES	173	-	-	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57110 FURNITURE & FIXTURES	2,948	-	-	-	-
Capital Expenditures	2,948	-	-	-	-
Total OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER	**83,612**	**146,172**	**156,183**	**10,011**	**6.85**
OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER					
Salaries & Benefits	-	45,653	56,172	10,519	23.04
Total OTHER GENERAL ADMINISTRATION - TECHNICAL WRITER	**-**	**45,653**	**56,172**	**10,519**	**23.04**
OTHER GENERAL ADMINISTRATION - LITIGATION					
53320 LEGAL NOTICE/RECORD/COURT COST	-	25,000	25,000	-	-
Other Expenditures	-	25,000	25,000	-	-
Total OTHER GENERAL ADMINISTRATION - LITIGATION	**-**	**25,000**	**25,000**	**-**	**-**
OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN					
53990 OTHER CONTRACTED SERVICES	3,000	3,000	3,000	-	-
Other Expenditures	3,000	3,000	3,000	-	-
Total OTHER GENERAL ADMINISTRATION - COUNTY HISTORIAN	**3,000**	**3,000**	**3,000**	**-**	**-**
OTHER GENERAL ADMINISTRATION - EMERGENCY 911					
53100 CONTRACTS -OTHER PUBLIC AGENCY	467,804	444,995	484,920	39,925	8.97
53170 DATA PROCESSING SERVICES	-	19,224	19,224	-	-
Other Expenditures	467,804	464,219	504,144	39,925	8.60
Total OTHER GENERAL ADMINISTRATION - EMERGENCY 911	**467,804**	**464,219**	**504,144**	**39,925**	**8.60**
ARCHIVES					
Salaries & Benefits	91,884	147,535	97,241	(50,294)	(34.09)
53070 COMMUNICATION	1,088	1,000	1,000	-	-
53170 DATA PROCESSING SERVICES	9,000	12,000	9,000	(3,000)	(25.00)
53200 DUES & MEMBERSHIPS	367	555	555	-	-

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	9,935	8,000	11,500	3,500	43.75
54100 CUSTODIAL SUPPLIES	17,268	20,000	20,000	-	-
54150 ELECTRICITY	294,898	300,000	300,000	-	-
54180 EQUIPMENT & MACHINERY PARTS	827	-	-	-	-
54220 FOOD SUPPLIES	811	1,000	1,000	-	-
54340 NATURAL GAS	58,467	59,000	59,000	-	-
54510 UNIFORMS	1,767	1,500	1,500	-	-
54540 WATER & SEWER	37,536	34,100	34,100	-	-
54990 OTHER SUPPLIES & MATERIALS	30,913	32,000	32,000	-	-
55020 BUILDING & CONTENTS INSURANCE	2,678	2,862	2,862	-	-
Other Expenditures	583,239	599,882	571,694	(28,188)	(4.70)
57080 COMMUNICATION EQUIPMENT	9,553	41,200	-	(41,200)	(100.00)
57110 FURNITURE & FIXTURES	-	-	600	600	100.00
57120 HEATING/AIR CONDITIONING EQUIP	2,966	6,800	4,000	(2,800)	(41.18)
57900 OTHER EQUIPMENT	10,868	40,064	3,000	(37,064)	(92.51)
Capital Expenditures	23,387	88,064	7,600	(80,464)	(91.37)
Total COURTS COMPLEX	**1,148,381**	**1,235,311**	**1,109,347**	**(125,964)**	**(10.20)**
OTHER GENERAL ADMINISTRATION - PUBLIC INFORMATION OFFICER					
Salaries & Benefits	75,282	131,272	142,783	11,511	8.77
53070 COMMUNICATION	1,110	3,000	2,000	(1,000)	(33.33)
53200 DUES & MEMBERSHIPS	-	200	-	(200)	(100.00)
53550 TRAVEL	474	1,700	1,700	-	-
53560 TUITION	-	500	500	-	-
53990 OTHER CONTRACTED SERVICES	2,764	6,000	5,700	(300)	(5.00)
54990 OTHER SUPPLIES & MATERIALS	1,034	3,500	3,500	-	-
Other Expenditures	5,382	14,900	13,400	(1,500)	(10.07)

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53070 COMMUNICATION	5,729	4,500	5,000	500	11.11
53220 EVALUATION & TESTING	170	200	100	(100)	(50.00)
53360 MAINT. & REPAIRS-EQUIPMENT	-	300	300	-	-
53380 MAINT. & REPAIRS-VEHICLES	2,716	3,000	2,800	(200)	(6.67)
53480 POSTAL CHARGES	24	44	-	(44)	(100.00)
53510 RENTALS	504	504	504	-	-
53550 TRAVEL	4,096	5,000	1,000	(4,000)	(80.00)
53560 TUITION	4,470	6,000	11,000	5,000	83.33
53990 OTHER CONTRACTED SERVICES	160	100	100	-	-
54110 DATA PROCESSING SUPPLIES	668	1,000	400	(600)	(60.00)
54250 GASOLINE	9,316	10,000	12,000	2,000	20.00
54310 LAW ENFORCEMENT SUPPLIES	3,587	4,000	3,000	(1,000)	(25.00)
54350 OFFICE SUPPLIES	237	-	-	-	-
54500 TIRES & TUBES	711	1,500	1,300	(200)	(13.33)
54510 UNIFORMS	3,132	1,550	1,750	200	12.90
54530 VEHICLE PARTS	20	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	250	500	400	(100)	(20.00)
55080 PREMIUMS-CORPORATE SURETY BOND	-	110	-	(110)	(100.00)
Other Expenditures	35,789	38,308	39,654	1,346	3.51
57160 LAW ENFORCEMENT EQUIPMENT	9,478	8,500	7,500	(1,000)	(11.76)
57900 OTHER EQUIPMENT	822	-	-	-	-
Capital Expenditures	10,300	8,500	7,500	(1,000)	(11.76)
Total SPECIAL PATROLS - DVSA UNIT	**381,483**	**393,672**	**378,478**	**(15,194)**	**(3.86)**
SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT					
Salaries & Benefits	48,844	119,530	118,801	(729)	(.61)
53070 COMMUNICATION	1,634	2,400	2,400	-	-
53120 CONTRACTS - PRIVATE AGENCIES	-	1,750	1,400	(350)	(20.00)
53330 LICENSES	-	26	26	-	-

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53360 MAINT. & REPAIRS-EQUIPMENT	-	150	100	(50)	(33.33)
53380 MAINT. & REPAIRS-VEHICLES	1,246	1,250	1,250	-	-
53490 PRINTING, STATIONARY & FORMS	45	50	50	-	-
53550 TRAVEL	2,340	5,500	4,700	(800)	(14.55)
53560 TUITION	-	3,000	2,300	(700)	(23.33)
53990 OTHER CONTRACTED SERVICES	313	750	375	(375)	(50.00)
54110 DATA PROCESSING SUPPLIES	20	200	100	(100)	(50.00)
54250 GASOLINE	1,186	5,500	5,500	-	-
54310 LAW ENFORCEMENT SUPPLIES	2,532	500	450	(50)	(10.00)
54350 OFFICE SUPPLIES	-	130	322	192	147.69
54500 TIRES & TUBES	491	1,000	1,000	-	-
54510 UNIFORMS	300	600	600	-	-
54990 OTHER SUPPLIES & MATERIALS	523	1,000	850	(150)	(15.00)
Other Expenditures	10,629	23,806	21,423	(2,383)	(10.01)
Total SPECIAL PATROLS - JUVENILE DELINQUENCY PREVENT	**59,473**	**143,336**	**140,224**	**(3,112)**	**(2.17)**
SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER					
Salaries & Benefits	69,124	71,055	82,428	11,373	16.01
Total SPECIAL PATROLS - LITTER ENFORCEMENT OFFICER	**69,124**	**71,055**	**82,428**	**11,373**	**16.01**
SPECIAL PATROLS - LITTER ABATEMENT GRANT					
Salaries & Benefits	89,913	-	-	-	-
Total SPECIAL PATROLS - LITTER ABATEMENT GRANT	**89,913**	**-**	**-**	**-**	**-**
SEXUAL OFFENDER REGISTRY					
Salaries & Benefits	3,957	7,800	7,800	-	-
53070 COMMUNICATION	2,609	1,500	1,500	-	-
53560 TUITION	671	3,000	2,500	(500)	(16.67)
53990 OTHER CONTRACTED SERVICES	682	-	-	-	-
54110 DATA PROCESSING SUPPLIES	102	200	180	(20)	(10.00)

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54310 LAW ENFORCEMENT SUPPLIES	94	900	820	(80)	(8.89)
54350 OFFICE SUPPLIES	215	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	-	600	540	(60)	(10.00)
Other Expenditures	4,374	6,200	5,540	(660)	(10.65)
Total SEXUAL OFFENDER REGISTRY	**8,331**	**14,000**	**13,340**	**(660)**	**(4.71)**
JAIL					
Salaries & Benefits	7,538,508	8,351,127	8,169,948	(181,179)	(2.17)
53070 COMMUNICATION	9,374	11,555	11,555	-	-
53220 EVALUATION & TESTING	7,778	10,000	10,000	-	-
53290 LAUNDRY SERVICE	4,590	6,000	6,000	-	-
53300 OPERATING LEASE PAYMENTS	600	600	600	-	-
53310 LEGAL SERVICES	30,685	40,000	40,000	-	-
53330 LICENSES	1,550	2,068	2,068	-	-
53350 MAINT. & REPAIRS-BUILDING	2,636	6,000	6,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	83,710	98,900	82,000	(16,900)	(17.09)
53380 MAINT. & REPAIRS-VEHICLES	2,080	2,500	2,500	-	-
53400 MEDICAL & DENTAL SERVICES	1,576,982	1,377,983	1,424,661	46,678	3.39
53470 PEST CONTROL	4,440	4,400	4,400	-	-
53480 POSTAL CHARGES	263	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	2,575	3,500	2,500	(1,000)	(28.57)
53510 RENTALS	10,365	11,743	11,743	-	-
53550 TRAVEL	1,108	1,000	1,000	-	-
53560 TUITION	270	1,000	1,000	-	-
53590 DISPOSAL FEES	28,871	29,540	27,540	(2,000)	(6.77)
53990 OTHER CONTRACTED SERVICES	510,383	609,248	619,248	10,000	1.64
54100 CUSTODIAL SUPPLIES	34,083	42,000	32,000	(10,000)	(23.81)
54110 DATA PROCESSING SUPPLIES	4,815	6,100	6,100	-	-
54140 DUPLICATING SUPPLIES	2,967	4,000	3,000	(1,000)	(25.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54150 ELECTRICITY	375,994	344,834	344,834	-	-
54180 EQUIPMENT & MACHINERY PARTS	3,364	4,000	4,000	-	-
54210 FOOD PREPARATION SUPPLIES	71	500	300	(200)	(40.00)
54250 GASOLINE	10,132	10,000	10,000	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	100	-	(100)	(100.00)
54310 LAW ENFORCEMENT SUPPLIES	23,088	24,742	23,742	(1,000)	(4.04)
54320 LIBRARY BOOKS/MEDIA	477	750	450	(300)	(40.00)
54340 NATURAL GAS	72,095	100,000	100,000	-	-
54350 OFFICE SUPPLIES	1,173	2,000	1,500	(500)	(25.00)
54410 PRISONERS CLOTHING	4,985	8,000	6,000	(2,000)	(25.00)
54500 TIRES & TUBES	722	1,500	1,500	-	-
54510 UNIFORMS	40,637	35,000	35,000	-	-
54540 WATER & SEWER	114,206	130,000	130,000	-	-
54990 OTHER SUPPLIES & MATERIALS	53,283	55,000	45,000	(10,000)	(18.18)
55010 BOILER INSURANCE	731	800	770	(30)	(3.75)
55020 BUILDING & CONTENTS INSURANCE	149,001	160,000	156,850	(3,150)	(1.97)
55040 INDIRECT COST	-	500	-	(500)	(100.00)
55060 LIABILITY INSURANCE	143,464	154,000	151,100	(2,900)	(1.88)
Other Expenditures	3,313,545	3,299,863	3,304,961	5,098	.15
57080 COMMUNICATION EQUIPMENT	3,538	3,600	-	(3,600)	(100.00)
57110 FURNITURE & FIXTURES	1,414	2,000	-	(2,000)	(100.00)
57170 MAINTENANCE EQUIPMENT	4,952	5,205	-	(5,205)	(100.00)
Capital Expenditures	9,903	10,805	-	(10,805)	(100.00)
Total JAIL	**10,861,956**	**11,661,795**	**11,474,909**	**(186,886)**	**(1.60)**
JAIL - INMATES					
53990 OTHER CONTRACTED SERVICES	8,011	20,000	-	(20,000)	(100.00)
54100 CUSTODIAL SUPPLIES	16,612	19,000	-	(19,000)	(100.00)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	18,973	25,000	-	(25,000)	(100.00)
Other Expenditures	43,596	64,000	-	(64,000)	(100.00)
Total JAIL - INMATES	**43,596**	**64,000**	**-**	**(64,000)**	**(100.00)**
JAIL - SCAAP GRANT 2011					
57900 OTHER EQUIPMENT	-	34,558	670	(33,888)	(98.06)
Capital Expenditures	-	34,558	670	(33,888)	(98.06)
Total JAIL - SCAAP GRANT 2011	**-**	**34,558**	**670**	**(33,888)**	**(98.06)**
JAIL - SCAAP GRANT					
57900 OTHER EQUIPMENT	-	43,197	34,193	(9,004)	(20.84)
Capital Expenditures	-	43,197	34,193	(9,004)	(20.84)
Total JAIL - SCAAP GRANT	**-**	**43,197**	**34,193**	**(9,004)**	**(20.84)**
JAIL - STATE CRIMINAL ALIEN ASSISTANCE					
57900 OTHER EQUIPMENT	35,221	-	-	-	-
Capital Expenditures	35,221	-	-	-	-
Total JAIL - STATE CRIMINAL ALIEN ASSISTANCE	**35,221**	**-**	**-**	**-**	**-**
WORKHOUSE					
Salaries & Benefits	994,876	1,051,298	1,054,453	3,155	.30
53070 COMMUNICATION	3,221	3,000	3,000	-	-
53220 EVALUATION & TESTING	-	600	-	(600)	(100.00)
53290 LAUNDRY SERVICE	1,783	3,000	3,000	-	-
53350 MAINT. & REPAIRS-BUILDING	1,050	2,000	1,500	(500)	(25.00)
53360 MAINT. & REPAIRS-EQUIPMENT	2,850	4,000	4,000	-	-
53380 MAINT. & REPAIRS-VEHICLES	973	3,000	2,000	(1,000)	(33.33)
53400 MEDICAL & DENTAL SERVICES	301,000	348,000	371,339	23,339	6.71
53470 PEST CONTROL	360	360	360	-	-
53510 RENTALS	1,432	1,366	1,366	-	-

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53590 DISPOSAL FEES	2,559	1,900	500	(1,400)	(73.68)
53990 OTHER CONTRACTED SERVICES	82,291	125,534	129,534	4,000	3.19
54100 CUSTODIAL SUPPLIES	11,689	11,000	9,000	(2,000)	(18.18)
54110 DATA PROCESSING SUPPLIES	45	-	-	-	-
54120 DIESEL FUEL	4,351	6,000	6,000	-	-
54150 ELECTRICITY	26,890	25,900	25,900	-	-
54180 EQUIPMENT & MACHINERY PARTS	-	100	100	-	-
54250 GASOLINE	3,685	3,000	3,000	-	-
54310 LAW ENFORCEMENT SUPPLIES	1,947	3,000	2,500	(500)	(16.67)
54340 NATURAL GAS	6,531	7,000	7,000	-	-
54410 PRISONERS CLOTHING	1,398	2,650	2,650	-	-
54500 TIRES & TUBES	416	1,450	1,000	(450)	(31.03)
54510 UNIFORMS	1,923	2,500	2,500	-	-
54540 WATER & SEWER	15,131	18,920	18,920	-	-
54990 OTHER SUPPLIES & MATERIALS	6,698	8,127	6,127	(2,000)	(24.61)
55020 BUILDING & CONTENTS INSURANCE	14,328	15,929	15,100	(829)	(5.20)
55060 LIABILITY INSURANCE	10,868	11,350	11,450	100	.88
Other Expenditures	503,418	609,686	627,846	18,160	2.98
57110 FURNITURE & FIXTURES	476	800	-	(800)	(100.00)
57900 OTHER EQUIPMENT	1,857	6,577	-	(6,577)	(100.00)
Capital Expenditures	2,333	7,377	-	(7,377)	(100.00)
Total WORKHOUSE	**1,500,628**	**1,668,361**	**1,682,299**	**13,938**	**.84**
WORKHOUSE - INMATES					
53990 OTHER CONTRACTED SERVICES	3,781	9,000	-	(9,000)	(100.00)
54100 CUSTODIAL SUPPLIES	670	2,000	-	(2,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	1,749	2,000	-	(2,000)	(100.00)
Other Expenditures	6,199	13,000	-	(13,000)	(100.00)
Total WORKHOUSE - INMATES	**6,199**	**13,000**	**-**	**(13,000)**	**(100.00)**

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COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS					
Salaries & Benefits	364,559	370,154	374,508	4,354	1.18
53010 ACCOUNTING SERVICES	12,000	10,000	10,000	-	-
53070 COMMUNICATION	9,398	9,500	9,500	-	-
53370 MAINT. & REPAIRS-OFFICE EQUIP.	90	2,750	2,750	-	-
53380 MAINT. & REPAIRS-VEHICLES	590	2,000	2,000	-	-
53480 POSTAL CHARGES	78	500	500	-	-
53490 PRINTING, STATIONARY & FORMS	385	500	500	-	-
53510 RENTALS	31,692	32,204	32,204	-	-
53550 TRAVEL	6,849	7,000	7,000	-	-
53560 TUITION	2,264	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	6,516	15,000	15,000	-	-
54100 CUSTODIAL SUPPLIES	370	250	350	100	40.00
54110 DATA PROCESSING SUPPLIES	49	200	200	-	-
54140 DUPLICATING SUPPLIES	287	200	200	-	-
54150 ELECTRICITY	1,356	1,500	2,500	1,000	66.67
54220 FOOD SUPPLIES	177	150	200	50	33.33
54250 GASOLINE	2,551	1,750	2,000	250	14.29
54340 NATURAL GAS	646	1,000	-	(1,000)	(100.00)
54350 OFFICE SUPPLIES	2,994	4,000	4,000	-	-
54370 PERIODICALS	120	-	94	94	100.00
54540 WATER & SEWER	276	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	4,055	3,069	3,069	-	-
55020 BUILDING & CONTENTS INSURANCE	455	600	600	-	-
55060 LIABILITY INSURANCE	1,286	1,800	1,800	-	-
55110 VEHICLE & EQUIPMENT INSURANCE	1,607	1,700	1,700	-	-
55130 WORKER'S COMPENSATION INS	-	4,353	4,231	(122)	(2.80)
Other Expenditures	86,092	101,026	101,398	372	.37

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57090 DATA PROCESSING EQUIPMENT	7,232	1,000	1,000	-	-
57110 FURNITURE & FIXTURES	-	1,000	1,000	-	-
57190 OFFICE EQUIPMENT	-	500	500	-	-
Capital Expenditures	7,232	2,500	2,500	-	-
Total COMMUNITY CORRECTIONS - COMMUNITY CORRECTIONS	**457,883**	**473,680**	**478,406**	**4,726**	**1.00**
JUVENILE SERVICES - CHILD ADVOCACY CENTER					
Salaries & Benefits	121,584	125,412	125,197	(215)	(.17)
53070 COMMUNICATION	2,882	2,500	2,500	-	-
53200 DUES & MEMBERSHIPS	942	1,000	1,000	-	-
53480 POSTAL CHARGES	-	100	-	(100)	(100.00)
53510 RENTALS	7,500	-	-	-	-
53550 TRAVEL	2,183	2,500	2,500	-	-
53990 OTHER CONTRACTED SERVICES	2,000	2,000	2,000	-	-
54100 CUSTODIAL SUPPLIES	40	-	-	-	-
54110 DATA PROCESSING SUPPLIES	45	-	-	-	-
54150 ELECTRICITY	777	-	-	-	-
54220 FOOD SUPPLIES	25	200	100	(100)	(50.00)
54340 NATURAL GAS	39	-	-	-	-
54350 OFFICE SUPPLIES	172	100	100	-	-
54540 WATER & SEWER	117	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	531	1,000	700	(300)	(30.00)
55060 LIABILITY INSURANCE	1,467	1,500	-	(1,500)	(100.00)
Other Expenditures	18,721	10,900	8,900	(2,000)	(18.35)
Total JUVENILE SERVICES - CHILD ADVOCACY CENTER	**140,304**	**136,312**	**134,097**	**(2,215)**	**(1.62)**
JUVENILE SERVICES - AT-RISK GRANT					
Salaries & Benefits	56,899	68,082	-	(68,082)	(100.00)
53300 OPERATING LEASE PAYMENTS	2,256	2,300	-	(2,300)	(100.00)
53480 POSTAL CHARGES	530	-	-	-	-

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54350 OFFICE SUPPLIES	1,167	97	-	(97)	(100.00)
55130 WORKER'S COMPENSATION INS	-	450	-	(450)	(100.00)
Other Expenditures	3,953	2,847	-	(2,847)	(100.00)
Total JUVENILE SERVICES - AT-RISK GRANT	**60,852**	**70,929**	**-**	**(70,929)**	**(100.00)**
FIRE PREVENTION & CONTROL					
Salaries & Benefits	2,745	3,230	3,230	-	-
53070 COMMUNICATION	2,183	2,000	2,000	-	-
53160 CONTRIBUTIONS	2,980	1,000	1,000	-	-
53330 LICENSES	46	74	44	(30)	(40.54)
53350 MAINT. & REPAIRS-BUILDING	-	5,000	5,000	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	9,474	12,500	12,000	(500)	(4.00)
53380 MAINT. & REPAIRS-VEHICLES	24,346	40,000	30,000	(10,000)	(25.00)
53400 MEDICAL & DENTAL SERVICES	144	500	500	-	-
53480 POSTAL CHARGES	31	-	100	100	100.00
53550 TRAVEL	-	6,000	6,000	-	-
53990 OTHER CONTRACTED SERVICES	8,785	10,000	10,000	-	-
54120 DIESEL FUEL	13,144	17,500	25,000	7,500	42.86
54180 EQUIPMENT & MACHINERY PARTS	1,703	1,250	1,250	-	-
54210 FOOD PREPARATION SUPPLIES	33	75	75	-	-
54220 FOOD SUPPLIES	191	450	450	-	-
54250 GASOLINE	15,747	14,500	14,500	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	862	1,000	1,000	-	-
54510 UNIFORMS	14,819	15,000	15,000	-	-
54520 UTILITIES	26,898	30,000	30,000	-	-
54680 CHEMICALS	2,025	5,000	2,500	(2,500)	(50.00)
54990 OTHER SUPPLIES & MATERIALS	7,214	15,000	20,400	5,400	36.00
55060 LIABILITY INSURANCE	6,998	6,998	6,998	-	-

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55130 WORKER'S COMPENSATION INS	11,621	13,300	16,385	3,085	23.20
Other Expenditures	149,246	197,147	200,202	3,055	1.55
57080 COMMUNICATION EQUIPMENT	4,427	5,000	5,016	16	.32
57900 OTHER EQUIPMENT	44,989	12,500	12,500	-	-
Capital Expenditures	49,416	17,500	17,516	16	.09
Total FIRE PREVENTION & CONTROL	**201,407**	**217,877**	**220,948**	**3,071**	**1.41**
FIRE PREVENTION & CONTROL - SAFER GRANT					
53990 OTHER CONTRACTED SERVICES	401	2,000	-	(2,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	7,394	10,000	-	(10,000)	(100.00)
Other Expenditures	7,795	12,000	-	(12,000)	(100.00)
Total FIRE PREVENTION & CONTROL - SAFER GRANT	**7,795**	**12,000**	**-**	**(12,000)**	**(100.00)**
EMERGENCY MANAGEMENT					
Salaries & Benefits	261,354	268,028	267,435	(593)	(.22)
53070 COMMUNICATION	5,970	5,736	5,844	108	1.88
53120 CONTRACTS - PRIVATE AGENCIES	960	960	1,176	216	22.50
53380 MAINT. & REPAIRS-VEHICLES	1,003	1,100	1,100	-	-
53510 RENTALS	80,303	80,400	80,328	(72)	(.09)
53990 OTHER CONTRACTED SERVICES	3,026	4,000	3,000	(1,000)	(25.00)
54250 GASOLINE	1,226	3,000	3,000	-	-
54520 UTILITIES	38,874	38,875	42,451	3,576	9.20
54990 OTHER SUPPLIES & MATERIALS	1,472	2,500	2,500	-	-
Other Expenditures	132,833	136,571	139,399	2,828	2.07
Total EMERGENCY MANAGEMENT	**394,187**	**404,599**	**406,834**	**2,235**	**.55**
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010					
53990 OTHER CONTRACTED SERVICES	-	212,100	12,580	(199,520)	(94.07)
54990 OTHER SUPPLIES & MATERIALS	-	1,852	30	(1,822)	(98.38)
Other Expenditures	-	213,952	12,610	(201,342)	(94.11)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57080 COMMUNICATION EQUIPMENT	-	125,000	125,000	-	-
57900 OTHER EQUIPMENT	-	398,891	294,302	(104,589)	(26.22)
Capital Expenditures	-	523,891	419,302	(104,589)	(19.96)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT - 2010	**-**	**737,843**	**431,912**	**(305,931)**	**(41.46)**
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2007					
57080 COMMUNICATION EQUIPMENT	19,253	-	-	-	-
Capital Expenditures	19,253	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2007	**19,253**	**-**	**-**	**-**	**-**
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2008					
54990 OTHER SUPPLIES & MATERIALS	208	-	-	-	-
Other Expenditures	208	-	-	-	-
57080 COMMUNICATION EQUIPMENT	333,713	-	-	-	-
57900 OTHER EQUIPMENT	15,357	-	-	-	-
Capital Expenditures	349,070	-	-	-	-
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY 2008	**349,278**	**-**	**-**	**-**	**-**
OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT					
Salaries & Benefits	-	25,000	-	(25,000)	(100.00)
53560 TUITION	148,709	98,083	-	(98,083)	(100.00)
53990 OTHER CONTRACTED SERVICES	4,681	12,811	-	(12,811)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	165	3,108	-	(3,108)	(100.00)
Other Expenditures	153,555	114,002	-	(114,002)	(100.00)
57080 COMMUNICATION EQUIPMENT	-	266,859	-	(266,859)	(100.00)
57900 OTHER EQUIPMENT	103,147	102,027	-	(102,027)	(100.00)
Capital Expenditures	103,147	368,886	-	(368,886)	(100.00)
Total OTHER EMERGENCY MANAGEMENT - HOMELAND SECURITY GRANT	**256,702**	**507,888**	**-**	**(507,888)**	**(100.00)**
COUNTY CORONER / MED EXAMINER					
53400 MEDICAL & DENTAL SERVICES	178,100	195,000	195,000	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53990 OTHER CONTRACTED SERVICES	-	17,000	17,000	-	-
55060 LIABILITY INSURANCE	1,257	1,300	1,300	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	-	2,200	2,200	100.00
Other Expenditures	179,357	213,300	215,500	2,200	1.03
Total COUNTY CORONER / MED EXAMINER	**179,357**	**213,300**	**215,500**	**2,200**	**1.03**
HEALTH DEPARTMENT					
Salaries & Benefits	134,552	148,053	69,767	(78,286)	(52.88)
53070 COMMUNICATION	22,352	19,000	10,500	(8,500)	(44.74)
53200 DUES & MEMBERSHIPS	200	200	200	-	-
53290 LAUNDRY SERVICE	345	500	500	-	-
53330 LICENSES	275	250	250	-	-
53340 MAINTENANCE AGREEMENTS	2,536	5,350	5,350	-	-
53350 MAINT. & REPAIRS-BUILDING	6,175	7,500	4,000	(3,500)	(46.67)
53360 MAINT. & REPAIRS-EQUIPMENT	2,813	1,702	1,700	(2)	(.14)
53470 PEST CONTROL	225	300	450	150	50.00
53510 RENTALS	1,064	1,100	1,100	-	-
53550 TRAVEL	118	150	150	-	-
53590 DISPOSAL FEES	2,446	3,000	3,000	-	-
53990 OTHER CONTRACTED SERVICES	4,883	1,220	1,200	(20)	(1.64)
54100 CUSTODIAL SUPPLIES	5,187	5,000	8,500	3,500	70.00
54130 DRUGS & MEDICAL SUPPLIES	2,856	5,738	2,000	(3,738)	(65.14)
54140 DUPLICATING SUPPLIES	216	1,000	1,000	-	-
54150 ELECTRICITY	58,184	51,500	61,500	10,000	19.42
54220 FOOD SUPPLIES	-	136	136	-	-
54290 INSTRUCTIONAL SUPPLY/MATERIAL	302	1,000	1,000	-	-
54340 NATURAL GAS	11,546	22,000	17,000	(5,000)	(22.73)
54350 OFFICE SUPPLIES	450	2,000	1,000	(1,000)	(50.00)
54370 PERIODICALS	115	100	100	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54540 WATER & SEWER	2,899	3,200	4,000	800	25.00
54990 OTHER SUPPLIES & MATERIALS	708	2,000	1,000	(1,000)	(50.00)
55010 BOILER INSURANCE	242	300	300	-	-
55060 LIABILITY INSURANCE	-	98	98	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	64	64	-	-
Other Expenditures	126,137	134,408	126,098	(8,310)	(6.18)
57080 COMMUNICATION EQUIPMENT	-	36,000	-	(36,000)	(100.00)
57110 FURNITURE & FIXTURES	1,194	-	-	-	-
57120 HEATING/AIR CONDITIONING EQUIP	-	1,298	-	(1,298)	(100.00)
Capital Expenditures	1,194	37,298	-	(37,298)	(100.00)
Total HEALTH DEPARTMENT	**261,884**	**319,759**	**195,865**	**(123,894)**	**(38.75)**
RABIES & ANIMAL CONTROL					
Salaries & Benefits	359,392	426,752	418,241	(8,511)	(1.99)
53070 COMMUNICATION	5,719	6,738	6,669	(69)	(1.02)
53310 LEGAL SERVICES	70	-	-	-	-
53350 MAINT. & REPAIRS-BUILDING	35	200	200	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	203	1,000	1,500	500	50.00
53380 MAINT. & REPAIRS-VEHICLES	4,584	3,500	4,000	500	14.29
53490 PRINTING, STATIONARY & FORMS	1,745	2,800	1,500	(1,300)	(46.43)
53510 RENTALS	974	1,500	1,500	-	-
53550 TRAVEL	1,734	2,000	1,000	(1,000)	(50.00)
53560 TUITION	600	2,250	1,150	(1,100)	(48.89)
53570 VETERINARY SERVICES	-	2,000	3,653	1,653	82.65
53990 OTHER CONTRACTED SERVICES	14,242	14,900	12,900	(2,000)	(13.42)
54010 ANIMAL FOOD & SUPPLIES	1,870	5,400	5,400	-	-
54100 CUSTODIAL SUPPLIES	6,562	8,000	4,000	(4,000)	(50.00)
54130 DRUGS & MEDICAL SUPPLIES	8,986	16,520	6,500	(10,020)	(60.65)
54150 ELECTRICITY	20,761	20,000	20,000	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54250 GASOLINE	17,691	15,000	20,000	5,000	33.33
54340 NATURAL GAS	5,334	5,000	5,000	-	-
54350 OFFICE SUPPLIES	927	1,500	1,500	-	-
54500 TIRES & TUBES	1,098	1,500	2,000	500	33.33
54510 UNIFORMS	1,697	1,500	2,000	500	33.33
54540 WATER & SEWER	2,526	3,000	3,000	-	-
54990 OTHER SUPPLIES & MATERIALS	7,340	8,240	8,240	-	-
Other Expenditures	104,698	122,548	111,712	(10,836)	(8.84)
57090 DATA PROCESSING EQUIPMENT	-	-	5,190	5,190	100.00
57900 OTHER EQUIPMENT	-	7,941	-	(7,941)	(100.00)
57990 OTHER CAPITAL OUTLAY	10,774	-	10,000	10,000	100.00
Capital Expenditures	10,774	7,941	15,190	7,249	91.29
Total RABIES & ANIMAL CONTROL	**474,865**	**557,241**	**545,143**	**(12,098)**	**(2.17)**
RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT					
54990 OTHER SUPPLIES & MATERIALS	1,499	8,502	8,502	-	-
Other Expenditures	1,499	8,502	8,502	-	-
Total RABIES & ANIMAL CONTROL - ANIMAL CONTROL MICROCHIP GRANT	**1,499**	**8,502**	**8,502**	**-**	**-**
AMBULANCE SERVICE					
Salaries & Benefits	6,055,220	7,023,772	6,992,691	(31,081)	(.44)
53070 COMMUNICATION	36,231	34,000	34,000	-	-
53170 DATA PROCESSING SERVICES	9,912	12,500	8,500	(4,000)	(32.00)
53180 DEBT COLLECTION SERVICES	24,674	36,750	34,750	(2,000)	(5.44)
53200 DUES & MEMBERSHIPS	655	1,050	1,050	-	-
53270 FREIGHT EXPENSES	227	500	250	(250)	(50.00)
53280 JANITORIAL SERVICES	8,305	10,800	8,800	(2,000)	(18.52)
53290 LAUNDRY SERVICE	7,503	10,000	7,000	(3,000)	(30.00)
53310 LEGAL SERVICES	939	2,500	2,000	(500)	(20.00)
53330 LICENSES	5,250	5,250	6,760	1,510	28.76

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		FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
53350	MAINT. & REPAIRS-BUILDING	6,908	8,500	8,500	-	-
53360	MAINT. & REPAIRS-EQUIPMENT	81,523	85,000	75,000	(10,000)	(11.76)
53380	MAINT. & REPAIRS-VEHICLES	154,375	139,628	137,500	(2,128)	(1.52)
53400	MEDICAL & DENTAL SERVICES	3,474	3,500	3,500	-	-
53470	PEST CONTROL	2,212	3,000	1,700	(1,300)	(43.33)
53480	POSTAL CHARGES	11,487	7,500	6,750	(750)	(10.00)
53490	PRINTING, STATIONARY & FORMS	2,164	2,200	1,800	(400)	(18.18)
53510	RENTALS	2,460	2,500	4,500	2,000	80.00
53550	TRAVEL	8,530	6,000	3,000	(3,000)	(50.00)
53560	TUITION	44,686	32,000	16,000	(16,000)	(50.00)
53590	DISPOSAL FEES	4,131	5,400	4,400	(1,000)	(18.52)
53990	OTHER CONTRACTED SERVICES	13,147	10,000	10,000	-	-
54100	CUSTODIAL SUPPLIES	5,291	6,000	6,000	-	-
54110	DATA PROCESSING SUPPLIES	-	1,000	1,000	-	-
54120	DIESEL FUEL	202,678	239,036	307,000	67,964	28.43
54130	DRUGS & MEDICAL SUPPLIES	252,334	258,500	225,500	(33,000)	(12.77)
54140	DUPLICATING SUPPLIES	1,289	1,500	1,000	(500)	(33.33)
54150	ELECTRICITY	52,380	51,600	51,600	-	-
54220	FOOD SUPPLIES	4,052	1,800	1,500	(300)	(16.67)
54250	GASOLINE	20,754	27,910	50,000	22,090	79.15
54290	INSTRUCTIONAL SUPPLY/MATERIAL	6,828	8,000	6,000	(2,000)	(25.00)
54340	NATURAL GAS	12,094	15,000	13,000	(2,000)	(13.33)
54350	OFFICE SUPPLIES	5,358	4,000	4,000	-	-
54420	PROPANE GAS	10,383	17,000	15,000	(2,000)	(11.76)
54500	TIRES & TUBES	24,418	24,750	24,750	-	-
54510	UNIFORMS	33,053	30,000	25,000	(5,000)	(16.67)
54540	WATER & SEWER	6,958	6,000	6,000	-	-
54990	OTHER SUPPLIES & MATERIALS	17,691	15,000	12,500	(2,500)	(16.67)

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
55040 INDIRECT COST	5,552	7,000	7,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	150	-	(150)	(100.00)
Other Expenditures	1,089,907	1,132,824	1,132,610	(214)	(.02)
57070 BUILDING IMPROVEMENTS	1,245	12,000	12,000	-	-
57080 COMMUNICATION EQUIPMENT	2,070	-	-	-	-
57100 FOOD SERVICE EQUIPMENT	838	-	-	-	-
57110 FURNITURE & FIXTURES	7,096	5,000	4,500	(500)	(10.00)
57120 HEATING/AIR CONDITIONING EQUIP	-	7,000	6,300	(700)	(10.00)
57900 OTHER EQUIPMENT	3,357	-	-	-	-
57990 OTHER CAPITAL OUTLAY	11,102	-	-	-	-
Capital Expenditures	25,708	24,000	22,800	(1,200)	(5.00)
Total AMBULANCE SERVICE	**7,170,835**	**8,180,596**	**8,148,101**	**(32,495)**	**(.40)**
AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH					
57090 DATA PROCESSING EQUIPMENT	22,000	176,540	-	(176,540)	(100.00)
Capital Expenditures	22,000	176,540	-	(176,540)	(100.00)
Total AMBULANCE SERVICE - CLARKS-MONTGOMERY COMM HEALTH	**22,000**	**176,540**	**-**	**(176,540)**	**(100.00)**
OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM					
Salaries & Benefits	1,773,536	2,161,000	2,161,000	-	-
53020 ADVERTISING	-	780	780	-	-
53330 LICENSES	800	1,280	1,280	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	54	54	-	-
53470 PEST CONTROL	150	200	200	-	-
53510 RENTALS	3,060	3,100	3,100	-	-
53550 TRAVEL	8,847	15,000	15,000	-	-
53590 DISPOSAL FEES	176	500	500	-	-
54100 CUSTODIAL SUPPLIES	-	500	500	-	-
54110 DATA PROCESSING SUPPLIES	-	100	100	-	-
54140 DUPLICATING SUPPLIES	-	246	246	-	-

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54350 OFFICE SUPPLIES	-	1,500	1,500	-	-
54510 UNIFORMS	-	120	120	-	-
55060 LIABILITY INSURANCE	30,484	54,220	54,220	-	-
Other Expenditures	43,517	77,600	77,600	-	-
Total OTHER LOCAL HLTH SRVCS (WIC) - WIC PROGRAM	**1,817,053**	**2,238,600**	**2,238,600**	**-**	**-**
REGIONAL MENTAL HEALTH CENTER					
53160 CONTRIBUTIONS	10,000	10,000	7,000	(3,000)	(30.00)
Other Expenditures	10,000	10,000	7,000	(3,000)	(30.00)
Total REGIONAL MENTAL HEALTH CENTER	**10,000**	**10,000**	**7,000**	**(3,000)**	**(30.00)**
APPROPRIATION TO STATE - HEALTH DEPARTMENT					
53160 CONTRIBUTIONS	33,912	33,912	33,912	-	-
Other Expenditures	33,912	33,912	33,912	-	-
Total APPROPRIATION TO STATE - HEALTH DEPARTMENT	**33,912**	**33,912**	**33,912**	**-**	**-**
APPROPRIATION TO STATE - TENNESSEE REHAB CENTER					
53160 CONTRIBUTIONS	180,783	131,010	150,000	18,990	14.50
Other Expenditures	180,783	131,010	150,000	18,990	14.50
Total APPROPRIATION TO STATE - TENNESSEE REHAB CENTER	**180,783**	**131,010**	**150,000**	**18,990**	**14.50**
OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE					
53160 CONTRIBUTIONS	10,000	10,000	7,000	(3,000)	(30.00)
Other Expenditures	10,000	10,000	7,000	(3,000)	(30.00)
Total OTHER LOCAL WELFARE SERVICES - LOCAL CHILD WELFARE	**10,000**	**10,000**	**7,000**	**(3,000)**	**(30.00)**
OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS					
53350 MAINT. & REPAIRS-BUILDING	-	1,500	325	(1,175)	(78.33)
53410 PAUPER BURIALS	16,500	16,000	16,000	-	-

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53990 OTHER CONTRACTED SERVICES	400	500	500	-	-
Other Expenditures	16,900	18,000	16,825	(1,175)	(6.53)
Total OTHER LOCAL WELFARE SERVICES - PAUPER BURIALS	**16,900**	**18,000**	**16,825**	**(1,175)**	**(6.53)**
OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY					
53160 CONTRIBUTIONS	75,000	-	9,000	9,000	100.00
Other Expenditures	75,000	-	9,000	9,000	100.00
Total OTHER LOCAL WELFARE SERVICES - COMMUNITY ACTION AGENCY	**75,000**	**-**	**9,000**	**9,000**	**100.00**
OTHER PUBLIC HEALTH & WELFARE					
53400 MEDICAL & DENTAL SERVICES	50,150	55,275	5,000	(50,275)	(90.95)
Other Expenditures	50,150	55,275	5,000	(50,275)	(90.95)
Total OTHER PUBLIC HEALTH & WELFARE	**50,150**	**55,275**	**5,000**	**(50,275)**	**(90.95)**
OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION					
53160 CONTRIBUTIONS	30,000	30,000	10,000	(20,000)	(66.67)
Other Expenditures	30,000	30,000	10,000	(20,000)	(66.67)
Total OTHER PUBLIC HEALTH & WELFARE - PROGRESSIVE DIRECTION	**30,000**	**30,000**	**10,000**	**(20,000)**	**(66.67)**
LIBRARIES					
53160 CONTRIBUTIONS	1,604,251	1,630,891	1,630,891	-	-
Other Expenditures	1,604,251	1,630,891	1,630,891	-	-
Total LIBRARIES	**1,604,251**	**1,630,891**	**1,630,891**	**-**	**-**
PARKS & FAIR BOARDS					
Salaries & Benefits	179,806	281,672	282,217	545	.19
53070 COMMUNICATION	5,775	4,370	6,200	1,830	41.89
53200 DUES & MEMBERSHIPS	270	300	390	90	30.00
53310 LEGAL SERVICES	-	-	250	250	100.00
53480 POSTAL CHARGES	110	150	50	(100)	(66.67)

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53510 RENTALS	250	500	1,200	700	140.00
53550 TRAVEL	2,088	1,000	2,850	1,850	185.00
53560 TUITION	400	2,200	1,490	(710)	(32.27)
53590 DISPOSAL FEES	1,819	2,600	3,000	400	15.38
53990 OTHER CONTRACTED SERVICES	29,338	27,205	27,205	-	-
54100 CUSTODIAL SUPPLIES	1,357	2,000	2,500	500	25.00
54150 ELECTRICITY	29,019	28,000	30,000	2,000	7.14
54220 FOOD SUPPLIES	4	-	-	-	-
54250 GASOLINE	9,593	11,000	15,000	4,000	36.36
54350 OFFICE SUPPLIES	155	470	470	-	-
54540 WATER & SEWER	4,655	7,000	25,000	18,000	257.14
54990 OTHER SUPPLIES & MATERIALS	18,640	15,111	20,000	4,889	32.35
55900 TRANSFERS TO OTHER FUNDS	-	6,095	-	(6,095)	(100.00)
Other Expenditures	103,473	108,001	135,605	27,604	25.56
57090 DATA PROCESSING EQUIPMENT	-	1,000	-	(1,000)	(100.00)
57110 FURNITURE & FIXTURES	5,002	-	-	-	-
57170 MAINTENANCE EQUIPMENT	3,357	-	-	-	-
57990 OTHER CAPITAL OUTLAY	-	-	20,000	20,000	100.00
Capital Expenditures	8,359	1,000	20,000	19,000	1,900.00
Total PARKS & FAIR BOARDS	**291,638**	**390,673**	**437,822**	**47,149**	**12.07**
OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION					
53380 MAINT. & REPAIRS-VEHICLES	-	400	400	-	-
53480 POSTAL CHARGES	31	88	88	-	-
54250 GASOLINE	7,271	7,000	7,000	-	-
54350 OFFICE SUPPLIES	106	200	200	-	-

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	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
55110 VEHICLE & EQUIPMENT INSURANCE	1,607	2,000	2,000	-	-
Other Expenditures	9,016	9,688	9,688	-	-
Total OTHER SOCIAL, CULTURAL & REC - VETERANS COMMISSION	**9,016**	**9,688**	**9,688**	**-**	**-**
AGRICULTURAL EXTENSION SERVICE					
Salaries & Benefits	278,640	310,544	313,677	3,133	1.01
53070 COMMUNICATION	4,126	3,500	3,500	-	-
53510 RENTALS	3,143	4,000	4,000	-	-
53990 OTHER CONTRACTED SERVICES	18,000	18,000	18,000	-	-
54350 OFFICE SUPPLIES	927	2,000	1,800	(200)	(10.00)
55130 WORKER'S COMPENSATION INS	68	-	-	-	-
Other Expenditures	26,263	27,500	27,300	(200)	(.73)
Total AGRICULTURAL EXTENSION SERVICE	**304,903**	**338,044**	**340,977**	**2,933**	**.87**
AGRICULTURAL EXTENSION SERVICE - USDA - RURAL ENTERPRISE GRANT					
57990 OTHER CAPITAL OUTLAY	399	-	-	-	-
Capital Expenditures	399	-	-	-	-
Total AGRICULTURAL EXTENSION SERVICE - USDA - RURAL ENTERPRISE GRANT	**399**	**-**	**-**	**-**	**-**
FOREST SERVICE					
53160 CONTRIBUTIONS	2,000	2,000	2,000	-	-
Other Expenditures	2,000	2,000	2,000	-	-
Total FOREST SERVICE	**2,000**	**2,000**	**2,000**	**-**	**-**
SOIL CONSERVATION					
Salaries & Benefits	50,462	68,796	30,791	(38,005)	(55.24)
53990 OTHER CONTRACTED SERVICES	814	1,790	1,611	(179)	(10.00)
54350 OFFICE SUPPLIES	15	-	-	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	160	210	189	(21)	(10.00)
Other Expenditures	989	2,000	1,800	(200)	(10.00)
Total SOIL CONSERVATION	**51,451**	**70,796**	**32,591**	**(38,205)**	**(53.96)**
TOURISM - TOURISM/CITY OF CLARKSVILLE					
53090 CONTRACTS -GOVERNMENT AGENCY	307,604	299,570	376,000	76,430	25.51
Other Expenditures	307,604	299,570	376,000	76,430	25.51
Total TOURISM - TOURISM/CITY OF CLARKSVILLE	**307,604**	**299,570**	**376,000**	**76,430**	**25.51**
TOURISM - TOURIST COMMISSION					
53100 CONTRACTS -OTHER PUBLIC AGENCY	922,811	898,709	1,128,000	229,291	25.51
Other Expenditures	922,811	898,709	1,128,000	229,291	25.51
Total TOURISM - TOURIST COMMISSION	**922,811**	**898,709**	**1,128,000**	**229,291**	**25.51**
INDUSTRIAL DEVELOPMENT					
53160 CONTRIBUTIONS	624,616	624,616	600,404	(24,212)	(3.88)
Other Expenditures	624,616	624,616	600,404	(24,212)	(3.88)
Total INDUSTRIAL DEVELOPMENT	**624,616**	**624,616**	**600,404**	**(24,212)**	**(3.88)**
AIRPORT					
53160 CONTRIBUTIONS	272,156	200,919	200,919	-	-
Other Expenditures	272,156	200,919	200,919	-	-
Total AIRPORT	**272,156**	**200,919**	**200,919**	**-**	**-**
VETERAN'S SERVICES					
Salaries & Benefits	307,886	323,393	327,593	4,200	1.30
53070 COMMUNICATION	2,011	2,000	2,000	-	-
53480 POSTAL CHARGES	2,829	3,500	3,500	-	-
53490 PRINTING, STATIONARY & FORMS	128	700	500	(200)	(28.57)
53510 RENTALS	-	2,600	2,600	-	-
53550 TRAVEL	4,823	5,600	4,025	(1,575)	(28.13)
53990 OTHER CONTRACTED SERVICES	2,854	3,086	1,600	(1,486)	(48.15)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54100 CUSTODIAL SUPPLIES	60	50	-	(50)	(100.00)
54150 ELECTRICITY	3,456	4,700	3,600	(1,100)	(23.40)
54220 FOOD SUPPLIES	661	1,200	1,200	-	-
54320 LIBRARY BOOKS/MEDIA	-	-	3,000	3,000	100.00
54350 OFFICE SUPPLIES	117	-	-	-	-
54540 WATER & SEWER	843	1,400	700	(700)	(50.00)
54990 OTHER SUPPLIES & MATERIALS	7,627	8,200	7,000	(1,200)	(14.63)
Other Expenditures	25,410	33,036	29,725	(3,311)	(10.02)
57110 FURNITURE & FIXTURES	1,607	1,500	-	(1,500)	(100.00)
Capital Expenditures	1,607	1,500	-	(1,500)	(100.00)
Total VETERAN'S SERVICES	**334,902**	**357,929**	**357,318**	**(611)**	**(.17)**
OTHER CHARGES					
53080 CONSULTANTS	-	8,904	8,904	-	-
55010 BOILER INSURANCE	10,854	13,878	13,878	-	-
55020 BUILDING & CONTENTS INSURANCE	334,325	423,766	373,766	(50,000)	(11.80)
55060 LIABILITY INSURANCE	-	47,976	47,976	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	1,560	1,654	1,654	-	-
Other Expenditures	346,738	496,178	446,178	(50,000)	(10.08)
Total OTHER CHARGES	**346,738**	**496,178**	**446,178**	**(50,000)**	**(10.08)**
OTHER CHARGES - TRUSTEE COMMISSION					
55100 TRUSTEE'S COMMISSION	785,852	750,000	800,000	50,000	6.67
Other Expenditures	785,852	750,000	800,000	50,000	6.67
Total OTHER CHARGES - TRUSTEE COMMISSION	**785,852**	**750,000**	**800,000**	**50,000**	**6.67**
CONTRIBUTION TO OTHER AGENCIES					
53160 CONTRIBUTIONS	127,490	120,000	151,000	31,000	25.83
53200 DUES & MEMBERSHIPS	15,003	25,000	29,500	4,500	18.00
Other Expenditures	142,493	145,000	180,500	35,500	24.48
Total CONTRIBUTION TO OTHER AGENCIES	**142,493**	**145,000**	**180,500**	**35,500**	**24.48**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
EMPLOYEE BENEFITS					
Salaries & Benefits	400,055	385,300	493,896	108,596	28.18
Total EMPLOYEE BENEFITS	**400,055**	**385,300**	**493,896**	**108,596**	**28.18**
JAGARRA2					
Salaries & Benefits	45,267	-	-	-	-
Total JAGARRA2	**45,267**	**-**	**-**	**-**	**-**
USDOJ-MDT - ARRA					
53070 COMMUNICATION	30,706	-	-	-	-
53990 OTHER CONTRACTED SERVICES	2,512	-	-	-	-
54990 OTHER SUPPLIES & MATERIALS	5,443	-	-	-	-
Other Expenditures	38,662	-	-	-	-
57090 DATA PROCESSING EQUIPMENT	80,092	6,713	-	(6,713)	(100.00)
Capital Expenditures	80,092	6,713	-	(6,713)	(100.00)
Total USDOJ-MDT - ARRA	**118,754**	**6,713**	**-**	**(6,713)**	**(100.00)**
ARRA - EECBG					
57120 HEATING/AIR CONDITIONING EQUIP	20,956	40,494	-	(40,494)	(100.00)
57280 TRAFFIC CONTROL EQUIPMENT	25,246	-	-	-	-
Capital Expenditures	46,202	40,494	-	(40,494)	(100.00)
Total ARRA - EECBG	**46,202**	**40,494**	**-**	**(40,494)**	**(100.00)**
MISC-CONT RESERVE					
53020 ADVERTISING	1,000	1,000	1,000	-	-
53160 CONTRIBUTIONS	-	500	-	(500)	(100.00)
53310 LEGAL SERVICES	325	-	-	-	-
53480 POSTAL CHARGES	21	550	-	(550)	(100.00)
53490 PRINTING, STATIONARY & FORMS	-	1,000	750	(250)	(25.00)
53550 TRAVEL	1,599	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	9,550	6,135	7,000	865	14.10
54140 DUPLICATING SUPPLIES	-	200	-	(200)	(100.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54220 FOOD SUPPLIES	-	625	-	(625)	(100.00)
54350 OFFICE SUPPLIES	61	250	250	-	-
54990 OTHER SUPPLIES & MATERIALS	2,211	4,400	4,400	-	-
Other Expenditures	14,766	19,660	18,400	(1,260)	(6.41)
57110 FURNITURE & FIXTURES	-	865	-	(865)	(100.00)
Capital Expenditures	-	865	-	(865)	(100.00)
Total MISC-CONT RESERVE	**14,766**	**20,525**	**18,400**	**(2,125)**	**(10.35)**
LITTER & TRASH COLLECTION					
Salaries & Benefits	103,636	105,488	102,410	(3,078)	(2.92)
53490 PRINTING, STATIONARY & FORMS	5,000	5,000	-	(5,000)	(100.00)
53550 TRAVEL	-	40	-	(40)	(100.00)
53560 TUITION	-	50	-	(50)	(100.00)
53990 OTHER CONTRACTED SERVICES	5,650	9,000	-	(9,000)	(100.00)
54990 OTHER SUPPLIES & MATERIALS	4,150	4,150	-	(4,150)	(100.00)
55160 OTHER SELF-INSURED CLAIMS	-	6,894	-	(6,894)	(100.00)
Other Expenditures	14,800	25,134	-	(25,134)	(100.00)
Total LITTER & TRASH COLLECTION	**118,436**	**130,622**	**102,410**	**(28,212)**	**(21.60)**
Total Expenditures COUNTY GENERAL FUND 101	**57,440,440**	**63,062,823**	**61,466,584**	**(1,596,239)**	**(2.53)**

MONTGOMERY COUNTY

TENNESSEE

DRUG CONTROL FUND 122

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND					
REVENUES					
Fines, Forfeitures & Penalties	6,555	12,500	12,500	-	0.00%
TOTAL REVENUES	**6,555**	**12,500**	**12,500**	-	0.00%
EXPENDITURES					
Sheriff's Department	29,019	37,070	37,470	400	1.08%
TOTAL EXPENDITURES	**29,019**	**37,070**	**37,470**	**400**	1.08%
Estimated Beginning Fund Balance July 1	**86,179**	**63,715**	**39,145**		
Estimated Ending Fund Balance June 30	**63,715**	**39,145**	**14,175**		
Estimated Restricted Fund Balance June 30	**63,715**	**39,145**	**14,175**		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
Fines, Forfeitures & Penalties					
42640 DRUG CONTROL FINES	6,555	12,500	12,500	-	-
Total Fines, Forfeitures & Penalties	**6,555**	**12,500**	**12,500**	**-**	**-**
Total Revenues	**6,555**	**12,500**	**12,500**	**-**	**-**
Total Revenues DRUG CONTROL FUND 122	**6,555**	**12,500**	**12,500**	**-**	**-**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DRUG CONTROL FUND 122					
SHERIFF'S DEPARTMENT					
53070 COMMUNICATION	-	-	500	500	100.00
53200 DUES & MEMBERSHIPS	-	-	500	500	100.00
53310 LEGAL SERVICES	11,078	-	-	-	-
53550 TRAVEL	-	-	600	600	100.00
53560 TUITION	-	-	2,000	2,000	100.00
53570 VETERINARY SERVICES	1,015	500	2,500	2,000	400.00
53990 OTHER CONTRACTED SERVICES	10,239	18,000	8,000	(10,000)	(55.56)
54010 ANIMAL FOOD & SUPPLIES	631	850	800	(50)	(5.88)
54250 GASOLINE	-	-	9,000	9,000	100.00
54310 LAW ENFORCEMENT SUPPLIES	-	4,950	4,950	-	-
55100 TRUSTEE'S COMMISSION	56	270	120	(150)	(55.56)
Other Expenditures	23,019	24,570	28,970	4,400	17.91
57900 OTHER EQUIPMENT	6,000	12,500	8,500	(4,000)	(32.00)
Capital Expenditures	6,000	12,500	8,500	(4,000)	(32.00)
Total SHERIFF'S DEPARTMENT	**29,019**	**37,070**	**37,470**	**400**	**1.08**
Total Expenditures DRUG CONTROL FUND 122	**29,019**	**37,070**	**37,470**	**400**	**1.08**

MONTGOMERY COUNTY

TENNESSEE

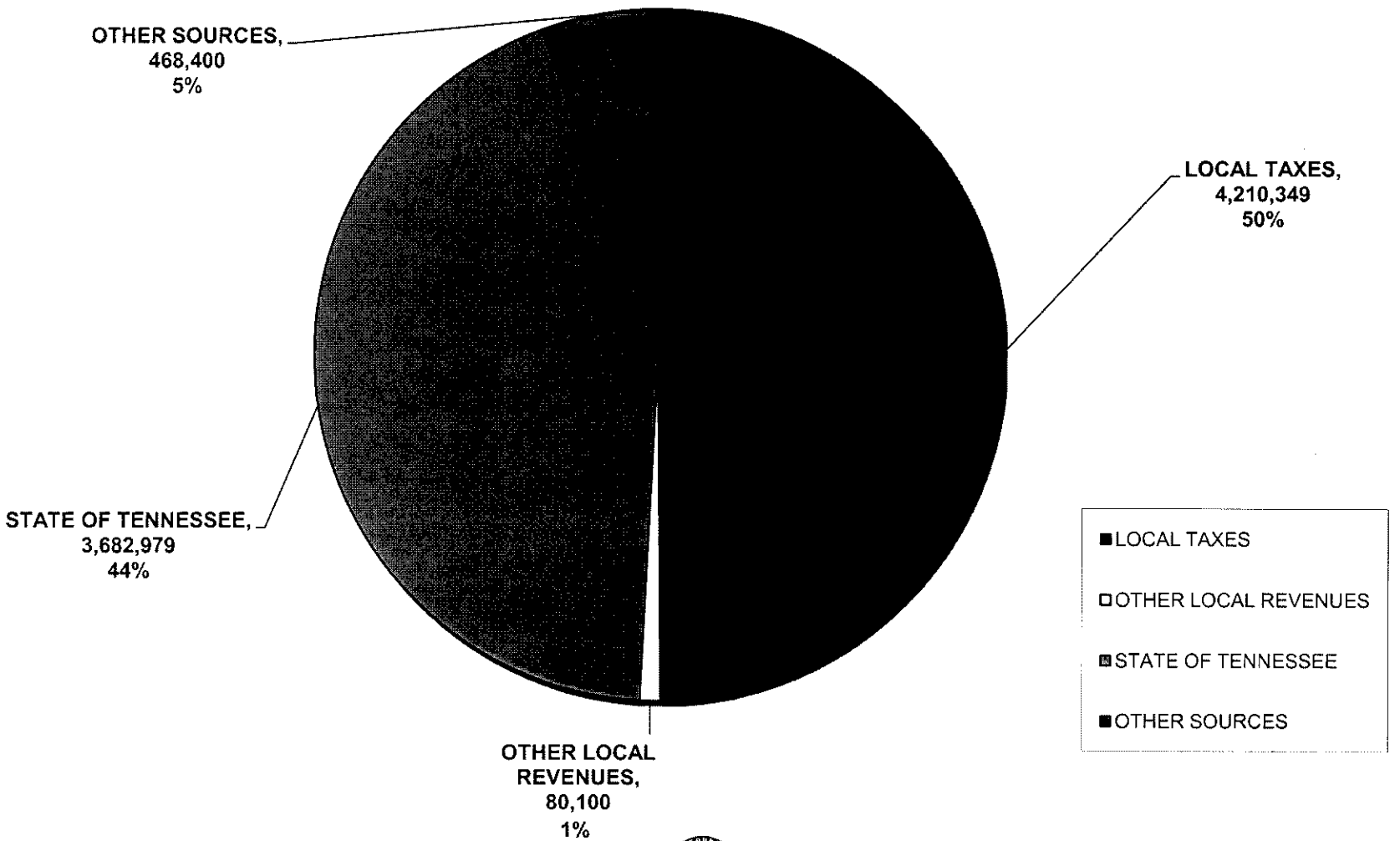
HIGHWAY FUND
131

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROAD FUND					
REVENUES					
Local Taxes	4,118,810	4,095,304	4,210,349	115,045	2.81%
Charges for Current Services	190	100	100	-	0.00%
Other Local Revenues	87,731	80,000	80,000	-	0.00%
State of Tennessee	2,979,600	4,037,219	3,682,979	(354,240)	-8.77%
Federal Government	514,302	-	-	-	0.00%
Other Governments and Citizen Groups	33,701	100,000	100,000	-	0.00%
Other Sources	17,236	542,574	368,400	(174,174)	-32.10%
TOTAL REVENUE	**7,751,570**	**8,855,197**	**8,441,828**	**413,369**	4.67%
EXPENDITURES					
Administration	386,207	409,936	393,342	(16,594)	-4.05%
Highway and Bridge Maintenance	4,149,494	4,626,570	4,365,767	(260,803)	-5.64%
Operation and Maintenance of Equipment	1,110,704	1,292,407	1,260,916	(31,491)	-2.44%
Traffic Control	407,284	426,419	473,719	47,300	11.09%
Other Charges	380,610	400,127	404,679	4,552	1.14%
Employee Benefits	44,374	54,388	60,000	5,612	10.32%
Capital Outlay	530,440	1,705,250	1,614,426	(90,824)	-5.33%
Highways and Streets	-	7,000	7,000	-	0.00%
TOTAL EXPENDITURES	**7,009,113**	**8,922,097**	**8,579,849**	**(342,248)**	-3.84%
Estimated Beginning Fund Balance July 1	**1,932,773**	**2,675,230**	**2,608,330**		
Estimated Ending Fund Balance June 30	**2,675,230**	**2,608,330**	**2,470,309**		
Estimated Restricted Fund Balance June 30	**2,675,230**	**2,608,330**	**2,470,309**		

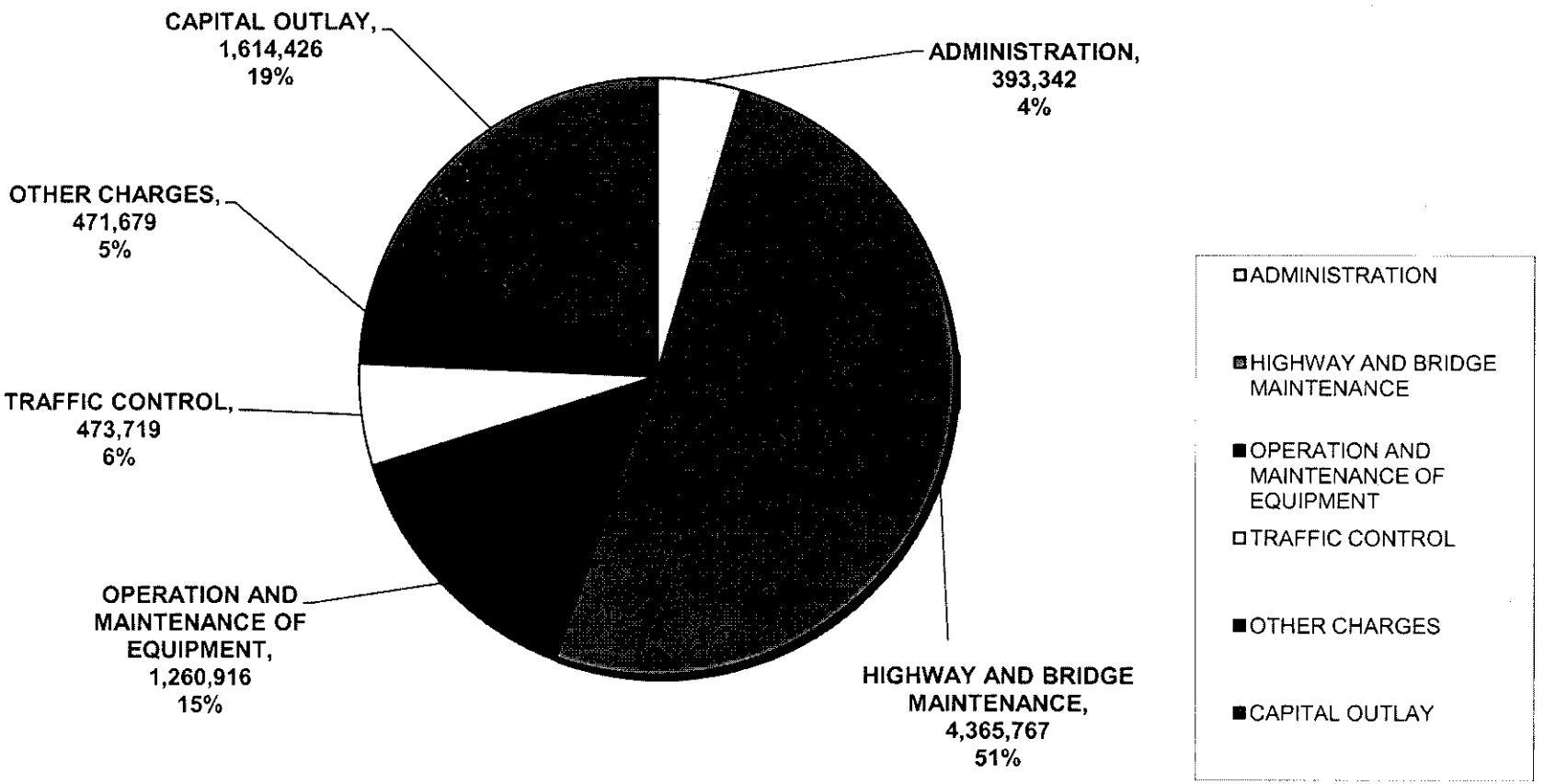
MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - REVENUES



MONTGOMERY COUNTY
TENNESSEE

GENERAL ROADS - EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
Taxes					
40110 CURRENT PROPERTY TAX	3,498,714	3,552,000	3,648,000	96,000	2.70
40120 TRUSTEE'S COLLECTIONS - PYR	145,333	108,000	108,000	-	-
40140 INTEREST & PENALTY	33,678	25,000	25,000	-	-
40270 BUSINESS TAX	92,856	50,000	50,000	-	-
40280 MINERAL SEVERANCE TAX	342,084	343,304	362,349	19,045	5.55
40320 BANK EXCISE TAX	6,145	17,000	17,000	-	-
Total Taxes	**4,118,811**	**4,095,304**	**4,210,349**	**115,045**	**2.81**
Charges for Current Services					
43365 ARCHIVE & RECORD MANAGEMENT	-	-	-	-	-
43380 VENDING MACHINE COLLECTIONS	190	100	100	-	-
Total Charges for Current Services	**190**	**100**	**100**	**-**	**-**
Other Local Revenues					
44135 SALE OF GASOLINE	64,628	50,000	50,000	-	-
44170 MISCELLANEOUS REFUNDS	22,056	30,000	30,000	-	-
Total Other Local Revenues	**86,683**	**80,000**	**80,000**	**-**	**-**
State of Tennessee					
46410 BRIDGE PROGRAM	-	350,000	316,591	(33,409)	(9.55)
46420 STATE AID PROGRAM	185,236	900,000	488,083	(411,917)	(45.77)
46920 GASOLINE & MOTOR FUEL TAX	2,686,131	2,678,986	2,770,072	91,086	3.40
46930 PETROLEUM SPECIAL TAX	108,233	108,233	108,233	-	-
Total State of Tennessee	**2,979,601**	**4,037,219**	**3,682,979**	**(354,240)**	**(8.77)**
Federal Government					
47230 DISASTER RELIEF	61,846	-	-	-	-
Total Federal Government	**61,846**	**-**	**-**	**-**	**-**
Other Government / Citizen Groups					
48120 PAVING & MAINTENANCE	33,701	100,000	100,000	-	-
Total Other Government / Citizen Groups	**33,701**	**100,000**	**100,000**	**-**	**-**
Other Sources (Non-Revenue)					
49100 BOND PROCEEDS	-	-	-	-	-
49700 INSURANCE RECOVERY	17,236	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
49800 OPERATING TRANSFERS	-	542,574	368,400	(174,174)	(32.10)
49951 FLOOD RECOVERY	452,456	-	-	-	-
Total Other Sources (Non-Revenue)	**469,692**	**542,574**	**368,400**	**(174,174)**	**(32.10)**
Total Revenues	**7,750,524**	**8,855,197**	**8,441,828**	**(413,369)**	**(4.67)**
Total Revenues GENERAL ROADS FUND 131	**7,750,524**	**8,855,197**	**8,441,828**	**(413,369)**	**(4.67)**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
GENERAL ROADS FUND 131					
ADMINISTRATION					
Salaries & Benefits	359,335	386,505	374,167	(12,338)	(3.19)
53200 DUES & MEMBERSHIPS	4,110	4,200	4,200	-	-
53310 LEGAL SERVICES	4,200	-	-	-	-
53490 PRINTING, STATIONARY & FORMS	314	675	675	-	-
53510 RENTALS	3,222	3,300	3,800	500	15.15
53550 TRAVEL	377	1,000	1,000	-	-
53990 OTHER CONTRACTED SERVICES	5,293	5,500	2,000	(3,500)	(63.64)
54130 DRUGS & MEDICAL SUPPLIES	2,486	2,756	2,500	(256)	(9.29)
54350 OFFICE SUPPLIES	1,095	2,000	2,000	-	-
54990 OTHER SUPPLIES & MATERIALS	5,774	4,000	3,000	(1,000)	(25.00)
Other Expenditures	26,873	23,431	19,175	(4,256)	(18.16)
Total ADMINISTRATION	**386,208**	**409,936**	**393,342**	**(16,594)**	**(4.05)**
HIGHWAY & BRIDGE MAINTENANCE					
Salaries & Benefits	2,589,900	2,893,503	2,790,396	(103,107)	(3.56)
53510 RENTALS	10,031	5,000	5,000	-	-
53990 OTHER CONTRACTED SERVICES	5,032	3,100	3,100	-	-
54040 ASPHALT - HOT MIX	933,552	1,276,967	1,149,271	(127,696)	(10.00)
54050 ASPHALT - LIQUID	36,303	65,000	50,000	(15,000)	(23.08)
54080 CONCRETE	3,630	4,000	4,000	-	-
54090 CRUSHED STONE	110,487	132,000	120,000	(12,000)	(9.09)
54200 FERTILIZER, LIME & SEED	2,498	1,400	1,400	-	-
54400 PIPE - METAL	26,382	26,000	25,000	(1,000)	(3.85)
54440 SALT	408,919	200,000	200,000	-	-
54450 SAND	5,067	5,000	4,000	(1,000)	(20.00)
54470 STRUCTURAL STEEL	4,858	5,000	4,000	(1,000)	(20.00)

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54990 OTHER SUPPLIES & MATERIALS	12,836	9,600	9,600	-	-
Other Expenditures	1,559,594	1,733,067	1,575,371	(157,696)	(9.10)
Total HIGHWAY & BRIDGE MAINTENANCE	**4,149,494**	**4,626,570**	**4,365,767**	**(260,803)**	**(5.64)**
OPERATION & MAINT OF EQUIPMENT					
Salaries & Benefits	398,968	439,827	439,046	(781)	(.18)
53300 OPERATING LEASE PAYMENTS	880	880	880	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	8,337	21,000	15,000	(6,000)	(28.57)
53380 MAINT. & REPAIRS-VEHICLES	12,173	30,000	20,000	(10,000)	(33.33)
53990 OTHER CONTRACTED SERVICES	1,878	3,000	3,000	-	-
54120 DIESEL FUEL	181,555	280,000	299,250	19,250	6.88
54180 EQUIPMENT & MACHINERY PARTS	178,906	113,500	113,500	-	-
54240 GARAGE SUPPLIES	2,361	4,700	4,700	-	-
54250 GASOLINE	143,918	217,000	201,040	(15,960)	(7.35)
54330 LUBRICANTS	28,271	19,500	19,500	-	-
54460 SMALL TOOLS	4,915	11,000	10,000	(1,000)	(9.09)
54500 TIRES & TUBES	51,000	40,000	40,000	-	-
54530 VEHICLE PARTS	72,915	75,000	70,000	(5,000)	(6.67)
54990 OTHER SUPPLIES & MATERIALS	24,627	37,000	25,000	(12,000)	(32.43)
Other Expenditures	711,737	852,580	821,870	(30,710)	(3.60)
Total OPERATION & MAINT OF EQUIPMENT	**1,110,706**	**1,292,407**	**1,260,916**	**(31,491)**	**(2.44)**
TRAFFIC CONTROL					
Salaries & Benefits	224,746	234,222	236,969	2,747	1.17
53300 OPERATING LEASE PAYMENTS	390	400	400	-	-
53360 MAINT. & REPAIRS-EQUIPMENT	-	100	100	-	-
53990 OTHER CONTRACTED SERVICES	6,213	6,000	14,500	8,500	141.67
54150 ELECTRICITY	4,597	4,000	24,550	20,550	513.75

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
54430 ROAD SIGNS	42,633	44,497	60,000	15,503	34.84
54460 SMALL TOOLS	72	200	200	-	-
54510 UNIFORMS	-	1,000	1,000	-	-
54990 OTHER SUPPLIES & MATERIALS	128,633	136,000	136,000	-	-
Other Expenditures	182,538	192,197	236,750	44,553	23.18
Total TRAFFIC CONTROL	**407,284**	**426,419**	**473,719**	**47,300**	**11.09**
OTHER CHARGES					
53070 COMMUNICATION	7,531	7,500	7,500	-	-
53330 LICENSES	818	1,000	1,000	-	-
54150 ELECTRICITY	26,895	25,649	25,649	-	-
54340 NATURAL GAS	8,877	14,000	14,000	-	-
54540 WATER & SEWER	2,587	3,238	3,238	-	-
55020 BUILDING & CONTENTS INSURANCE	216,065	222,948	227,500	4,552	2.04
55040 INDIRECT COST	11,690	18,000	18,000	-	-
55080 PREMIUMS-CORPORATE SURETY BOND	-	792	792	-	-
55100 TRUSTEE'S COMMISSION	106,147	107,000	107,000	-	-
Other Expenditures	380,610	400,127	404,679	4,552	1.14
Total OTHER CHARGES	**380,610**	**400,127**	**404,679**	**4,552**	**1.14**
EMPLOYEE BENEFITS					
Salaries & Benefits	44,375	54,388	60,000	5,612	10.32
Total EMPLOYEE BENEFITS	**44,375**	**54,388**	**60,000**	**5,612**	**10.32**
CAPITAL OUTLAY					
53210 ENGINEERING SERVICES	35,427	42,313	25,308	(17,005)	(40.19)
Other Expenditures	35,427	42,313	25,308	(17,005)	(40.19)
57050 BRIDGE CONSTRUCTION	1,136	350,000	540,118	190,118	54.32
57060 BUILDING CONSTRUCTION	625	40,700	45,000	4,300	10.57
57070 BUILDING IMPROVEMENTS	11,697	-	-	-	-
57080 COMMUNICATION EQUIPMENT	9,095	15,000	15,000	-	-

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
57090 DATA PROCESSING EQUIPMENT	2,722	2,000	1,500	(500)	(25.00)
57110 FURNITURE & FIXTURES	802	1,000	1,000	-	-
57120 HEATING/AIR CONDITIONING EQUIP	1,817	2,000	2,000	-	-
57130 HIGHWAY CONSTRUCTION	-	66,000	66,000	-	-
57140 HIGHWAY EQUIPMENT	146,078	209,946	149,000	(60,946)	(29.03)
57180 MOTOR VEHICLES	22,620	107,452	47,000	(60,452)	(56.26)
57190 OFFICE EQUIPMENT	-	500	500	-	-
57230 RIGHT-OF-WAY	-	10,000	10,000	-	-
57260 STATE AID PROJECTS	295,955	1,179,858	667,000	(512,858)	(43.47)
57900 OTHER EQUIPMENT	2,466	50,742	45,000	(5,742)	(11.32)
Capital Expenditures	495,012	2,035,198	1,589,118	(446,080)	(21.92)
Total CAPITAL OUTLAY	**530,439**	**2,077,512**	**1,614,426**	**(463,086)**	**(22.29)**
HIGHWAYS & STREETS					
56040 INTEREST ON NOTES	-	7,000	7,000	-	-
Other Expenditures	-	7,000	7,000	-	-
Total HIGHWAYS & STREETS	**-**	**7,000**	**7,000**	**-**	**-**
Total Expenditures GENERAL ROADS FUND 131	**7,009,116**	**9,294,359**	**8,579,849**	**(714,510)**	**(7.69)**

MONTGOMERY COUNTY

TENNESSEE

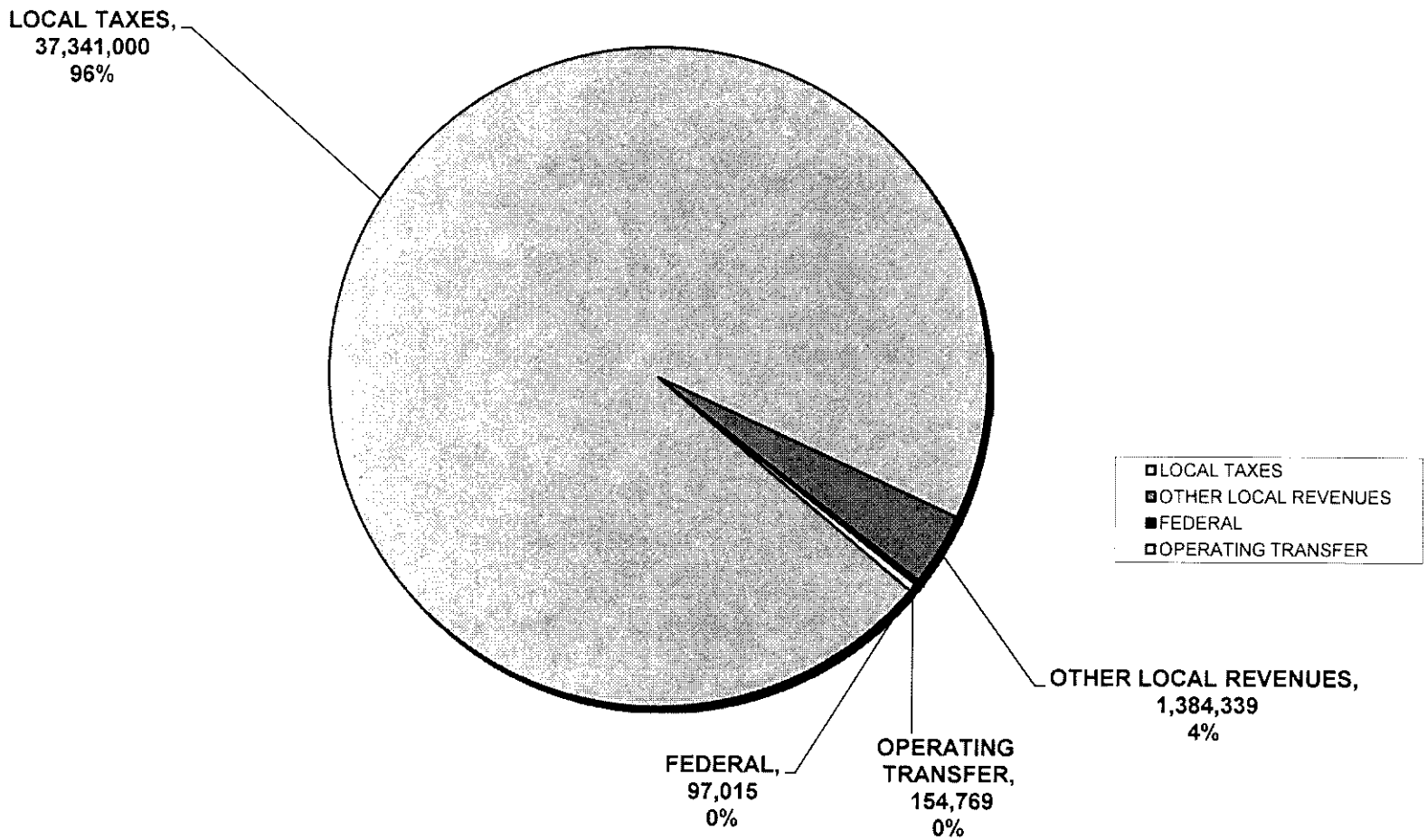
DEBT SERVICE FUND
151

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND					
REVENUES					
Local Taxes	31,688,761	35,324,600	37,341,000	2,016,400	5.71%
Other Local Revenues	235,246	885,000	1,384,339	499,339	56.42%
Federal Government	112,376	97,015	97,015	-	0.00%
Other Sources	307,766	-	154,769	154,769	100.00%
TOTAL REVENUE	**32,344,149**	**36,306,615**	**38,977,123**	**2,670,508**	7.36%
EXPENDITURES					
General Government - Principal	4,935,902	8,564,243	5,538,359	(3,025,884)	-35.33%
Education - Principal	12,501,313	12,887,143	15,050,255	2,163,112	16.79%
General Government - Interest	4,641,679	4,395,962	4,229,607	(166,355)	-3.78%
Education - Interest	8,918,707	8,952,675	10,450,090	1,497,415	16.73%
General Government - Other Debt Service	181,610	225,869	236,500	10,631	4.71%
Education - Other Debt Service	452,174	670,127	627,738	(42,389)	-6.33%
Transfers to Other Funds	-	-	701,952	701,952	100.00%
TOTAL EXPENDITURES	**31,631,385**	**35,696,019**	**36,834,501**	**1,138,482**	3.19%
Estimated Beginning Fund Balance July 1	**28,454,661**	**29,167,425**	**29,778,021**		
Estimated Ending Fund Balance June 30	**29,167,425**	**29,778,021**	**31,920,643**		
Estimated Restricted Fund Balance June 30	**29,167,425**	**29,778,021**	**31,920,643**		

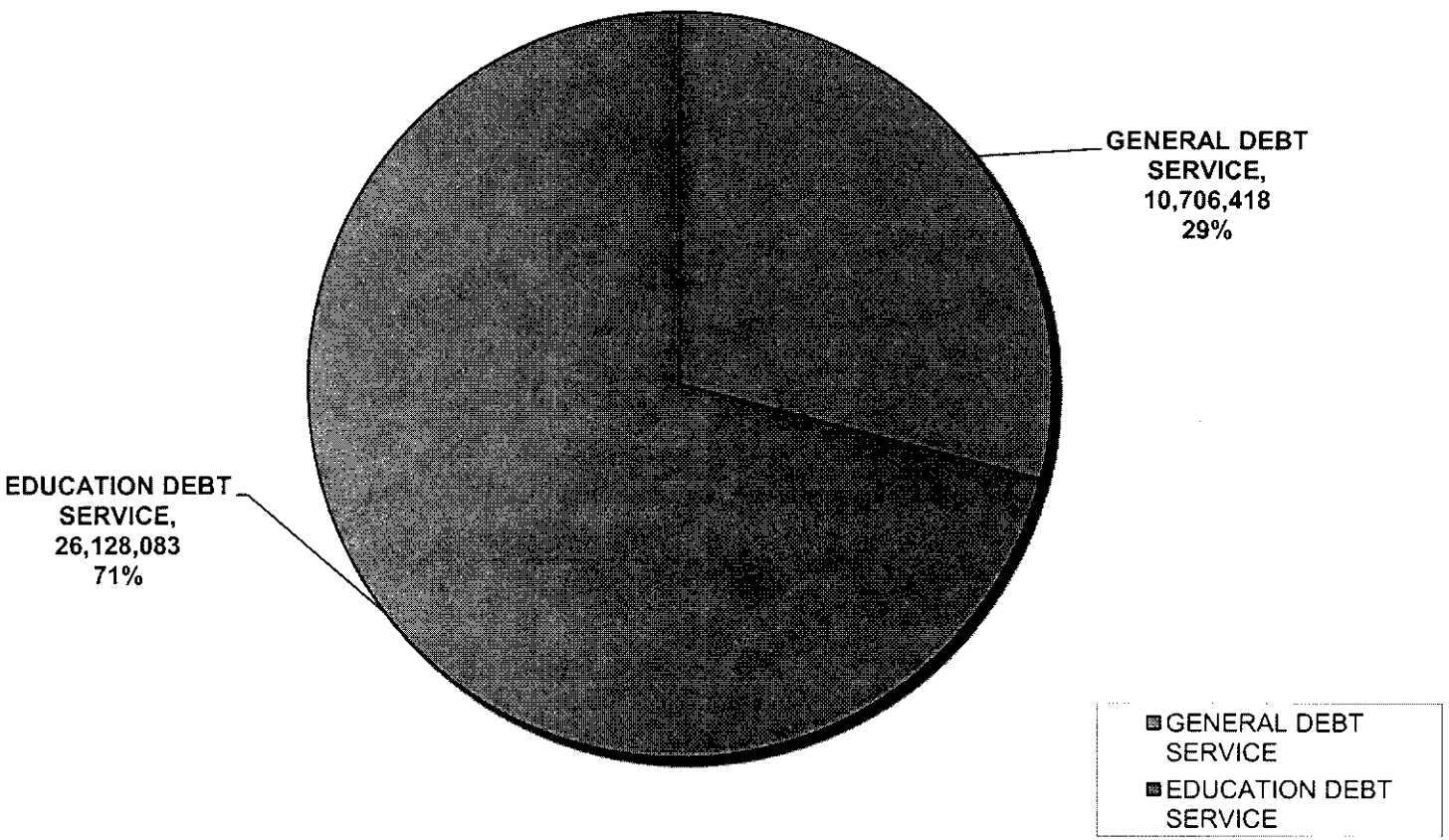
MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE REVENUES



MONTGOMERY COUNTY
TENNESSEE

DEBT SERVICE EXPENDITURES



Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
Taxes					
40110 CURRENT PROPERTY TAX	24,782,558	30,369,600	31,806,000	1,436,400	4.73
40112 CURRENT PROPERTY TAX PERSONAL	-	-	-	-	-
40120 TRUSTEE'S COLLECTIONS - PYR	1,018,666	550,000	750,000	200,000	36.36
40130 CIRCUIT/CHANCERY COLLECT-PYR	-	-	-	-	-
40140 INTEREST & PENALTY	236,279	100,000	200,000	100,000	100.00
40150 PICKUP TAXES	-	-	-	-	-
40210 LOCAL OPTION SALES TAX	3,236,669	3,000,000	3,000,000	-	-
40250 LITIGATION TAX - GENERAL	326,490	240,000	250,000	10,000	4.17
40266 LITIGATION TAX-JAIL/WH/CH	356,638	300,000	300,000	-	-
40270 BUSINESS TAX	92,856	75,000	75,000	-	-
40285 ADEQUATE FACILITIES TAX	809,360	650,000	920,000	270,000	41.54
40320 BANK EXCISE TAX	43,530	40,000	40,000	-	-
40350 INTERSTATE TELECOMMUNICATIONS	-	-	-	-	-
Total Taxes	**30,903,046**	**35,324,600**	**37,341,000**	**2,016,400**	**5.71**
Licenses & Permits					
41100 LICENSES	-	-	-	-	-
Other Local Revenues					
44110 INTEREST EARNED	154,282	100,000	100,000	-	-
44510 ACCRUED INTEREST ON DEBT ISSUE	-	-	-	-	-
44540 SALE OF PROPERTY	-	-	-	-	-
44570 CONTRIBUTIONS & GIFTS	785,714	785,000	785,000	-	-
44990 OTHER LOCAL REVENUES	-	-	499,339	499,339	(100.00)
Total Other Local Revenues	**939,997**	**885,000**	**1,384,339**	**499,339**	**56.42**
Federal Government					
47715 TAX CREDIT BOND REBATE	112,376	97,015	97,015	-	-
Total Federal Government	**112,376**	**97,015**	**97,015**	**-**	**-**
Other Government / Citizen Groups					
48100 OTHER GOVERNMENTS	-	-	-	-	-
48130 CONTRIBUTIONS	-	-	-	-	-
48990 OTHER	-	-	-	-	-

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
Other Sources (Non-Revenue)					
49400 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
49410 PREMIUM ON DEBT SOLD	-	-	-	-	-
49800 OPERATING TRANSFERS	275,399	-	154,769	154,769	(100.00)
49820 OPERATING TRANS- PRIMARY GOVT	-	-	-	-	-
49900 RESIDUAL EQUITY TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	**275,399**	**-**	**154,769**	**154,769**	**(100.00)**
Total Revenues	**32,230,818**	**36,306,615**	**38,977,123**	**2,670,508**	**7.36**
Total Revenues DEBT SERVICE FUND 151	**32,230,818**	**36,306,615**	**38,977,123**	**2,670,508**	**7.36**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
DEBT SERVICE FUND 151					
NON-DEDICATED ACCOUNT					
55900 TRANSFERS TO OTHER FUNDS	-	-	701,952	701,952	100.00
Other Expenditures	-	-	701,952	701,952	100.00
Total NON-DEDICATED ACCOUNT	**-**	**-**	**701,952**	**701,952**	**100.00**
PRINCIPAL-GENERAL GOVERNMENT					
55990 OTHER CHARGES	-	250,000	-	(250,000)	(100.00)
56010 PRINCIPAL ON BONDS	3,773,301	4,766,240	5,488,035	721,795	15.14
56020 PRINCIPAL ON NOTES	1,114,597	3,548,003	50,324	(3,497,679)	(98.58)
Other Expenditures	4,887,898	8,564,243	5,538,359	(3,025,884)	(35.33)
Total PRINCIPAL-GENERAL GOVERNMENT	**4,887,898**	**8,564,243**	**5,538,359**	**(3,025,884)**	**(35.33)**
PRINCIPAL-EDUCATION					
56010 PRINCIPAL ON BONDS	11,791,095	12,887,143	15,050,255	2,163,112	16.79
56020 PRINCIPAL ON NOTES	631,560	-	-	-	-
Other Expenditures	12,422,655	12,887,143	15,050,255	2,163,112	16.79
Total PRINCIPAL-EDUCATION	**12,422,655**	**12,887,143**	**15,050,255**	**2,163,112**	**16.79**
INTEREST-GENERAL GOVERNMENT					
56030 INTEREST ON BONDS	4,489,102	4,295,058	4,223,773	(71,285)	(1.66)
56040 INTEREST ON NOTES	144,422	100,904	5,834	(95,070)	(94.22)
Other Expenditures	4,633,524	4,395,962	4,229,607	(166,355)	(3.78)
Total INTEREST-GENERAL GOVERNMENT	**4,633,524**	**4,395,962**	**4,229,607**	**(166,355)**	**(3.78)**
INTEREST-EDUCATION					
56030 INTEREST ON BONDS	8,823,051	8,371,256	9,868,671	1,497,415	17.89
56040 INTEREST ON NOTES	31,578	-	-	-	-
Other Expenditures	8,854,629	8,371,256	9,868,671	1,497,415	17.89
Total INTEREST-EDUCATION	**8,854,629**	**8,371,256**	**9,868,671**	**1,497,415**	**17.89**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56030 INTEREST ON BONDS	63,868	581,419	581,419	-	-
Other Expenditures	63,868	581,419	581,419	-	-
Total INTEREST-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	**63,868**	**581,419**	**581,419**	**-**	**-**
OTHER DEBT SERV-COUNTY GOVT					
55100 TRUSTEE'S COMMISSION	169,480	176,000	234,000	58,000	32.95
56990 OTHER DEBT SERVICE	1,902	49,869	2,500	(47,369)	(94.99)
Other Expenditures	171,382	225,869	236,500	10,631	4.71
Total OTHER DEBT SERV-COUNTY GOVT	**171,382**	**225,869**	**236,500**	**10,631**	**4.71**
OTHER DEBT SERV.-EDUCATION					
55100 TRUSTEE'S COMMISSION	366,848	380,000	546,000	166,000	43.68
56060 OTHER DEBT ISSUANCE CHARGES	16,667	40,000	33,762	(6,238)	(15.60)
56990 OTHER DEBT SERVICE	2,208	208,127	3,000	(205,127)	(98.56)
Other Expenditures	385,723	628,127	582,762	(45,365)	(7.22)
Total OTHER DEBT SERV.-EDUCATION	**385,723**	**628,127**	**582,762**	**(45,365)**	**(7.22)**
OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL					
56060 OTHER DEBT ISSUANCE CHARGES	42,219	42,000	44,976	2,976	7.09
Other Expenditures	42,219	42,000	44,976	2,976	7.09
Total OTHER DEBT SERV.-EDUCATION - ROSSVIEW ELEMENTARY SCHOOL	**42,219**	**42,000**	**44,976**	**2,976**	**7.09**
Total Expenditures DEBT SERVICE FUND 151	**31,461,899**	**35,696,019**	**36,834,501**	**1,138,482**	**3.19**

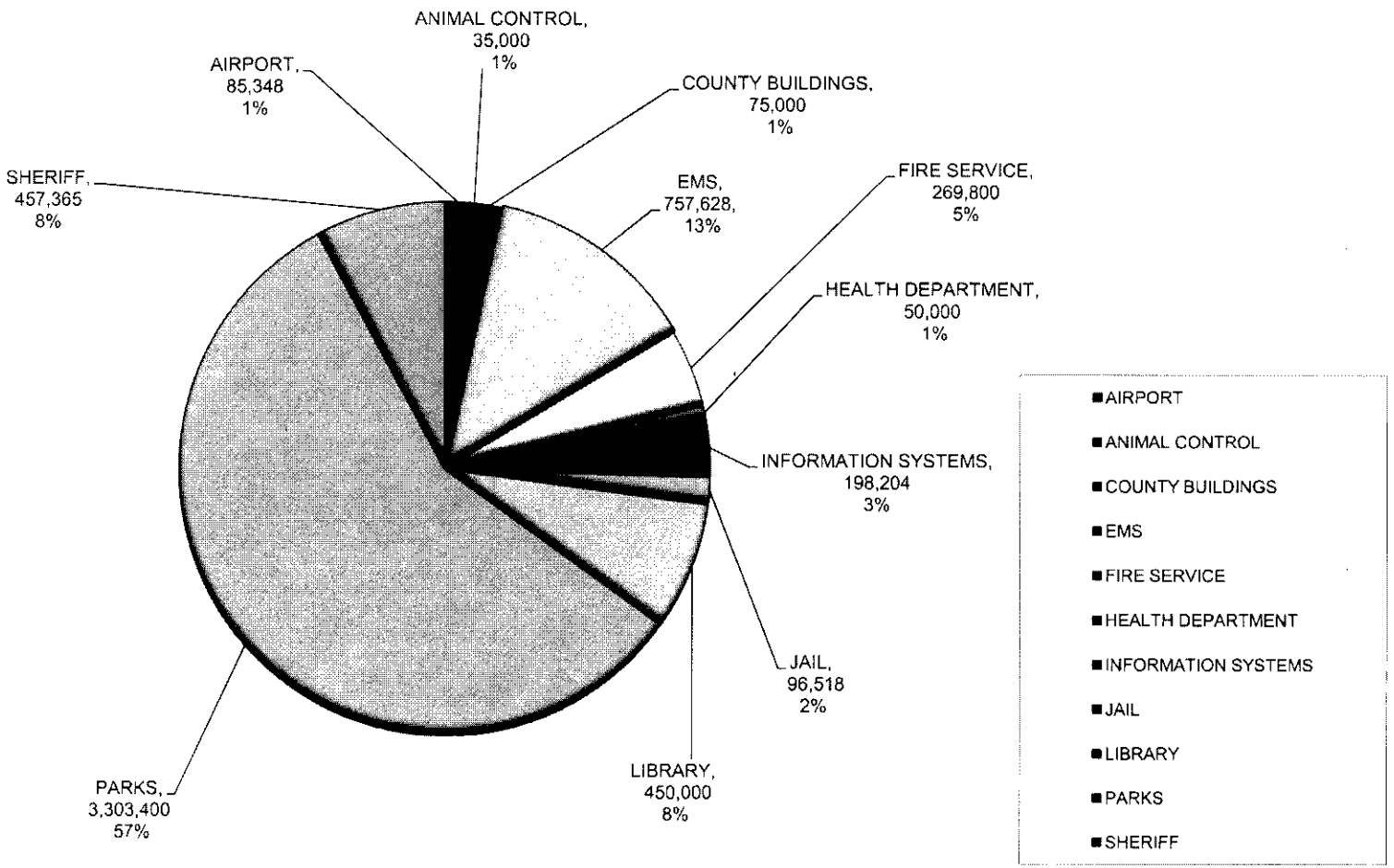
MONTGOMERY COUNTY

TENNESSEE

CAPITAL PROJECTS FUND 171

MONTGOMERY COUNTY
TENNESSEE

CAPITAL PROJECTS EXPENDITURES BY DEPARTMENT



Capital Projects Budget
Fiscal Year 2013

REVENUES

SOURCE	AMOUNT	ACCOUNT	DESCRIPTION
Current Property Taxes	$ 1,147,000	171-00000-00000-00-40110	Current Property Taxes
Prior Year Property Taxes	45,000	171-00000-00000-00-40120	Prior Year Property Taxes
Interest and Penalty	10,500	171-00000-00000-00-40140	Interest and Penalty
Bank Excise Tax	1,800	171-00000-00000-00-40320	Bank Excise Tax
Bond Proceeeds	3,920,000	171-00000-00000-00-49100	Bond Proceeds from New Debt
Operating Transfer	701,952	171-00000-00000-00-49800	Operating Transfer from Debt Service Fund
	$ 5,826,252		

EXPENDITURES

DEPARTMENT	AMOUNT	ACCOUNT	DESCRIPTION
Information Systems	$ 12,504	171-91110-00000-91-57090-P0450	Barracuda Web Site FW 460
Information Systems	22,500	171-91110-00000-91-57090-P0450	Aruba Wireless
Information Systems	63,000	171-91110-00000-91-57090-P0450	Switch Upgrades
Information Systems	13,000	171-91110-00000-91-57090-P0450	Fail-Over Egress Firewall
Information Systems	3,500	171-91110-00000-91-57090-P0450	Client Access License
Information Systems	15,200	171-91110-00000-91-57090-P0450	Application/Server Monitoring Suite
Information Systems	68,500	171-91110-00000-91-57090-P0450	Workstation/Monitor/Printer/Laptop Replacements
Information Systems	(100,000)	171-91110-00000-91-57090-P0450	FY12 Carry Forward
County Buildings	450,000	171-91110-00000-91-57120-P0024	HVAC-Library Boilers/Chillers
County Buildings	25,000	171-91110-00000-91-57120-P0450	HVAC- Data Room
County Buildings	75,000	171-91110-00000-91-57120-P0400	HVAC-Unit Replacement
County Buildings	75,000	171-91110-00000-91-57120-P0450	HVAC- Data Room @ IS
County Buildings	75,000	171-91130-00000-91-57070-P0650	Jail Flooring/ Parking Deck
Sheriff	10,000	171-91130-00000-91-57080-P0600	Portable & Vehicle Radios
Sheriff	10,000	171-91130-00000-91-57150-P0600	Land Acquisition
Sheriff	200,000	171-91130-00000-91-57180-P0600	Fleet Vehicles
Sheriff	230,000	171-91130-00000-91-57180-P0600	Fleet Vehicles
Fire Service	40,000	171-91130-00000-91-57900-P0700	New Pumper Equipment
Fire Service	209,800	171-91130-00000-91-57900-P0700	Mini-Pumper
Fire Service	20,000	171-91130-00000-91-57900-P0700	Turn Out Gear
Sheriff	7,365	171-91130-00000-91-57990-P0600	Public Safety Camera System
Jail	21,518	171-91130-00000-91-57990-P0650	Upgrade to Iris Scan
EMS	150,000	171-91140-00000-91-57060-P0800	Construction Station 21 Addition
County Buildings	35,000	171-91140-00000-91-57070-P0092	Animal Control Update

Capital Projects Budget
Fiscal Year 2013

EMS	25,000	171-91140-00000-91-57080-P0800	Communication Equipment
County Buildings	50,000	171-91140-00000-91-57110-P0280	Phones for Health Department
EMS	350,000	171-91140-00000-91-57180-P0800	New Ambulance
EMS	170,720	171-91140-00000-91-57180-P0800	Remount Ambulance
EMS	(19,892)	171-91140-00000-91-57180-P0800	FY12 Carry Forward
EMS	3,000	171-91140-00000-91-57350-P0800	Spine Boards
EMS	46,800	171-91140-00000-91-57350-P0800	Wave Capnography
EMS	32,000	171-91140-00000-91-57350-P0800	Power Cot
County Buildings	25,000	171-91150-00000-91-57060-P0901	Civitan- Pavilion
County Buildings	3,000,000	171-91150-00000-91-57060-P0907	RichEllen Park- Construction
County Buildings	25,000	171-91150-00000-91-57070-P0901	Civitan-Community Room
County Buildings	70,000	171-91150-00000-91-57110-P0906	South Guthrie Center- FF&E
Parks	4,500	171-91150-00000-91-57170-P0900	One Ton Trailer
Parks	3,600	171-91150-00000-91-57170-P0900	Paint Sprayer
Parks	9,800	171-91150-00000-91-57170-P0900	Commercial Lawn Mower
Parks	18,000	171-91150-00000-91-57170-P0900	Tora 5040 Groomer
Parks	35,000	171-91150-00000-91-57180-P0900	Power Truck
County Buildings	50,000	171-91150-00000-91-57240-P0901	Civitan Park- Grading/Site Improvement
Parks	2,500	171-91150-00000-91-57900-P0900	Leer Truck Cab
County Buildings	50,000	171-91150-00000-91-57900-P0901	Civitan Park-Pump
Parks	5,000	171-91150-00000-91-57990-P0901	Civitan-Horseshoe Pits
Parks	5,000	171-91150-00000-91-57990-P0903	Woodlawn-Sidewalk
Airport	113,375	171-91190-00000-91-57990-P0850	Airport Capital Project
Airport	(28,027)	171-91190-00000-91-57990-P0850	Prior Years Carry Forward
Trustee's Commission	30,000	171-00000-00000-00-55100	Trustee's Commission
	$ 5,808,263		
Excess Revenues	**$ 17,989.00**		

MONTGOMERY COUNTY

TENNESSEE

ON THE JOB INJURY FUND

266

Montgomery County, Tennessee
Estimated Revenue and Available Funds - Consolidated
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
WORKERS' COMPENSATION FUND					
REVENUES					
Other Revenues	2,442	-	-	-	0%
Other Sources	2,415	-	-	-	0%
TOTAL REVENUE	**4,857**	**-**	**-**	**-**	**0.00%**
EXPENDITURES					
Risk Management	326,610	556,012	485,627	(70,385)	-12.66%
TOTAL EXPENDITURES	**326,610**	**556,012**	**485,627**	**(70,385)**	**-12.66%**
Estimated Beginning Net Assets July 1	**1,967,574**	**1,645,821**	**1,089,809**		
Estimated Ending Fund Balance June 30	**1,645,821**	**1,089,809**	**604,182**		
Estimated Committed Fund Balance June 30	**1,645,821**	**1,089,809**	**604,182**		

Montgomery County, Tennessee
Estimated Revenue and Available Funds
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
Other Local Revenues					
44110 INTEREST EARNED	2,441	-	-	-	-
44170 MISCELLANEOUS REFUNDS	-	-	-	-	-
Total Other Local Revenues	**2,441**	**-**	**-**	**-**	**-**
Other Sources (Non-Revenue)					
49700 INSURANCE RECOVERY	2,415	-	-	-	-
49800 OPERATING TRANSFERS	-	-	-	-	-
Total Other Sources (Non-Revenue)	**2,415**	**-**	**-**	**-**	**-**
Total Revenues	**4,856**	**-**	**-**	**-**	**-**
Total Revenues WORKER'S COMPENSATION FUND 266	**4,856**	**-**	**-**	**-**	**-**

Montgomery County, Tennessee
Statement of Proposed Expenditures
For the Fiscal Year June 30, 2013

	FY 11 Actuals	FY 12 Amended	FY 13 Projection	Increase/Decrease Amount	Percentage Change
WORKER'S COMPENSATION FUND 266					
RISK MANAGEMENT					
Salaries & Benefits	66,870	121,792	106,757	(15,035)	(12.34)
53070 COMMUNICATION	696	745	745	-	-
53080 CONSULTANTS	13,400	13,900	13,900	-	-
53120 CONTRACTS - PRIVATE AGENCIES	59,462	70,500	70,500	-	-
53200 DUES & MEMBERSHIPS	170	500	500	-	-
53310 LEGAL SERVICES	1,976	40,000	20,000	(20,000)	(50.00)
53400 MEDICAL & DENTAL SERVICES	175,370	280,000	255,000	(25,000)	(8.93)
53480 POSTAL CHARGES	46	100	100	-	-
53490 PRINTING, STATIONARY & FORMS	165	500	400	(100)	(20.00)
53550 TRAVEL	857	1,025	2,525	1,500	146.34
53560 TUITION	425	2,500	2,500	-	-
54130 DRUGS & MEDICAL SUPPLIES	10,167	20,000	10,000	(10,000)	(50.00)
54290 INSTRUCTIONAL SUPPLY/MATERIAL	-	650	1,150	500	76.92
54320 LIBRARY BOOKS/MEDIA	-	500	500	-	-
54990 OTHER SUPPLIES & MATERIALS	738	800	800	-	-
55050 JUDGMENTS	51,996	-	-	-	-
Other Expenditures	315,469	431,720	378,620	(53,100)	(12.30)
57110 FURNITURE & FIXTURES	1,949	2,500	250	(2,250)	(90.00)
Capital Expenditures	1,949	2,500	250	(2,250)	(90.00)
Total RISK MANAGEMENT	**384,288**	**556,012**	**485,627**	**(70,385)**	**(12.66)**
Total Expenditures WORKER'S COMPENSATION FUND 266	**384,288**	**556,012**	**485,627**	**(70,385)**	**(12.66)**

MONTGOMERY COUNTY

TENNESSEE

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Montgomery County Accounts and Budgets Department

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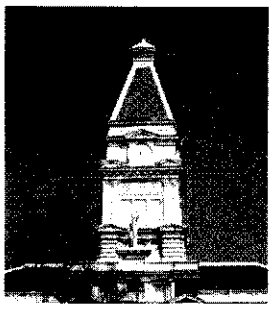

MONTGOMERY COUNTY TENNESSEE

Capital Asset Financing for 2012

June 4, 2012

Stephens Inc.
Investment Bankers

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Public Finance
Stephens Inc.

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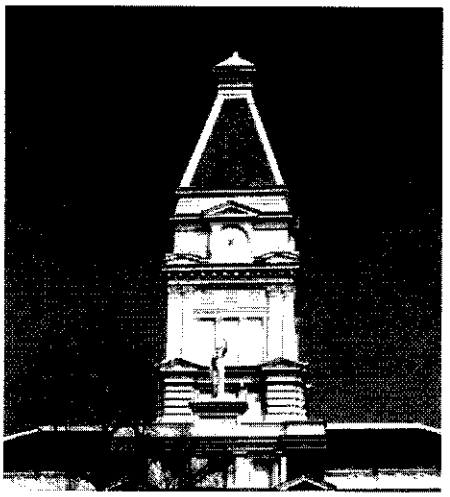

MONTGOMERY COUNTY, TENNESSEE

Capital Asset Financing for 2012

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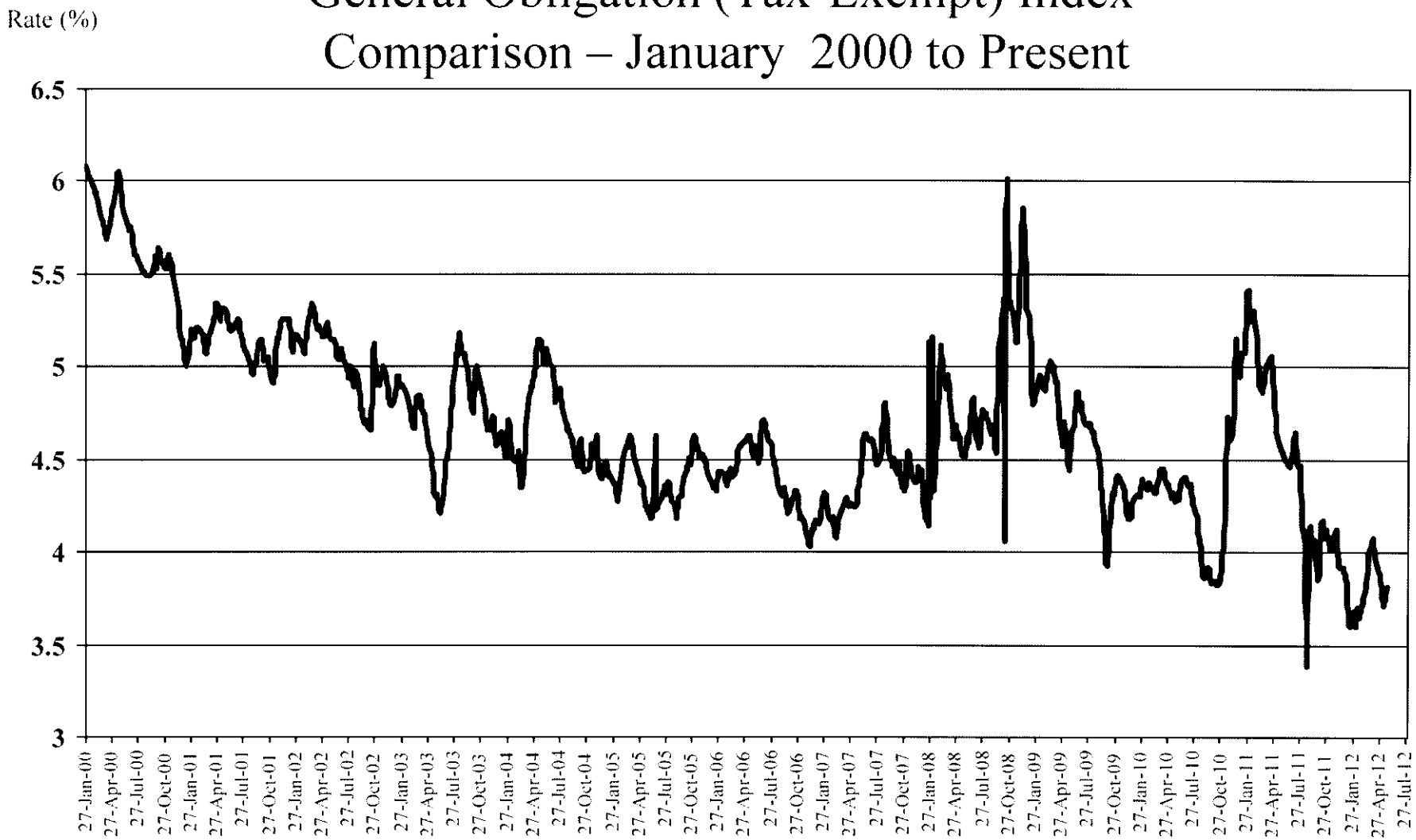
Bond Buyer 20-Year Bond
General Obligation (Tax-Exempt) Index
Comparison -----1968 – Present

Monthly

Weekly

Bond Buyer 20-Year Bond General Obligation (Tax-Exempt) Index Comparison – January 2000 to Present



MMD 06/02/12

Municipal Yield Curves as of 06/01/12

		General Obligations						"AAA" Coupon Range	
		"AAA"	PRE-RE	INSD	"AA"	"A"	"BAA"	"LOW"	"HIGH"
1	2013	0.2	0.2	0.39	0.25	0.55	1.38	5	5
2	2014	0.32	0.32	0.66	0.41	0.71	1.71	5	5
3	2015	0.45	0.45	0.91	0.56	0.94	1.94	5	5
4	2016	0.54	0.54	1.05	0.67	1.08	2.16	5	5
5	2017	0.73	0.72	1.28	0.89	1.35	2.41	5	5
6	2018	0.93	0.91	1.53	1.13	1.61	2.67	5	5
7	2019	1.13	1.1	1.77	1.37	1.85	2.91	5	5
8	2020	1.38	1.34	2.03	1.64	2.12	3.19	5	5
9	2021	1.6		2.27	1.88	2.36	3.44	5	5
10	2022	1.75		2.44	2.04	2.53	3.61	5	5
11	2023	1.9		2.6	2.19	2.69	3.76	5	5
12	2024	2.04		2.74	2.33	2.84	3.9	5	5
13	2025	2.16		2.86	2.45	2.96	4	5	5
14	2026	2.24		2.94	2.53	3.05	4.08	5	5
15	2027	2.32		3.02	2.61	3.13	4.13	5	5
16	2028	2.4		3.09	2.69	3.21	4.18	5	5
17	2029	2.47		3.16	2.75	3.28	4.23	5	5
18	2030	2.54		3.22	2.82	3.34	4.27	5	5
19	2031	2.61		3.29	2.89	3.4	4.32	5	5
20	2032	2.67		3.35	2.95	3.46	4.37	5	5
21	2033	2.74		3.41	3.01	3.52	4.42	5	5
22	2034	2.8		3.46	3.06	3.57	4.46	5	5
23	2035	2.86		3.51	3.12	3.62	4.5	5	5
24	2036	2.92		3.57	3.18	3.68	4.55	5	5
25	2037	2.98		3.63	3.24	3.73	4.6	5	5
26	2038	3		3.66	3.26	3.75	4.61	5	5
27	2039	3.01		3.67	3.27	3.76	4.62	5	5
28	2040	3.02		3.68	3.28	3.77	4.63	5	5
29	2041	3.03		3.69	3.29	3.78	4.64	5	5
30	2042	3.04		3.7	3.3	3.79	4.64	5	5

Source: TM3

A Decade of Municipal Bond Finance

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
January	$27,099.9	$20,705.2	$22,122.1	$18,784.2	$31,213.8	$19,784.1	$23,152.3	$32,660.4	$12,444.8	$17,199.8
February	30,234.7	26,847.0	31,198.0	23,865.4	32,028.5	21,402.3	23,396.1	27,054.7	16,535.1	26,723.3
March	28,141.9	38,685.4	45,006.8	27,073.2	44,350.4	43,834.5	38,833.9	44,693.2	18,910.7	34,645.3
April	36,307.9	31,089.3	31,306.0	29,351.6	33,536.4	51,722.2	36,843.9	27,498.0	15,756.2	34,133.5
May	35,700.6	37,613.4	35,939.7	35,038.8	42,919.9	43,754.1	30,407.5	38,324.4	21,391.1	.....
June	46,252.9	35,073.5	44,246.6	45,331.1	47,180.9	50,787.5	43,862.3	34,682.1	31,970.0	.....
July	33,203.4	25,303.1	34,494.3	27,855.3	31,861.1	37,094.7	26,112.1	29,151.5	24,914.0	.....
August	25,855.1	27,944.3	34,015.6	31,591.2	29,213.5	32,499.6	36,356.2	29,707.7	23,827.1	.....
September	26,257.1	25,204.1	31,667.0	28,029.3	32,815.8	20,185.9	29,954.7	35,645.1	27,456.0	.....
October	34,872.5	32,215.3	27,308.4	31,568.6	45,181.4	21,925.3	46,370.4	45,730.1	32,861.6	.....
November	26,267.0	25,766.4	39,416.9	42,766.9	30,117.2	25,732.6	38,288.9	46,070.3	37,274.0	.....
December	31,149.5	33,300.6	31,561.4	47,582.7	29,474.8	20,909.0	36,110.2	42,051.3	24,366.7	.....
Total	**$383,342.5**	**$359,747.6**	**$408,282.8**	**$388,838.3**	**$429,893.7**	**$389,631.8**	**$409,688.5**	**$433,268.8**	**$287,707.3**	**$112,701.9**
Number of Issues	**15,053**	**13,614**	**13,959**	**12,766**	**12,659**	**10,830**	**11,721**	**13,828**	**10,573**	**4,193**
Development	6,812.2	7,813.4	9,410.2	4,823.3	8,604.9	8,696.0	7,242.2	10,954.0	12,040.2	3,165.7
Education	91,162.4	96,607.7	124,322.8	106,241.2	107,257.4	89,941.8	91,470.3	100,801.5	74,468.9	32,574.6
Electric Power	16,757.1	7,178.1	14,364.6	23,036.2	22,726.9	21,877.0	16,126.3	30,161.9	11,334.9	4,421.0
Environmental Facilities	5,317.0	7,613.3	7,200.5	6,790.7	4,914.7	8,114.5	7,923.9	7,784.6	2,750.4	505.7
Health Care	28,615.6	29,103.7	38,797.4	40,346.5	49,820.5	61,094.1	46,151.8	31,440.7	26,753.5	7,803.0
Housing	26,441.4	21,963.4	22,112.2	30,793.5	30,656.2	18,007.0	10,241.3	9,908.5	9,143.1	1,711.4
Public Facilities	13,037.4	9,569.7	15,226.3	14,806.9	13,203.5	15,222.4	12,913.4	11,281.7	7,245.6	3,205.3
Transportation	40,435.7	32,560.6	45,246.3	42,362.0	41,946.0	47,560.4	48,775.2	66,895.0	32,931.7	12,075.5
Utilities	35,058.8	32,691.3	31,158.7	33,188.5	36,012.5	37,594.5	40,037.9	44,619.1	31,715.2	14,301.8
General Purpose	119,704.9	114,646.4	100,441.8	86,649.5	114,751.1	81,724.1	128,806.2	119,421.8	79,323.8	32,937.9
Tax Exempt	318,724.8	312,319.5	352,131.5	323,226.1	362,481.1	341,264.4	323,442.4	275,553.1	247,659.7	102,742.6
Taxable	41,147.4	24,122.0	25,751.7	30,131.3	29,381.9	24,252.3	84,666.7	151,877.8	31,926.4	7,191.1
Minimum Tax	23,470.3	23,306.1	30,399.6	35,480.9	38,030.7	24,115.1	1,579.4	5,837.9	6,121.2	2,768.2
Build America Bonds	0.0	0.0	0.0	0.0	0.0	0.0	64,151.5	117,347.1	432.9	0.0
Other Stimulus	224.6	84.3	42.6	39.0	63.9	11.1	3,441.7	16,787.8	5,264.3	315.9
New Money	262,692.7	228,919.0	221,207.3	256,362.7	274,285.0	208,225.0	261,331.6	279,770.8	146,444.7	39,798.3
Refunding	95,267.0	88,405.3	130,916.3	79,170.3	75,874.4	108,603.6	86,455.9	98,515.8	90,156.7	49,694.5
Combined	25,382.8	42,423.3	56,159.2	51,305.3	79,734.3	72,803.2	61,901.0	54,982.2	51,105.9	23,209.1
Negotiated	302,938.2	288,074.6	330,393.0	313,535.6	351,669.0	333,087.5	348,833.5	357,337.6	218,664.5	86,168.6
Competitive	75,614.8	68,795.7	76,081.4	69,551.2	72,818.3	53,391.4	57,977.1	73,165.7	59,569.5	23,890.2
Private Placements	4,789.5	2,877.3	1,808.4	5,751.5	5,406.4	3,152.9	2,877.9	2,765.5	9,473.3	643.1
Revenue	241,204.2	230,239.1	264,262.5	273,994.3	299,064.9	278,782.5	254,710.8	285,835.7	182,316.8	60,011.1
General Obligation	142,138.3	129,508.5	144,020.3	114,844.0	130,828.8	110,849.3	154,977.7	147,433.1	105,390.5	52,690.8
Fixed-Rate	289,042.9	260,781.5	306,200.2	288,946.9	320,515.8	262,634.3	362,120.2	392,149.1	256,071.6	106,161.3
Variable-Rate (Short Put)	46,218.2	47,018.5	61,799.9	55,899.0	50,391.5	116,345.9	32,333.9	24,969.8	14,184.0	3,493.9
Variable-Rate (Long/No Put)	4,120.2	5,864.3	2,772.8	6,115.9	13,177.1	6,440.1	8,565.8	3,593.7	2,772.0	427.2
Zero-Coupon	2,994.1	3,196.2	4,135.9	5,731.8	6,624.1	3,878.0	3,329.1	2,273.3	2,046.6	436.6
Linked-Rate	1,267.0	227.4	0.0	0.0	0.0	328.4	1,982.1	9,062.2	12,093.4	2,068.8
Auction-Rate	39,700.1	42,228.5	33,053.2	32,131.2	38,769.2	0.0	0.0	0.0	0.0	0.0
Convertible	0.0	431.2	320.6	13.5	416.0	5.1	1,357.4	1,220.7	539.7	114.1
Bank Qualified	15,768.9	16,644.6	18,511.5	17,392.8	16,312.7	15,302.6	33,147.9	36,876.5	18,844.2	9,012.0
Bond Insurance	190,465.8	194,895.3	232,976.1	191,326.2	201,017.8	72,181.1	35,401.2	26,857.4	15,252.3	4,639.7
Letters of Credit	14,770.9	23,623.5	27,050.9	21,520.2	20,732.3	71,520.6	20,434.4	11,817.1	9,891.6	2,313.9
Standby Purchase Agreements	4,869.6	3,429.0	12,980.5	14,057.1	17,722.2	28,061.6	4,071.7	3,469.3	1,688.2	688.0
Insured Mortgages	3,426.5	4,607.0	4,551.4	9,083.6	8,990.2	3,432.1	2,536.8	2,185.9	1,972.0	54.8
Guaranties	568.9	52.6	1,290.2	86.0	220.7	196.0	8,120.3	24,195.7	19,543.4	9,145.8
Other Enhancements	319.9	306.5	355.3	609.0	51.3	50.0	0.0	300.0	11.2	0.0
State Governments	48,682.0	47,260.1	31,787.9	28,382.9	35,375.6	31,478.8	61,408.5	52,595.3	35,558.7	16,056.3
State Authorities	118,792.2	103,924.5	129,448.9	127,763.5	141,913.6	136,876.5	120,395.3	125,935.6	85,122.3	29,744.9
Counties & Parishes	24,582.2	23,353.6	22,528.3	23,694.0	25,150.7	21,390.2	71,216.2	29,047.4	16,474.7	6,579.5
Cities & Towns	54,612.0	53,336.1	56,678.0	44,560.8	50,676.0	50,400.3	29,011.6	56,420.1	40,952.7	18,758.8
Districts	56,624.9	58,562.6	76,090.0	67,466.7	71,075.4	55,697.2	50,145.7	63,156.4	45,097.5	22,374.7
Local Authorities	63,793.2	57,677.5	76,555.0	77,753.8	88,981.4	79,138.0	59,921.4	86,583.9	53,396.1	14,747.0
Colleges & Universities	6,891.2	8,808.2	11,232.1	10,102.6	8,437.9	9,367.8	14,935.1	14,646.9	9,218.8	4,108.5
Direct Issuers	5,988.0	6,646.6	3,545.1	6,827.8	7,161.4	4,948.2	2,577.5	4,684.5	1,818.7	279.5
Tribal Governments	466.8	178.4	348.9	359.2	577.6	271.8	77.2	112.3	0.0	0.0
Electric Cooperative Utilities	910.0	0.0	68.6	1,927.0	544.1	63.0	0.0	86.4	67.8	52.7

Source: Thomson Reuters (based on data available on May 9, 2012)

All dollar amounts are in millions of dollars. Figures are based on issues maturing in 13 months or longer. Private placements and municipal tenant sales are included, but short-term notes maturing in less than 13 months and remarketings of variable-rate bonds are excluded. Taxable bonds issued directly by electric cooperative utilities are included.

Insurance figures represent only the insured portion of issues. Other guarantee include certificates of deposit, collateralization, guaranteed investment contracts, private mortgage insurance, surety bonds, and miscellaneous other guarantees.

The purpose categories are defined as follows:

Development: industrial development, economic development, non-government office buildings.

Education: primary and secondary education, higher education, student loans.

Electric power: public power utilities.

Environmental Facilities: solid waste disposal, resource recovery, pollution control, recycling.

Health Care: hospitals, nursing homes, continuing-care communities, assisted living, general medical.

Housing: single-family housing, multifamily housing.

Public Facilities: government buildings, fire and police stations, jails and prisons, civic and convention centers, museums and libraries, stadiums and sports complexes, theaters, canal, zoos and beaches, other recreation.

Transportation: airports, seaports and marine terminals, toll roads, highways and streets, bridges, tunnels, parking facilities, mass transit.

Utilities: water and sewer, gas, food control, sanitation, combined utilities, miscellaneous utilities.

General Purpose: general purpose, veterans (other than housing), agriculture, churches, temples, and mosques, unknown.

MONTGOMERY COUNTY, TENNESSEE
Outstanding Obligations as of July 1, 2012

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Issue Name:		G.O. Refunding Bonds, Series 2003			G.O. Public Improvement Bonds, Series 2003			G.O. Refunding Bonds, Series 2004			G.O. School & Public Improvement Bonds, Series 2004		
Dated:		June 1, 2003			June 1, 2003			March 15, 2004			November 1, 2004		
Call Feature:		Non Callable			Non Callable			Callable w/i 90 days of 5/1/2014 at 102%			Non-Callable		
Ave. TIC Rate		3.079%			3.935%			3.912%			4.528%		
Rate Mode		Fixed			Fixed			Fixed			Fixed		
Orig. Issue Amt.													
Prin. Pay Date		May 1			May 1			May 1			Apr 1		
Int. Pay Date		May 1 & Nov 1			Nov 1 and May 1			Nov 1 and May 1			Apr 1 & Oct 1		
YR.		Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.
NO.	FY		Rates			Rates			Rates			Rates	
0	2013	7,900,000	4.750%	375,250	1,000,000	3.250%	32,500	3,800,000	5.000%	2,053,000	100,000	4.00%	12,000
1	2014			-				4,250,000	5.000%	1,863,000	100,000	4.00%	8,000
2	2015			-				**4,700,000**	**5.000%**	**1,650,500**	100,000	4.00%	4,000
3	2016			-				**5,150,000**	**4.750%**	**1,415,500**			-
4	2017			-				**5,575,000**	**4.750%**	**1,170,875**	-		-
5	2018			-				**6,000,000**	**4.750%**	**906,063**	-		-
6	2019			-				**6,435,000**	**4.750%**	**621,063**	-		-
7	2020			-				**6,640,000**	**4.750%**	**315,400**	-		-
8	2021			-						-	-		-
9	2022			-						-	-		-
10	2023			-						-	-		-
11	2024			-			-			-	-		-
12	2025			-			-	-		-	-		-
13	2026			-			-			-			-
14	2027			-			-						
15	2028			-			-						
16	2029			-									
17	2030			-									
18	2031												
		Refunded with 2010 Refunding Bonds			Refunded with 2010 and 2012 Refunding Bonds						Refunded with 2010 and 2012 Refunding Bonds		
		7,900,000		375,250	1,000,000		32,500	42,550,000		9,995,400	300,000		24,000

MONTGOMERY COUNTY, TENNESSEE
Outstanding Obligations as of July 1, 2012

1	2	15	16	17	18	19	20	21	22	23	24	25	26
		Bonds Outstanding											
Issue Name:		G.O. School & Public Improvement Bonds, Series 2005			G.O. School & Refunding Bonds, Series 2006			G.O. School & Public Improvement Bonds, Series 2007			G.O. Industrial Park Land Bonds, Series 2008 (TAXABLE RATE)		
Dated:		December 1, 2005			August 11, 2006			August 30, 2007			August 28, 2008		
Call Feature:		Callable 4/1/2016 at Par			Callable 4/1/2016 at Par			Callable 5/1/2017 at Par			Callable 5/1/2018 at Par		
Ave. TIC Rate		4.528%			4.329%			4.506%			5.4154%		
Rate Mode		Fixed			Fixed			Fixed			Taxable Rate, Ind. Park Bonds		
Orig. Issue Amt.													
Prin. Pay Date		Apr 1			Apr 1			May 1			May 1		
Int. Pay Date		Apr 1 & Oct 1			Apr 1 & Oct 1			May 1 & Nov 1			May 1 & Nov 1		
YR.		Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.
NO.	FY		Rates			Rates			Rates			Rates	
0	2013	250,000	4.00%	494,188	2,335,000	4.000%	2,592,663	700,000	4.500%	674,450	600,000	5.000%	892,844
1	2014	250,000	4.00%	484,188	2,330,000	4.000%	2,499,263	725,000	4.500%	642,950	625,000	5.000%	862,844
2	2015	250,000	4.00%	474,188	2,330,000	4.000%	2,406,063	750,000	4.000%	610,325	650,000	5.000%	831,594
3	2016	400,000	4.00%	464,188	8,000,000	5.000%	2,312,863	800,000	4.000%	580,325	1,000,000	5.000%	799,094
4	2017	-		**448,188**	**8,300,000**	**5.000%**	**1,912,863**	825,000	4.000%	548,325	1,000,000	5.000%	749,094
5	2018	-		**448,188**	**8,225,000**	**5.000%**	**1,497,863**	**850,000**	**4.200%**	**515,325**	1,000,000	5.000%	699,094
6	2019	-		**448,188**	**8,290,000**	**4.500%**	**1,086,613**	**900,000**	**4.250%**	**479,625**	**1,500,000**	**5.125%**	**649,094**
7	2020			**448,188**	**2,330,000**	**4.250%**	**713,563**	**1,100,000**	**4.250%**	**441,375**	**2,075,000**	**5.250%**	**572,219**
8	2021			**448,188**	**2,330,000**	**4.250%**	**614,538**	**1,100,000**	**4.375%**	**394,625**	**2,075,000**	**5.375%**	**463,281**
9	2022			**448,188**	**2,330,000**	**4.250%**	**515,513**	**1,100,000**	**4.375%**	**346,500**	**2,100,000**	**5.500%**	**351,750**
10	2023			**448,188**	**2,330,000**	**4.375%**	**416,488**	**1,100,000**	**4.375%**	**298,375**	**2,100,000**	**5.625%**	**236,250**
11	2024			**448,188**	**2,330,000**	**4.500%**	**314,550**	**1,100,000**	**4.500%**	**250,250**	**2,100,000**	**5.625%**	**118,125**
12	2025	**5,050,000**	**4.375%**	**448,188**	**2,330,000**	**4.500%**	**209,700**	**1,100,000**	**4.500%**	**200,750**			
13	2026	**5,050,000**	**4.50%**	**227,250**	**2,330,000**	**4.500%**	**104,850**	**1,100,000**	**4.500%**	**151,250**			
14	2027						-	**1,100,000**	**4.625%**	**101,750**			
15	2028						-	**1,100,000**	**4.625%**	**50,875**			
16	2029						-			-			
17	2030									-			
18	2031									-			
		Refunded with 2010 Refunding Bonds											
		11,250,000		6,177,688	56,120,000		17,197,388	15,450,000		6,287,075	16,825,000		7,225,281

MONTGOMERY COUNTY, TENNESSEE
Outstanding Obligations as of July 1, 2012

1	2	27	28	29	30	31	32	33	34	35	36	37	38
		Bonds Outstanding											
Issue Name:		(Build America Bonds) G.O. Bonds Series 2010 (35 % of Interest Reimbursed from U.S. Treasury)			G.O. Refunding Bonds, Series 2010			G.O. School & Public Improvement Bonds, Series 2011			G.O. Refunding Bonds, Series 2012		
Dated:		February 4, 2010			April 1, 2010			July 28, 2011			April 25, 2012		
Call Feature:		Callable 4/1/2020 at Par			Non-Callable			4/1/2022			Callable 4/1/2022 at Par		
Ave. TIC Rate		3.425%			3.2371%			3.558%			2.089%		
Rate Mode		Fixed			Fixed			Fixed			Fixed		
Orig. Issue Amt.													
Prin. Pay Date		Apr 1			April 1			April 1			April 1		
Int. Pay Date		Apr 1 & Oct 1			April 1 & October 1			April 1 & October 1			April 1 & October 1		
YR.		Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.	Prin.	Int.	Int.
NO.	FY		Rates			Rates			Rates			Rates	
0	2013			277,188	65,000	2.000%	3,392,625	1,000,000	2.000%	2,396,150	375,000	1.000%	596,587
1	2014			277,188	8,470,000	4.000%	3,391,325	1,000,000	2.000%	2,376,150	1,355,000	2.000%	635,450
2	2015			277,188	8,905,000	3.854%	3,052,525	1,000,000	2.000%	2,356,150	1,370,000	2.000%	608,350
3	2016			277,188	930,000	2.250%	2,709,325	1,000,000	2.000%	2,336,150	2,880,000	2.000%	580,950
4	2017			277,188	1,800,000	4.000%	2,688,400	1,000,000	3.000%	2,316,150	2,860,000	3.000%	523,350
5	2018			277,188	2,280,000	3.781%	2,616,400	**1,500,000**	**2.500%**	**2,286,150**	**2,870,000**	**3.000%**	**437,550**
6	2019			277,188	4,855,000	4.000%	2,530,200	**1,500,000**	**3.000%**	**2,248,650**	**370,000**	**4.000%**	**351,450**
7	2020			277,188	9,960,000	5.000%	2,336,000	**2,500,000**	**3.000%**	**2,203,650**	**375,000**	**4.000%**	**336,650**
8	2021			277,188	14,390,000	5.000%	1,838,000	**3,000,000**	**5.000%**	**2,128,650**	**2,885,000**	**4.000%**	**321,650**
9	2022	**475,000**	**2.958%**	277,188	7,430,000	5.000%	1,118,500	**7,000,000**	**3.000%**	**1,978,650**	**810,000**	**5.000%**	**206,250**
10	2023	**525,000**	**3.023%**	**255,575**	7,420,000	5.000%	747,000	**6,435,000**	**4.000%**	**1,768,650**	**810,000**	**5.000%**	**165,750**
11	2024	**550,000**	**3.088%**	**231,163**	7,520,000	5.000%	376,000	**7,000,000**	**3.250%**	**1,511,250**	-		**125,250**
12	2025	**575,000**	**3.153%**	**205,038**				**6,300,000**	**5.000%**	**1,283,750**	**2,505,000**	**5.000%**	**125,250**
13	2026	**600,000**	**3.380%**	**177,150**				**7,000,000**	**3.500%**	**968,750**	-		-
14	2027	**625,000**	**3.445%**	**145,950**				**6,300,000**	**5.000%**	**723,750**	-		-
15	2028	**650,000**	**3.510%**	**112,825**				**6,300,000**	**5.000%**	**408,750**	-		-
16	2029	**675,000**	**3.575%**	**77,725**				**2,500,000**	**3.750%**	**93,750**			-
17	2030	**725,000**	**3.640%**	**40,600**						-			-
18	2031									-			-
		5,400,000		4,017,900	74,025,000		26,796,300	62,335,000		29,385,150	19,465,000		5,014,487

MONTGOMERY COUNTY, TENNESSEE
Outstanding Obligations as of July 1, 2012

1	2	39	40	41	42	43	44	45	46	47	48	49	50
					Notes Outstanding								
Issue Name:		Total Bonds			G.O. Capital Outlay Notes, Series 2009			Total Notes			G.O. Loan Agreements, Series 2008		
Dated:					July 1, 2009						June 25, 2008		
Call Feature:					???						Callable with 150 days notice		
Ave. TIC Rate					4.000%						4.50%		
Rate Mode					Fixed						Variable Rate Loan from TMBF		
Orig. Issue Amt.					County Trustee						Bank of New York		
Prin. Pay Date					Jul 1						Jun 1		
Int. Pay Date					Jul 1			Total	Total	Total	Monthly		
YR.		Principal	Interest	Total	Prin.	Int.	Int.	Note	Note	Notes	Prin.	Int.	Int.
NO.	FY					Rates		Principal	Interest	P & I		Rates	
0	2013	18,125,000	13,789,443	31,914,443	50,323	4.000%	5,834	50,323	5,834	56,157	**790,000**	**1.00%**	**581,419**
1	2014	19,105,000	13,040,356	32,145,356	52,336	4.000%	3,821	52,336	3,821	56,157	**817,000**	**1.00%**	**581,419**
2	2015	20,055,000	12,270,881	32,325,881	43,180	4.000%	1,727	43,180	1,727	44,907	**846,000**	**1.00%**	**581,419**
3	2016	20,160,000	11,475,581	31,635,581			-	-	-	-	**876,000**	**1.00%**	**581,419**
4	2017	21,360,000	10,634,431	31,994,431				-	-	-	**906,000**	**1.00%**	**581,419**
5	2018	22,725,000	9,683,819	32,408,819				-	-	-	**938,000**	**1.00%**	**581,419**
6	2019	23,850,000	8,692,069	32,542,069				-	-	-	**971,000**	**4.50%**	**574,560**
7	2020	24,980,000	7,644,231	32,624,231				-	-	-	**1,005,000**	**4.50%**	**530,865**
8	2021	25,780,000	6,486,119	32,266,119				-	-	-	**1,040,000**	**4.50%**	**485,640**
9	2022	21,245,000	5,220,925	26,465,925				-	-	-	**1,077,000**	**4.50%**	**438,840**
10	2023	20,720,000	4,311,863	25,031,863				-	-	-	**1,115,000**	**4.50%**	**390,375**
11	2024	20,600,000	3,374,775	23,974,775				-	-	-	**1,154,000**	**4.50%**	**340,200**
12	2025	17,860,000	2,472,675	20,332,675				-	-	-	**1,194,000**	**4.50%**	**288,270**
13	2026	16,080,000	1,629,250	17,709,250				-	-	-	**1,236,000**	**4.50%**	**234,540**
14	2027	8,025,000	938,325	8,963,325				-	-	-	**1,280,000**	**4.50%**	**178,920**
15	2028	8,050,000	537,350	8,587,350				-	-	-	**1,325,000**	**4.50%**	**121,320**
16	2029	3,175,000	171,475	3,346,475				-	-	-	**1,371,000**	**4.50%**	**61,695**
17	2030	725,000	40,600	765,600				-	-	-			
18	2031	-	-	-				-	-	-			
								0	0				
		312,620,000	112,414,168	425,034,168	145,839		11,381	145,839	11,381	157,220	17,941,000		7,133,739

MONTGOMERY COUNTY, TENNESSEE
Outstanding Obligations as of July 1, 2012

1	2	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
		Other Obligations												Other Obligations			
Issue Name:		G.O. Qualified Zone Academy Bonds (QZAB), Series 2001				G.O. Qualified Zone Academy (QZAB) Bonds, 2005				G.O. Qualified Construction Bonds (QSCB), Series 2009				Total Other Loans & Obligations Payable			
Dated:		December 18, 2001				?????				?????							
Call Feature:		?????				?????				?????							
Ave. TIC Rate																	
Rate Mode																	
Orig. Issue Amt.		State of Tennessee				State of Tennessee											
Prin. Pay Date		12/18/2009				Dec 1											
Int. Pay Date		NO INTEREST				Annual				Monthly							
YR. NO.	FY	Prin.	Int. Rates	Int.	State Fee	Prin.	Int. Rate	Int.	State Fee	Prin.	Int. Rate	Int.	State Fee	Principal	Interest	Total P & I	State Fees
0	2013	176,481	0.00%	0	847	198,839	0.00%	0	1,246	1,247,969		303,000	31,667	2,413,289	884,419	3,297,708	33,760
1	2014	176,481	0.00%	0	847	198,839	0.00%	0	1,246	1,247,969		303,000	20,000	2,440,289	884,419	3,324,708	22,093
2	2015	176,481	0.00%	0	847	198,839	0.00%	0	1,246	1,247,969		303,000	20,000	2,469,289	884,419	3,353,708	22,093
3	2016	176,481	0.00%	0	847	198,839	0.00%	0	1,246	1,247,969	0.00%	303,000	20,000	2,499,289	884,419	3,383,708	22,093
4	2017					198,839	0.00%	0	1,246	1,247,969	0.00%	303,000	20,000	2,352,808	884,419	3,237,227	21,246
5	2018					198,839	0.00%	0	1,246	1,247,969	0.00%	303,000	20,000	2,384,808	884,419	3,269,227	21,246
6	2019					198,839	0.00%	0	1,246	1,247,969	0.00%	303,000	20,000	2,417,808	877,560	3,295,368	21,246
7	2020					198,839	0.00%	0	1,246	1,247,969	0.00%	303,000	20,000	2,451,808	833,865	3,285,673	21,246
8	2021					198,839	0.00%		1,246	1,247,969	0.00%	303,000	20,000	2,486,808	788,640	3,275,448	21,246
9	2022									1,247,969		303,000	20,000	2,324,969	741,840	3,066,809	20,000
10	2023									1,247,969		303,000	20,000	2,362,969	693,375	3,056,344	20,000
11	2024									1,247,969		303,000	20,000	2,401,969	643,200	3,045,169	20,000
12	2025									1,247,969		303,000	20,000	2,441,969	591,270	3,033,239	20,000
13	2026									1,370,816		303,000	20,000	2,606,816	537,540	3,144,356	20,000
14	2027									117,647		25,250	3,333	1,397,647	204,170	1,601,817	3,333
15	2028													1,325,000	121,320	1,446,320	-
16	2029													1,371,000	61,695	1,432,695	-
17	2030													-	-	-	
18	2031													-	-	-	
		705,923		0	3,389	1,789,555		0	11,215	17,712,060		4,267,250	295,001	38,148,537	11,400,989	49,549,527	309,604

MONTGOMERY COUNTY, TENNESSEE
Outstanding Obligations as of July 1, 2012

1	2	67	68	69	70	71	72	73	74	75	76	77	78
		Projected Total Obligations											
		Total Outstanding Obligations as of July 1, 2012				**PROJECTED TOTAL DEBT SERVICE FUND COSTS**				**PROJECTED DOLLAR VALUE PAYMENTS**			
Issue Name:													
Dated:													
Call Feature:													
Ave. TIC Rate													
Rate Mode													
Orig. Issue Amt.													
Prin. Pay Date													
Int. Pay Date													
YR. NO.	FY	Principal	Interest	State Fees	Total	Percent Principal Paid	Percent Principal & Interest Paid	Estimated Other Debt Service Costs	Total Debt Service Fund Costs	Dollar Value Inflation Factor Of 2.00%	Projected Payment Dollar Value	Projected Total Reduced Value of Dollar	Projected Adjusted Interest Cost for Inflation
0	2013	20,588,612	14,679,695	33,760	35,302,068	5.87%	7.43%	596,171	35,898,239	100.00%	35,898,239	0	14,679,695
1	2014	21,597,625	13,928,596	22,093	35,548,314	12.02%	14.91%	604,151	36,152,465	98.00%	35,429,416	723,049	13,205,547
2	2015	22,567,469	13,157,027	22,093	35,746,590	18.45%	22.44%	607,156	36,353,746	96.04%	34,914,138	1,439,608	11,717,419
3	2016	22,659,289	12,360,000	22,093	35,041,383	24.91%	29.82%	615,299	35,656,682	94.12%	33,559,784	2,096,898	10,263,102
4	2017	23,712,808	11,518,850	21,246	35,252,905	31.67%	37.24%	623,563	35,876,468	92.24%	33,091,312	2,785,156	8,733,694
5	2018	25,109,808	10,568,238	21,246	35,699,292	38.82%	44.75%	631,950	36,331,242	90.39%	32,840,566	3,490,677	7,077,561
6	2019	26,267,808	9,569,629	21,246	35,858,683	46.31%	52.30%	640,462	36,499,145	88.58%	32,332,490	4,166,656	5,402,973
7	2020	27,431,808	8,478,096	21,246	35,931,151	54.13%	59.86%	649,101	36,580,252	86.81%	31,756,251	4,824,001	3,654,095
8	2021	28,266,808	7,274,759	21,246	35,562,813	62.18%	67.35%	657,868	36,220,681	85.08%	30,815,216	5,405,465	1,869,294
9	2022	23,569,969	5,962,765	20,000	29,552,734	68.90%	73.57%	666,766	30,219,500	83.37%	25,195,441	5,024,060	938,705
10	2023	23,082,969	5,005,238	20,000	28,108,207	75.48%	79.49%	675,797	28,784,004	81.71%	23,518,627	5,265,377	-260,139
11	2024	23,001,969	4,017,975	20,000	27,039,944	82.03%	85.18%	684,961	27,724,905	80.07%	22,200,201	5,524,704	-1,506,729
12	2025	20,301,969	3,063,945	20,000	23,385,914	87.82%	90.10%	694,263	24,080,177	78.47%	18,896,118	5,184,059	-2,120,114
13	2026	18,686,816	2,166,790	20,000	20,873,606	93.14%	94.50%	703,703	21,577,309	76.90%	16,593,433	4,983,875	-2,817,085
14	2027	9,422,647	1,142,495	3,333	10,568,475	95.83%	96.72%	713,284	11,281,759	75.36%	8,502,407	2,779,352	-1,636,857
15	2028	9,375,000	658,670	-	10,033,670	98.50%	98.83%	723,007	10,756,677	73.86%	7,944,549	2,812,128	-2,153,458
16	2029	4,546,000	233,170	-	4,779,170	99.79%	99.84%	732,875	5,512,045	72.38%	3,989,606	1,522,439	-1,289,269
17	2030	725,000	40,600	-	765,600	100.00%	100.00%	742,890	1,508,490	70.93%	1,070,005	438,485	-397,885
18	2031	-	-		-	100.00%	100.00%	753,055	753,055	69.51%	523,475	229,580	-229,580
		350,914,376	123,826,538	309,604	475,050,519								65,130,968

EXHIBIT A
Current Obligations

MONTGOMERY COUNTY, TENNESSEE
CURRENT DEBT SERVICE REQUIREMENTS

A Montgomery Co Current Info PLAN
6/4/2012 2:00 PM

DISCLAIMER: The projections of this analysis are based on current and historical data. While the projections are conservative, they are projections that will depend on many unknown economic factors of the future.

1	2	3	4	6	7	8	10	11	12	13	14
		CURRENT DEBT SERVICE PAYMENTS AND COSTS									
YR. NO.	FISCAL YEAR	PRINCIPAL - BONDS, NOTES,& OTHER			INTEREST - ALL			State Fees	Co. Trustee Commission and Other Charges	Total Current Debt Service Costs	Percentage Principal Paid
		Bonds/Notes	Loans	Total	Bonds/Notes	Loans & Fees	Total				
	2013	18,175,323	2,413,289	20,588,612	13,795,277	884,419	14,679,696	33,760	902,331	36,204,399	17.28%
1	2014	19,157,336	2,440,289	21,597,625	13,044,177	884,419	13,928,596	22,093	924,189	36,472,503	24.05%
2	2015	20,098,180	2,469,289	22,567,469	12,272,608	884,419	13,157,027	22,093	928,133	36,674,722	30.86%
3	2016	20,160,000	2,499,289	22,659,289	11,475,581	884,419	12,360,000	22,093	938,315	35,979,697	37.52%
4	2017	21,360,000	2,352,808	23,712,808	10,634,431	884,419	11,518,850	21,246	948,650	36,201,554	44.25%
5	2018	22,725,000	2,384,808	25,109,808	9,683,819	884,419	10,568,238	21,246	959,138	36,658,430	51.07%
6	2019	23,850,000	2,417,808	26,267,808	8,692,069	877,560	9,569,629	21,246	969,783	36,828,466	57.91%
7	2020	24,980,000	2,451,808	27,431,808	7,644,231	833,865	8,478,096	21,246	980,586	36,911,736	64.78%
8	2021	25,780,000	2,486,808	28,266,808	6,486,119	788,640	7,274,759	21,246	991,550	36,554,363	71.56%
9	2022	21,245,000	2,324,969	23,569,969	5,220,925	741,840	5,962,765	20,000	1,002,678	30,555,412	77.13%
10	2023	20,720,000	2,362,969	23,082,969	4,311,863	693,375	5,005,238	20,000	1,013,972	29,122,179	82.40%
11	2024	20,600,000	2,401,969	23,001,969	3,374,775	643,200	4,017,975	20,000	1,025,434	28,065,378	87.44%
12	2025	17,860,000	2,441,969	20,301,969	2,472,675	591,270	3,063,945	20,000	1,037,067	24,422,981	91.72%
13	2026	16,080,000	2,606,816	18,686,816	1,629,250	537,540	2,166,790	20,000	1,068,873	21,942,479	95.44%
14	2027	8,025,000	1,397,647	9,422,647	938,325	204,170	1,142,495	33,333	1,080,856	11,679,331	97.33%
15	2028	8,050,000	1,325,000	9,375,000	537,350	121,320	658,670		1,093,017	11,126,687	99.13%
16	2029	3,175,000	1,371,000	4,546,000	171,475	61,695	233,170		1,105,359	5,884,529	99.84%
17	2030	725,000		725,000	40,600		40,600		1,117,886	1,883,486	100.00%
18	2031								1,130,599	1,130,599	100.00%
19	2032								1,143,502	1,143,502	100.00%
20	2033								1,156,598	1,156,598	100.00%
21	2034								1,169,889	1,169,889	100.00%
22	2035								1,183,378	1,183,378	100.00%
23	2036								1,169,889	1,169,889	111.54%
		312,765,839	38,148,535	350,914,374	112,425,550	11,400,989	123,826,539	339,602	25,041,671		

MONTGOMERY COUNTY, TENNESSEE
HISTORICAL AND PROJECTIONS OF PROPERTY ASSESSMENTS

DISCLAIMER: This analysis has been based on historical data using *Tax Aggregate Reports issued by the State Board of Equalizati*

Conservative projections are used for future years; however, some years may be more or less than the proposed projections

1	2	3	4	5	6	7	8	9	10	11	12	13
Year No.	Tax Year	Fiscal Year	Projected Annual Growth %	Assessments Subject to Taxes	TAX RATES Debt Service	TAX RATES County Total	ASSESSMENTS GROWTH Amount	ASSESSMENTS GROWTH Annual Percent	ASSESSMENTS GROWTH Running Average	Amount Per One Cent At 100.00%	Amount Per One Cent At 96.00%	Average Growth from Last Appraisal
	1987	1988	BASE YR.	345,666,865	0.36	3.68		2.375% Lowest		34,567	33,184	
1	1988	1989		373,151,181	1.72	4.15	27,484,316	7.951%	5.163%	37,315	35,823	
2	1989	1990		388,860,048	1.43	4.15	15,708,867	4.210%	4.845%	38,886	37,331	
3	1990	1991		416,803,411	1.45	4.15	27,943,363	7.186%	5.431%	41,680	40,013	
4	1991	1992	Reappraisal	755,993,073	1.10	2.73	339,189,662	81.379%	20.620%	75,599	72,575	**6.449%**
5	1992	1993		773,950,282	1.17	2.73	17,957,209	**2.375%**	17.579%	77,395	74,299	
6	1993	1994		811,568,635	1.04	2.73	37,618,353	4.861%	15.762%	81,157	77,911	
7	1994	1995		847,247,605	1.02	2.73	35,678,970	4.396%	14.342%	84,725	81,336	
8	1995	1996		916,477,714	1.35	3.40	69,230,109	8.171%	13.656%	91,648	87,982	
9	1996	1997		966,449,148	1.41	3.40	49,971,434	5.453%	12.836%	96,645	92,779	
10	1997	1998	Reappraisal	1,268,594,566	1.60	3.30	302,145,418	31.263%	14.511%	126,859	121,785	**5.051%**
11	1998	1999		1,302,821,183	1.55	3.30	34,226,617	2.698%	13.527%	130,282	125,071	
12	1999	2000		1,354,435,340	1.36	3.30	51,614,157	3.962%	12.791%	135,444	130,026	
13	2000	2001		1,421,281,005	1.36	3.30	66,845,665	4.935%	12.230%	142,128	136,443	
14	2001	2002		1,475,865,603	1.36	3.30	54,584,598	3.841%	11.670%	147,587	141,683	
15	2002	2003		1,517,380,427	1.04	3.30	41,514,824	2.813%	11.117%	151,738	145,669	
16	2003	2004	Reappraisal	1,762,549,043	0.82	2.91	245,168,616	16.157%	11.413%	176,255	169,205	**3.650%**
17	2004	2005		1,808,339,581	0.82	3.10	45,790,538	2.598%	10.924%	180,834	173,601	
18	2005	2006		1,910,653,133	0.82	3.24	102,313,552	5.658%	10.646%	191,065	183,423	
19	2006	2007	Reappraisal	2,287,122,560	0.897	3.14	376,469,427	19.704%	11.099%	228,712	219,564	**4.128%**
20	2007	2008		2,423,129,085	0.897	3.14	136,006,525	5.947%	10.854%	242,313	232,620	
21	2008	2009		2,546,496,987	0.897	3.14	123,367,902	5.091%	10.592%	254,650	244,464	**5.519%**
22	2009	2010	Reappraisal	3,033,805,417	0.84	2.88	487,308,430	19.136%	10.963%	303,381	291,245	
23	2010	2011		3,076,154,871	0.85	2.88	42,349,454	1.396%	10.565%	307,615	295,311	
24	2011	2012		3,103,648,362	1.026	3.14	27,493,491	0.894%	10.178%	310,365	297,950	**1.145%**
25	2012	2013	3.50%	3,212,276,055			108,627,693	3.500%	9.921%	321,228	308,379	
26	2013	2014	1.00%	3,244,398,815			32,122,761	1.000%	9.591%	324,440	311,462	
27	2014	2015	1.50%	3,293,064,797			48,665,982	1.500%	9.302%	329,306	316,134	
28	2015	2016	1.50%	3,342,460,769			49,395,972	1.500%	9.033%	334,246	320,876	
29	2016	2017	1.50%	3,392,597,681			50,136,912	1.500%	8.782%	339,260	325,689	
30	2017	2018	1.50%	3,443,486,646			50,888,965	1.500%	8.547%	344,349	330,575	

EXHIBIT B
Current Information

MONTGOMERY COUNTY, TENNESSEE

SUMMARY OF FUNDING SOURCES AND PROJECTIONS FOR DEBT SERVICE FUND

6/4/2012 2:00 PM

DISCLAIMER: The projections of this analysis are based on current and historical data. While the projections are conservative, they are projections that will depend on many unknown economic factors of the future.

PROPERTY TAX FACTORS ---->	Assessments: 2012	3,103,648,362	Proposed D.S. Tax Rate: 2012-13	$1.026	Proposed Tax Rate 2: 2011-2012	$1.026	Collection Percent:	96.00%

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
								FUNDING SOURCES WITH PROJECTIONS							
		PROPERTY TAXES										Transfers from Other Fund			
Yr. No.	Fiscal Year	Growth Estimate	Prop-osed Property Tax Rate	Amount Per One Cent	Estimated Amount	Local Sales Tax Growth Est. 1.50%	Other Loc Taxes & Revenues Growth Est. 0.25%	Adequate Facilities Dev. Tax Growth Est. 0.25%	HFS Payments Rate	U.S BABs Rebate	Estimated Interest Earnings	Interest from Investments BiCounty Pay BABs Pay	Other Transfers Net	Total Revenues and Transfers	Trustee's Commission and Other D.S. Charges 222,238
	2013	3.50%	$1.026	308,379	31,639,634	3,000,000	1,615,000	920,000	785,000	97,015	100,000	241,748	(167,613)	38,230,784	902,331
1	2014	1.00%	$1.026	311,462	31,956,031	3,045,000	1,619,038	650,000	785,000	97,015	100,000	242,761		38,494,844	924,189
2	2015	1.50%	$1.026	316,134	32,435,371	2,472,540	1,623,085	651,625	City Sales Tax Ends 2016	97,015	100,000	241,641		37,621,277	928,133
3	2016	1.50%	$1.026	320,876	32,921,902	2,509,628	1,627,143	653,254		97,015	100,000	240,311		38,149,252	938,315
4	2017	1.50%	$1.026	325,689	33,415,730	2,547,273	1,631,211	654,887		97,015	100,000	233,771		38,679,886	948,650
5	2018	1.50%	$1.026	330,575	33,916,966	2,585,482	1,635,289	656,524		97,015	100,000	97,017		39,088,292	959,138
6	2019	1.50%	$1.026	335,533	34,425,721	2,624,264	1,639,377	658,166		97,015	100,000	97,017		39,641,559	969,783
7	2020	1.50%	$1.026	340,566	34,942,106	2,663,628	1,643,475	659,811		97,015	100,000	97,017		40,203,052	980,586
8	2021	1.50%	$1.026	345,675	35,466,238	2,703,582	1,647,584	661,461		97,015	100,000	97,017		40,772,897	991,550
9	2022	1.50%	$1.026	350,860	35,998,232	2,744,136	1,651,703	663,114		97,015	100,000	97,017		41,351,216	1,002,678
10	2023	1.50%	$1.026	356,123	36,538,205	2,785,298	1,655,832	664,772		89,451	100,000	97,017		41,930,575	1,013,972
11	2024	1.50%	$1.026	361,465	37,086,278	2,827,077	1,659,972	666,434		80,907	100,000	97,017		42,517,685	1,025,434
12	2025	1.50%	$1.026	366,887	37,642,572	2,869,484	1,664,122	668,100		71,763	100,000	97,017		43,113,057	1,037,067
13	2026	1.50%	$1.026	372,390	38,207,211	2,912,526	1,668,282	669,770		62,003	100,000	97,017		43,716,808	1,068,873
14	2027	1.50%	$1.026	377,976	38,780,319	2,956,214	1,672,453	671,445		51,083	100,000	97,017		44,328,529	1,080,856
15	2028	1.50%	$1.026	383,645	39,362,024	3,000,557	1,676,634	673,123		39,489	100,000	97,017		44,948,843	1,093,017
16	2029	1.50%	$1.026	389,400	39,952,454	3,045,565	1,680,825	674,806		26,604	100,000	97,017		45,577,272	1,105,359
17	2030	1.50%	$1.026	395,241	40,551,741	3,091,249	1,685,028	676,493		14,210	100,000	97,017		46,215,737	1,117,886
18	2031	1.50%	$1.026	401,170	41,160,017	3,137,618	1,689,240	678,184			100,000			46,765,059	1,130,599
19	2032	1.50%	$1.026	407,187	41,777,417	3,184,682	1,693,463	679,880			100,000	-		47,435,442	1,143,502
20	2033	1.50%	$1.026	413,295	42,404,079	3,232,452	1,697,697	681,580			100,000	-		48,115,807	1,156,598
21	2034	1.50%	$1.026	419,495	43,040,140	3,280,939	1,701,941	683,284			100,000	-		48,806,303	1,169,889
22	2035	1.50%	$1.026	425,787	43,685,742	3,330,153	1,706,196	684,992			100,000	-		49,507,083	1,183,378
23	2036	1.50%	$1.026	432,174	44,341,028	3,380,105	1,710,461	686,704			100,000	-		50,218,299	1,197,069

DEBT SERVICE FUND
CURRENT FINANCING PLAN

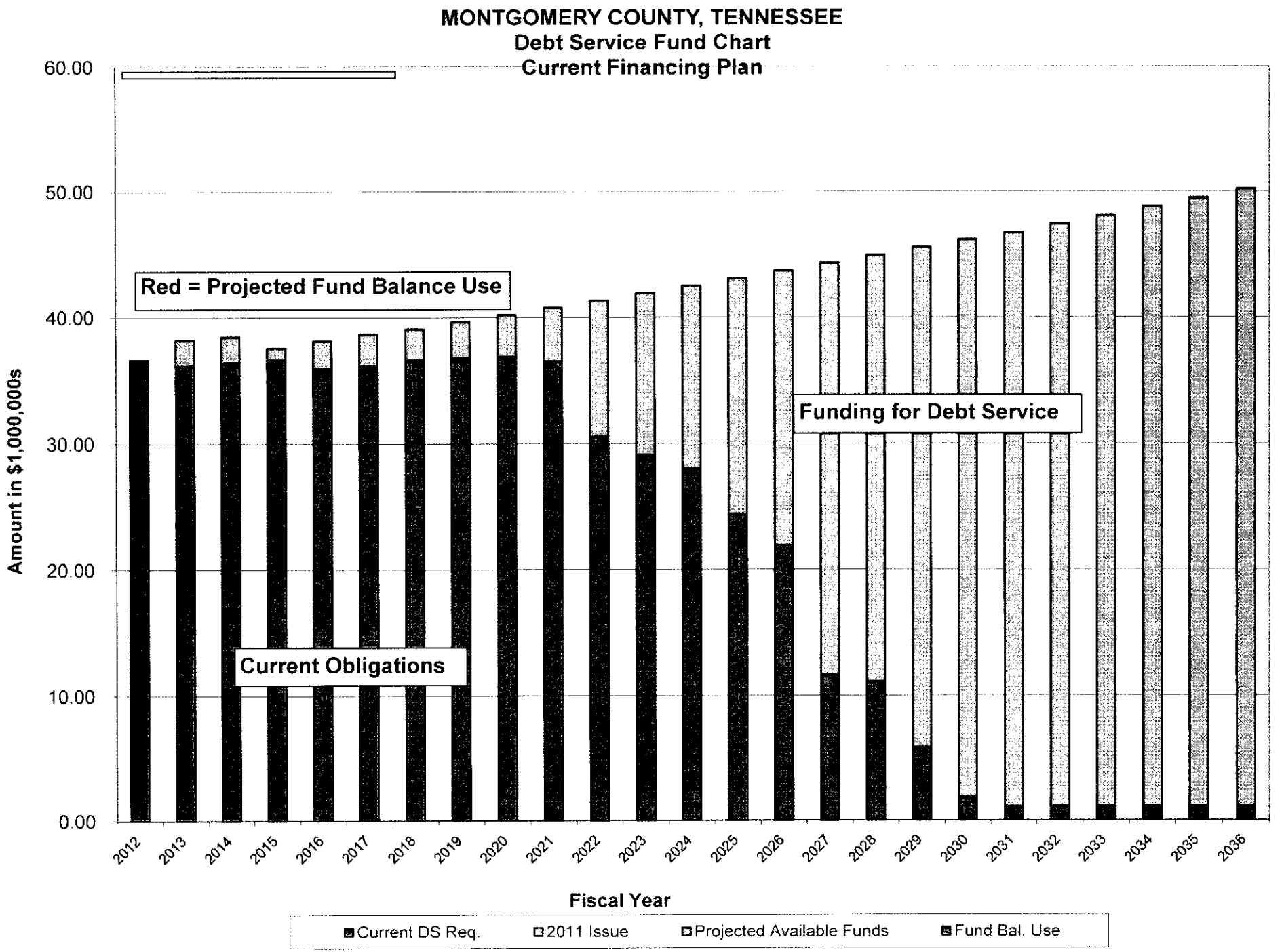
MONTGOMERY COUNTY, TENNESSEE
FINANCIAL PLANNING FOR CAPITAL ASSETS

6/4/2012 1:48 PM

DISCLAIMER: The projections of this analysis are based on current and historical data. While the projections are conservative, they are projections that will depend on many unknown economic factors of the future.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			CURRENT AND PROPOSED DEBT SERVICE PAYMENTS AND COSTS									FUND BALANCES			
				<---- Additional Bond Issue											
Yr. No. CPT PPT PTI	Fiscal Year $ 0.850 $ 1.026 $ 0.176	Proj-ected Prop. Tax Rate	Current Debt Service and Related Costs Exhibit A	Principal Payments April	Possible Interest Rates 6/4/2012	Interest Payments for Fiscal Year	Total New Bond Issue	Total Current and New Debt	Principal Percent Paid	Prin & Int. & Other D.S. % Paid	Funding Sources Exhibit B	Excess Revenues Over (Under) Expenditures	Estimated Beginning Fund Balance	Estimated Ending Fund Balance	Percent of Annual Require-ments
				PLUS ->	0.50%										
1	2012	**1.026**	36,583,109					36,583,109	10.55%	12.084%	36,506,710	(76,399)	29,167,425	29,091,026	**79.52%**
2	2013	**1.026**	36,204,399		0.65%			36,204,399	17.28%	18.449%	38,230,784	2,026,386	29,091,026	31,117,411	**85.95%**
3	2014	**1.026**	36,472,503		0.80%			36,472,503	24.05%	24.860%	38,494,844	2,022,340	31,117,411	33,139,752	**90.86%**
4	2015	**1.026**	36,674,722		0.95%			36,674,722	30.86%	31.307%	37,621,277	946,555	33,139,752	34,086,307	**92.94%**
5	2016	**1.026**	35,979,697		1.10%			35,979,697	37.52%	37.632%	38,149,252	2,169,555	34,086,307	36,255,862	**100.77%**
6	2017	**1.026**	36,201,554		1.30%			36,201,554	44.25%	43.996%	38,679,886	2,478,333	36,255,862	38,734,195	**107.00%**
7	2018	**1.026**	36,658,430		1.55%			36,658,430	51.07%	50.440%	39,088,292	2,429,862	38,734,195	41,164,057	**112.29%**
8	2019	**1.026**	36,828,466		1.80%			36,828,466	57.91%	56.914%	39,641,559	2,813,093	41,164,057	43,977,150	**119.41%**
9	2020	**1.026**	36,911,736		2.05%			36,911,736	64.78%	63.402%	40,203,052	3,291,316	43,977,150	47,268,466	**128.06%**
10	2021	**1.026**	36,554,363		2.30%			36,554,363	**71.56%**	**69.828%**	40,772,897	4,218,533	47,268,466	51,487,000	**140.85%**
11	2022	**1.026**	30,555,412		2.45%			30,555,412	77.13%	75.200%	41,351,216	10,795,804	51,487,000	62,282,804	**203.84%**
12	2023	**1.026**	29,122,179		2.60%			29,122,179	82.40%	80.319%	41,930,575	12,808,397	62,282,804	75,091,201	**257.85%**
13	2024	**1.026**	28,065,378		2.75%			28,065,378	87.44%	85.252%	42,517,685	14,452,307	75,091,201	89,543,508	**319.05%**
14	2025	**1.026**	24,422,981		2.85%			24,422,981	91.72%	89.546%	43,113,057	18,690,077	89,543,508	108,233,584	
15	2026	**1.026**	21,942,479		2.95%			21,942,479	95.44%	93.403%	43,716,808	21,774,329	108,233,584	130,007,914	
16	2027	**1.026**	11,679,331		3.00%			11,679,331	97.33%	95.456%	44,328,529	32,649,199	130,007,914	162,657,112	
17	2028	**1.026**	11,126,687		3.10%			11,126,687	99.13%	97.412%	44,948,843	33,822,157	162,657,112	196,479,269	
18	2029	**1.026**	5,884,529		3.15%			5,884,529	99.84%	98.446%	45,577,272	39,692,742	196,479,269	236,172,012	
19	2030	**1.026**	1,883,486		3.25%			1,883,486	100.00%	98.778%	46,215,737	44,332,251	236,172,012	280,504,263	
20	2031	**1.026**	1,130,599		3.30%			1,130,599	100.00%	98.976%	46,765,059	45,634,460	280,504,263	326,138,723	
21	2032	**1.026**	1,143,502		3.35%			1,143,502	100.00%	99.177%	47,435,442	46,291,940	326,138,723	372,430,663	
22	2033	**1.026**	1,156,598		3.40%			1,156,598	100.00%	99.381%	48,115,807	46,959,209	372,430,663	419,389,872	
23	2034	**1.026**	1,169,889		3.45%			1,169,889	100.00%	99.586%	48,806,303	47,636,414	419,389,872	467,026,286	
24	2035	**1.026**	1,183,378		3.50%			1,183,378	100.00%	99.794%	49,507,083	48,323,704	467,026,286	515,349,990	
25	2036	**1.026**	1,169,889		3.65%			1,169,889	100.00%	100.000%	50,218,299	49,048,410	515,349,990	564,398,400	
			Net Interest Rate --->		#DIV/0!										

CHART ONE


MONTGOMERY COUNTY, TENNESSEE
Debt Service Fund Chart
Current Financing Plan
Red = Projected Fund Balance Use
Funding for Debt Service
Current Obligations
Amount in $1,000,000s
60.00
50.00
40.00
30.00
20.00
10.00
0.00
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
Fiscal Year
Current DS Req.
2011 Issue
Projected Available Funds
Fund Bal. Use

MONTGOMERY COUNTY, TENNESSEE

$11,400,000 GO Combined Bonds, Series 2012, Dated: July 15, 2012

Interest rates as of June 4, 2012 Plus .50%

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COUNTY BONDS

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BICOUNTY LANDFILL BONDS

Debt Service Schedule 7

Stephens Inc.

Tennessee Public Finance

MONTGOMERY COUNTY, TENNESSEE

$11,400,000 GO Combined Bonds, Series 2012, Dated: July 15, 2012

Interest rates as of June 4, 2012 Plus .50%

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2012	-	-	-	-	-
10/01/2012	-	-	48,480.08	48,480.08	-
04/01/2013	740,000.00	0.650%	114,821.25	854,821.25	-
06/30/2013	-	-	-	-	903,301.33
10/01/2013	-	-	112,416.25	112,416.25	-
04/01/2014	660,000.00	0.800%	112,416.25	772,416.25	-
06/30/2014	-	-	-	-	884,832.50
10/01/2014	-	-	109,776.25	109,776.25	-
04/01/2015	665,000.00	0.950%	109,776.25	774,776.25	-
06/30/2015	-	-	-	-	884,552.50
10/01/2015	-	-	106,617.50	106,617.50	-
04/01/2016	675,000.00	1.100%	106,617.50	781,617.50	-
06/30/2016	-	-	-	-	888,235.00
10/01/2016	-	-	102,905.00	102,905.00	-
04/01/2017	690,000.00	1.300%	102,905.00	792,905.00	-
06/30/2017	-	-	-	-	895,810.00
10/01/2017	-	-	98,420.00	98,420.00	-
04/01/2018	700,000.00	1.550%	98,420.00	798,420.00	-
06/30/2018	-	-	-	-	896,840.00
10/01/2018	-	-	92,995.00	92,995.00	-
04/01/2019	715,000.00	1.800%	92,995.00	807,995.00	-
06/30/2019	-	-	-	-	900,990.00
10/01/2019	-	-	86,560.00	86,560.00	-
04/01/2020	735,000.00	2.050%	86,560.00	821,560.00	-
06/30/2020	-	-	-	-	908,120.00
10/01/2020	-	-	79,026.25	79,026.25	-
04/01/2021	755,000.00	2.300%	79,026.25	834,026.25	-
06/30/2021	-	-	-	-	913,052.50
10/01/2021	-	-	70,343.75	70,343.75	-
04/01/2022	775,000.00	2.450%	70,343.75	845,343.75	-
06/30/2022	-	-	-	-	915,687.50
10/01/2022	-	-	60,850.00	60,850.00	-
04/01/2023	800,000.00	2.600%	60,850.00	860,850.00	-
06/30/2023	-	-	-	-	921,700.00
10/01/2023	-	-	50,450.00	50,450.00	-
04/01/2024	830,000.00	2.750%	50,450.00	880,450.00	-
06/30/2024	-	-	-	-	930,900.00
10/01/2024	-	-	39,037.50	39,037.50	-
04/01/2025	855,000.00	2.850%	39,037.50	894,037.50	-
06/30/2025	-	-	-	-	933,075.00
10/01/2025	-	-	26,853.75	26,853.75	-
04/01/2026	885,000.00	2.950%	26,853.75	911,853.75	-
06/30/2026	-	-	-	-	938,707.50

MONTGOMERY COUNTY, TENNESSEE

$11,400,000 GO Combined Bonds, Series 2012, Dated: July 15, 2012

Interest rates as of June 4, 2012 Plus .50%

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2026	-	-	13,800.00	13,800.00	-
04/01/2027	920,000.00	3.000%	13,800.00	933,800.00	-
06/30/2027	-	-	-	-	947,600.00
Total	**$11,400,000.00**	**-**	**$2,263,403.83**	**$13,663,403.83**	**-**

Yield Statistics

Bond Year Dollars	$92,606.67
Average Life	8.123 Years
Average Coupon	2.4441046%
Net Interest Cost (NIC)	2.4441046%
True Interest Cost (TIC)	2.4197488%
Bond Yield for Arbitrage Purposes	2.4197488%
All Inclusive Cost (AIC)	2.4197488%

IRS Form 8038

Net Interest Cost	2.4441046%
Weighted Average Maturity	8.123 Years

MONTGOMERY COUNTY, TENNESSEE

$11,400,000 GO Combined Bonds, Series 2012, Dated: July 15, 2012

Interest rates as of June 4, 2012 Plus .50%

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2013	740,000.00	0.650%	163,301.33	903,301.33
06/30/2014	660,000.00	0.800%	224,832.50	884,832.50
06/30/2015	665,000.00	0.950%	219,552.50	884,552.50
06/30/2016	675,000.00	1.100%	213,235.00	888,235.00
06/30/2017	690,000.00	1.300%	205,810.00	895,810.00
06/30/2018	700,000.00	1.550%	196,840.00	896,840.00
06/30/2019	715,000.00	1.800%	185,990.00	900,990.00
06/30/2020	735,000.00	2.050%	173,120.00	908,120.00
06/30/2021	755,000.00	2.300%	158,052.50	913,052.50
06/30/2022	775,000.00	2.450%	140,687.50	915,687.50
06/30/2023	800,000.00	2.600%	121,700.00	921,700.00
06/30/2024	830,000.00	2.750%	100,900.00	930,900.00
06/30/2025	855,000.00	2.850%	78,075.00	933,075.00
06/30/2026	885,000.00	2.950%	53,707.50	938,707.50
06/30/2027	920,000.00	3.000%	27,600.00	947,600.00
Total	**$11,400,000.00**	**-**	**$2,263,403.83**	**$13,663,403.83**

Yield Statistics

Bond Year Dollars	$92,606.67
Average Life	8.123 Years
Average Coupon	2.4441046%
Net Interest Cost (NIC)	2.4441046%
True Interest Cost (TIC)	2.4197488%
Bond Yield for Arbitrage Purposes	2.4197488%
All Inclusive Cost (AIC)	2.4197488%

IRS Form 8038

Net Interest Cost	2.4441046%
Weighted Average Maturity	8.123 Years

MONTGOMERY COUNTY, TENNESSEE

$10,705,000 G.O. County Bonds, Series 2012, Dated: July 15, 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2012	-	-	-	-	-
10/01/2012	-	-	47,075.14	47,075.14	-
04/01/2013	600,000.00	0.650%	111,493.75	711,493.75	-
06/30/2013	-	-	-	-	758,568.89
10/01/2013	-	-	109,543.75	109,543.75	-
04/01/2014	520,000.00	0.800%	109,543.75	629,543.75	-
06/30/2014	-	-	-	-	739,087.50
10/01/2014	-	-	107,463.75	107,463.75	-
04/01/2015	525,000.00	0.950%	107,463.75	632,463.75	-
06/30/2015	-	-	-	-	739,927.50
10/01/2015	-	-	104,970.00	104,970.00	-
04/01/2016	535,000.00	1.100%	104,970.00	639,970.00	-
06/30/2016	-	-	-	-	744,940.00
10/01/2016	-	-	102,027.50	102,027.50	-
04/01/2017	555,000.00	1.300%	102,027.50	657,027.50	-
06/30/2017	-	-	-	-	759,055.00
10/01/2017	-	-	98,420.00	98,420.00	-
04/01/2018	700,000.00	1.550%	98,420.00	798,420.00	-
06/30/2018	-	-	-	-	896,840.00
10/01/2018	-	-	92,995.00	92,995.00	-
04/01/2019	715,000.00	1.800%	92,995.00	807,995.00	-
06/30/2019	-	-	-	-	900,990.00
10/01/2019	-	-	86,560.00	86,560.00	-
04/01/2020	735,000.00	2.050%	86,560.00	821,560.00	-
06/30/2020	-	-	-	-	908,120.00
10/01/2020	-	-	79,026.25	79,026.25	-
04/01/2021	755,000.00	2.300%	79,026.25	834,026.25	-
06/30/2021	-	-	-	-	913,052.50
10/01/2021	-	-	70,343.75	70,343.75	-
04/01/2022	775,000.00	2.450%	70,343.75	845,343.75	-
06/30/2022	-	-	-	-	915,687.50
10/01/2022	-	-	60,850.00	60,850.00	-
04/01/2023	800,000.00	2.600%	60,850.00	860,850.00	-
06/30/2023	-	-	-	-	921,700.00
10/01/2023	-	-	50,450.00	50,450.00	-
04/01/2024	830,000.00	2.750%	50,450.00	880,450.00	-
06/30/2024	-	-	-	-	930,900.00
10/01/2024	-	-	39,037.50	39,037.50	-
04/01/2025	855,000.00	2.850%	39,037.50	894,037.50	-
06/30/2025	-	-	-	-	933,075.00
10/01/2025	-	-	26,853.75	26,853.75	-
04/01/2026	885,000.00	2.950%	26,853.75	911,853.75	-
06/30/2026	-	-	-	-	938,707.50

MONTGOMERY COUNTY, TENNESSEE

$10,705,000 G.O. County Bonds, Series 2012, Dated: July 15, 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2026	-	-	13,800.00	13,800.00	-
04/01/2027	920,000.00	3.000%	13,800.00	933,800.00	-
06/30/2027	-	-	-	-	947,600.00
Total	**$10,705,000.00**	**-**	**$2,243,251.39**	**$12,948,251.39**	**-**

Yield Statistics

Bond Year Dollars	$90,732.44
Average Life	8.476 Years
Average Coupon	2.4723806%
Net Interest Cost (NIC)	2.4723806%
True Interest Cost (TIC)	2.4497169%
Bond Yield for Arbitrage Purposes	2.4197488%
All Inclusive Cost (AIC)	2.4497169%

IRS Form 8038

Net Interest Cost	2.4723806%
Weighted Average Maturity	8.476 Years

MONTGOMERY COUNTY, TENNESSEE

$10,705,000 G.O. County Bonds, Series 2012, Dated: July 15, 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2013	600,000.00	0.650%	158,568.89	758,568.89
06/30/2014	520,000.00	0.800%	219,087.50	739,087.50
06/30/2015	525,000.00	0.950%	214,927.50	739,927.50
06/30/2016	535,000.00	1.100%	209,940.00	744,940.00
06/30/2017	555,000.00	1.300%	204,055.00	759,055.00
06/30/2018	700,000.00	1.550%	196,840.00	896,840.00
06/30/2019	715,000.00	1.800%	185,990.00	900,990.00
06/30/2020	735,000.00	2.050%	173,120.00	908,120.00
06/30/2021	755,000.00	2.300%	158,052.50	913,052.50
06/30/2022	775,000.00	2.450%	140,687.50	915,687.50
06/30/2023	800,000.00	2.600%	121,700.00	921,700.00
06/30/2024	830,000.00	2.750%	100,900.00	930,900.00
06/30/2025	855,000.00	2.850%	78,075.00	933,075.00
06/30/2026	885,000.00	2.950%	53,707.50	938,707.50
06/30/2027	920,000.00	3.000%	27,600.00	947,600.00
Total	**$10,705,000.00**	**-**	**$2,243,251.39**	**$12,948,251.39**

Yield Statistics

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All Inclusive Cost (AIC)	2.4497169%

IRS Form 8038

Net Interest Cost	2.4723806%
Weighted Average Maturity	8.476 Years

MONTGOMERY COUNTY, TENNESSEE

$695,000 GO BiCounty Landfill Bonds, Series 2012, Dated: July 15, 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2012	-	-	-	-	-
10/01/2012	-	-	1,404.94	1,404.94	-
04/01/2013	140,000.00	0.650%	3,327.50	143,327.50	-
06/30/2013	-	-	-	-	144,732.44
10/01/2013	-	-	2,872.50	2,872.50	-
04/01/2014	140,000.00	0.800%	2,872.50	142,872.50	-
06/30/2014	-	-	-	-	145,745.00
10/01/2014	-	-	2,312.50	2,312.50	-
04/01/2015	140,000.00	0.950%	2,312.50	142,312.50	-
06/30/2015	-	-	-	-	144,625.00
10/01/2015	-	-	1,647.50	1,647.50	-
04/01/2016	140,000.00	1.100%	1,647.50	141,647.50	-
06/30/2016	-	-	-	-	143,295.00
10/01/2016	-	-	877.50	877.50	-
04/01/2017	135,000.00	1.300%	877.50	135,877.50	-
06/30/2017	-	-	-	-	136,755.00
Total	**$695,000.00**	**-**	**$20,152.44**	**$715,152.44**	**-**

Yield Statistics

Bond Year Dollars	$1,874.22
Average Life	2.697 Years
Average Coupon	1.0752428%
Net Interest Cost (NIC)	1.0752428%
True Interest Cost (TIC)	1.0740817%
Bond Yield for Arbitrage Purposes	2.4197488%
All Inclusive Cost (AIC)	1.0740817%

IRS Form 8038

Net Interest Cost	1.0752428%
Weighted Average Maturity	2.697 Years

MONTGOMERY COUNTY, TENNESSEE

$695,000 GO BiCounty Landfill Bonds, Series 2012, Dated: July 15, 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2013	140,000.00	0.650%	4,732.44	144,732.44
06/30/2014	140,000.00	0.800%	5,745.00	145,745.00
06/30/2015	140,000.00	0.950%	4,625.00	144,625.00
06/30/2016	140,000.00	1.100%	3,295.00	143,295.00
06/30/2017	135,000.00	1.300%	1,755.00	136,755.00
Total	**$695,000.00**	-	**$20,152.44**	**$715,152.44**

Yield Statistics

Bond Year Dollars	$1,874.22
Average Life	2.697 Years
Average Coupon	1.0752428%
Net Interest Cost (NIC)	1.0752428%
True Interest Cost (TIC)	1.0740817%
Bond Yield for Arbitrage Purposes	2.4197488%
All Inclusive Cost (AIC)	1.0740817%

IRS Form 8038

Net Interest Cost	1.0752428%
Weighted Average Maturity	2.697 Years

DEBT SERVICE FUND
Financial Plan for
$11,400,000 Financing

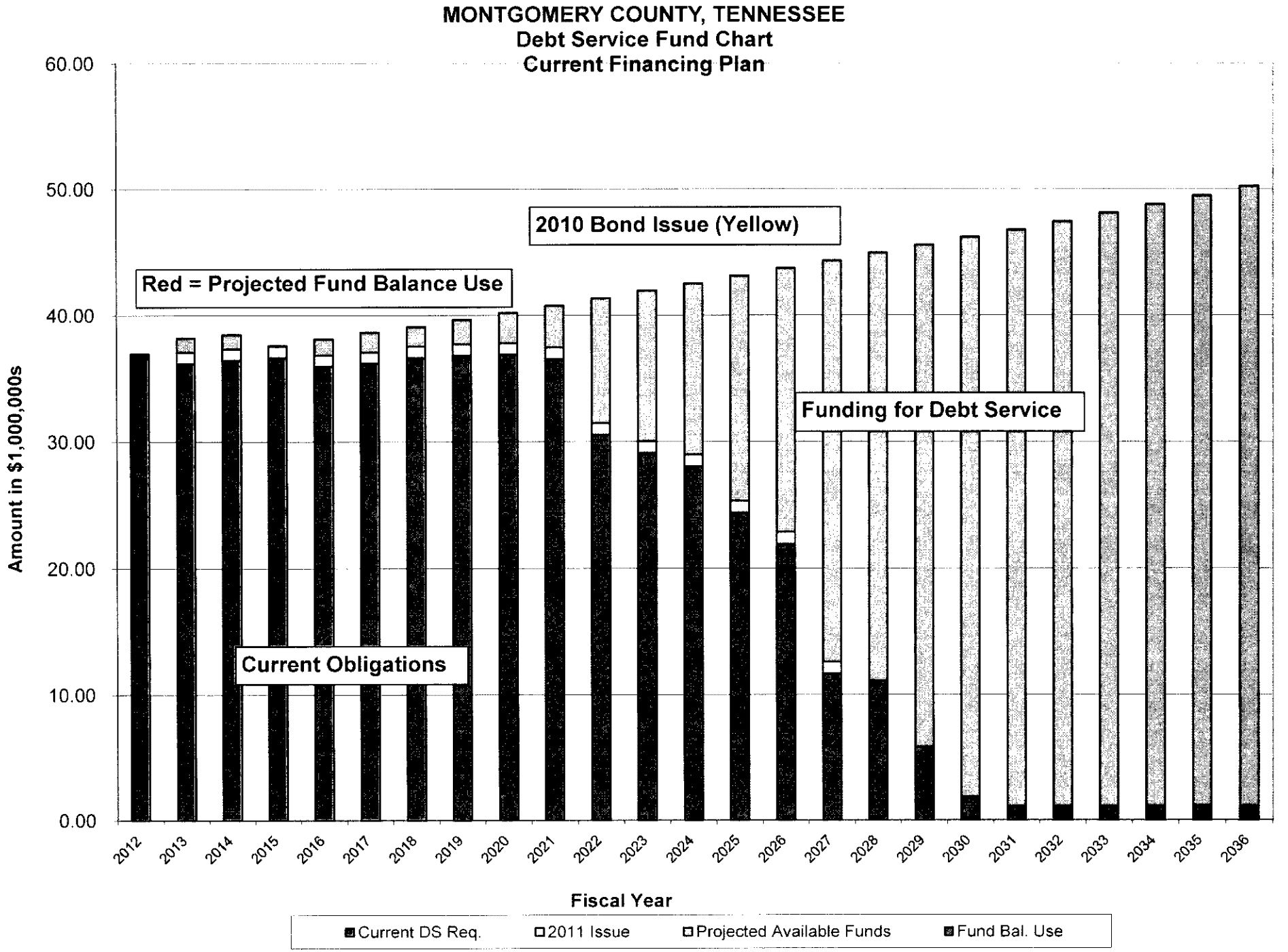
MONTGOMERY COUNTY, TENNESSEE
FINANCIAL PLANNING FOR CAPITAL ASSETS

6/4/2012 2:48 PM

DISCLAIMER: The projections of this analysis are based on current and historical data. While the projections are conservative, they are projections that will depend on many unknown economic factors of the future.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			CURRENT AND PROPOSED DEBT SERVICE PAYMENTS AND COSTS									**FUND BALANCES**			
				$11,400,000	<---- Additional Bond Issue										
Yr. No. CPT PPT PTI	Fiscal Year $ 0.850 $ 1.026 $ 0.176	Proj-ected Prop. Tax Rate	Current Debt Service and Related Costs Exhibit A	Principal Payments 11,400,000 April	Possible Interest Rates 6/4/2012	Interest Payments for Fiscal Year	Total New Bond Issue	Total Current and New Debt	Principal Percent Paid	Prin & Int. & Other D.S. % Paid	Funding Sources Exhibit B	Excess Revenues Over (Under) Expenditures	Estimated Beginning Fund Balance	Estimated Ending Fund Balance	Percent of Annual Require-ments
				PLUS ->	**0.50%**										
	2013	**1.026**	36,204,399	740,000	0.65%	163,301	903,301	37,107,700	5.89%	7.222%	38,230,784	1,123,084	28,936,017	30,059,101	**81.01%**
1	2014	**1.026**	36,472,503	660,000	0.80%	224,833	884,833	37,357,336	12.03%	14.493%	38,494,844	1,137,508	30,059,101	31,196,609	**83.51%**
2	2015	**1.026**	36,674,722	665,000	0.95%	219,553	884,553	37,559,274	18.44%	21.804%	37,621,277	62,003	31,196,609	31,258,612	**83.22%**
3	2016	**1.026**	35,979,697	675,000	1.10%	213,235	888,235	36,867,932	24.88%	28.979%	38,149,252	1,281,320	31,258,612	32,539,932	**88.26%**
4	2017	**1.026**	36,201,554	690,000	1.30%	205,810	895,810	37,097,364	31.62%	36.200%	38,679,886	1,582,523	32,539,932	34,122,454	**91.98%**
5	2018	**1.026**	36,658,430	700,000	1.55%	196,840	896,840	37,555,270	38.74%	43.509%	39,088,292	1,533,022	34,122,454	35,655,477	**94.94%**
6	2019	**1.026**	36,828,466	715,000	1.80%	185,990	900,990	37,729,456	46.19%	50.853%	39,641,559	1,912,103	35,655,477	37,567,580	**99.57%**
7	2020	**1.026**	36,911,736	735,000	2.05%	173,120	908,120	37,819,856	53.96%	58.214%	40,203,052	2,383,196	37,567,580	39,950,776	**105.63%**
8	2021	**1.026**	36,554,363	755,000	2.30%	158,053	913,053	37,467,416	61.97%	65.506%	40,772,897	3,305,481	39,950,776	43,256,257	**115.45%**
9	2022	**1.026**	30,555,412	775,000	2.45%	140,688	915,688	31,471,100	68.69%	71.632%	41,351,216	9,880,117	43,256,257	53,136,374	**168.84%**
10	2023	**1.026**	29,122,179	800,000	2.60%	121,700	921,700	30,043,879	75.28%	77.479%	41,930,575	11,886,697	53,136,374	65,023,071	**216.43%**
11	2024	**1.026**	28,065,378	830,000	2.75%	100,900	930,900	28,996,278	81.86%	83.123%	42,517,685	13,521,407	65,023,071	78,544,478	**270.88%**
12	2025	**1.026**	24,422,981	855,000	2.85%	78,075	933,075	25,356,056	87.70%	88.058%	43,113,057	17,757,002	78,544,478	96,301,479	
13	2026	**1.026**	21,942,479	885,000	2.95%	53,708	938,708	22,881,187	93.10%	92.511%	43,716,808	20,835,622	96,301,479	117,137,101	
14	2027	**1.026**	11,679,331	920,000	3.00%	27,600	947,600	12,626,931	95.96%	94.969%	44,328,529	31,701,599	117,137,101	148,838,700	
15	2028	**1.026**	11,126,687		3.10%			11,126,687	98.55%	97.135%	44,948,843	33,822,157	148,838,700	182,660,857	
16	2029	**1.026**	5,884,529		3.15%			5,884,529	99.80%	98.280%	45,577,272	39,692,742	182,660,857	222,353,599	
17	2030	**1.026**	1,883,486		3.25%			1,883,486	100.00%	98.647%	46,215,737	44,332,251	222,353,599	266,685,850	
18	2031	**1.026**	1,130,599		3.30%			1,130,599	100.00%	98.867%	46,765,059	45,634,460	266,685,850	312,320,310	
19	2032	**1.026**	1,143,502		3.35%			1,143,502	100.00%	99.089%	47,435,442	46,291,940	312,320,310	358,612,250	
20	2033	**1.026**	1,156,598		3.40%			1,156,598	100.00%	99.314%	48,115,807	46,959,209	358,612,250	405,571,459	
21	2034	**1.026**	1,169,889		3.45%			1,169,889	100.00%	99.542%	48,806,303	47,636,414	405,571,459	453,207,873	
22	2035	**1.026**	1,183,378		3.50%			1,183,378	100.00%	99.772%	49,507,083	48,323,704	453,207,873	501,531,578	
23	2036	**1.026**	1,169,889		3.65%			1,169,889	100.00%	100.000%	50,218,299	49,048,410	501,531,578	550,579,987	
			Net Interest Rate --->		**2.444%**	2,263,404	13,663,404	**Page 4**							

CHART ONE


MONTGOMERY COUNTY, TENNESSEE
Debt Service Fund Chart
Current Financing Plan
Red = Projected Fund Balance Use
2010 Bond Issue (Yellow)
Funding for Debt Service
Current Obligations
Amount in $1,000,000s
60.00
50.00
40.00
30.00
20.00
10.00
0.00
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
Fiscal Year
Current DS Req.
2011 Issue
Projected Available Funds
Fund Bal. Use

MONTGOMERY COUNTY, TENNESSEE

Costs of Issuance Relative to a Competitive Bond Sale in the Approximate Amount of $11,400,000

Entity Responsible	Associated Responsibilities	Projected Maximum Expense
Financial Advisor	The Financial Advisor, registered with the Securities Exchange Commission and regulated by the Municipal Securities Rulemaking Board, is the primary entity responsible for organizing and accomplishing the bond financing for the County - Provides options and recommendations as to bond size, structure and amortization schedules and other factors; - Manages the development of a bond resolution with flexibility in accordance with state law prepared by bond counsel to be approved by the County; - Prepares the extensive amount of information and documents required of the County by the State Division of State and Local Finance; - Assists with preparing information for correspondence with the credit rating agencies; - Evaluates the cost feasibility of bond insurance, if necessary; - Prepares, prints, and distributes the Preliminary Official Statement in accordance with Securities Exchange Commission and the Municipal Securities Rulemaking Board; Prepares, prints, and distributes the Final Official Statement in accordance with Securities Exchange Commission and the Municipal Securities Rulemaking Board - Structures and coordinates the bond sale in accordance with state law, IRS Tax Code, SEC regulations, MSRB regulations and the County's adopted bond resolution and debt policy statement; - Receives, verifies and adjusts principal amounts and recommends awards of the lowest true interest cost bid underwriter for approval by the Issuer; - Prepares and prints final numbers and debt service amortization schedules; - Coordinates the wiring and verifies receipt of the good faith deposit receipt by the County; - The Financial Advisor is paid one-time upfront from bond proceeds and there are no ongoing fees or charges.	17,763

Entity Responsible	Associated Responsibilities	Projected Maximum Expense
Bond Counsel	An attorney or law firm, retained by the County, to give a legal opinion that the issuer is authorized to issue proposed municipal securities, the issuer has met all legal requirements necessary for issuance and interest on the proposed securities (if they are intended to be tax-exempt bonds) will be excluded from gross income of the holders thereof for federal income tax purposes and, where applicable, from state and local taxation. - Prepares, reviews and provides legal advice to the County on authorizing resolutions, trust indentures, official statements, validation proceedings and litigation; - Prepares and oversees bond proceedings; - Assists with the required government approval; - Ensures that legally the issuer meets all state law requirements, IRS Code requirements, and proper authorization of the bond offering; - Discloses and analyzes all relevant legal proceedings that may have a bearing on the validity of the offering; - Interprets relevant regulations and laws and assists in structuring the issue; - Writes closing documents and handles the closing - Bond Counsel is paid one-time upfront from bond proceeds and there are no ongoing fees or charges.	17,750
Official Statements	The Preliminary and Final Offering Statements are documents, required by the Securities and Exchange Commission, that provide financial and/or operating data about the issuer of the securities or any other parties who are responsible for repayment of the bonds is generally provided in the official statement, together with descriptions of any covenants of the issuer or other parties intended to protect the investor's financial interests	7,469
Registration and Paying Agent	The fiscal agent that distributes the payment of principal annually and interest semi-annually to bondholders, answers bondholder questions regarding call provisions and payment terms, and other bondholder correspondence.	1,500

Marketing Factors:

Miscellaneous Costs	Travel expenses, mailing costs, and other incidental expenses associated with the bond issue	1,373
Credit Rating Agency	Agencies that give relative indications of bond and note creditworthiness based on a rating scale. The Rating Agencies consist of Moody's, Standard & Poor's and Fitch Investors Service Inc. The credit rating increases the range of investment alternatives and provides an independent measurement of relative credit risk; this generally increases the marketability of the bond issue, lowering costs for both the County and the Underwriter.	12,500
	Sub-Total Costs of Issuance	58,355

Underwriter	The Underwriter is a securities dealer, or intermediary, whose primary role is is to bring together bond securities buyers and bond securities sellers. The Underwriter submits a sealed bid for purchasing the bonds to the County at a specific time on a specified date. The Underwriter offering the lowest true interest cost to the issuer (i.e., interest cost that takes into account the time value of money) will be awarded the bonds. The underwriting expenses are based on the assumption that the debt issuance is General Obligation Bonds sold through a public sale. The underwriter is paid one-time upfront from bond proceeds and there are no ongoing fees or charges.	114,000*

* Bid specification maximum, actual amount will be determined based on lowest True Interest Cost provided on date of sale.

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED ELEVEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($11,400,000) OF GENERAL OBLIGATION BONDS OF MONTGOMERY COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee (the "County") that for the purpose of providing funds for the (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, County highways, roads and streets; (v) making a loan to Bi-County Solid Waste Management System; (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (vii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (viii) payment of costs incident to the issuance and sale of the bonds authorized herein, there shall be issued bonds, in one or more emissions, of the County in the aggregate principal amount of not to exceed $11,400,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the bonds, or any emission thereof, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee that the County Clerk be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed $11,400,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

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

Kellie A. Jackson, County Clerk

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

Duly passed and approved this 11th day of June, 2012.

Sponsor Carolyn Bowers

Commissioner [illegible]

Approved Carolyn Bowers
County Mayor

Attested Kellie A. Jackson
County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 11, 2012; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Bonds.

WITNESS my official signature and seal of said County this _____ day of _____, 2012.

_____

County Clerk

(SEAL)

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular session on June 11, 2012, at 7:00 p.m., at the Montgomery County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers, County Mayor, presiding, and the following members present:

There were absent:

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

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

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

AYE:

NAY:

12-6-7

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

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

Ayes - 19 Abstentions - 1 Noes - 0

ABSENT: Ron J. Sokol (1)

12-6-8

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

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

Ayes - 19 Abstentions - 1 Noes - 0

ABSENT: Ron J. Sokol (1)

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ELEVEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($11,400,000), IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

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

WHEREAS, the Board of County Commissioners of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed $11,400,000 in aggregate principal amount of general obligation school and public improvement bonds, in one or more series, for the purpose of providing funds for the (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, County highways, roads and streets; (v) making a loan to Bi-County Solid Waste Management System; (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (vii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (viii) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed $11,400,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published, as required by law; and

WHEREAS, it is the intention of the Board of Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed $11,400,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

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

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

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

(a) "Bonds" means the not to exceed $11,400,000 General Obligation School and Public Improvement Bonds of the County, to be dated their date of issuance, and having such designation and series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

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

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

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

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

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

(g) "Financial Advisor" for the Bonds authorized herein means Stephens Inc.;

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

(i) "Projects" means (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, County highways, roads and streets; (v) making a loan to Bi-County Solid Waste Management System; and (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and

(j) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to Section 4 hereof, or any successor designated by the Governing Body; and

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy. In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy as follows:

(a) The term of the Bonds will not exceed the greater of the useful economic life of the Projects and fifteen (15) fiscal years from the date of issuance of the Bonds. The debt service on the Bonds, after the period of construction of the Projects, is planned to achieve relatively level debt service when taking into consideration the County's outstanding debt. The Bonds will not have an optional redemption longer than approximately ten years from their date of issuance. Approximate debt service is attached hereto as Exhibit A, subject to change permitted by Section 8 hereof.

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

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the cost of the Projects and costs incident thereto; (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (iii) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed $11,400,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 8, shall be known as "General Obligation School and Public Improvement Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted under Section 8) semi-annually on April 1 and October 1 in each year, commencing October 1, 2012. The Bonds shall be issued initially in $5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2013 through 2028, inclusive. Attached hereto as Exhibit A is a preliminary debt service estimate of the amortization of the Bonds; provided, however, such amortization may be adjusted in accordance with Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, Bonds maturing on or before April 1, 2022 shall mature without option of redemption and Bonds maturing on April 1, 2023 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2022 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

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

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

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

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

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered

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

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

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed

of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least $1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

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

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in $5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make

transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

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

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

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

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the

Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

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

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

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

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

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

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

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
$_____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MONTGOMERY
GENERAL OBLIGATION SCHOOL AND PUBLIC IMPROVEMENT BOND,
SERIES ____

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [October 1, 2012], and semi-annually thereafter on the first day of [April] and [October] in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____,

_____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

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

(iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds maturing April 1, 2013 through April 1, 2022, inclusive, shall mature without option of prior redemption and Bonds maturing April 1, 2023 and thereafter, shall be subject to redemption prior to maturity at the option of the County on April 1, 2022 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

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

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

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

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

Final Maturity	Redemption Date	Principal Amount of Bonds Redeemed

*Final Maturity

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

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.

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

This Bond is one of a total authorized issue aggregating $_____ and issued by the County for the purpose of providing funds for (i) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County schools; (ii) acquisition and equipping of school buses; (iii) acquisition of land for, design, site development, and constructing, improving, renovating and equipping of County governmental buildings; (iv) acquisition of land and rights-of-way for, and construction of, (v) making a loan to Bi-County Solid Waste Management System; (vi) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (vii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (viii) payment of costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the 11th day of June (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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

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

MONTGOMERY COUNTY

BY:_____
County Mayor

(SEAL)

ATTESTED:

_____
County Clerk

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

Date of Registration: _____

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

_____
Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: _____

_____

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

Signature guaranteed:

_____

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

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

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine percent (99%) of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the County's Financial Advisor.

(b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(c) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(d) The County Mayor is further authorized with respect to each series of Bonds to:

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

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

(3) change the first interest payment date on the Bonds or any series thereof to a date other than October 1, 2012, provided that such date is not later than twelve months from the dated date of such series of Bonds;

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

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

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

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

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

(f) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(g) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit B.

(h) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, during which time no legally sufficient petition protesting the issuance of the Bond shall have been filed.

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

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

(b) the remainder of the proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Series 2012 School and Public Improvement Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily

marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. Moneys in the Construction Fund shall be invested at the direction of the County Trustee in such investments as shall be permitted by applicable law to the extent permitted by applicable law. At the discretion of the County Mayor, earnings from such investments shall be, to the extent permitted by applicable law: (i) deposited to the Construction Fund to reimburse the Construction Fund for any costs of issuance paid related to the issuance of the Bonds, (ii) deposited to the Construction Fund to the extent needed for the Projects or (iii) transferred to the County's debt service fund to the extent permitted by applicable law to be used to pay interest on the Bonds. After completion of the Projects, any funds remaining in the Construction Fund, including earnings from such investments, shall be deposited to the County's debt service fund.

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

Section 10. Official Statement. The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, working with Stephens Inc., Nashville, Tennessee, the County's financial advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Director of Accounts and Budgets and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

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

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways, to wit:

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

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

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

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

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

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due

the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Tax Matters. The County recognizes that the purchasers and owners of each series of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each series of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Finance Director is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Qualified Tax-Exempt Obligations. The Governing Body hereby designates any the Bonds, or any series thereof, as "qualified tax-exempt obligations", to the extent the Bonds, or any series thereof, may be so designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 15. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101 et seq., Tennessee Code Annotated, is greater than sixteen years.

Section 16. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

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

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

Duly adopted and approved this 11th day of June, 2012.

Sponsor Carolyn Bowers

Commissioner Joe C Cook

Approved Carolyn Bowers
County Mayor

Attested Kelli A. Jackson
County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 11, 2012; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation School and Public Improvement Bonds.

WITNESS my official signature and seal of said County this _____ day of _____, 2012.

_____
County Clerk

(SEAL)

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular session on June 11, 2012, at 7:00 p.m., at the Montgomery County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers, County Mayor, presiding, and the following members present:

There were absent:

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

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

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

AYE:

NAY:

EXHIBIT A

ESTIMATED DEBT SERVICE AND COSTS OF ISSUANCE

EXHIBIT B

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____ __, 2012

Montgomery County, Tennessee
1 Millennium Plaza, Suite 200
Clarksville, Tennessee 37041-0368
Attention: Carolyn P. Bowers, County Mayor

Re: Issuance of Approximately $11,490,000 in Aggregate Principal Amount of General Obligation School and Public Improvement Bonds.

Dear Mayor Bowers:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a resolution authorizing the Bonds adopted on June 11, 2012 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

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

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

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

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

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

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

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

7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds, if any, and review the bond purchase agreement, if sold at negotiated sale.

8. Draft the continuing disclosure undertaking of the Issuer.

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

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

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

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

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

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

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

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

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

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

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

d. Drafting state constitutional or legislative amendments.

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

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

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

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

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

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

ATTORNEY-CLIENT RELATIONSHIP

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

"municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

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

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

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be $17,750 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed $17,750.

RECORDS

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

OTHER MATTERS

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

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

CONCLUSION

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

MONTGOMERY COUNTY, TENNESSEE:

By:_____
Carolyn P. Bowers, County Mayor

BASS, BERRY & SIMS PLC:

By: _____
Charles K. Wray, Member

10775702.2

RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS FOR FISCAL YEAR 2012 IN CERTAIN AREAS OF REVENUES AND EXPENDITURES

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

WHEREAS, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of June 2012, that the budgets for various funds for FY12 be amended as to revenues and expenditures, according to the attached Account Schedule 1 and Schedule 2.

Duly passed and approved this 11th day of June, 2012.

Sponsor Anne J. Hester

Commissioner Joe C. Cook

Approved Carolyn Bowers
County Mayor

Attested Kellie Jackson
County Clerk

Montgomery County Governmen
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/12	Proposed Increase (Decrease)	2011-2012 Amended Budget
ESTIMATED REVENUES			
Local Taxes			
40110 CURRENT PROPERTY TAX	27,528,000	-	27,528,000
40120 TRUSTEE'S COLLECTIONS - PYR	865,000	-	865,000
40140 INTEREST & PENALTY	200,000	-	200,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	2,500	-	2,500
40162 PMTS IN LIEU OF TAXES -UTILITY	915,850	-	915,850
40163 PMTS IN LIEU OF TAXES - OTHER	363,603	-	363,603
40220 HOTEL/MOTEL TAX	-		-
101-00000-40220	**1,497,849**	**399,000**	**1,896,849**
40250 LITIGATION TAX - GENERAL	462,500	-	462,500
40260 LITIGATION TAX-SPECIAL PURPOSE	95,000	-	95,000
40270 BUSINESS TAX	900,000	-	900,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	385,000	-	385,000
40350 INTERSTATE TELECOMMUNICATIONS	2,900	-	2,900
Total Local Taxes	**33,333,202**	**399,000**	**33,732,202**
Licenses and Permits			
41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	190,500	-	190,500
41520 BUILDING PERMITS	500,000	-	500,000
41540 PLUMBING PERMITS	6,000	-	6,000
41590 OTHER PERMITS	169,340	-	169,340
Total Licenses and Permits	**892,640**	**-**	**892,640**
Fines, Forfeitures and Penalties			
42110 FINES	11,000	-	11,000
42120 OFFICERS COSTS	26,000	-	26,000
42141 DRUG COURT FEES	4,000	-	4,000
42150 JAIL FEES CIRCUIT COURT	34,345	-	34,345
42190 DATA ENTRY FEES -CIRCUIT COURT	12,100	-	12,100
42191 COURTROOM SECURITY - CIRCUIT	6,500	-	6,500
42192 CIRCUIT COURT VICTIMS ASSESS	30,500	-	30,500
42310 FINES	416,343	-	416,343
42311 FINES - LITTERING	1,332	-	1,332
42320 OFFICERS COSTS	183,846	-	183,846
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	15,000	-	15,000
42350 JAIL FEES GENERAL SESSIONS	219,234	-	219,234
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	59,000	-	59,000
42392 GEN SESSIONS VICTIM ASSESSMNT	63,000	-	63,000
42410 FINES	1,528	-	1,528
42450 JAIL FEES	117,323	-	117,323
42490 DATA ENTRY FEE-JUVENILE COURT	6,780	-	6,780
42520 OFFICERS COSTS	24,000	-	24,000
42530 DATA ENTRY FEE -CHANCERY COURT	2,000	-	2,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42660 DISTRICT ATTORNEY GENERAL FEES	23,500	-	23,500
42900 OTHER FINES/FORFEITURE/PENALTY	600	-	600
42990 OTHER FINES/FORFEITS/PENALTIES	18,230	-	18,230
Total Fines, Forfeitures and Penalties	**1,329,661**	**-**	**1,329,661**

Montgomery County Governmen
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/12	Proposed Increase (Decrease)	2011-2012 Amended Budget	
Charges for Current Services				
43120 PATIENT CHARGES	4,800,000	-	4,800,000	
43140 ZONING STUDIES	2,000	-	2,000	
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000	
43340 RECREATION FEES	12,000	-	12,000	
43350 COPY FEES	6,136	-	6,136	
43365 ARCHIVE AND RECORD MANAGEMENT	121,939		121,939	
43370 TELEPHONE COMMISSIONS	120,000	-	120,000	
43380 VENDING MACHINE COLLECTIONS	42,000	-	42,000	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	23,625	-	23,625	
43394 DATA PROCESSING FEES - SHERIFF	29,488	-	29,488	
43395 SEXUAL OFFENDER FEE - SHERIFF	14,000	-	14,000	
43396 DATA PROCESSING FEE-COUNTY CLK	10,000	-	10,000	
43990 OTHER CHARGES FOR SERVICES	86	-	86	
Total Charges for Current Services	**5,301,274**	**-**	**5,301,274**	
Other Local Revenues				
44110 INTEREST EARNED	1,750,000	-	1,750,000	
44120 LEASE/RENTALS	603,964	-	603,964	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	156,898	-	156,898	
101-53600-44170	**20,000**	**18,286**	**38,286**	STATE REIMBURSED WITNESS FEES
44560 DAMAGES RECOVERED -INDIVIDUALS	-	-	-	
44570 CONTRIBUTIONS & GIFTS	-	-	-	
101-56900-44570-P0172	**9,688**	**5,000**	**14,688**	VETERANS VAN SERVICE
44990 OTHER LOCAL REVENUES	686,405	-	686,405	
Total Other Local Revenues	**3,227,955**	**23,286**	**3,251,241**	
Fees Received from County Officials				
45510 COUNTY CLERK	1,258,000	-	1,258,000	
45520 CIRCUIT COURT CLERK	775,000	-	775,000	
45540 GENERAL SESSIONS COURT CLERK	1,410,000	-	1,410,000	
45550 CLERK & MASTER	320,000	-	320,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	24,655	-	24,655	
45610 TRUSTEE	2,850,000	-	2,850,000	
Fees Received from County Officials	**7,637,655**	**-**	**7,637,655**	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	578,011	-	578,011	
46210 LAW ENFORCEMENT TRAINING PROG	48,000	-	48,000	
46430 LITTER PROGRAM	59,309	-	59,309	
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	19,500	-	19,500	
46840 ALCOHOLIC BEVERAGE TAX	166,000	-	166,000	
46851 STATE REVENUE SHARING - T.V.A.	1,250,000	-	1,250,000	
46880 BOARD OF JURORS	10,000	-	10,000	
46890 PRISONER TRANSPORTATION	13,729	-	13,729	
46915 CONTRACTED PRISONER BOARDING	706,000	-	706,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	16,380	-	16,380	
46980 OTHER STATE GRANTS	2,913,774	-	2,913,774	
46990 OTHER STATE REVENUES	16,500	-	16,500	
Total State of Tennessee	**5,797,533**	**-**	**5,797,533**	

Montgomery County Governmen
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/12	Proposed Increase (Decrease)	2011-2012 Amended Budget
Federal Revenue			
47220 CIVIL DEFENSE REIMBURSEMENT	68,000	-	68,000
47235 HOMELAND SECURITY GRANTS	1,257,732	-	1,257,732
47250 LAW ENFORCEMENT GRANTS	3,374	-	3,374
47303 UDDOJ -MDT-ARRA	6,713	-	6,713
47590 OTHER FEDERAL THROUGH STATE	11,050	-	11,050
47990 OTHER DIRECT FEDERAL REVENUE	232,315	-	232,315
Total Federal Revenue	**1,579,184**	-	**1,579,184**
Federal Revenue			
48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	223,337	-	223,337
48610 DONATIONS	41,170	-	41,170
Total Federal Revenue	**264,507**	-	**264,507**
Non-Revenue Sources			
49700 INSURANCE RECOVERY	6,239	-	6,239
49800 OPERATING TRANSFERS	596,113	-	596,113
Total Non-Revenue Sources	**602,352**	-	**602,352**
TOTAL GENERAL FUND REVENUES	**59,965,963**	**422,286**	**60,388,249**

Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
51100 COUNTY COMMISSION	220,593	-	220,593	
51210 BOARD OF EQUALIZATION	2,688	-	2,688	
51220 BEER BOARD	3,076	-	3,076	
51240 OTHER BOARDS & COMMITTEES	3,121	-	3,121	
51300 COUNTY MAYOR	299,509	-	299,509	
101-51300-51010	***127,444***	***6,207***	***133,651***	CPI LEGISLATION
51310 HUMAN RESOURCES	336,024	-	336,024	
51400 COUNTY ATTORNEY	-		-	
101-51400-53310	***24,000***	***35,000***	***59,000***	BASED ON ACTUAL USAGE
51500 ELECTION COMMISSION	585,798	-	585,798	
51600 REGISTER OF DEEDS	378,570	-	378,570	
101-51600-52070	***54,878***	***2,000***	***56,878***	CHANGE IN MEDICAL SUBSCRIPTION FROM 2-PARTY TO FAMILY
51720 PLANNING	332,227	-	332,227	
51730 BUILDING	196,766	-	196,766	
51750 CODES COMPLIANCE	539,580	-	539,580	
101-51750-52070	***78,815***	***11,500***	***90,315***	ADDITIONAL FAMILY COVERAGE
51760 GEOGRAPHICAL INFO SYSTEMS	190,410	-	190,410	
51800 COUNTY BUILDINGS	1,444,753	-	1,444,753	
101-51800-52070	***111,582***	***17,500***	***129,082***	ADDITIONAL INDIVIDUAL & FAMILY COVERAGE
51810 COURTS COMPLEX	1,235,311	-	1,235,311	
51900 OTHER GENERAL ADMINISTRATION	678,123	-	678,123	
101-51900-52070-P0005	***5,921***	***2,000***	***7,921***	CHANGE IN MEDICAL SUBSCRIPTION FROM INDIVIDUAL TO FAMILY
51910 ARCHIVES	107,362	-	107,362	
101-51910-51620	***53,313***	***(30,000)***	***23,313***	POSITION NO LONGER FUNDED
101-51910-52070	***19,820***	***(5,000)***	***14,820***	POSITION NO LONGER FUNDED
101-51910-55900	***-***	***35,000***	***35,000***	TRANSFER FUNDING FOR HUMIDITY CONTROL PROJECT
52100 ACCOUNTS & BUDGETS	538,989	-	538,989	
52200 PURCHASING	284,195	-	284,195	
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	-	1,094,638	
52400 COUNTY TRUSTEES OFFICE	482,697	-	482,697	
101-52400-52040	***40,392***	***3,000***	***43,392***	PART TIME EMPLOYEE RECEIVING TCRS
52500 COUNTY CLERK'S OFFICE	1,770,546	-	1,770,546	
52600 INFORMATION SYSTEMS	1,379,876	-	1,379,876	
52900 OTHER FINANCE	50,550	-	50,550	
53100 CIRCUIT COURT	2,007,090	-	2,007,090	
53300 GENERAL SESSIONS COURT	1,952,300	-	1,952,300	
53330 DRUG COURT	50,000	-	50,000	
53400 CHANCERY COURT	490,654	-	490,654	
53600 DISTRICT ATTORNEY GENERAL	177,682	-	177,682	
101-53600-53550	***25,000***	***18,286***	***43,286***	WITNESS TRAVEL
101-53600-52070	***18,000***	***(18,000)***	***-***	SAFE NEIGHBORHOODS GRANT MEDICAL TO TCRS TRANSFER
101-53600-52040-G1240	***-***	***18,000***	***18,000***	SAFE NEIGHBORHOODS GRANT MEDICAL TO TCRS TRANSFER
53610 OFFICE OF PUBLIC DEFENDER	8,588	-	8,588	
53700 JUDICIAL COMMISSIONERS	265,253	-	265,253	
53900 OTHER ADMINISTRATION/ JUSTICE	518,355	-	518,355	
53910 ADULT PROBATION SERVICES	867,868	-	867,868	
54110 SHERIFF'S DEPARTMENT	7,532,534	-	7,532,534	
54120 SPECIAL PATROLS	1,535,332	-	1,535,332	
101-54120-52070-00076	***101,159***	***3,000***	***104,159***	ADDITIONAL 2 PARTY COVERAGE
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	10,425,567	-	10,425,567	
101-54210-53400	***1,377,983***	***978,272***	***2,356,255***	INMATE MEDICAL
54220 WORKHOUSE	1,571,838	-	1,571,838	

Montgomery County Government
Schedule 1
General Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
101-54220-52070	***109,523***	***9,700***	***119,223***	CHANGE IN MEDICAL SUBSCRIPTION FROM INDIVIDUAL TO FAMILY
54230 COMMUNITY CORRECTIONS	473,680	-	473,680	
54240 JUVENILE SERVICES	207,241		207,241	
54310 FIRE PREVENTION & CONTROL	229,877	-	229,877	
54410 EMERGENCY MANAGEMENT	404,599	-	404,599	
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	-	1,245,731	
54610 COUNTY CORONER / MED EXAMINER	18,300	-	18,300	
101-54610-53400	***195,000***	***35,000***	***230,000***	AUTOPSY/DEATH CERTIFICATES
55110 HEALTH DEPARTMENT	319,759	-	319,759	
55120 RABIES & ANIMAL CONTROL	565,743	-	565,743	
55130 AMBULANCE SERVICE	8,357,136	-	8,357,136	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,238,600	-	2,238,600	
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	164,922	-	164,922	
55590 OTHER LOCAL WELFARE SERVICES	28,000	-	28,000	
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	-	85,275	
56500 LIBRARIES	1,630,891	-	1,630,891	
56700 PARKS & FAIR BOARDS	368,303	-	368,303	
101-56700-53070	***4,370***	***2,500***	***6,870***	COMMUNICATION
101-56700-54250	***11,000***	***6,800***	***17,800***	GASOLINE
101-56700-54540	***7,000***	***9,700***	***16,700***	WATER & SEWER
56900 OTHER SOCIAL, CULTURAL & REC	2,688	-	2,688	
101-56900-54250-P0172	***7,000***	***5,000***	***12,000***	OFFSET VETERANS VAN SERVICE CONTRIBUTION
57100 AGRICULTURAL EXTENSION SERVICE	338,044	-	338,044	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	70,796	-	70,796	
58110 TOURISM	-		-	
101-58110-53090-P0006	***299,570***	***82,000***	***381,570***	OFFSET HOTEL/MOTEL TAX
101-58110-53100-P0054	***898,709***	***235,000***	***1,133,709***	OFFSET HOTEL/MOTEL TAX
58120 INDUSTRIAL DEVELOPMENT	624,616	-	624,616	
58220 AIRPORT	200,919	-	200,919	
58300 VETERAN'S SERVICES	311,262	-	311,262	
101-58300-52070	***46,667***	***1,600***	***48,267***	CHANGE IN MEDICAL SUBSCRIPTION FROM 2-PARTY TO FAMILY
58400 OTHER CHARGES	1,246,178	-	1,246,178	
58500 CONTRIBUTION TO OTHER AGENCIES	145,000	-	145,000	
58600 EMPLOYEE BENEFITS	234,300	-	234,300	
101-58600-52020	***3,000***	***49,000***	***52,000***	401K BENEFIT FEES
101-58600-52070	***148,000***	***18,000***	***166,000***	RETIREES MEDICAL INSURANCE
58803 ARRA- MDT	6,713	-	6,713	
58805 ARRA -EECBG	40,494	-	40,494	
58900 MISC-CONT RESERVE	20,525	-	20,525	
64000 LITTER & TRASH COLLECTION	130,622	-	130,622	
101-64000-52070	-	***2,500***	***2,500***	ADDITIONAL INDIVIDUAL COVERAGE
Total General Fund Expenditures	**63,062,823**	**1,533,565**	**64,596,387**	
Increase (Decrease) in Budgeted Fund Balance		**(1,111,279)**		

Montgomery County Government
Schedule 2
Debt Service Fund Budget

	2011-2012 Budget as of 3/1/2012	Proposed Increase (Decrease)	2011-2012 Amended Budget	
ESTIMATED REVENUES				
Local Taxes				
40110 CURRENT PROPERTY TAX	30,369,600	-	30,369,600	
40120 TRUSTEE'S COLLECTIONS - PYR	550,000	-	550,000	
40140 INTEREST & PENALTY	100,000	-	100,000	
40210 LOCAL OPTION SALES TAX	3,000,000	-	3,000,000	
40250 LITIGATION TAX - GENERAL	240,000	-	240,000	
40266 LITIGATION TAX-JAIL/WH/CH	300,000	-	300,000	
40270 BUSINESS TAX	75,000	-	75,000	
40285 ADEQUATE FACILITIES TAX	650,000	-	650,000	
40320 BANK EXCISE TAX	40,000	-	40,000	
Total Local Taxes	**35,324,600**	**-**	**35,324,600**	
Other Local Revenues				
44110 INTEREST EARNED	100,000	-	100,000	
44570 CONTRIBUTIONS & GIFTS	785,000	-	785,000	
Total Other Local Revenues	**885,000**	**-**	**885,000**	
Federal Revenue				
47715 TAX CREDIT BOND REBATE	97,015	-	97,015	
Total Federal Revenue	**97,015**	**-**	**97,015**	
Other Revenue				
151-00000-00000-00-46940	-	***19,465,000***	***19,465,000***	INCREASE REVENUE FOR 2012 BOND REFUNDING
151-00000-00000-00-49410	-	***2,167,460***	***2,167,460***	INCREASE REVENUE FOR 2012 BOND REFUNDING
Total Other Revenue	-	***21,632,460***	***21,632,460***	
TOTAL REVENUE	***36,306,615***	***21,632,460***	***57,939,075***	
ESTIMATED EXPENDITURES				
82110 - PRINCIPAL ON DEBT - COUNTY GOVT				
151-82110-00000-82-55990	***250,000***	***(195,002)***	***54,998***	DECREASE FOR TRUSTEE'S EXPENSE AND OTHER DEBT CHARGES
151-82110-00000-82-56010	***4,766,240***	***1***	***4,766,241***	INCREASE TO COVER ROUNDING IN ACCOUNT
151-82110-00000-82-56020	***3,548,003***	***385***	***3,548,388***	INCREASE TO COVER REALLOCATION OF PRINCIPAL
82130 - PRINCIPAL ON DEBT - EDUCATION	12,887,143	-	12,887,143	
82210 - INTEREST ON DEBT - GENERAL GOVT				
151-82210-00000-82-56030	***4,295,058***	***229,671***	***4,524,729***	INCREASE INTEREST EXPENSES FOR FIRST INTEREST PAYMENT ON 2011 PI AND SCHOOL BOND
151-82210-00000-82-56040	***100,904***	***(384)***	***100,520***	DECREASE TO COVER REALLOCATION OF INTEREST
82230 - INTEREST ON DEBT - EDUCATION				
151-82230-00000-82-56030	***8,371,256***	***1,387,731***	***9,758,987***	INCREASE INTEREST EXPENSES FOR FIRST INTEREST PAYMENT ON 2011 PI AND SCHOOL BOND
151-82230-00000-82-56030-P0335	***581,419***	-	***581,419***	
82310 - OTHER DEBT SERVICE GENERAL	49,869	-	49,869	
151-82310-00000-82-55100	***176,000***	***30,000***	***206,000***	INCREASE TRUSTEE'S EXPENSES BASED ON COLLECTED REVENUES
151-82310-00000-82-56050	-	***111,924***	***111,924***	INCREASE FOR UNDERWRITER'S DISCOUNT RELATED TO 2012 REFUNDING BOND
151-82310-00000-82-56060	-	***56,583***	***56,583***	INCREASE FOR OTHER DEBT SERVICE RELATED TO 2012 REFUNDING BOND
82330 - OTHER DEBT SERVICE - EDUCATION	40,000	-	40,000	
151-82330-00000-82-55100	***380,000***	***160,000***	***540,000***	INCREASE TRUSTEE'S EXPENSES BASED ON COLLECTED REVENUES
151-82330-00000-82-56060-P0335	***42,000***	***4,000***	***46,000***	INCREASE IN OTHER DEBT SERVICE RELATED TO TMBF
151-82330-00000-82-56990	***208,127***	***1,000***	***209,127***	INCREASE IN OTHER DEBT SERVICE RELATED TO NEW DEBT ISSUES
99300 - PAYMENTS TO REFUNDING BOND ESCROW AGENT				
151-99300-00000-99-56990	-	***21,519,127***	***21,519,127***	INCREASE FOR PAYMENTS REGARDING THE 2012 REFUNDING BOND
Total Debt Service Fund Expenditures	**35,696,019**	**23,305,036**	**59,001,055**	
Increase (Decrease) in Budgeted Fund Balance		**(1,672,576)**		

12-6-9

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

County Clerk's Report
June 11, 2012

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May, 2012.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The oaths and bonds of the Sheriff's Deputies are approved as taken.

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

This the 11th day of June, 2012.

Kellie A. Jackson
County Clerk

OATHS AND BONDS OF DEPUTIES SHERIFF

The individuals listed below were presented a commission as Deputy Sheriff in and for Montgomery County, duly accepted by Norman Lewis, Sheriff, and qualified as prescribed by law by making bond and taking his/her oath:

NAME	OFFICE	DATE
Joseph B. Hedrick	Deputy Sheriff	5/3/2012
Bobbie J. Jarosz	Deputy Sheriff	5/3/2012
Bruce T. Miller	Deputy Sheriff	5/3/2012
Jason H. Moore	Deputy Sheriff	5/3/2012

New Applicants to the Office of Notary Public

Presented to the June 2012 meeting of the Montgomery County Board of Comissioners.

Name	Home Address and Phone	Business Address and Phone
JOHN M ATKINS	470 OLD HWY 48 CLARKSVILLE, TN 37040 (931) 320-0019	PO BOX 90 CUNNINGHAM, TN 37052 (931) 387-3387
SHERRY L BAGWELL	2811 N HINTON RD CLARKSVILLE, TN 37043 (931) 362-3889	601 COLLEGE ST CLARKSVILLE, TN 37040 (931) 221-6116
DAVID L BEARDEN	904 SHELLIE DRIVE CLARKSVILLE, TN 37043 (931) 552-9401	2300 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 920-3070
ELIJAH BENTON, JR.	900 RYAN DR CLARKSVILLE, TN 37042 (931) 645-6338	
RHONDA Y BURKHART	3186 GLENBROOKE DR CLARKSVILLE, TN 37043 (931) 648-0232	1827 MEMORIAL DR CLARKSVILLE, TN 37043 (931) 358-5766
COURTNEY CHAPMAN	504 GALVIN DR CLARKSVILLE, TN 37042 (931) 624-3562	621 GRACEY AVE CLARKSVILLE, TN 37040 (931) 648-5600
NORMA D CLIFT	2070 QUEEN'S BLUFF WAY CLARKSVILLE, TN 37043 (931) 906-5488	2271 WILMA RUDOLPH BLV CLARKSVILLE, TN 37040 (931) 906-5488
DANIELLE DORTHALINA	3268 BACKRIDGE ROAD WOODLAWN, TN 37191 (931) 552-7950	933 C TRACY LANE CLARKSVILLE, TN 37040 (931) 233-9770
DARIAN L ELLIOTT	11 A SUMMIT HEIGHTS CLARKSVILLE, TN 37040 (931) 278-1094	1960 J MADISON ST CLARKSVILLE, TN 37043 (931) 905-1997
LYNNETTE ESTES	239 WALL HOLLOW RD BIG ROCK, TN 37023 (931) 232-8363	2155 LOWES DR CLARKSVILLE, TN 37040 (931) 648-2202
REBECCA A FIELDS	531 GAINEY DRIVE OAK GROVE, KY 42262 (931) 444-0300	1957 MADISON STREET CLARKSVILLE, TN 37043 (931) 553-5282
BRANDON T GEORGE	2 LYNNWOOD CIRCLE CLARKSVILLE, TN 37040 (248) 703-0193	750 DUNLOP LN CLARKSVILLE, TN 37040 (931) 906-8686
G DEWAYNE GLOVER	2832 PALMYRA RD PALMYRA, TN 37142 (931) 980-8146	200 NORTH SECOND ST CLARKSVILLE, TN 37040 (931) 245-0077

New Applicants to the Office of Notary Public

Presented to the June 2012 meeting of the Montgomery County Board of Comissioners.

Name	Home Address and Phone	Business Address and Phone
DAVID J HALL	1848 PATRICIA DRIVE CLARKSVILLE, TN 37040 (931) 645-6978	15 LINDSLEY AVE NASHVILLE, TN 37210 (615) 577-7669
SHANNON L HOPPES	3563 TEAL DR CLARKSVILLE, TN 37042 (931) 551-4022	2432 41A BYPASS CLARKSVILLE, TN 37043 (931) 542-2878
JENNIFER HUGGINS	1453 BRUCETON DRIVE CLARKSVILLE, TN 37042 (817) 682-0705	933 C TRACY LANE CLARKSVILLE, TN 37040 (931) 233-9770
SAM ING	596 EDINBURGH WAY CLARKSVILLE, TN 37043 (931) 358-5987	4255 FT CAMPBELL BLVD HOPKINSVILLE, KY 42240 (270) 887-0084
PATRISHA LANIER	1588 MARY BETH LANE CLARKSVILLE, TN 37042 (904) 524-4285	933 C TRACY LANE CLARKSVILLE, TN 37040 (931) 233-9770
EMILY LEMON	3817 ROSCOMMON WAY CLARKSVILLE, TN 37042 (719) 482-8528	3301 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 552-8682
MEGHAN LYNDALL	545 S 12TH ST APT L4 CLARKSVILLE, TN 37040 (404) 449-3574	1950 J MADISON ST CLARKSVILLE, TN 37043 (931) 905-1997
SUMMER MCAFEE	163 ALEXANDER BLVD CLARKSVILLE, TN 37040 (210) 365-4381	2965 FT CAMPBELL BLVD S CLARKSVILLE, TN 37042 (210) 240-7833
KATHLEEN D MCLENDON	3691 JARMAN HOLLOW RD PALMYRA, TN 37142 (931) 326-0101	PO BOX 90 CUNNINGHAM, TN 37052 (931) 387-3387
LAWANNA F MILLER	3257 YORK LANDING RD WOODLAWN, TN 37191 (931) 624-8191	3136 OLD SANGO RD CLARKSVILLE, TN 37043 (931) 358-4700
DENISE L NELSON	2811 FENTON CT CLARKSVILLE, TN 37040 (931) 905-1534	342 KRAFT ST CLARKSVILLE, TN 37040 (931) 906-0041
TRACY L NYDER	180 CAVE RD APT 1001 CLARKSVILLE, TN 37043 (931) 217-9577	512 MADISON STREET CLARKSVILLE, TN 37040 (931) 648-3688
JENNIFER POOR	109 DAWN DR HOPKINSVILLE, TN 42240 (270) 348-3145	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2232
BRUCE H PREMO	1263 FLAGSTONE CT CLARKSVILLE, TN 37042 (931) 561-4596	3291 FORT CAMPBELL BLV CLARKSVILLE, TN 37042 (931) 431-9905

New Applicants to the Office of Notary Public

Presented to the June 2012 meeting of the Montgomery County Board of Comissioners.

Name	Home Address and Phone	Business Address and Phone
MICHELLE J REED	174 EXCELL RD CLARKSVILLE, TN 37043 (931) 358-0946	200 NORTH SECOND STREE CLARKSVILLE, TN 37040 (931) 245-0077
KRISTY N RHEMANN	155 SHADY MAPLE DRIVE CLARKSVILLE, TN 37043 (931) 206-2124	260 DOVER RD CLARKSVILLE, TN 37042 (931) 245-3068
SHARLA V SMITH	1354 PANNAHILL WAY CLARKSVILLE, TN 37043 (931) 220-3317	621 GRACEY AVENUE CLARKSVILLE, TN 37040 (931) 920-7806
RODNEY W STUMPHF	312 GRASSLAND CLARKSVILLE, TN 37040 (931) 647-1235	6710 PROFESSIONAL PLWY SARASOTA, FL 34240 (931) 645-2429
DAWNA L THOMPSON	1532 CHERRY TREE DRIVE CLARKSVILLE, TN 37042 (931) 494-4897	1313 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 647-0386
MARILEE TURNER	109 MELANIE LN CLARKSVILLE, TN 37042 (254) 466-4862	2965 FT CAMPBELL BLVD S CLARKSVILLE, TN 37042 (931) 431-0179
MARIROSE VEGA	1612 BUCHANON DRIVE CLARKSVILLE, TN 37042 (931) 494-4684	3291 FT CAMPBELL BLVD CLARKSVILLE, TN 37042 (931) 431-9991
SHARON K WESTBROOKS	213 SPRING TERRACE CLARKSVILLE, TN 37040 (931) 503-1570	650 JOEL DRIVE FORT CAMPBELL, KY 42223 (270) 798-8172
JENNIFER WHITTED	1754 BRITTNEY CLARKSVILLE, TN 37042 (801) 440-0072	2965 FT CAMPBELL BLVD S CLARKSVILLE, TN 37042 (931) 431-0179
MARY M WOOD	3705 TROUGH SPRINGS RD ADAMS, TN 37040 (931) 338-1168	2050 LOWES DR CLARKSVILLE, TN 37040 (931) 431-2143

Total number of new applicants: 37

Qualified Applicants to the Office of Notary Public

Presented to the June 2012 meeting of the Montgomery County Board of Commissioners.

Name	Commission Date	Qualification Date
DEBORAH F ATKINSON	5/18/2012	5/24/2012
STEVEN BITER	5/18/2012	5/24/2012
RODGER N BOWMAN	9/16/2011	5/10/2012
TABITHA BRAKE	4/13/2012	5/3/2012
TRACEY LEE BROWN	3/15/2012	5/11/2012
RACHEL V BULL	4/13/2012	5/25/2012
CHRISTINA P BURKHART	4/13/2012	5/7/2012
KARI L BYARD	4/13/2012	5/10/2012
BILLY F CARNEY	4/13/2012	5/14/2012
SALLIE K CHERRY	4/13/2012	5/7/2012
DEBBIE CLARDY	5/18/2012	5/24/2012
DIANA J CLARK	5/18/2012	5/24/2012
SHERRIE DALLAS	10/14/2011	5/15/2012
DEBORAH W DAVIS	4/13/2012	5/7/2012
MELANIE A DEWERFF	4/13/2012	5/1/2012
NATASHA DAWN DRAKE	4/13/2012	5/3/2012
DELINA FUGATE	5/18/2012	5/24/2012
TED S GILCREST	5/18/2012	5/24/2012
STEVEN C GIRSKY	3/15/2012	5/10/2012
PAULA A GULLETT	4/13/2012	5/11/2012
LACEY DARNELL GULLETT	7/20/2006	5/11/2012
CARRIE J HARRIS	5/18/2012	5/25/2012
WILLIAM D HARVEY	3/15/2012	5/10/2012
BRIAN J HARVEY	5/18/2012	5/24/2012
CONNIE HAYNES	5/18/2012	5/25/2012
JENNIFER HENDRIX	5/18/2012	5/30/2012
BRIAN L HILL	5/18/2012	5/25/2012
TERESA HUGHES	5/18/2012	5/30/2012
SYLVIE JONES	5/18/2012	5/29/2012
NATASHA KNIGHT	4/13/2012	5/2/2012
PATRICIA MCCARVER	4/13/2012	5/9/2012
HOLLY M MCFARLAND	5/18/2012	5/24/2012
JORDAN E MCWHIRTER	4/13/2012	5/30/2012

Name	Commission Date	Qualification Date
KENDALL A MOORE	5/18/2012	5/24/2012
BARBARA A MOORE	5/18/2012	5/30/2012
C A SITES MORRISON	5/18/2012	5/31/2012
NICOLE PETERS	4/13/2012	5/7/2012
GREG POFF	3/15/2012	5/8/2012
MARCI D POWELL	12/14/2011	5/11/2012
ANGELA RICHARDSON	4/13/2012	5/9/2012
TRACY L RIVERA	5/18/2012	5/30/2012
LARRY A ROCCONI, JR	5/18/2012	5/30/2012
CONNIE H ROSSON	9/16/2011	5/10/2012
EUFONDA SHAMELL	5/18/2012	5/30/2012
ROBERT SHORTT	5/18/2012	5/31/2012
MARY CATHERINE SITES	5/18/2012	5/31/2012
LINDA SPAINHOWARD	4/13/2012	5/8/2012
PATRICIA STACY	5/18/2012	5/29/2012
KATHRYN B STAMEY	5/18/2012	5/24/2012
MELISSA D THOMAS	5/18/2012	5/29/2012
YOLONDA WAY	5/18/2012	5/24/2012
JORDAN M WEBSTER	9/16/2011	5/15/2012
SHIRLEY S WILLIAMS	4/13/2012	5/8/2012

County Clerk's Report

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

MONTGOMERY COUNTY
TENNESSEE
ENGINEERING

MONTGOMERY COUNTY GOVERNMENT

CAPITAL PROJECTS
MONTHLY CONSTRUCTION REPORT

Project Number:	Project Name:		Date:
P0280	**Health Department Addition (WIC)**		June 2012
Architect:	Physical Address:		Status:
Rudy Johnson, Rufus Johnson & Assoc.	350 Pageant Lane		95% Construction
	General Contractor:		
	Robert S. Biscan		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	2,101,939.00	2,472,657.51	2,150,393.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
15-Sep-11	YES	19-Mar-12	322,264.51

Comments:

- Opens June 11
- Final Outstanding items

Project Number:	Project Name:		Date:
P0337	**Spur Line Trailhead & Overlook**		June 2012
Architect:	Physical Address:		Status:
Brad Martin, Lyle Cook Martin	Gupton Alley		90% Design Awaiting Advertisement for Construction
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	1,058,391.88	81,900.94
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	976,490.94

Comments:

- TDOT Approved for Construction
- Need to re-bid; came in over budget

Project Number:	Project Name:		Date:
9020	**Cumberland Heights**		June 2012
Architect:	Physical Address:		Status:
Pam Powell Powell Architecture	1030 Cumberland Heights Road		10% Design Second Phase
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
None	N/A	732,119.00	10,942.64
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	721,176.36

Comments:

- Needs Sitework
- Needs Gym repaired
- Needs sewer work

Project Number:	Project Name:		Date:
P0401	**Veterans Plaza Parking Lot**		June 2012
Architect:	Physical Address:		Status:
Chris Fielder DBS & Associates	350 Pageant Ln.		95% Design
	General Contractor: N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	3,588,061.00	108,082.10
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	3,479,978.90

Comments:

- Obtaining Environmental Permits

Project Number:	Project Name:		Date:
P0404	**Cell Phone Amplifier - Veterans Plaza**		June 2012
Architect:	Physical Address: 350 Pageant Ln.		Status: RFP Prepared
	General Contractor: N/A		
Grants Involved: NO	Bid Amount: N/A	Budget: 60,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 60,000.00

Comments:

- Hold
- Awaiting comments from wireless carriers

Project Number:	Project Name:		Date:
P0275	**DCS Renovations**		June 2012
Architect: Lane Lyle, Lyle Cook Martin	Physical Address: 350 Pageant Lane		Status: 100% Construction
	General Contractor: Romach, Inc		
Grants Involved: NO	Bid Amount: 545,250.00	Budget: 734,462.36	Amount Spent: 685,617.21
Award Date: 12/22/2011	NTP: 1/9/2012	Contract Finish Date: 6/4/2012	Amount Remaining: 48,845.15

Comments:

- Completed

Project Number:	Project Name:		Date:
P0276	**R.J. Corman Bridge Rehabilitation**		June 2012
Architect:	Physical Address:		Status:
Brian Trotter, Florence & Hutcheson	Cumberland River		50% Design Environmental Phase
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	2,941,995.25	22,200.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	2,919,795.25

Comments:

- Environmental Phase seeking CE-D list
- Abate Asbestos / Heavy Metals

Project Number:	Project Name:		Date:
P0600	**PSC Repairs**		June 2012
Architect:	Physical Address:		Status:
Kevin Krantz Gary Violette	120 Commerce Street		90% Design
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	110,000.00	3,500.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	106,500.00

Comments:

- Retaining Wall repair
- Window repair
- Handrail
- Contracts signed for design of above

Project Number:	Project Name:		Date:
P0281	**Sewer Rehabilitation**		June 2012
Architect:	Physical Address:		Status:
Todd Fogelberg MP&E Engineering	350 Pageant Lane		15% Repairs Identified
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	600,000.00	17,959.97
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	582,040.03

Comments:

- Election Commission
- DCS
- Parking Lot

Project Number:	Project Name:		Date:
P0906	**South Guthrie Community Center**		June 2012
Architect:	Physical Address:		Status:
Lane Lyle Lyle Cook Martin	5025 South Guthrie Road		30% Design
	General Contractor:		
	B.R. Miller		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	550,000.00	15,962.94
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	534,037.06

Comments:

- CM-at risk Contract

Project Number:	Project Name:		Date:
P0907	**Richellen Park**		June 2012
Architect:	Physical Address:		Status:
	Highway 149		75%
Andrew Johnson, SSR	General Contractor:		Master Plan
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	500,000.00	70,802.24
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	429,197.76

Comments:

- Survey, Geotech done
- Preliminary Master Plan

Project Number:	Project Name:		Date:
10060	**THDA HOME Grant**		June 2012
Architect:	Physical Address:		Status:
	N/A		Environmental
Carolyn Stubblefield	General Contractor:		Phase
GNRC	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	500,000.00	3,687.65
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	496,312.35

Comments:

- 7 Homes identified
- Hope to bid Summer 2012

Project Number:	Project Name:		Date:
P0282	**Veterans Nursing Home**		June 2012
Architect:	Physical Address:		Status:
	Arrowood Drive		90%
TBA	General Contractor:		Studies
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
YES	N/A	750,000.00	568,094.51
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	181,905.49

Comments:

- Rezoning
- Under Design

Project Number:	Project Name:		Date:
P0405	**HVAC**		June 2012
Architect:	Physical Address:		Status:
	350 Pageant Lane		100%
Todd Fogelberg MP&E	General Contractor:		Design
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	160,000.00	11,839.94
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	148,160.06

Comments:

- Replacement of 9 rooftop units at Veterans Plaza

Project Number:	Project Name:		Date:
	Animal Control		June 2012
Architect:	Physical Address:		Status:
	616 North Spring Street		Preliminary
	General Contractor:		
	N/A		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	0.00	0.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	0.00

Comments:

- Drainage issues at the street and back

Project Number:	Project Name: **Civic Hall**		Date: June 2012
Architect:	Physical Address: 350 Pageant Lane		Status: Preliminary
	General Contractor: Siemens		
Grants Involved: NO	Bid Amount: N/A	Budget: 10,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 10,000.00

Comments:

- Access Control

Project Number:	Project Name: **New EMS Station**		Date: June 2012
Architect:	Physical Address: N/A		Status:
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 150,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 150,000.00

Comments:

- Awaiting identification of land

Project Number:	Project Name: **EMS Stations**		Date: June 2012
Architect:	Physical Address: N/A		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 100,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 100,000.00

Comments:

- Awaiting projects to be identified

Project Number:	Project Name:		Date:
P0404	**Election Commission**		June 2012
Architect:	Physical Address:		Status:
Todd Fogelberg MP&E	350 Pageant Lane		
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	100,000.00	2,739.88
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	97,260.12

Comments:

- Carpet
- Paint
- Sewer

Project Number:	Project Name:		Date:
P0024	**Library**		June 2012
Architect:	Physical Address:		Status:
Brad Martin Lyle Cook Martin	350 Pageant Lane		50% Design
	General Contractor:		
Grants Involved:	Bid Amount:	Budget:	Amount Spent:
NO	N/A	50,000.00	0.00
Award Date:	NTP:	Contract Finish Date:	Amount Remaining:
N/A	N/A	N/A	50,000.00

Comments:

- Flooring
- HVAC
- Office
- Carpentry

Project Number:	Project Name: **Veterans Services**		Date: June 2012
Architect:	Physical Address: 350 Pageant Lane		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 15,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 15,000.00

Comments:

- Flooring

Project Number: P0403	Project Name: **County Clerk**		Date: June 2012
Architect: Lane Lyle Lyle Cook Martin	Physical Address: 350 Pageant Lane		
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget: 195,000.00	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining: 195,000.00

Comments:

- Selected Designer

Project Number:	Project Name: **Oakland Rd**		Date: June 2012
Architect: Joe Deering Neel Schaffer	Physical Address: Oakland Rd, Clarksville		Status: Preliminary
	General Contractor:		
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

Comments:

- Environmental

Project Number:	Project Name: **Highway 41A South**		Date: June 2012
Architect: Steve Lamm DBS	Physical Address: Highway 41A South, Clarksville General Contractor:		Status: 75% Construction Drawings
Grants Involved: NO	Bid Amount: N/A	Budget:	Amount Spent: 0.00
Award Date: N/A	NTP: N/A	Contract Finish Date: N/A	Amount Remaining:

Comments:

- Comments from TDOT
- Hold

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

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: **Carolyn Bowers, County Mayor**

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

DATE: **June 5, 2012**

SUBJ: **MAY 2012 ADEQUATE FACILITIES TAX REPORT**

The total number of receipts issued in May 2012 is as follows: City 85 and County 54 for a total of 139.

There were 119 receipts issued on single-family dwellings, 9 receipts issued on multi-family dwellings with a total of 55 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 6 exemption receipts issued.

The total taxes received for May 2012 was $67,974.00
The total refunds issued for May 2012 was $0.00.
Total Adequate Facilities Tax Revenue for May 2011 was $67,974.00

FISCAL YEAR 2011/2012 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	1,145
	County:	393
	Total:	1,538
TOTAL REFUNDS:		$0.00
TOTAL TAXES RECEIVED:		$700,187.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
LOTS 5 ACRES OR MORE:	6	35	41
SINGLE-FAMILY DWELLINGS:	1106	380	1486
MULTI-FAMILY DWELLINGS (79 Receipts):	200	0	200
CONDOMINIUMS: (57 Receipts)	57	0	57
TOWNHOUSES:	0	0	0
EXEMPTIONS: (18 Receipts)	14	6	20
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

Phone
931-648-5718

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

Fax
931-553-5121

Memorandum

TO: **Carolyn Bowers, County Mayor**

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

DATE: **June 5, 2012**

SUBJ: **MAY 2012 PERMIT REVENUE REPORT**

The number of permits issued in May 2012 is as follows: Building Permits 103, Grading Permits 3, and Plumbing Permits 16 for a total of 122 permits.

The total cost of construction was $12,829,250.00. The revenue is as follows: Building Permits $56,086.70, Grading Permits $3,545.00, Plumbing Permits $1,600.00, Plans Review $12,899.45, BZA $750.00, Re-Inspections $50.00, Pre-Inspection $0.00, Safety Inspection $0.00, and Miscellaneous Fees $0.00 the total revenue received in May 2012 was $74,931.15.

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	371
COST OF CONSTRUCTION:	$107,717,291.00
NUMBER OF BUILDING PERMITS:	783
NUMBER OF PLUMBING PERMITS:	157
NUMBER OF GRADING PERMITS:	13
BUILDING PERMITS REVENUE:	$709,346.92
PLUMBING PERMIT REVENUE:	$11,897.50
GRADING PERMIT REVENUE:	$32,492.50
RENEWAL FEES:	$1,700.00
PLANS REVIEW FEES:	$211,751.88
BZA FEES:	$4,650.00
RE-INSPECTION FEES:	$1,000.00
PRE-INSPECTION FEES:	$100.00
SAFETY INSPECTION FEES:	$50.00
MISCELLANEOUS FEES:	$0.00
SWBA	$0.00
TOTAL REVENUE:	$972,879.80

MAY 2012 GROUND WATER PROTECTION
The number of septic applications received for May 2012 was 29 with total revenue received for the county was $0.00 (State received $17,630.00).

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

The number of Septic Tank Disclosure requests for May 2012. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2011/2012 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	220
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: $110,330.00)	$0.00
TOTAL REVENUE:	$972,879.80

RS/bl

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

Montgomery County, Tennessee
Office of the Trustee
County Fund Balance Report
For The Month Ending 5/31/2012

		Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
02003	EXCESS LAND SALE PAYMENTS 2003	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02004	EXCESS LAND SALE PAYMENTS 2004	**25,830.63**	0.00	0.00	0.00	0.00	0.00	0.00	**25,830.63**
02005	EXCESS LAND SALE PAYMENTS 2005	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02006	EXCESS LAND SALE PAYMENTS 2006	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02007	EXCESS LAND SALE PAYMENTS 2007	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02008	EXCESS LAND SALE PAYMENTS 2008	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02009	EXCESS LAND SALE PAYMENTS 2009	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02010	EXCESS LAND SALE PAYMENTS 2010	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
02011	EXCESS LAND SALE PAYMENTS 2011	**265,233.00**	0.00	0.00	0.00	0.00	0.00	0.00	**265,233.00**
22100	CAPITAL PROJECTS CUR PROP TX	**0.00**	-2,291.00	913,531.19	0.00	-100,781.52	-810,458.67	0.00	**0.00**
22101	CAPITAL PROJECTS CUR I&P	**0.00**	0.00	40,593.36	0.00	-236.10	-40,357.26	0.00	**0.00**
22102	CAPITAL PROJECTS PUB UTIL TAX	**0.00**	0.00	16,054.37	0.00	0.00	-16,054.37	0.00	**0.00**
22120	CAPITAL PROJECTS PRI PROP TX	**0.00**	0.00	202,376.81	0.00	-11,804.20	-190,572.61	0.00	**0.00**
22121	CAPITAL PROJECTS PRI I&P	**0.00**	0.00	49,231.22	0.00	-729.18	-48,502.04	0.00	**0.00**
24101	COUNTY GENERAL FUND	**27,073,251.55**	-32.92	2,395,644.41	483,973.43	-5,339,819.89	-4,978.68	-20,573.96	**24,587,463.94**
24102	HOTEL/MOTEL TAX - COUNTY	**0.00**	0.00	145,100.80	0.00	0.00	-143,649.30	-1,451.00	**0.00**
24103	CANINE/FELINE REGISTRATION	**0.00**	0.00	2,439.00	0.00	0.00	-2,414.61	-24.39	**0.00**
24104	RETURNED CHECK FEE	**0.00**	0.00	45.00	0.00	0.00	-45.00	0.00	**0.00**
24105	CREDIT CARD FEE	**669.37**	0.00	351.03	0.00	-72.78	0.00	0.00	**947.62**
24106	CLERK'S FEE	**0.00**	0.00	14,447.90	0.00	-14,447.90	0.00	0.00	**0.00**
24107	POSTAGE FEE	**0.00**	0.00	1,780.53	0.00	-23.47	-1,757.06	0.00	**0.00**
24108	PUBLICATION FEE	**0.00**	0.00	1,776.90	0.00	0.00	-1,776.90	0.00	**0.00**
24109	GREENBELT LATE APPLICATION FEE	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
24110	CLERK ORDER TO SELL FEE	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
24116	SOLID WASTE MANAGMENT	**2,211,041.47**	0.00	95,895.02	0.00	-167,197.93	0.00	-358.59	**2,139,379.97**
24122	DRUG CONTROL FUND	**67,220.56**	0.00	33.25	0.00	-62.98	0.00	-0.33	**67,190.50**
24131	GENERAL ROAD FUND	**3,931,676.71**	0.00	406,894.72	43,090.25	-773,238.67	-3,421.98	-3,318.14	**3,601,682.89**
24141	GENERAL PURPOSE SCHOOL FUND	**55,282,740.65**	0.00	5,330,534.36	340,621.64	-17,550,173.86	0.00	-47,293.57	**43,356,429.22**
24142	SCHOOL FEDERAL PROJECTS FUND	**2,956,813.67**	0.00	1,305,347.63	0.00	-2,513,439.92	0.00	0.00	**1,748,721.38**
24143	CHILD NUTRITION FUND	**1,107,017.07**	0.00	2,456,933.77	0.00	-1,599,947.27	0.00	0.00	**1,964,003.57**
24144	SCHOOL SYSTEM TRANS FUND	**3,393,916.79**	0.00	140,504.79	21,186.01	-1,445,924.00	0.00	-430.84	**2,109,252.75**
24146	EXTENDED SCHOOL PROGRAM FUND	**73,358.24**	0.00	28,630.00	0.00	0.00	0.00	-286.30	**101,701.94**
24151	DEBT SERVICE FUND	**45,159,267.42**	0.00	527,495.87	353,811.48	-16,430,295.10	0.00	-12,108.47	**29,598,174.20**
24171	CAPITAL PROJECTS FUND	**52,230,403.46**	0.00	22,773.55	13,286.16	-3,778,381.23	0.00	-285.72	**48,487,796.22**
24172	COMMUNITY DEVELOPMENT FUND	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
24177	EDU CAPITAL PROJECTS FUND	**3,870,061.66**	0.00	3,706,553.70	0.00	-3,110,237.13	0.00	0.00	**4,466,378.13**
24204	E911 COMMUNICATION DIST	**1,533,069.77**	0.00	147,856.81	0.00	-143,390.76	0.00	-1,473.55	**1,536,062.27**
24207	BI-COUNTY LANDFILL	**4,809,083.69**	-34.58	806,145.20	0.00	-705,645.64	0.00	-5,365.48	**4,904,183.19**
24263	SELF INSURANCE TRUST FUND	**17,920,328.14**	-175.13	3,654,586.15	0.00	-2,903,186.20	0.00	0.00	**18,671,554.96**

		Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
24266	WORKERS' COMPENSATION	**1,643,700.55**	16.88	167.35	8,400.66	-37,376.14	0.00	0.00	**1,614,909.30**
24267	UNEMPLOYMENT COMPENSATION	**39,246.76**	0.00	4,312.21	0.00	-15,678.82	0.00	0.00	**27,880.15**
24362	MGC RAIL AUTHORITY	**164,890.56**	50.62	5,059.21	0.00	-9,499.21	0.00	0.00	**160,501.18**
24363	JUDICIAL DISTRICT DRUG FUND	**116,653.75**	0.00	72,389.20	0.00	-24,325.63	-381.15	0.00	**164,336.17**
25100	SALES TAXES DUE CLARKSVILLE	**0.00**	0.00	1,308,169.03	0.00	-1,295,087.34	0.00	-13,081.69	**0.00**
25110	DELINQUENT TAXES CLARKSVILLE	**0.00**	0.00	83,976.80	0.00	-83,976.80	0.00	0.00	**0.00**
26500	STOP PAYMENTS	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
26510	ATTY'S FEES	**0.00**	0.00	53,075.95	0.00	-53,075.95	0.00	0.00	**0.00**
27050	HSC/BLDG PERMITS-ADVANCE PYMTS	**0.00**	0.00	518.40	0.00	0.00	0.00	0.00	**518.40**
27700	TRUSTEE'S HOLDING ACCOUNT	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
29900	TRUSTEE COMMISSION	**123,163.74**	0.00	0.00	0.00	-122,663.74	0.00	106,052.03	**106,552.03**
TOTALS		**223,998,639.11**	**-2,456.13**	**23,941,229.99**	**1,264,369.63**	**-58,230,719.36**	**-1,264,369.63**	**0.00**	**189,706,683.61**

MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS--MAY 2012 INTEREST REPORT

FUND NAME	FUND CODE	ACCOUNT NUMBER.	C	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130	0	F & M BANK--CREDIT CARD ACCT.	$ 50,361.66	$ 10.69		$ 50,372.35	
COUNTY GENERAL FUND	101	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ -	$ -		$ -	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
SOLID WASTE MANAGEMENT	116	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 2,139,379.97	$ 641.40		$ 2,140,021.37	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
E-911 COMMUNICATION DISTRICT	204	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 1,101,050.21	$ 330.10		$ 1,101,380.31	6/30/11-As req. by E-911 Bd., Fy2010-11 Interest $2,088.06 posted to Fund 204 from 101.
CHILD NUTRITION FUND	143	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 1,964,003.57	$ 588.82		$ 1,964,592.39	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
SELF-INSURANCE TRUST FUND	263	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 18,669,513.63	$ 5,597.26		$ 18,675,110.89	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
BI-COUNTY LANDFILL	207	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 2,854,571.71	$ 855.82		$ 2,855,427.53	5/27/11-Opened Deposit Account with Planters Bank/Interest will be dist. between funds a
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11306/11315	1	PLANTERS BANK/BANK OF AMERICA	$ 48,138,421.98	$ 14,432.26		$ 48,152,854.24	7.28.11-Transferred $6MILL. to Planters Bk. ending in #47-01 & $48,996,996.08 to BofA #5293
COUNTY GENERAL FUND	101	11132	0	BOA/ON-LINE TAX RECEIPTS	$ 701,614.49	$ 146.55		$ 701,761.04	5/27/11-Transferred $674,136.22 to #2665
COUNTY GENERAL FUND	101	11133	0	F & M BANK/TAX RECEIPTS	$ 3,182,995.23	$ 1,351.68		$ 3,184,346.91	
COUNTY GENERAL FUND	101	11134	1	LEGENDS BANK/TAX RECEIPTS	$ -			$ -	
COUNTY GENERAL FUND-EMS	101	11135	0	F & M BANK (CREDIT CARD ACCOUNT)	$ 144,937.21	$ 42.94		$ 144,980.15	
COUNTY GENERAL FUND	101	11136	1	PLANTERS BANK/TAX RECEIPTS	$ 1,856,216.11	$ 2,760.88		$ 1,858,976.99	
COUNTY GENERAL FUND	101	11137	1	US BANK/TAX RECEIPTS	$ 1,620,400.59	$ 68.62		$ 1,620,469.21	
COUNTY GENERAL FUND	101	11138	3	CUMB. BK. & TRUST/TAX RECEIPTS	$ 1,000,000.00	$ 1,122.53		$ 1,001,122.53	5/17/2012 Transferred $712,968.40 to BOA 2665 per request by bank
COUNTY GENERAL FUND	101	11300	0	REGIONS BANK MONEY MARKET	$ 988.90	$ 0.04		$ 988.94	
COUNTY GENERAL FUND	101	11301	1	PLANTERS BANK MMA	$ 5,047,497.53	$ 3,645.15		$ 5,051,142.68	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11301	1	PLANTERS BANK MMA	$ 5,032,474.55	$ 3,634.30		$ 5,036,108.85	7.28.11-Transferred $5MILL. to Planters Bk. #7007
COUNTY GENERAL FUND	101	11302	1	PLANTERS BANK CD	$ 5,071,751.06	$ 5,463.65		$ 5,077,214.71	
UNEMPLOYMENT TRUST FUND	267	11303	0	BANK OF AMERICA	$ 112,593.06	$ 23.84		$ 112,616.90	
BI-COUNTY LANDFILL	207	11304	2	LEGENDS BANK Business Reserve Mon	$ 2,022,010.39	$ 1,641.31		$ 2,023,651.70	
WORKMAN'S COMPENSATION	266	11307	0	BANK OF AMERICA	$ 816,847.82	$ 172.97		$ 817,020.79	
CAPITAL PROJECTS	171	11308	0	BANK OF AMERICA	$ 778,039.40			$ 778,039.40	SPLIT-COUNT INTEREST WITH 11308
DEBT SERVICE FUND	151	11308	0	BANK OF AMERICA	$ 3,382,255.01	$ 880.94		$ 3,383,135.95	
DEBT SERVICE FUND-NURSING HOME PR	151	11310	0	FIFTH THIRD BANK	$ -			$ -	
COUNTY GENERAL FUND	101	11311	1	BANK OF NASHVILLE-SYNOVUS	$ 0.01			$ 0.01	
COUNTY GENERAL FUND	101	11312	0	FIFTH THIRD BANK					
GEN. OBLIG. 2006 BOND PROCEEDS	151	11313	3	BANK OF AMERICA	$ 502,548.10	$ 85.13		$ 502,633.23	
COUNTY GENERAL FUND	101	11314	1	PLANTERS BANK	$ 13,970,802.80	$ 5,934.02		$ 13,976,736.82	
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11314	1	PLANTERS BANK	$ 5,019,077.24	$ 2,131.83		$ 5,021,209.07	7.28.11-Transferred $5MILL. to Planters Bk. #7009
COUNTY GENERAL FUND	101	11316	M	MORGAN KEEGAN/CAPSTAR CDARS	$ 30,423,393.71	$ 16,134.90		$ 30,439,528.61	CDARS totalling $5,000,000.00 matured 4/5/2012 and reinvested. Additional $5,000,000.00 invested 4/27/2012
DRUG TASK FORCE	363	11317	0	BANK OF AMERICA	$ 27,720.32	$ 5.87		$ 27,726.19	
DEBT SERVICE FUND	151	11318	0	BANK OF AMERICA	$ 209,904.62	$ 44.45		$ 209,949.07	
COUNTY GENERAL FUND	101	11319	2	LGIP	$ 46,303.42	$ 4.72		$ 46,308.14	
COUNTY GENERAL FUND	101	11320	1	PLANTERS BANK--CREDIT CARD ACCT	$ 317,698.71	$ 115.83		$ 317,814.54	
E-911	204	11321	0	BANK OF AMERICA	$ 418,707.59	$ 88.66		$ 418,796.25	
BI-COUNTY LANDFILL	207	11322	1	PLANTERS BANK--OTHER CNTY GOVT	$ 3,362.40	$ 0.02		$ 3,362.42	
CAPITAL PROJECTS	171	11324	0	BANK OF AMERICA	$ 2,562,346.11	$ 542.57		$ 2,562,888.68	
DEBT SERVICE FUND	151	11332	3	TN COMMERCE BANK				$ -	Closed account as of 11/22/2011; Deposited into BofA 2665 and 5293
CAPITAL PROJECTS-HEALTH DEPT. WIC	171	11334	4	BANK OF AMERICA	$ 1,624,069.88	$ 275.11		$ 1,624,344.99	
				TOTALS	**$ 160,813,858.99**	**$ 68,774.86**	**$ -**	**$ 160,882,633.85**	
				TOTAL INTEREST REVENUE			**$ 68,774.86**		

*Interest Earned Includes Interest From Acc't. #11304

**Interest Earned is reported in Acc't #11306

***Interest Is Paid Quarterly/or at Maturity

****Interest Is Paid Semi-annually & at maturity

*****Interest is Calculated on Fund Balance

Brenda E. Radford, Montgomery County Trustee

6/8/2012

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE
COMPARISON OF INTEREST REVENUE '98-'99 THROUGH FY '2011-2012
(FISCAL YEAR)

MONTH	1998-1999 INTEREST INCOME	1999-2000 INTEREST INCOME	2000-2001 INTEREST INCOME	2001-2002 INTEREST INCOME	2002-2003 INTEREST INCOME	2003-2004 INTEREST INCOME	2004-2005 INTEREST INCOME	2005-2006 INTEREST INCOME	2006-2007 INTEREST INCOME	2007-2008 INTEREST INCOME	2008-2009 INTEREST INCOME	2009-2010 INTEREST INCOME	2010-2011 INTEREST INCOME	2011-2012 INTEREST INCOME	2011-2012 Analysis BofA at No Cost as of 11/2010
2010-11 Analysis Fees															$ 136,208.00
JULY	$ 40,033	$ 222,048	$ 368,153	$ 358,010	$ 305,241	$ 140,172	$ 196,148	$ 243,781	$ 461,664	$ 701,263	$ 204,842	$ 402,430	$ 179,110	$ 85,098	$ 10,790.31
AUGUST	$ 40,822	$ 211,585	$ 368,502	$ 268,257	$ 185,752	$ 107,641	$ 93,230	$ 301,039	$ 600,830	$ 538,999	$ 280,814	$ 156,701	$ 67,465	$ 110,175	$ 14,721.63
SEPTEMBER	$ 65,717	$ 194,698	$ 341,505	$ 203,868	$ 138,845	$ 59,195	$ 106,736	$ 203,468	$ 542,020	$ 529,345	$ 257,569	$ 189,905	$ 51,063	$ 94,792	$ 15,244.90
OCTOBER	$ 122,362	$ 207,185	$ 319,198	$ 180,655	$ 173,661	$ 133,180	$ 123,864	$ 207,921	$ 485,326	$ 625,174	$ 118,181	$ 127,857	$ 48,807	$ 94,961	$ 14,831.09
NOVEMBER	$ 114,629	$ 206,728	$ 304,467	$ 148,154	$ 94,722	$ 58,053	$ 114,740	$ 118,025	$ 507,537	$ 492,260	$ 243,792	$ 124,760	$ 43,726	$ 82,628	$ 17,194.85
DECEMBER	$ 141,718	$ 215,380	$ 352,620	$ 151,224	$ 127,891	$ 54,809	$ 97,449	$ 228,291	$ 532,571	$ 567,031	$ 212,432	$ 134,619	$ 54,279	$ 79,449	$ 23,269.23
JANUARY	$ 105,533	$ 277,836	$ 429,180	$ 360,919	$ 137,991	$ 141,015	$ 203,330	$ 414,156	$ 705,765	$ 579,396	$ 533,192	$ 102,634	$ 62,268	$ 80,597	$ 19,789.13
FEBRUARY	$ 180,527	$ 277,874	$ 394,256	$ 220,144	$ 93,944	$ 74,022	$ 196,302	$ 394,371	$ 650,538	$ 449,692	$ 181,507	$ 87,911	$ 58,427	$ 80,290	$ 19,752.00
MARCH	$ 262,670	$ 370,384	$ 460,810	$ 291,406	$ 158,360	$ 116,316	$ 243,867	$ 501,128	$ 763,033	$ 452,570	$ 206,758	$ 83,012	$ 71,222	$ 87,852	$ 22,899.54
APRIL	$ 246,601	$ 405,659	$ 447,843	$ 267,017	$ 180,658	$ 155,899	$ 213,642	$ 419,951	$ 922,921	$ 460,851	$ 216,154	$ 92,587	$ 80,533	$ 67,540	$ 22,713.53
MAY	$ 238,094	$ 355,427	$ 317,008	$ 257,924	$ 141,091	$ 89,309	$ 252,783	$ 382,552	$ 634,846	$ 293,126	$ 180,372	$ 90,456	$ 104,171	$ 68,775	pending
JUNE	$ 227,644	$ 409,046	$ 257,320	$ 179,613	$ 83,981	$ 62,705	$ 157,522	$ 541,132	$ 623,166	$ 332,376	$ 217,904	$ 84,046	$ 82,991		
TOTAL	$ 1,786,350	$ 3,353,850	$ 4,360,862	$ 2,887,192	$ 1,822,137	$ 1,192,317	$ 1,999,613	$ 3,955,815	$ 7,430,214	$ 6,022,083	$ 2,853,517	$ 1,676,919	$ 904,062	$ 932,155	$ 181,206

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

Brenda E. Radford, Montgomery County Trustee
6/8/2012

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

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

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

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	$ 87,058.36	$ 98,797.30	$ 93,568.93	$ 122,959.56						
FEBRUARY	$ 103,484.37	$ 122,425.01	$ 98,617.91	$ 130,592.70						
MARCH	$ 106,133.80	$ 97,223.36	$ 123,655.30	$ 130,540.42						
APRIL	$ 131,183.50	$ 147,129.46	$ 141,216.66	$ 166,930.70						
MAY	$ 124,347.50	$ 140,099.75	$ 148,155.80	$ 145,100.30						
JUNE	$ 128,926.73	$ 156,904.04	$ 165,434.81							
JULY	$ 138,948.38	$ 155,002.42	$ 166,721.40							
AUGUST	$ 138,546.34	$ 159,398.89	$ 189,029.54							
SEPTEMBER	$ 110,943.01	$ 139,077.22	$ 183,172.65							
OCTOBER	$ 103,998.14	$ 106,852.14	$ 150,626.03							
NOVEMBER	$ 117,095.86	$ 111,906.42	$ 169,407.63							
DECEMBER	$ 107,900.37	$ 110,667.80	$ 151,081.34							
YEARLY TOTAL	$ 1,398,566.36	$1,545,483.81	$ 1,780,688.00	$ 696,123.68	$ -	$ -	$ -	$ -	$ -	$ -

Brenda E. Radford, Montgomery County Trustee
6/8/2012

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

	A	B	C	D						J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP^	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP	2014 PU
2	TAX AGGREGATE	$ 85,582,737.00	$ 2,144,663.00	$85,609,822.00	$ 2,200,393.00	$ 95,675,228.00	$ 2,409,430.00						
3	September	$ 268,032.44		$ 340,060.85		$ 443,903.87							
4	October .08 CITY CHG DELQ DATE	$ 1,515,896.20		$ 2,281,911.58		$ 3,030,648.43							
5	November	$ 3,346,449.55		$ 3,055,116.25		$ 2,600,508.13							
6	December .07-Recession Began	$ 36,522,841.91		$ 38,106,329.22		$ 43,276,367.08							
7	COLLECTION AMT.	$ 41,653,220.10	$ -	$ 43,783,417.90	$ -	$ 49,351,427.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.		51.54% Assessor adj.							
9	January	$ 3,437,138.31	$ 42,484.00	$ 3,397,043.35	$ 670,441.00	$ 5,125,759.65	$ 26,985.00						
10	February	$ 31,060,443.79	$ 2,028,495.00	$ 31,498,224.47	$ 1,482,770.00	$ 33,551,496.81	$ 2,218,939.00						
11	COLLECTION AMT.	$ 76,150,802.20	$ 2,070,979.00	$ 78,678,685.72	$ 2,153,211.00	$ 88,028,683.97	$ 2,245,924.00	$ -	$ -	$ -	$ -	$ -	$ -
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%						
13	March	$ 1,867,893.86	$ 54,230.37	$ 1,496,127.39	$ 19,391.42	$ 1,702,256.06	$ 121,564.79						
14	April	$ 657,885.02	$ 2,035.63	$ 487,787.51	$ 3,090.58	$ 724,135.38	$ 7,565.84						
15	May	$ 880,575.87		$ 929,178.09		$ 810,458.67	$ 16,054.37						
16	June	$ 563,371.65		$ 481,954.87									
17	July	$ 311,831.36		$ 378,158.82	$ 18,366.00								
18	August	$ 351,433.01		$ 447,314.17									
19	COLLECTION AMT.	$ 80,783,792.97	$ 2,127,245.00	$ 82,899,206.57	$ 2,194,059.00	$ 91,265,534.08	$ 2,391,109.00	$ -	$ -	$ -	$ -	$ -	$ -
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.	$	%	%	%	%	%	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE												
24	September												
25	October .08 CITY CHG DELQ DATE												
26	November												
27	December .07-Recession Began												
28	COLLECTION AMT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	COLLECTION %												
30	January												
31	February												
32	COLLECTION AMT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33	COLLECTION %												
34	March												
35	April												
36	May												
37	June												
38	July												
39	August												
40	COLLECTION AMT.	$	$	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%

42 Respectfully submitted: Brenda E. Radford, Montgomery County Trustee Date: June 08,2012

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

*= Re-Appraisal Year

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

44 and Personal Property Audits.

FOR 2012 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-27,528,000	0	-27,528,000	-27,622,477.28	94,477.28	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-865,000	0	-865,000	-1,037,638.63	172,638.63	120.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-258,274.46	58,274.46	129.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-2,500	0	-2,500	-762.74	-1,737.26	30.5%
40162 PMTS IN LIEU OF TAXES -UTILIT	-915,850	0	-915,850	-774,555.60	-141,294.40	84.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-363,603	0	-363,603	-391,534.00	27,931.00	107.7%
40220 HOTEL/MOTEL TAX	-1,497,849	0	-1,497,849	-1,706,162.27	208,313.27	113.9%
40250 LITIGATION TAX - GENERAL	-462,500	0	-462,500	-329,987.98	-132,512.02	71.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-95,000	0	-95,000	-60,104.38	-34,895.62	63.3%
40270 BUSINESS TAX	-900,000	0	-900,000	-639,541.87	-260,458.13	71.1%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-66,435.69	-48,564.31	57.8%
40330 WHOLESALE BEER TAX	-385,000	0	-385,000	-353,294.21	-31,705.79	91.8%
40350 INTERSTATE TELECOMMUNICATIONS	-2,900	0	-2,900	-2,098.54	-801.46	72.4%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-32,514.00	9,714.00	142.6%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-6,446.00	2,446.00	161.2%
41140 CABLE TV FRANCHISE	-190,500	0	-190,500	-165,411.76	-25,088.24	86.8%
41520 BUILDING PERMITS	-500,000	0	-500,000	-862,534.27	362,534.27	172.5%
41540 PLUMBING PERMITS	-6,000	0	-6,000	-4,920.00	-1,080.00	82.0%
41590 OTHER PERMITS	-169,340	0	-169,340	-119,711.80	-49,628.20	70.7%
42110 FINES	-11,000	0	-11,000	-2,746.45	-8,253.55	25.0%
42120 OFFICERS COSTS	-26,000	0	-26,000	-28,028.77	2,028.77	107.8%
42141 DRUG COURT FEES	-4,000	0	-4,000	-3,043.00	-957.00	76.1%
42150 JAIL FEES CIRCUIT COURT	-34,345	0	-34,345	-20,488.29	-13,856.71	59.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-12,100	0	-12,100	-4,995.79	-7,104.21	41.3%
42191 COURTROOM SECURITY - CIRCUIT	-6,500	0	-6,500	-6,826.68	326.68	105.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-30,500	0	-30,500	-26,553.36	-3,946.64	87.1%
42310 FINES	-416,343	0	-416,343	-174,839.45	-241,503.55	42.0%
42311 FINES - LITTERING	-1,332	0	-1,332	-522.50	-809.50	39.2%
42320 OFFICERS COSTS	-183,846	0	-183,846	-155,406.87	-28,439.13	84.5%
42330 GAME & FISH FINES	-1,000	0	-1,000	-434.64	-565.36	43.5%
42341 DRUG COURT FEES	-15,000	0	-15,000	-14,594.47	-405.53	97.3%
42350 JAIL FEES GENERAL SESSIONS	-219,234	0	-219,234	-222,867.97	3,633.97	101.7%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-27,810.14	-2,189.86	92.7%
42390 DATA ENTRY FEE-GENERAL SESS	-59,000	0	-59,000	-20,662.66	-38,337.34	35.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-63,000	0	-63,000	-59,553.49	-3,446.51	94.5%
42410 FINES	-1,528	0	-1,528	-2,149.95	621.95	140.7%
42450 JAIL FEES	-117,323	0	-117,323	-47,538.79	-69,784.21	40.5%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,780	0	-6,780	-3,771.16	-3,008.84	55.6%
42520 OFFICERS COSTS	-24,000	0	-24,000	-27,400.80	3,400.80	114.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-2,000	0	-2,000	-2,032.00	32.00	101.6%

FOR 2012 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42610 FINES	-2,500	0	-2,500	-1,962.50	-537.50	78.5%
42641 DRUG COURT FEES	-20,000	0	-20,000	-21,683.85	1,683.85	108.4%
42660 DISTRICT ATTORNEY GENERAL FEE	-23,500	0	-23,500	-16,063.86	-7,436.14	68.4%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-615.00	15.00	102.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,230	0	-18,230	-13,107.22	-5,122.78	71.9%
43120 PATIENT CHARGES	-4,800,000	0	-4,800,000	-3,524,302.04	-1,275,697.96	73.4%
43140 ZONING STUDIES	-2,000	0	-2,000	-4,650.00	2,650.00	232.5%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-45,673.50	673.50	101.5%
43340 RECREATION FEES	-12,000	0	-12,000	-8,461.00	-3,539.00	70.5%
43350 COPY FEES	-6,136	0	-6,136	-7,574.94	1,438.94	123.5%
43365 ARCHIVE & RECORD MANAGEMENT	0	-121,939	-121,939	-40,975.00	-80,964.00	33.6%
43366 GREENBELT LATE APPLICATION FE	0	0	0	-100.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-120,000	0	-120,000	-94,491.49	-25,508.51	78.7%
43380 VENDING MACHINE COLLECTIONS	-42,000	0	-42,000	-47,620.62	5,620.62	113.4%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-63,198.00	-11,802.00	84.3%
43393 PROBATION FEES	-23,625	0	-23,625	-11,634.50	-11,990.50	49.2%
43394 DATA PROCESSING FEES - SHERIF	-29,488	0	-29,488	-27,050.34	-2,437.66	91.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-14,000	0	-14,000	-9,000.00	-5,000.00	64.3%
43396 DATA PROCESSING FEE-COUNTY CL	-10,000	0	-10,000	-10,442.00	442.00	104.4%
43990 OTHER CHARGES FOR SERVICES	-86	0	-86	-240.00	154.00	279.1%
44110 INTEREST EARNED	-1,750,000	0	-1,750,000	-451,224.70	-1,298,775.30	25.8%
44120 LEASE/RENTALS	-603,964	0	-603,964	-500,135.88	-103,828.12	82.8%
44140 SALE OF MAPS	-1,000	0	-1,000	-927.67	-72.33	92.8%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-890.00	890.00	100.0%
44170 MISCELLANEOUS REFUNDS	-173,398	-3,500	-176,898	-146,276.91	-30,621.09	82.7%
44530 SALE OF EQUIPMENT	0	0	0	-7,281.83	7,281.83	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-11,500.00	1,812.00	118.7%
44990 OTHER LOCAL REVENUES	-686,405	0	-686,405	-635,025.63	-51,379.37	92.5%
45510 COUNTY CLERK	-1,258,000	0	-1,258,000	-1,229,461.16	-28,538.84	97.7%
45520 CIRCUIT COURT CLERK	-775,000	0	-775,000	-815,274.58	40,274.58	105.2%
45540 GENERAL SESSIONS COURT CLERK	-1,410,000	0	-1,410,000	-1,069,661.23	-340,338.77	75.9%
45550 CLERK & MASTER	-320,000	0	-320,000	-309,102.10	-10,897.90	96.6%
45580 REGISTER	-1,000,000	0	-1,000,000	-943,827.90	-56,172.10	94.4%
45590 SHERIFF	-24,655	0	-24,655	-27,999.35	3,344.35	113.6%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,941,071.37	91,071.37	103.2%
46110 JUVENILE SERVICES PROGRAM	-155,929	-422,082	-578,011	-449,670.75	-128,340.25	77.8%
46210 LAW ENFORCEMENT TRAINING PROG	-48,000	0	-48,000	-46,800.00	-1,200.00	97.5%
46430 LITTER PROGRAM	-59,309	0	-59,309	-32,665.97	-26,643.03	55.1%
46810 FLOOD CONTROL	-330	0	-330	-655.50	325.50	198.6%
46830 BEER TAX	-19,500	0	-19,500	-18,420.71	-1,079.29	94.5%
46840 ALCOHOLIC BEVERAGE TAX	-166,000	0	-166,000	-199,857.78	33,857.78	120.4%
46851 STATE REVENUE SHARING - T.V.A	-1,250,000	0	-1,250,000	-1,245,740.31	-4,259.69	99.7%
46880 BOARD OF JURORS	-10,000	0	-10,000	-77.50	-9,922.50	.8%
46890 PRISONER TRANSPORTATION	-13,729	0	-13,729	-32,140.49	18,411.49	234.1%

FOR 2012 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46915 CONTRACTED PRISONER BOARDING	-706,000	0	-706,000	-1,291,780.00	585,780.00	183.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-16,380	0	-16,380	-11,373.00	-5,007.00	69.4%
46980 OTHER STATE GRANTS	-2,736,289	-177,485	-2,913,774	-2,009,451.53	-904,322.55	69.0%
46990 OTHER STATE REVENUES	-16,500	0	-16,500	-9,051.80	-7,448.20	54.9%
47220 CIVIL DEFENSE REIMBURSEMENT	-68,000	0	-68,000	-68,000.00	.00	100.0%
47235 HOMELAND SECURITY GRANTS	-1,257,732	0	-1,257,732	-441,149.27	-816,582.73	35.1%
47250 LAW ENFORCEMENT GRANTS	-3,374	0	-3,374	-3,790.50	416.50	112.3%
47303 UDDOJ - MDT-ARRA	0	-6,713	-6,713	-6,696.56	-16.44	99.8%
47305 ARRA - EECBG	0	0	0	-86,695.93	86,695.93	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-11,050	-11,050	-4,474.03	-6,575.97	40.5%
47990 OTHER DIRECT FEDERAL REVENUE	-57,567	-174,748	-232,315	-123,716.91	-108,598.27	53.3%
48110 PRISONER BOARD	0	0	0	-43,295.64	43,295.64	100.0%
48130 CONTRIBUTIONS	-223,337	0	-223,337	-148,407.15	-74,929.85	66.4%
48610 DONATIONS	-36,170	-5,000	-41,170	-51,411.85	10,241.85	124.9%
49700 INSURANCE RECOVERY	0	-6,239	-6,239	-32,343.09	26,104.09	518.4%
49800 OPERATING TRANSFERS	-555,524	-40,589	-596,113	-51,589.00	-544,524.00	8.7%
TOTAL COUNTY GENERAL	-58,996,618	-969,345	-59,965,963	-54,734,434.15	-5,231,529.11	91.3%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,552,000	0	-3,552,000	-3,564,190.61	12,190.61	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-133,888.87	25,888.87	124.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-33,325.74	8,325.74	133.3%
40270 BUSINESS TAX	-50,000	0	-50,000	-55,132.92	5,132.92	110.3%
40280 MINERAL SEVERANCE TAX	-343,304	0	-343,304	-284,960.78	-58,343.22	83.0%
40320 BANK EXCISE TAX	-17,000	0	-17,000	-8,572.35	-8,427.65	50.4%
43380 VENDING MACHINE COLLECTIONS	-100	0	-100	-167.06	67.06	167.1%
44135 SALE OF GASOLINE	-50,000	0	-50,000	-63,107.42	13,107.42	126.2%
44170 MISCELLANEOUS REFUNDS	-30,000	0	-30,000	-22,986.52	-7,013.48	76.6%
46410 BRIDGE PROGRAM	-350,000	0	-350,000	-232,015.24	-117,984.76	66.3%
46420 STATE AID PROGRAM	-900,000	0	-900,000	-593,801.82	-306,198.18	66.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,678,986	0	-2,678,986	-2,328,065.88	-350,920.12	86.9%
46930 PETROLEUM SPECIAL TAX	-108,233	0	-108,233	-103,620.51	-4,612.49	95.7%
47230 DISASTER RELIEF	0	0	0	-38,579.16	38,579.16	100.0%
48120 PAVING & MAINTENANCE	-100,000	0	-100,000	-23,470.00	-76,530.00	23.5%
49700 INSURANCE RECOVERY	0	0	0	-4,186.40	4,186.40	100.0%
49800 OPERATING TRANSFERS	-542,574	0	-542,574	.00	-542,574.00	.0%
49951 FLOOD RECOVERY	0	0	0	.00	.00	.0%
TOTAL GENERAL ROADS	-8,855,197	0	-8,855,197	-7,490,071.28	-1,365,125.72	84.6%
151 DEBT SERVICE						

FOR 2012 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,369,600	0	-30,369,600	-30,473,829.77	104,229.77	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-550,000	0	-550,000	-948,379.39	398,379.39	172.4%
40140 INTEREST & PENALTY	-100,000	0	-100,000	-240,806.49	140,806.49	240.8%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-3,181,950.69	181,950.69	106.1%
40250 LITIGATION TAX - GENERAL	-240,000	0	-240,000	-284,834.19	44,834.19	118.7%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-311,305.21	11,305.21	103.8%
40270 BUSINESS TAX	-75,000	0	-75,000	-55,132.92	-19,867.08	73.5%
40285 ADEQUATE FACILITIES TAX	-650,000	0	-650,000	-1,162,296.00	512,296.00	178.8%
40320 BANK EXCISE TAX	-40,000	0	-40,000	-73,293.57	33,293.57	183.2%
44110 INTEREST EARNED	-100,000	0	-100,000	-378,501.85	278,501.85	378.5%
44540 SALE OF PROPERTY	0	0	0	-175,500.00	175,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-785,000	0	-785,000	-785,714.29	714.29	100.1%
47715 TAX CREDIT BOND REBATE	-97,015	0	-97,015	-97,015.62	.62	100.0%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-19,465,000.00	19,465,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-2,167,459.30	2,167,459.30	100.0%
49800 OPERATING TRANSFERS	0	0	0	-68,161.36	68,161.36	100.0%
TOTAL DEBT SERVICE	-36,306,615	0	-36,306,615	-59,869,180.65	23,562,565.65	164.9%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-1,095,200	0	-1,095,200	-1,098,958.77	3,758.77	100.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-41,282.38	-3,717.62	91.7%
40140 INTEREST & PENALTY	-10,500	0	-10,500	-10,275.44	-224.56	97.9%
40320 BANK EXCISE TAX	-1,800	0	-1,800	-2,643.14	843.14	146.8%
44110 INTEREST EARNED	0	0	0	-9,328.11	9,328.11	100.0%
44530 SALE OF EQUIPMENT	0	-36,832	-36,832	-40,840.55	4,009.00	110.9%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	-10,961.00	-489,039.00	2.2%
47590 OTHER FEDERAL THROUGH STATE	0	0	0	-3,987.98	3,987.98	100.0%
48130 CONTRIBUTIONS	0	-8,000	-8,000	-523,182.40	515,182.40	6539.8%
48610 DONATIONS	0	0	0	-300.00	300.00	100.0%
49100 BOND PROCEEDS	-8,292,170	-57,510,010	-65,802,180	-65,802,180.15	.15	100.0%
49700 INSURANCE RECOVERY	0	-145,169	-145,169	-145,169.00	.00	100.0%
49800 OPERATING TRANSFERS	0	-10,032	-10,032	-10,031.54	.00	100.0%
TOTAL CAPITAL PROJECTS	-9,444,670	-58,210,042	-67,654,712	-67,699,140.46	44,428.37	100.1%
266 WORKER'S COMPENSATION						
44110 INTEREST EARNED	0	0	0	-1,757.32	1,757.32	100.0%

FOR 2012 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	0	0	0	-1,757.32	1,757.32	100.0%
GRAND TOTAL	-113,603,100	-59,179,387	-172,782,487	-189,794,583.86	17,012,096.51	109.8%

** END OF REPORT - Generated by Christine Grogan **

FOR 2012 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	220,423	170	220,593	191,481.59	3,073.37	26,037.99	88.2%
51210 BOARD OF EQUALIZATION	2,688	0	2,688	.00	.00	2,688.00	.0%
51220 BEER BOARD	3,076	0	3,076	1,072.51	.00	2,003.49	34.9%
51240 OTHER BOARDS & COMMITTEES	3,121	0	3,121	2,314.57	.00	806.43	74.2%
51300 COUNTY MAYOR	426,953	0	426,953	373,807.44	2,615.85	50,529.71	88.2%
51310 HUMAN RESOURCES	336,024	0	336,024	248,889.96	11,287.49	75,846.55	77.4%
51400 COUNTY ATTORNEY	24,000	0	24,000	45,535.68	.00	-21,535.68	189.7%
51500 ELECTION COMMISSION	585,798	0	585,798	473,864.14	8,928.23	103,005.63	82.4%
51600 REGISTER OF DEEDS	433,448	0	433,448	375,021.98	2,009.09	56,416.93	87.0%
51720 PLANNING	332,227	0	332,227	332,227.00	.00	.00	100.0%
51730 BUILDING	242,419	-45,653	196,766	133,231.28	36.55	63,498.17	67.7%
51750 CODES COMPLIANCE	618,395	0	618,395	534,978.99	1,476.22	81,939.79	86.7%
51760 GEOGRAPHICAL INFO SYSTEMS	185,735	4,675	190,410	30,845.00	12,897.50	146,667.50	23.0%
51800 COUNTY BUILDINGS	1,552,835	3,500	1,556,335	1,286,093.94	17,095.49	253,145.57	83.7%
51810 COURTS COMPLEX	1,230,098	5,213	1,235,311	1,013,498.75	10,384.11	211,428.14	82.9%
51900 OTHER GENERAL ADMINISTRATION	638,391	45,653	684,044	611,492.61	30.00	72,521.39	89.4%
51910 ARCHIVES	180,425	70	180,495	103,671.23	297.90	76,525.87	57.6%
52100 ACCOUNTS & BUDGETS	538,989	0	538,989	421,579.68	2,316.00	115,093.32	78.6%
52200 PURCHASING	284,195	0	284,195	243,312.19	673.88	40,208.93	85.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,094,638	0	1,094,638	835,175.77	34,695.00	224,767.23	79.5%
52400 COUNTY TRUSTEES OFFICE	523,089	0	523,089	458,140.88	543.00	64,405.12	87.7%
52500 COUNTY CLERK'S OFFICE	1,768,289	2,257	1,770,546	1,483,100.36	5,300.89	282,144.54	84.1%
52600 INFORMATION SYSTEMS	1,362,376	17,500	1,379,876	1,066,036.68	25,689.60	288,149.72	79.1%
52900 OTHER FINANCE	50,550	0	50,550	17,374.07	21,560.00	11,615.93	77.0%
53100 CIRCUIT COURT	2,007,090	0	2,007,090	1,643,212.53	14,403.98	349,473.49	82.6%
53300 GENERAL SESSIONS COURT	1,936,592	15,708	1,952,300	1,577,948.47	7,258.70	367,093.14	81.2%
53330 DRUG COURT	50,000	0	50,000	42,786.53	3,990.00	3,223.47	93.6%
53400 CHANCERY COURT	490,654	0	490,654	420,557.76	582.03	69,514.21	85.8%
53600 DISTRICT ATTORNEY GENERAL	123,874	96,808	220,682	117,174.90	4,700.30	98,806.80	55.2%
53610 OFFICE OF PUBLIC DEFENDER	8,588	0	8,588	3,333.81	.00	5,254.19	38.8%
53700 JUDICIAL COMMISSIONERS	265,253	0	265,253	219,462.90	175.00	45,615.10	82.8%
53900 OTHER ADMINISTRATION/ JUSTICE	96,273	422,082	518,355	397,704.34	.00	120,650.66	76.7%
53910 ADULT PROBATION SERVICES	862,868	5,000	867,868	611,395.96	15,108.49	241,363.55	72.2%
54110 SHERIFF'S DEPARTMENT	7,389,974	142,560	7,532,534	6,296,950.85	65,430.84	1,170,151.82	84.5%
54120 SPECIAL PATROLS	1,636,491	0	1,636,491	1,351,845.83	11,361.97	273,283.20	83.3%
54160 SEXUAL OFFENDER REGISTRY	14,000	0	14,000	6,477.11	424.98	7,097.91	49.3%
54210 JAIL	11,743,912	59,638	11,803,550	9,814,622.53	189,599.41	1,799,328.24	84.8%
54220 WORKHOUSE	1,674,784	6,577	1,681,361	1,414,514.19	44,084.99	222,761.82	86.8%
54230 COMMUNITY CORRECTIONS	468,789	4,891	473,680	388,050.89	2,978.98	82,650.13	82.6%
54240 JUVENILE SERVICES	207,241	0	207,241	163,411.32	.00	43,829.68	78.9%

FOR 2012 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54310 FIRE PREVENTION & CONTROL	227,377	2,500	229,877	140,446.67	11,979.36	77,450.97	66.3%
54410 EMERGENCY MANAGEMENT	404,599	0	404,599	355,570.07	748.56	48,280.37	88.1%
54490 OTHER EMERGENCY MANAGEMENT	1,245,731	0	1,245,731	552,939.61	259,276.92	433,514.47	65.2%
54610 COUNTY CORONER / MED EXAMINER	213,300	0	213,300	142,990.00	280.00	70,030.00	67.2%
55110 HEALTH DEPARTMENT	319,759	0	319,759	237,032.73	6,991.16	75,735.11	76.3%
55120 RABIES & ANIMAL CONTROL	506,000	59,743	565,743	399,727.55	15,219.56	150,795.94	73.3%
55130 AMBULANCE SERVICE	8,290,682	66,454	8,357,136	6,791,565.34	90,146.33	1,475,424.33	82.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,134,300	104,300	2,238,600	1,641,708.00	671.66	596,220.34	73.4%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	164,922	0	164,922	147,966.00	.00	16,956.00	89.7%
55590 OTHER LOCAL WELFARE SERVICES	28,000	0	28,000	21,825.00	.00	6,175.00	77.9%
55900 OTHER PUBLIC HEALTH & WELFARE	85,275	0	85,275	30,300.00	.00	54,975.00	35.5%
56500 LIBRARIES	1,630,891	0	1,630,891	1,630,891.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	386,642	4,031	390,673	331,261.47	1,433.30	57,977.94	85.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	8,399.58	.00	1,288.42	86.7%
57100 AGRICULTURAL EXTENSION SERVIC	338,044	0	338,044	239,188.52	2,611.34	96,244.14	71.5%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	70,796	0	70,796	44,210.18	.00	26,585.82	62.4%
58110 TOURISM	1,198,279	0	1,198,279	1,236,361.07	.00	-38,082.07	103.2%
58120 INDUSTRIAL DEVELOPMENT	624,616	0	624,616	624,616.00	.00	.00	100.0%
58220 AIRPORT	200,919	0	200,919	133,946.00	.00	66,973.00	66.7%
58300 VETERAN'S SERVICES	357,929	0	357,929	306,114.79	537.08	51,277.13	85.7%
58400 OTHER CHARGES	1,246,178	0	1,246,178	1,142,032.02	.00	104,145.98	91.6%
58500 CONTRIBUTION TO OTHER AGENCIE	145,000	0	145,000	125,862.28	.00	19,137.72	86.8%
58600 EMPLOYEE BENEFITS	385,300	0	385,300	391,285.88	.00	-5,985.88	101.6%
58803 USDOJ-MDT - ARRA	0	6,713	6,713	6,696.56	.00	16.44	99.8%
58805 ARRA - EECBG	0	40,494	40,494	40,494.00	.00	.00	100.0%
58900 MISC-CONT RESERVE	70,525	-50,000	20,525	16,081.98	170.30	4,272.72	79.2%
64000 LITTER & TRASH COLLECTION	130,622	0	130,622	92,047.84	.00	38,574.16	70.5%
TOTAL COUNTY GENERAL	62,041,939	1,020,884	63,062,823	51,595,756.36	911,075.41	10,555,990.73	83.3%

131 GENERAL ROADS

61000 ADMINISTRATION	408,936	1,000	409,936	351,725.47	961.54	57,248.99	86.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,619,570	7,000	4,626,570	3,360,552.08	327,907.85	938,110.07	79.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,095,407	197,000	1,292,407	1,011,294.54	71,737.99	209,374.47	83.8%
63600 TRAFFIC CONTROL	426,419	0	426,419	261,134.38	57,160.75	108,123.87	74.6%
65000 OTHER CHARGES	400,127	0	400,127	367,813.85	.00	32,313.15	91.9%
66000 EMPLOYEE BENEFITS	54,388	0	54,388	31,174.26	.00	23,213.74	57.3%
68000 CAPITAL OUTLAY	1,705,250	372,262	2,077,512	1,311,703.14	321,468.66	444,339.93	78.6%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

FOR 2012 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,717,097	577,262	9,294,359	6,695,397.72	779,236.79	1,819,724.22	80.4%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,564,243	0	8,564,243	8,314,628.21	.00	249,614.79	97.1%
82130 PRINCIPAL-EDUCATION	12,887,143	0	12,887,143	12,782,297.21	.00	104,845.79	99.2%
82210 INTEREST-GENERAL GOVERNMENT	4,395,962	0	4,395,962	4,625,247.63	.00	-229,285.63	105.2%
82230 INTEREST-EDUCATION	8,952,675	0	8,952,675	9,792,283.50	.00	-839,608.50	109.4%
82310 OTHER DEBT SERV-COUNTY GOVT	178,500	47,369	225,869	403,836.71	.00	-177,967.71	178.8%
82330 OTHER DEBT SERV.-EDUCATION	464,500	205,627	670,127	771,238.05	.00	-101,111.05	115.1%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	0	21,519,126.41	.00	-21,519,126.41	100.0%
TOTAL DEBT SERVICE	35,443,023	252,996	35,696,019	58,208,657.72	.00	-22,512,638.72	163.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	30,000	32,648	62,648	56,138.40	.00	6,509.25	89.6%
91110 GENERAL ADMINISTRATION PROJEC	5,512,690	2,052,638	7,565,328	1,439,192.27	166,773.19	5,959,362.89	21.2%
91120 ADMIN OF JUSTICE PROJECTS	0	23,844	23,844	.00	.00	23,844.00	.0%
91130 PUBLIC SAFETY PROJECTS	631,937	122,686	754,623	466,646.11	99,545.02	188,432.35	75.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,599,600	2,610,739	4,210,339	2,971,862.57	578,043.19	660,433.39	84.3%
91150 SOCIAL/CULTURAL/REC PROJECTS	1,124,050	514,161	1,638,211	292,096.11	470,476.15	875,638.43	46.5%
91190 OTHER GENERAL GOVT PROJECTS	541,400	1,560,301	2,101,701	1,213,190.10	33,414.10	855,097.29	59.3%
91300 EDUCATION CAPITAL PROJECTS	0	17,737,000	17,737,000	17,737,000.00	.00	.00	100.0%
99130 DISCOUNTS ON DEBT ISSUED	0	805,185	805,185	805,184.07	.00	.93	100.0%
TOTAL CAPITAL PROJECTS	9,439,677	25,459,203	34,898,880	24,981,309.63	1,348,251.65	8,569,318.53	75.4%
266 WORKER'S COMPENSATION							
51810 COURTS COMPLEX	0	0	0	19,516.08	.00	-19,516.08	100.0%
51903 E-911	0	0	0	278.75	.00	-278.75	100.0%
51920 RISK MANAGEMENT	556,012	0	556,012	173,018.12	11,548.27	371,445.61	33.2%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	0	26,375.05	.00	-26,375.05	100.0%
52600 INFORMATION SYSTEMS	0	0	0	1,051.17	.00	-1,051.17	100.0%
53100 CIRCUIT COURT	0	0	0	108.61	.00	-108.61	100.0%
53910 ADULT PROBATION SERVICES	0	0	0	1,262.25	.00	-1,262.25	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	31,045.35	.00	-31,045.35	100.0%

FOR 2012 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54210 JAIL	0	0	0	7,562.95	.00	-7,562.95	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	348.32	.00	-348.32	100.0%
55130 AMBULANCE SERVICE	0	0	0	24,593.43	.00	-24,593.43	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	2,367.36	.00	-2,367.36	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	42,791.15	.00	-42,791.15	100.0%
TOTAL WORKER'S COMPENSATION	556,012	0	556,012	330,318.59	11,548.27	214,145.14	61.5%
GRAND TOTAL	116,197,748	27,310,344	143,508,092	141,811,440.02	3,050,112.12	-1,353,460.10	100.9%

** END OF REPORT - Generated by Christine Grogan **

Quarterly Financial Report for March 31, 2012

The quarterly financial report presented tonight is for the period ending March 31, 2012. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2012

Assets:		
Petty Cash	400.00	
Cash in Bank	1,500.00	
Cash on Deposit w/Trustee	42,791,125.03	
Stores Warehouse	284,122.30	
Accounts Receivable	74,948.94	
Due From Other Funds	1,341,926.43	
Due From Other Governments	101,755.07	
Prepaid Expenses	50,000.00	
Total Assets		44,645,777.77
Estimated Revenues	195,718,630.00	
Less Revenues Rec'd to Date	(159,471,376.62)	
Estimated Revenues not Received		36,247,253.38
Total Debits		**80,893,031.15**

General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2012

Liabilities and Equity			
Liabilities:			
Accounts Payable		1,904.55	
Accrued Payroll		0.00	
Payroll Deductions		212,201.79	
Due to Other Funds		60,070.00	
Total Liabilities			274,176.34
Equity:			
Appropriations (Budgetary Accounts)			
From Estimated Revenues	195,718,630.00		
From Fund Balance	9,554,782.00		
Total Appropriations		205,273,412.00	
Less Expenditures	(137,920,661.57)		
Less Encumbrances	(1,424,672.77)		
Total Expenditures & Encumbrances		(139,345,334.34)	
Unencumbered Budget Balance			65,928,077.66
Fund Balance & Reserves:			
Fund Balance 6/30/11	19,816,588.51		
Less Appropriations	(9,554,782.00)		
Plus Adjustments	118,042.59		
Estimated Fund Balance 6/30/12		10,379,849.10	
Reserve for Encumbrances - Current Year		1,424,672.77	
Reserve for Encumbrances - Prior Year		29,808.28	
Reserve for Career Ladder		5,554.00	
Reserve for On the Job Injury		1,375,218.00	
Reserve for Extended Contract		675.00	
Reserve for Property & Liability Insurance		1,475,000.00	
Total Fund Balance & Reserves			14,690,777.15
Total Credits			**80,893,031.15**

General Purpose School Fund
Cash Reconcilement
March 31, 2012

Cash on Deposit with Trustee	54,284,002.57		
Plus Receipts for Month	15,558,362.38		
Total Available Funds		69,842,364.95	
Less Cash Disbursements:			
Warrants Issued	(10,277,611.91)		
Wire Transfers	(16,705,220.71)		
Trustee's Commission	(69,392.22)		
Total Cash Disbursements		(27,052,224.84)	
Plus Voided Checks		984.92	
Book Balance			42,791,125.03
Plus Outstanding Warrants			5,486,602.05
Plus Wire Transfers in Transit			7,169,203.91
Trustee's error-to be corrected next month			0.00
Plus Adjustments Between Funds			0.00
Trustee's Report Balance			**55,446,930.99**

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	-27,644,853	.00	-27,644,853.00	-27,540,920.90	-103,932.10	99.6%
40120 TRUSTEE'S COLLECTIONS-PRIO	-805,000	.00	-805,000.00	-915,303.31	110,303.31	113.7%
40140 INTEREST & PENALTY	-199,000	.00	-199,000.00	-221,456.84	22,456.84	111.3%
40162 PYMTS IN LIEU OF TAXS-LOC	-667,000	.00	-667,000.00	-729,850.04	62,850.04	109.4%
40210 LOCAL OPTION SALES TAX	-35,935,800	.00	-35,935,800.00	-27,341,074.88	-8,594,725.12	76.1%
40240 WHEEL TAX	-3,947,300	.00	-3,947,300.00	-2,851,328.70	-1,095,971.30	72.2%
40270 BUSINESS TAX	-450,000	.00	-450,000.00	-332,841.99	-117,158.01	74.0%
40320 BANK EXCISE TAX	-45,300	.00	-45,300.00	-69,150.27	23,850.27	152.6%
40350 INTERSTATE TELECOMM TAX	-10,000	.00	-10,000.00	-7,688.22	-2,311.78	76.9%
44110 INTEREST EARNED	-1,000	.00	-1,000.00	.00	-1,000.00	.0%
44146 E-RATE FUNDING	-167,710	.00	-167,710.00	-112,022.32	-55,687.68	66.8%
44170 MISCELLANEOUS REFUNDS	-3,500	.00	-3,500.00	-80,605.71	77,105.71	2303.0%
44530 SALE OF EQUIPMENT	-25,000	.00	-25,000.00	-317,268.25	292,268.25	1269.1%
44540 SALE OF PROPERTY	0	.00	.00	-500.00	500.00	100.0%
44560 DAMAGES RECOVERED FROM IND	-500	.00	-500.00	-2,911.36	2,411.36	582.3%
44570 CONTRIB & GIFTS	-90,000	.00	-90,000.00	-103,486.19	13,486.19	115.0%
46511 BASIC EDUCATION PROG	-113,707,850	.00	-113,707,850.00	-90,121,780.00	-23,586,070.00	79.3%
46515 EARLY CHILDHOOD EDUCATION	-1,829,270	.00	-1,829,270.00	-745,624.28	-1,083,645.72	40.8%
46590 OTHER STATE EDUCATION FUND	-116,491	.00	-116,491.00	-111,358.65	-5,132.35	95.6%
46610 CAREER LADDER PROG	-737,000	.00	-737,000.00	-404,453.95	-332,546.05	54.9%
46612 CAREER LADDER-EXTENDED CON	0	.00	.00	-112,200.00	112,200.00	100.0%
46615 EXTENDED CONTRACT ARRA	-234,800	.00	-234,800.00	-228,018.20	-6,781.80	97.1%
46820 INCOME TAX	-186,428	.00	-186,428.00	-104,673.82	-81,754.18	56.1%
46850 MIXED DRINK TAX	-296,000	.00	-296,000.00	-208,205.14	-87,794.86	70.3%
47630 PUB LAW 874-MAINT & OPERAT	-4,400,000	.00	-4,400,000.00	-4,068,368.15	-331,631.85	92.5%
49700 INSURANCE RECOVERY	-25,000	.00	-25,000.00	-17,641.33	-7,358.67	70.6%
49800 OPERATING TRANSFERS	-446,642	.00	-446,642.00	-25,251.59	-421,390.41	5.7%
TOTAL NON CHARGE	-191,971,444	.00	-191,971,444.00	-156,773,984.09	-35,197,459.91	81.7%
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDEN	-15,000	.00	-15,000.00	-31,358.84	16,358.84	209.1%
43516 TUITION - OUT OF STATE	0	.00	.00	-3,380.00	3,380.00	100.0%
47590 OTHER FEDERAL THROUGH STAT	-2,980,308	.00	-2,980,308.00	-2,048,122.25	-932,185.75	68.7%
TOTAL INSTRUCTION	-2,995,308	.00	-2,995,308.00	-2,082,861.09	-912,446.91	69.5%
72000 SUPPORT SERVICES						

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE.	-6,300	.00	-6,300.00	-5,763.00	-537.00	91.5%
43583 TBI CRIMINAL BACKGROUND FE	-22,000	.00	-22,000.00	-22,321.00	321.00	101.5%
44120 LEASE/RENTALS	-105,000	-45,000.00	-150,000.00	-141,971.60	-8,028.40	94.6%
44130 SALE OF MATERIALS & SUPPLI	-12,000	.00	-12,000.00	-52.69	-11,947.31	.4%
44145 SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-2,127.35	1,127.35	212.7%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	-58,276.56	58,276.56	100.0%
46190 OTHER GEN GOVERNMENT GRANT	0	-3,950.00	-3,950.00	.00	-3,950.00	.0%
46390 TRANSITION SCHOOL TO WORK	-71,628	.00	-71,628.00	-55,033.03	-16,594.97	76.8%
47640 ROTC REIMBURSEMENT	-460,000	.00	-460,000.00	-315,616.08	-144,383.92	68.6%
48140 ADULT LITERACY	-25,000	.00	-25,000.00	-13,370.13	-11,629.87	53.5%
TOTAL SUPPORT SERVICES	-702,928	-48,950.00	-751,878.00	-614,531.44	-137,346.56	81.7%
TOTAL GENERAL PURPOSE SCHOOL	-195,669,680	-48,950.00	-195,718,630.00	-159,471,376.62	-36,247,253.38	81.5%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	70,786,347	-106,233.00	70,680,114.00	45,802,022.42	.00	24,878,091.58	64.8%
511700 CAREER LADDER PROGRAM	381,543	-1,000.00	380,543.00	270,612.51	.00	109,930.49	71.1%
512700 EXTENDED CONTRACT	143,532	.00	143,532.00	112,587.50	.00	30,944.50	78.4%
512800 HOMEBOUND TEACHERS	161,977	.00	161,977.00	95,407.61	.00	66,569.39	58.9%
516300 EDUCATIONAL ASSISTANTS	1,165,791	.00	1,165,791.00	819,077.57	.00	346,713.43	70.3%
518700 OVERTIME PAY	0	.00	.00	19.19	.00	-19.19	100.0%
520100 SOCIAL SECURITY	4,503,631	-6,587.00	4,497,044.00	2,762,194.87	.00	1,734,849.13	61.4%
520400 STATE RETIREMENT	6,638,899	-9,615.00	6,629,284.00	4,302,016.00	.00	2,327,268.00	64.9%
520600 LIFE INSURANCE	105,535	.00	105,535.00	75,390.90	.00	30,144.10	71.4%
520700 MEDICAL INSURANCE	12,663,631	-13,658.00	12,649,973.00	10,165,475.67	.00	2,484,497.33	80.4%
521200 EMPLOYER MEDICARE	1,053,268	-1,541.00	1,051,727.00	646,661.08	.00	405,065.92	61.5%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535400 TRANSPORT.-OTHER THAN STUD	3,300	.00	3,300.00	1,070.00	.00	2,230.00	32.4%
535500 TRAVEL	17,500	.00	17,500.00	15,741.70	.00	1,758.30	90.0%
535600 TUITION	217,000	.00	217,000.00	201,614.20	.00	15,385.80	92.9%
536900 CONTRACT FOR SUB TCHRS CER	900,000	.00	900,000.00	724,974.72	.00	175,025.28	80.6%
537000 CONTRACT SUB TEACH NON CER	800,000	.00	800,000.00	457,354.26	.00	342,645.74	57.2%
539900 OTHER CONTRACTED SERVICES	34,567	.00	34,567.00	42,813.85	8,826.00	-17,072.85	149.4%
540600 BASIC SKILLS MATERIALS	37,425	.00	37,425.00	35,113.00	.00	2,312.00	93.8%
542900 INSTRUCTIONAL SUPP & MATER	800,794	.00	800,794.00	720,081.71	123.24	80,589.05	89.9%
544900 TEXTBOOKS	2,509,414	.00	2,509,414.00	933,524.28	434,781.59	1,141,108.13	54.5%
549900 OTHER SUPPLIES AND MATERIA	600	.00	600.00	182.86	117.00	300.14	50.0%
553500 FEE WAIVERS	385,000	.00	385,000.00	375,325.00	.00	9,675.00	97.5%
572200 REGULAR INSTRUCTION EQUIPM	24,000	.00	24,000.00	30,108.93	508.00	-6,616.93	127.6%
TOTAL REGULAR INSTRUCTION PROG	103,346,354	-138,634.00	103,207,720.00	68,601,969.83	444,355.83	34,161,394.34	66.9%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	648,625	56,685.00	705,310.00	483,288.45	.00	222,021.55	68.5%
511700 CAREER LADDER PROGRAM	3,400	1,000.00	4,400.00	2,849.95	.00	1,550.05	64.8%
516300 EDUCATIONAL ASSISTANTS	14,613	.00	14,613.00	10,226.27	.00	4,386.73	70.0%
520100 SOCIAL SECURITY	41,332	3,515.00	44,847.00	29,717.10	.00	15,129.90	66.3%
520400 STATE RETIREMENT	61,147	5,130.00	66,277.00	44,368.77	.00	21,908.23	66.9%
520600 LIFE INSURANCE	819	.00	819.00	695.68	.00	123.32	84.9%
520700 MEDICAL INSURANCE	76,427	13,658.00	90,085.00	70,600.71	.00	19,484.29	78.4%
521200 EMPLOYER MEDICARE	9,666	822.00	10,488.00	6,949.80	.00	3,538.20	66.3%
535100 RENTALS	9,000	.00	9,000.00	811.48	.00	8,188.52	9.0%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
536900 CONTRACT FOR SUB TCHRS CER	12,000	.00	12,000.00	1,533.60	.00	10,466.40	12.8%
537000 CONTRACT SUB TEACH NON CER	8,000	.00	8,000.00	3,189.76	.00	4,810.24	39.9%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	2,808.39	.00	191.61	93.6%
TOTAL ALTERNATIVE INSTRUCTION	888,029	80,810.00	968,839.00	657,039.96	.00	311,799.04	67.8%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	10,729,399	.00	10,729,399.00	6,864,837.24	.00	3,864,561.76	64.0%
511700 CAREER LADDER PROGRAM	95,444	.00	95,444.00	46,131.28	.00	49,312.72	48.3%
512700 EXTENDED CONTRACT	810	.00	810.00	645.00	.00	165.00	79.6%
512800 HOMEBOUND TEACHERS	57,606	.00	57,606.00	38,404.00	.00	19,202.00	66.7%
516300 EDUCATIONAL ASSISTANTS	1,940,020	.00	1,940,020.00	1,388,146.62	.00	551,873.38	71.6%
517100 SPEECH THERAPISTS	1,203,867	.00	1,203,867.00	722,920.95	.00	480,946.05	60.0%
518700 OVERTIME PAY	500	.00	500.00	-346.80	.00	846.80	-69.4%
520100 SOCIAL SECURITY	869,715	.00	869,715.00	529,294.44	.00	340,420.56	60.9%
520400 STATE RETIREMENT	1,377,781	.00	1,377,781.00	884,800.41	.00	492,980.59	64.2%
520600 LIFE INSURANCE	21,500	.00	21,500.00	15,474.38	.00	6,025.62	72.0%
520700 MEDICAL INSURANCE	2,557,248	.00	2,557,248.00	1,985,030.08	.00	572,217.92	77.6%
521200 EMPLOYER MEDICARE	203,400	.00	203,400.00	123,652.70	.00	79,747.30	60.8%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	550,436.08	346,063.92	18,679.00	98.0%
535500 TRAVEL	3,000	.00	3,000.00	2,088.26	.00	911.74	69.6%
536900 CONTRACT FOR SUB TCHRS CER	125,000	.00	125,000.00	95,070.42	.00	29,929.58	76.1%
537000 CONTRACT SUB TEACH NON CER	150,000	.00	150,000.00	114,749.95	.00	35,250.05	76.5%
539900 OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	17,338.56	3,000.00	11,161.44	64.6%
542900 INSTRUCTIONAL SUPP & MATER	80,210	.00	80,210.00	3,658.81	498.58	76,052.61	5.2%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	7,415.49	.00	2,584.51	74.2%
TOTAL SPECIAL EDUCATION PROGRA	20,372,179	.00	20,372,179.00	13,389,747.87	349,562.50	6,632,868.63	67.4%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,409,421	.00	3,409,421.00	2,117,567.55	.00	1,291,853.45	62.1%
511700 CAREER LADDER PROGRAM	36,099	.00	36,099.00	8,797.18	.00	27,301.82	24.4%
514000 SALARY SUPPLEMENTS	27,342	24,250.00	51,592.00	20,977.60	.00	30,614.40	40.7%
520100 SOCIAL SECURITY	215,317	1,504.00	216,821.00	126,463.60	.00	90,357.40	58.3%
520400 STATE RETIREMENT	314,294	2,195.00	316,489.00	194,334.25	.00	122,154.75	61.4%
520600 LIFE INSURANCE	4,526	.00	4,526.00	3,370.13	.00	1,155.87	74.5%
520700 MEDICAL INSURANCE	649,416	.00	649,416.00	452,949.54	.00	196,466.46	69.7%
521200 EMPLOYER MEDICARE	50,356	352.00	50,708.00	29,576.13	.00	21,131.87	58.3%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	554.40	237.60	708.00	52.8%
535500 TRAVEL	1,000	.00	1,000.00	256.51	.00	743.49	25.7%
536900 CONTRACT FOR SUB TCHRS CER	25,000	.00	25,000.00	21,853.80	.00	3,146.20	87.4%
537000 CONTRACT SUB TEACH NON CER	40,000	.00	40,000.00	22,567.40	.00	17,432.60	56.4%
542900 INSTRUCTIONAL SUPP & MATER	162,700	-3,210.00	159,490.00	126,096.54	11,840.39	21,553.07	86.5%
544800 T&I CONSTRUCTION MATERIALS	156,750	.00	156,750.00	128,000.00	.00	28,750.00	81.7%
573000 VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	9,497.03	.00	502.97	95.0%
TOTAL VOCATIONAL EDUCATION PRO	5,103,721	25,091.00	5,128,812.00	3,262,861.66	12,077.99	1,853,872.35	63.9%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	123,239	.00	123,239.00	89,912.13	.00	33,326.87	73.0%
511700 CAREER LADDER PROGRAM	8,119	.00	8,119.00	4,250.00	.00	3,869.00	52.3%
512700 EXTENDED CONTRACT	600	.00	600.00	600.00	.00	.00	100.0%
513400 PUPIL PERSONNEL	402,581	.00	402,581.00	270,669.65	.00	131,911.35	67.2%
516100 SECRETARY(S)	63,458	.00	63,458.00	44,688.05	.00	18,769.95	70.4%
520100 SOCIAL SECURITY	37,075	.00	37,075.00	24,143.10	.00	12,931.90	65.1%
520400 STATE RETIREMENT	57,660	.00	57,660.00	39,609.28	.00	18,050.72	68.7%
520600 LIFE INSURANCE	696	.00	696.00	476.40	.00	219.60	68.4%
520700 MEDICAL INSURANCE	91,522	.00	91,522.00	71,268.27	.00	20,253.73	77.9%
521200 EMPLOYER MEDICARE	8,671	.00	8,671.00	5,646.16	.00	3,024.84	65.1%
532000 DUES AND MEMBERSHIPS	350	.00	350.00	.00	.00	350.00	.0%
535500 TRAVEL	7,000	.00	7,000.00	3,964.58	.00	3,035.42	56.6%
543500 OFFICE SUPPLIES	3,860	.00	3,860.00	3,814.99	.00	45.01	98.8%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	3,326.72	.00	1,673.28	66.5%
TOTAL ATTENDANCE	809,831	.00	809,831.00	562,369.33	.00	247,461.67	69.4%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	801,655	.00	801,655.00	572,278.35	.00	229,376.65	71.4%
516800 TEMPORARY PERSONNEL	15,000	.00	15,000.00	27,639.77	.00	-12,639.77	184.3%
518700 OVERTIME PAY	200	.00	200.00	25.18	.00	174.82	12.6%
520100 SOCIAL SECURITY	50,645	.00	50,645.00	34,820.20	.00	15,824.80	68.8%
520400 STATE RETIREMENT	117,311	.00	117,311.00	74,968.88	.00	42,342.12	63.9%
520600 LIFE INSURANCE	1,468	.00	1,468.00	1,077.12	.00	390.88	73.4%
520700 MEDICAL INSURANCE	183,415	.00	183,415.00	103,185.67	.00	80,229.33	56.3%
521200 EMPLOYER MEDICARE	11,845	.00	11,845.00	8,143.17	.00	3,701.83	68.7%
539900 OTHER CONTRACTED SERVICES	700	.00	700.00	.00	.00	700.00	.0%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
549900 OTHER SUPPLIES AND MATERIA	17,195	.00	17,195.00	14,534.15	569.62	2,091.23	87.8%
573500 HEALTH EQUIPMENT	13,000	.00	13,000.00	12,092.79	278.00	629.21	95.2%
TOTAL HEALTH SERVICES	1,212,584	.00	1,212,584.00	848,765.28	847.62	362,971.10	70.1%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	19,016.37	.00	12,383.63	60.6%
512300 GUIDANCE PERSONNEL	3,364,246	.00	3,364,246.00	2,234,744.61	.00	1,129,501.39	66.4%
512700 EXTENDED CONTRACT	4,388	.00	4,388.00	4,462.50	.00	-74.50	101.7%
513000 SOCIAL WORKERS	128,300	.00	128,300.00	87,645.26	.00	40,654.74	68.3%
514000 SALARY SUPPLEMENTS	1,548,436	.00	1,548,436.00	930,477.63	.00	617,958.37	60.1%
516200 CLERICAL PERSONNEL	280,520	.00	280,520.00	201,921.81	.00	78,598.19	72.0%
516300 EDUCATIONAL ASSISTANTS	146,559	.00	146,559.00	98,315.36	.00	48,243.64	67.1%
518700 OVERTIME PAY	500	.00	500.00	100.78	.00	399.22	20.2%
518900 OTHER SALARIES & WAGES	27,542	.00	27,542.00	20,326.07	.00	7,215.93	73.8%
520100 SOCIAL SECURITY	342,978	.00	342,978.00	212,243.67	.00	130,734.33	61.9%
520400 STATE RETIREMENT	526,031	.00	526,031.00	326,330.49	.00	199,700.51	62.0%
520600 LIFE INSURANCE	6,175	.00	6,175.00	4,144.42	.00	2,030.58	67.1%
520700 MEDICAL INSURANCE	753,839	.00	753,839.00	615,969.25	.00	137,869.75	81.7%
521200 EMPLOYER MEDICARE	80,213	.00	80,213.00	49,656.65	.00	30,556.35	61.9%
532200 EVALUATION AND TESTING	140,000	.00	140,000.00	84,277.46	.00	55,722.54	60.2%
539900 OTHER CONTRACTED SERVICES	12,549	-61.00	12,488.00	-1,512.00	.00	14,000.00	-12.1%
542900 INSTRUCTIONAL SUPP & MATER	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL OTHER STUDENT SUPPORT	7,395,476	-61.00	7,395,415.00	4,888,120.33	.00	2,507,294.67	66.1%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,109,264	.00	1,109,264.00	822,066.68	.00	287,197.32	74.1%
511700 CAREER LADDER PROGRAM	83,548	.00	83,548.00	41,114.33	.00	42,433.67	49.2%
512700 EXTENDED CONTRACT	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
512900 LIBRARIANS	2,224,635	13,087.00	2,237,722.00	1,450,874.90	.00	786,847.10	64.8%
514000 SALARY SUPPLEMENTS	175,083	.00	175,083.00	129,717.52	.00	45,365.48	74.1%
516100 SECRETARY(S)	68,884	.00	68,884.00	48,465.60	.00	20,418.40	70.4%
516200 CLERICAL PERSONNEL	31,686	.00	31,686.00	22,313.60	.00	9,372.40	70.4%
516300 EDUCATIONAL ASSISTANTS	659,376	.00	659,376.00	479,167.06	.00	180,208.94	72.7%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	.00	500.00	265.15	.00	234.85	53.0%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	986,748	.00	986,748.00	705,145.75	.00	281,602.25	71.5%
519600 IN-SERVICE TRAINING	0	8,000.00	8,000.00	7,927.78	.00	72.22	99.1%
520100 SOCIAL SECURITY	331,312	1,307.00	332,619.00	216,727.52	.00	115,891.48	65.2%
520400 STATE RETIREMENT	527,803	1,908.00	529,711.00	367,772.15	.00	161,938.85	69.4%
520600 LIFE INSURANCE	6,059	16.00	6,075.00	4,727.58	.00	1,347.42	77.8%
520700 MEDICAL INSURANCE	843,946	1,942.00	845,888.00	693,832.01	.00	152,055.99	82.0%
521200 EMPLOYER MEDICARE	77,484	306.00	77,790.00	51,283.77	.00	26,506.23	65.9%
532000 DUES AND MEMBERSHIPS	35,702	.00	35,702.00	27,981.00	.00	7,721.00	78.4%
535500 TRAVEL	15,800	.00	15,800.00	7,628.38	.00	8,171.62	48.3%
539900 OTHER CONTRACTED SERVICES	8,690	8,500.00	17,190.00	12,759.20	370.50	4,060.30	76.4%
542500 GASOLINE	4,000	.00	4,000.00	1,594.04	.00	2,405.96	39.9%
543200 LIBRARY BOOKS/MEDIA	162,586	.00	162,586.00	158,330.00	.00	4,256.00	97.4%
543500 OFFICE SUPPLIES	20,000	.00	20,000.00	8,411.31	23.44	11,565.25	42.2%
543700 PERIODICALS	35,525	.00	35,525.00	35,525.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	440,195	-15,000.00	425,195.00	411,879.88	.00	13,315.12	96.9%
552400 IN SERVICE/STAFF DEVELOPME	217,368	-2,836.00	214,532.00	115,010.18	8,020.90	91,500.92	57.3%
559900 OTHER CHARGES	18,000	.00	18,000.00	16,203.15	.00	1,796.85	90.0%
TOTAL REGULAR INSTRUCTION SUPP	8,088,194	17,230.00	8,105,424.00	5,839,723.54	8,414.84	2,257,285.62	72.2%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	19,571	.00	19,571.00	14,472.00	.00	5,099.00	73.9%
520100 SOCIAL SECURITY	1,213	.00	1,213.00	711.51	.00	501.49	58.7%
520400 STATE RETIREMENT	2,863	.00	2,863.00	2,117.29	.00	745.71	74.0%
520600 LIFE INSURANCE	38	.00	38.00	30.72	.00	7.28	80.8%
520700 MEDICAL INSURANCE	13,879	.00	13,879.00	11,119.36	.00	2,759.64	80.1%
521200 EMPLOYER MEDICARE	284	.00	284.00	166.41	.00	117.59	58.6%
TOTAL ALTERNATIVE INSTRUCT SUP	37,848	.00	37,848.00	28,617.29	.00	9,230.71	75.6%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	92,412	.00	92,412.00	69,309.00	.00	23,103.00	75.0%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	7,274.88	.00	13,713.12	34.7%
512400 PSYCHOLOGICAL PERSONNEL	662,889	.00	662,889.00	446,973.13	.00	215,915.87	67.4%
516100 SECRETARY(S)	50,341	.00	50,341.00	35,760.62	.00	14,580.38	71.0%
518900 OTHER SALARIES & WAGES	604,515	.00	604,515.00	421,972.74	.00	182,542.26	69.8%
520100 SOCIAL SECURITY	88,731	.00	88,731.00	58,319.03	.00	30,411.97	65.7%
520400 STATE RETIREMENT	136,077	.00	136,077.00	93,405.83	.00	42,671.17	68.6%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	1,500	.00	1,500.00	1,010.88	.00	489.12	67.4%
520700 MEDICAL INSURANCE	192,000	.00	192,000.00	154,627.77	.00	37,372.23	80.5%
521200 EMPLOYER MEDICARE	20,752	.00	20,752.00	13,639.38	.00	7,112.62	65.7%
532000 DUES AND MEMBERSHIPS	1,750	.00	1,750.00	1,521.00	.00	229.00	86.9%
535500 TRAVEL	29,250	.00	29,250.00	13,542.67	.00	15,707.33	46.3%
543500 OFFICE SUPPLIES	8,500	.00	8,500.00	4,631.82	939.07	2,929.11	65.5%
549900 OTHER SUPPLIES AND MATERIA	54,200	.00	54,200.00	46,499.26	1,609.24	6,091.50	88.8%
552400 IN SERVICE/STAFF DEVELOPME	17,400	.00	17,400.00	9,634.18	.00	7,765.82	55.4%
579000 OTHER EQUIPMENT	800	.00	800.00	.00	.00	800.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,982,105	.00	1,982,105.00	1,378,122.19	2,548.31	601,434.50	69.7%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	63,289	.00	63,289.00	47,130.10	.00	16,158.90	74.5%
516100 SECRETARY(S)	15,552	.00	15,552.00	9,705.25	.00	5,846.75	62.4%
520100 SOCIAL SECURITY	4,888	.00	4,888.00	3,385.32	.00	1,502.68	69.3%
520400 STATE RETIREMENT	8,003	.00	8,003.00	5,685.19	.00	2,317.81	71.0%
520600 LIFE INSURANCE	81	.00	81.00	65.28	.00	15.72	80.6%
520700 MEDICAL INSURANCE	11,591	.00	11,591.00	9,286.48	.00	2,304.52	80.1%
521200 EMPLOYER MEDICARE	1,144	.00	1,144.00	791.73	.00	352.27	69.2%
532000 DUES AND MEMBERSHIPS	200	.00	200.00	.00	.00	200.00	.0%
535500 TRAVEL	700	.00	700.00	.00	.00	700.00	.0%
543500 OFFICE SUPPLIES	1,300	.00	1,300.00	491.13	.00	808.87	37.8%
552400 IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	108,248	.00	108,248.00	76,540.48	.00	31,707.52	70.7%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	35,483	.00	35,483.00	26,568.47	.00	8,914.53	74.9%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	749.97	.00	250.03	75.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	17,600.00	.00	13,200.00	57.1%
518900 OTHER SALARIES & WAGES	0	49,548.00	49,548.00	29,154.59	.00	20,393.41	58.8%
520100 SOCIAL SECURITY	4,172	3,072.00	7,244.00	4,551.99	.00	2,692.01	62.8%
520400 STATE RETIREMENT	3,302	4,485.00	7,787.00	5,110.78	.00	2,676.22	65.6%
520600 LIFE INSURANCE	31	.00	31.00	68.64	.00	-37.64	221.4%
520700 MEDICAL INSURANCE	2,956	.00	2,956.00	2,072.28	.00	883.72	70.1%
521200 EMPLOYER MEDICARE	977	719.00	1,696.00	1,064.55	.00	631.45	62.8%
TOTAL ADULT EDUCATION SUPPORT	78,721	57,824.00	136,545.00	86,941.27	.00	49,603.73	63.7%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	25,567	.00	25,567.00	19,175.43	.00	6,391.57	75.0%
519100 BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	19,250.00	.00	15,750.00	55.0%
520100 SOCIAL SECURITY	3,755	.00	3,755.00	2,313.12	.00	1,441.88	61.6%
520400 STATE RETIREMENT	3,740	.00	3,740.00	2,805.39	.00	934.61	75.0%
520600 LIFE INSURANCE	31	.00	31.00	24.96	.00	6.04	80.5%
520700 MEDICAL INSURANCE	5,795	.00	5,795.00	4,643.20	.00	1,151.80	80.1%
521200 EMPLOYER MEDICARE	879	.00	879.00	541.26	.00	337.74	61.6%
532000 DUES AND MEMBERSHIPS	36,000	.00	36,000.00	32,189.00	.00	3,811.00	89.4%
533100 LEGAL SERVICES	85,000	.00	85,000.00	88,644.49	.00	-3,644.49	104.3%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	9,192.04	.00	10,807.96	46.0%
559900 OTHER CHARGES	5,000	.00	5,000.00	1,274.85	.00	3,725.15	25.5%
TOTAL BOARD OF EDUCATION	220,767	.00	220,767.00	180,053.74	.00	40,713.26	81.6%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	167,205	.00	167,205.00	126,842.02	.00	40,362.98	75.9%
512700 EXTENDED CONTRACT	1,000	.00	1,000.00	600.00	.00	400.00	60.0%
513700 EDUCATION MEDIA PERSONNEL	82,401	.00	82,401.00	56,114.44	.00	26,286.56	68.1%
516100 SECRETARY(S)	59,221	-33,654.00	25,567.00	19,175.56	.00	6,391.44	75.0%
516200 CLERICAL PERSONNEL	133,843	.00	133,843.00	88,933.55	.00	44,909.45	66.4%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	3,590.74	.00	-590.74	119.7%
518700 OVERTIME PAY	0	.00	.00	122.92	.00	-122.92	100.0%
518900 OTHER SALARIES & WAGES	147,901	.00	147,901.00	106,656.98	.00	41,244.02	72.1%
520100 SOCIAL SECURITY	36,863	-2,087.00	34,776.00	20,216.72	.00	14,559.28	58.1%
520400 STATE RETIREMENT	86,099	-4,924.00	81,175.00	55,744.63	.00	25,430.37	68.7%
520600 LIFE INSURANCE	516	-38.00	478.00	353.28	.00	124.72	73.9%
520700 MEDICAL INSURANCE	74,079	.00	74,079.00	61,862.05	.00	12,216.95	83.5%
521200 EMPLOYER MEDICARE	8,623	-488.00	8,135.00	5,549.52	.00	2,585.48	68.2%
530200 ADVERTISING	0	.00	.00	500.00	.00	-500.00	100.0%
532000 DUES AND MEMBERSHIPS	4,300	.00	4,300.00	2,314.00	.00	1,986.00	53.8%
534800 POSTAL CHARGES	64,500	.00	64,500.00	28,506.48	.00	35,993.52	44.2%
535500 TRAVEL	1,400	.00	1,400.00	1,136.75	.00	263.25	81.2%
539900 OTHER CONTRACTED SERVICES	66,000	-15,000.00	51,000.00	8,761.44	15,262.50	26,976.06	47.1%
541400 DUPLICATING SUPPLIES	42,450	.00	42,450.00	19,284.67	1,950.40	21,214.93	50.0%
542200 FOOD SUPPLIES	2,200	.00	2,200.00	2,012.50	.00	187.50	91.5%
542900 INSTRUCTIONAL SUPP & MATER	0	.00	.00	46.63	.00	-46.63	100.0%
543500 OFFICE SUPPLIES	9,000	.00	9,000.00	5,894.14	.00	3,105.86	65.5%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543700 PERIODICALS	516	.00	516.00	378.97	.00	137.03	73.4%
549900 OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	1,207.07	448.00	4,044.93	29.0%
552400 IN SERVICE/STAFF DEVELOPME	23,000	.00	23,000.00	13,323.46	.00	9,676.54	57.9%
579000 OTHER EQUIPMENT	6,000	.00	6,000.00	5,149.58	.00	850.42	85.8%
TOTAL DIRECTOR OF SCHOOLS	1,025,817	-56,191.00	969,626.00	634,278.10	17,660.90	317,687.00	67.2%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,067,351	40,368.00	3,107,719.00	2,254,067.93	.00	853,651.07	72.5%
511700 CAREER LADDER PROGRAM	96,267	.00	96,267.00	37,457.68	.00	58,809.32	38.9%
511900 ACCOUNTANTS/BOOKKEEPERS	1,316,324	6,362.00	1,322,686.00	934,580.37	.00	388,105.63	70.7%
512700 EXTENDED CONTRACT	76,110	.00	76,110.00	21,050.16	.00	55,059.84	27.7%
513900 ASSISTANT PRINCIPALS	4,270,686	.00	4,270,686.00	2,966,879.73	.00	1,303,806.27	69.5%
516200 CLERICAL PERSONNEL	2,029,369	.00	2,029,369.00	1,433,437.90	.00	595,931.10	70.6%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	3,055.93	.00	1,444.07	67.9%
518700 OVERTIME PAY	2,000	.00	2,000.00	894.22	.00	1,105.78	44.7%
520100 SOCIAL SECURITY	673,483	2,897.00	676,380.00	451,385.59	.00	224,994.41	66.7%
520400 STATE RETIREMENT	1,169,460	4,584.00	1,174,044.00	811,094.42	.00	362,949.58	69.1%
520600 LIFE INSURANCE	11,380	41.00	11,421.00	8,798.01	.00	2,622.99	77.0%
520700 MEDICAL INSURANCE	1,970,731	5,826.00	1,976,557.00	1,559,970.77	.00	416,586.23	78.9%
521200 EMPLOYER MEDICARE	157,509	677.00	158,186.00	105,582.98	.00	52,603.02	66.7%
532000 DUES AND MEMBERSHIPS	7,875	.00	7,875.00	7,875.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	23,984	.00	23,984.00	6,484.00	.00	17,500.00	27.0%
552400 IN SERVICE/STAFF DEVELOPME	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	77,000	.00	77,000.00	60,088.08	.00	16,911.92	78.0%
TOTAL OFFICE OF THE PRINCIPAL	14,989,029	60,755.00	15,049,784.00	10,697,702.77	.00	4,352,081.23	71.1%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	408,319	.00	408,319.00	308,062.45	.00	100,256.55	75.4%
511900 ACCOUNTANTS/BOOKKEEPERS	536,477	.00	536,477.00	360,412.91	.00	176,064.09	67.2%
516800 TEMPORARY PERSONNEL	25,300	42,162.00	67,462.00	5,512.60	.00	61,949.40	8.2%
518700 OVERTIME PAY	5,000	.00	5,000.00	411.88	.00	4,588.12	8.2%
518900 OTHER SALARIES & WAGES	351,111	.00	351,111.00	240,129.48	.00	110,981.52	68.4%
520100 SOCIAL SECURITY	82,224	2,614.00	84,838.00	52,907.73	.00	31,930.27	62.4%
520400 STATE RETIREMENT	194,024	.00	194,024.00	133,406.32	.00	60,617.68	68.8%
520600 LIFE INSURANCE	1,069	.00	1,069.00	919.16	.00	149.84	86.0%
520700 MEDICAL INSURANCE	204,785	.00	204,785.00	175,044.92	.00	29,740.08	85.5%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	19,232	611.00	19,843.00	12,457.45	.00	7,385.55	62.8%
530200 ADVERTISING	1,000	.00	1,000.00	155.48	.00	844.52	15.5%
530500 AUDIT SERVICES	60,750	.00	60,750.00	60,750.00	.00	.00	100.0%
530600 BANK CHARGES	20,000	.00	20,000.00	5,584.51	.00	14,415.49	27.9%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	1,288.00	.00	-3.00	100.2%
532900 LAUNDRY SERVICE	4,200	.00	4,200.00	1,743.62	.00	2,456.38	41.5%
533600 MAINT/REPAIR SRVCS- EQUIP	1,725	.00	1,725.00	650.00	.00	1,075.00	37.7%
535500 TRAVEL	1,500	.00	1,500.00	339.11	.00	1,160.89	22.6%
539900 OTHER CONTRACTED SERVICES	46,000	.00	46,000.00	54,608.03	25,687.24	-34,295.27	174.6%
542500 GASOLINE	11,000	.00	11,000.00	9,230.90	.00	1,769.10	83.9%
543500 OFFICE SUPPLIES	26,000	.00	26,000.00	9,061.61	2,462.93	14,475.46	44.3%
549900 OTHER SUPPLIES AND MATERIA	1,200	.00	1,200.00	865.51	.00	334.49	72.1%
550800 PREMIUMS ON CORP SURETY BO	1,493	.00	1,493.00	1,493.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,182,525	.00	1,182,525.00	1,091,829.41	.00	90,695.59	92.3%
551500 LIABILITY CLAIMS	80,000	.00	80,000.00	117,262.54	.00	-37,262.54	146.6%
551600 OTHER SELF-INSURED CLAIMS	90,000	.00	90,000.00	95,802.38	22,525.00	-28,327.38	131.5%
552400 IN SERVICE/STAFF DEVELOPME	14,200	4,800.00	19,000.00	5,992.13	.00	13,007.87	31.5%
559900 OTHER CHARGES	95,000	.00	95,000.00	503.90	.00	94,496.10	.5%
TOTAL FISCAL SERVICES	3,465,419	50,187.00	3,515,606.00	2,746,425.03	50,675.17	718,505.80	79.6%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	450,434	.00	450,434.00	335,838.97	.00	114,595.03	74.6%
516100 SECRETARY(S)	419,980	45,011.00	464,991.00	308,123.52	.00	156,867.48	66.3%
516200 CLERICAL PERSONNEL	35,614	.00	35,614.00	27,326.94	.00	8,287.06	76.7%
516800 TEMPORARY PERSONNEL	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
518700 OVERTIME PAY	8,000	.00	8,000.00	2,018.77	.00	5,981.23	25.2%
518900 OTHER SALARIES & WAGES	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
519900 OTHER PER DIEM & FEES	130,000	.00	130,000.00	12,000.00	.00	118,000.00	9.2%
520100 SOCIAL SECURITY	66,962	2,791.00	69,753.00	40,213.12	.00	29,539.88	57.7%
520400 STATE RETIREMENT	150,753	6,586.00	157,339.00	94,791.48	.00	62,547.52	60.2%
520600 LIFE INSURANCE	682	57.00	739.00	649.52	.00	89.48	87.9%
520700 MEDICAL INSURANCE	113,904	.00	113,904.00	101,355.32	.00	12,548.68	89.0%
520900 DISABILITY INSURANCE	393,635	.00	393,635.00	288,684.87	.00	104,950.13	73.3%
521000 UNEMPLOYMENT COMPENSATION	345,000	.00	345,000.00	92,796.81	.00	252,203.19	26.9%
521200 EMPLOYER MEDICARE	15,660	653.00	16,313.00	9,457.33	.00	6,855.67	58.0%
529900 OTHER FRINGE BENEFITS	429,123	.00	429,123.00	380,384.45	.00	48,738.55	88.6%
530200 ADVERTISING	15,000	.00	15,000.00	1,294.66	.00	13,705.34	8.6%
532000 DUES AND MEMBERSHIPS	3,455	.00	3,455.00	1,751.00	.00	1,704.00	50.7%
535500 TRAVEL	15,000	.00	15,000.00	4,791.78	.00	10,208.22	31.9%
539900 OTHER CONTRACTED SERVICES	47,500	15,000.00	62,500.00	17,470.09	4,012.45	41,017.46	34.4%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543500 OFFICE SUPPLIES	14,000	.00	14,000.00	8,013.06	90.11	5,896.83	57.9%
549900 OTHER SUPPLIES AND MATERIA	23,000	.00	23,000.00	9,308.28	551.41	13,140.31	42.9%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	205,893.73	7,400.00	-13,293.73	106.6%
552400 IN SERVICE/STAFF DEVELOPME	34,000	6,000.00	40,000.00	16,208.15	500.00	23,291.85	41.8%
553300 CRIMINAL INVEST OF APPLIC-	26,000	.00	26,000.00	26,704.00	3,344.00	-4,048.00	115.6%
570100 ADMINISTRATIVE EQUIPMENT	900	.00	900.00	413.63	.00	486.37	46.0%
TOTAL HUMAN RESOURCES	2,974,602	76,098.00	3,050,700.00	1,985,489.48	15,897.97	1,049,312.55	65.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	205,931	.00	205,931.00	149,094.21	.00	56,836.79	72.4%
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	20,274.84	.00	16,592.16	55.0%
514100 FOREMEN	49,859	.00	49,859.00	24,330.72	.00	25,528.28	48.8%
516100 SECRETARY(S)	33,671	.00	33,671.00	23,712.00	.00	9,959.00	70.4%
516600 CUSTODIAL PERSONNEL	4,183,462	.00	4,183,462.00	2,901,269.84	.00	1,282,192.16	69.4%
518700 OVERTIME PAY	21,130	.00	21,130.00	7,484.55	.00	13,645.45	35.4%
520100 SOCIAL SECURITY	280,918	.00	280,918.00	180,145.15	.00	100,772.85	64.1%
520400 STATE RETIREMENT	662,873	.00	662,873.00	432,248.45	.00	230,624.55	65.2%
520600 LIFE INSURANCE	9,450	.00	9,450.00	5,219.08	.00	4,230.92	55.2%
520700 MEDICAL INSURANCE	1,500,216	.00	1,500,216.00	1,070,600.77	.00	429,615.23	71.4%
521200 EMPLOYER MEDICARE	65,698	.00	65,698.00	42,134.09	.00	23,563.91	64.1%
532000 DUES AND MEMBERSHIPS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
532200 EVALUATION AND TESTING	10,000	.00	10,000.00	4,900.00	2,500.00	2,600.00	74.0%
532900 LAUNDRY SERVICE	66,515	.00	66,515.00	38,909.72	.00	27,605.28	58.5%
533300 LICENSES	12,000	.00	12,000.00	9,851.00	4,175.00	-2,026.00	116.9%
535500 TRAVEL	1,725	.00	1,725.00	607.40	.00	1,117.60	35.2%
539900 OTHER CONTRACTED SERVICES	420,500	.00	420,500.00	117,448.29	103,125.24	199,926.47	52.5%
541000 CUSTODIAL SUPPLIES	338,837	.00	338,837.00	321,959.45	.00	16,877.55	95.0%
541500 ELECTRICITY	5,973,000	.00	5,973,000.00	3,548,654.94	.00	2,424,345.06	59.4%
542000 FERTILIZER, LIME, AND SEED	35,000	.00	35,000.00	35,000.00	.00	.00	100.0%
542300 FUEL OIL	54,000	.00	54,000.00	15,108.98	.00	38,891.02	28.0%
543400 NATURAL GAS	776,000	.00	776,000.00	290,066.25	.00	485,933.75	37.4%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	2,196.70	.00	2,803.30	43.9%
545400 WATER AND SEWER	733,700	.00	733,700.00	451,281.92	.00	282,418.08	61.5%
545600 GRAVEL AND CHERT	17,000	.00	17,000.00	11,292.16	518.40	5,189.44	69.5%
549900 OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	18,947.51	.00	11,052.49	63.2%
550200 BUILDING AND CONTENTS INSU	671,238	26,456.00	697,694.00	697,684.50	.00	9.50	100.0%
552400 IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	20.00	.00	6,980.00	.3%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	24,410.43	2,754.24	22,835.33	54.3%
572000 PLANT OPERATION EQUIPMENT	37,900	.00	37,900.00	1,349.20	31,458.23	5,092.57	86.6%
TOTAL OPERATION OF PLANT	16,290,490	26,456.00	16,316,946.00	10,446,202.15	144,531.11	5,726,212.74	64.9%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	73,314	.00	73,314.00	54,985.21	.00	18,328.79	75.0%
514100 FOREMEN	56,011	.00	56,011.00	39,444.00	.00	16,567.00	70.4%
516100 SECRETARY(S)	59,322	.00	59,322.00	41,075.61	.00	18,246.39	69.2%
516700 MAINTENANCE PERSONNEL	2,081,456	.00	2,081,456.00	1,435,659.23	.00	645,796.77	69.0%
518700 OVERTIME PAY	7,500	.00	7,500.00	2,537.25	.00	4,962.75	33.8%
520100 SOCIAL SECURITY	141,211	.00	141,211.00	92,141.37	.00	49,069.63	65.3%
520400 STATE RETIREMENT	333,213	.00	333,213.00	219,708.01	.00	113,504.99	65.9%
520600 LIFE INSURANCE	2,546	.00	2,546.00	1,833.69	.00	712.31	72.0%
520700 MEDICAL INSURANCE	544,137	.00	544,137.00	406,482.83	.00	137,654.17	74.7%
521200 EMPLOYER MEDICARE	33,026	.00	33,026.00	21,548.93	.00	11,477.07	65.2%
532000 DUES AND MEMBERSHIPS	490	.00	490.00	100.00	.00	390.00	20.4%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	6,534.03	.00	5,765.97	53.1%
533600 MAINT/REPAIR SRVCS- EQUIP	302,900	.00	302,900.00	299,406.61	.00	3,493.39	98.8%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	259.57	.00	9,740.43	2.6%
535100 RENTALS	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
539900 OTHER CONTRACTED SERVICES	170,880	3,950.00	174,830.00	47,401.20	24,384.63	103,044.17	41.1%
542500 GASOLINE	225,000	.00	225,000.00	156,738.60	.00	68,261.40	69.7%
543300 LUBRICANTS	3,500	.00	3,500.00	2,544.34	.00	955.66	72.7%
543500 OFFICE SUPPLIES	3,500	.00	3,500.00	951.48	.00	2,548.52	27.2%
545000 TIRES AND TUBES	14,500	.00	14,500.00	10,457.74	.00	4,042.26	72.1%
545300 VEHICLE PARTS	38,000	.00	38,000.00	32,274.89	.00	5,725.11	84.9%
546800 CHEMICALS	42,000	.00	42,000.00	37,920.04	.00	4,079.96	90.3%
549900 OTHER SUPPLIES AND MATERIA	800,446	.00	800,446.00	541,921.46	24,378.82	234,145.72	70.7%
551100 VEHICLE AND EQUIP INSURANC	14,946	4,408.00	19,354.00	19,354.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	5,900	.00	5,900.00	3,280.22	.00	2,619.78	55.6%
571700 MAINTENANCE EQUIPMENT	58,400	.00	58,400.00	57,111.85	.00	1,288.15	97.8%
TOTAL MAINTENANCE OF PLANT	5,038,698	8,358.00	5,047,056.00	3,531,672.16	48,763.45	1,466,620.39	70.9%
72810 CENTRAL AND OTHER							
510500 SUPERVISOR/DIRECTOR	224,880	.00	224,880.00	165,520.58	.00	59,359.42	73.6%
512000 COMPUTER PROGRAMMER(S)	282,165	.00	282,165.00	211,623.40	.00	70,541.60	75.0%
513800 INSTRUCTIONAL COMPUTER PER	1,138,095	.00	1,138,095.00	697,030.23	.00	441,064.77	61.2%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	11,328.63	.00	28,671.37	28.3%
516100 SECRETARY(S)	36,484	.00	36,484.00	21,886.67	.00	14,597.33	60.0%
518900 OTHER SALARIES & WAGES	577,347	.00	577,347.00	424,063.88	.00	153,283.12	73.5%
520100 SOCIAL SECURITY	142,536	.00	142,536.00	90,599.63	.00	51,936.37	63.6%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	313,370	.00	313,370.00	198,712.98	.00	114,657.02	63.4%
520600 LIFE INSURANCE	1,613	.00	1,613.00	1,484.82	.00	128.18	92.1%
520700 MEDICAL INSURANCE	322,604	.00	322,604.00	256,343.50	.00	66,260.50	79.5%
521200 EMPLOYER MEDICARE	33,335	.00	33,335.00	21,206.64	.00	12,128.36	63.6%
530700 COMMUNICATION	935,237	.00	935,237.00	534,043.55	.00	401,193.45	57.1%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	1,099.00	.00	101.00	91.6%
535500 TRAVEL	35,200	.00	35,200.00	21,274.43	.00	13,925.57	60.4%
539900 OTHER CONTRACTED SERVICES	1,482,184	.00	1,482,184.00	631,556.88	64,537.40	786,089.72	47.0%
541100 DATA PROCESSING SUPPLIES	807,158	.00	807,158.00	527,072.32	159,583.05	120,502.63	85.1%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	226.00	114.94	1,159.06	22.7%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	59,160.00	4,750.00	9,090.00	87.5%
552400 IN SERVICE/STAFF DEVELOPME	35,904	16,000.00	51,904.00	3,156.91	.00	48,747.09	6.1%
570900 DATA PROCESSING EQUIPMENT	258,825	.00	258,825.00	57,208.61	1,071.69	200,544.70	22.5%
579000 OTHER EQUIPMENT	2,852,968	.00	2,852,968.00	2,741,021.17	93,480.00	18,466.83	99.4%
TOTAL CENTRAL AND OTHER	9,595,605	16,000.00	9,611,605.00	6,675,619.83	323,537.08	2,612,448.09	72.8%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	942,650	.00	942,650.00	649,717.09	.00	292,932.91	68.9%
516300 EDUCATIONAL ASSISTANTS	326,974	.00	326,974.00	239,479.25	.00	87,494.75	73.2%
518700 OVERTIME PAY	350	.00	350.00	66.05	.00	283.95	18.9%
518900 OTHER SALARIES & WAGES	89,878	.00	89,878.00	64,416.33	.00	25,461.67	71.7%
520100 SOCIAL SECURITY	84,310	.00	84,310.00	55,266.14	.00	29,043.86	65.6%
520400 STATE RETIREMENT	143,026	.00	143,026.00	97,877.42	.00	45,148.58	68.4%
520600 LIFE INSURANCE	2,195	.00	2,195.00	1,704.00	.00	491.00	77.6%
520700 MEDICAL INSURANCE	316,671	.00	316,671.00	244,199.54	.00	72,471.46	77.1%
521200 EMPLOYER MEDICARE	19,718	.00	19,718.00	12,925.07	.00	6,792.93	65.5%
535500 TRAVEL	1,000	.00	1,000.00	449.40	.00	550.60	44.9%
536900 CONTRACT FOR SUB TCHRS CER	8,000	.00	8,000.00	9,265.50	.00	-1,265.50	115.8%
537000 CONTRACT SUB TEACH NON CER	26,000	.00	26,000.00	17,396.61	.00	8,603.39	66.9%
542900 INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	5,378.00	.00	4,622.00	53.8%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
579000 OTHER EQUIPMENT	0	.00	.00	4,258.88	5,800.00	-10,058.88	100.0%
TOTAL EARLY CHILDHOOD EDUCATIO	1,990,772	.00	1,990,772.00	1,402,399.28	5,800.00	582,572.72	70.7%
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL INTEREST ON NOTES	35,000	.00	35,000.00	.00	.00	35,000.00	.0%

FOR 2012 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL PURPOSE SCHOOL	205,049,489	223,923.00	205,273,412.00	137,920,661.57	1,424,672.77	65,928,077.66	67.9%

Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2012

Assets:			
Cash on Deposit w/Trustee		2,178,136.49	
Accounts Receivable		69.90	
Due From Other Funds		8,721.99	
Due From Other Governments		0.00	
Total Assets			2,186,928.38
Estimated Revenues		25,339,206.42	
Less Revenues Rec'd to Date		(12,636,383.92)	
Estimated Revenues not Received			12,702,822.50
Total Debits			**14,889,750.88**
Liabilities:			
Accounts Payable		1,164.00	
Accrued Payroll		0.00	
Payroll Deductions		67,362.90	
Due to Other Funds		1,150,550.51	
Total Liabilities			1,219,077.41
Appropriations			
From Estimated Revenues	25,339,206.42		
From Estimated Reserves	2,111,725.77		
Total Appropriations		27,450,932.19	
Less Expenditures	(13,777,192.38)		
Less Encumbrances	(506,533.70)		
Total Expenditures & Encumbrances		(14,283,726.08)	
Unencumbered Budget Balance			13,167,206.11
Reserves:			
Reserve for Encumbrances - Current Year		506,533.70	
Reserve for Encumbrances - Prior Year		0.00	
Reserve for Federal Projects 6/30/11	2,114,129.55		
Less Appropriations	(2,117,195.89)		
Estimated Reserve 6/30/12		(3,066.34)	
Total Reserves			503,467.36
Total Credits			**14,889,750.88**

Federal Projects Fund
Cash Reconcilement
March 31, 2012

Cash on Deposit with Trustee	1,400,694.96		
Plus Receipts for Month	2,531,831.56		
Total Available Funds		3,932,526.52	
Less Cash Disbursements:			
Warrants Issued	(877,547.26)		
Wire Transfers	(877,683.95)		
Total Cash Disbursements		(1,755,231.21)	
Plus Voided Checks		841.18	
Book Balance			2,178,136.49
Plus Outstanding Warrants			286,480.26
Plus Wire Transfers in Transit			281,519.17
Less Adjustments Between Funds			0.00
Trustee's Report Balance			**2,746,135.92**

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	-59,009	.00	-59,009.00	.00	-59,009.00	.0%
47120 ADULT BASIC EDUCATION	-177,028	.00	-177,028.00	.00	-177,028.00	.0%
47131 VOCAT ED-BASIC GRANTS TO S	-450,040	124,987.00	-325,053.00	.00	-325,053.00	.0%
47139 OTHER VOCATIONAL	0	-85,000.00	-85,000.00	.00	-85,000.00	.0%
47141 ESEA TITLE I	-5,128,404	830,754.21	-4,297,649.79	.00	-4,297,649.79	.0%
47143 EDUCATION OF THE HANDICAPP	-5,320,625	-27,466.00	-5,348,091.00	.00	-5,348,091.00	.0%
47145 SPECIAL ED PRESCHOOL GRANT	-44,981	-1,581.00	-46,562.00	.00	-46,562.00	.0%
47146 ENGLISH LANGUAGE ACQUISIIT	-103,967	.00	-103,967.00	.00	-103,967.00	.0%
47147 SAFE & DRUG FREE SCHOOLS	-250,000	-477,500.00	-727,500.00	.00	-727,500.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	-984,446	128,211.00	-856,235.00	.00	-856,235.00	.0%
47311 RACE TO THE TOP	-1,247,710	-180,420.69	-1,428,130.69	.00	-1,428,130.69	.0%
47990 OTHER DIRECT FEDERAL	-666,665	.00	-666,665.00	-138,204.00	-528,461.00	20.7%
49800 OPERATING TRANSFERS	-1,250,000	.00	-1,250,000.00	-1,775.22	-1,248,224.78	.1%
TOTAL NON CHARGE	-15,682,875	311,984.52	-15,370,890.48	-139,979.22	-15,230,911.26	.9%
71000 INSTRUCTION						
46590 OTHER STATE EDUCATION FUND	0	-207,445.48	-207,445.48	-38,787.19	-168,658.29	18.7%
47120 ADULT BASIC EDUCATION	0	-49,097.51	-49,097.51	-27,273.47	-21,824.04	55.5%
47131 VOCAT ED-BASIC GRANTS TO S	0	.00	.00	-86,376.38	86,376.38	100.0%
47139 OTHER VOCATIONAL	0	.00	.00	-80,096.98	80,096.98	100.0%
47141 ESEA TITLE I	0	.00	.00	-1,924,572.62	1,924,572.62	100.0%
47143 EDUCATION OF THE HANDICAPP	0	-1,517,771.31	-1,517,771.31	-2,743,043.47	1,225,272.16	180.7%
47145 SPECIAL ED PRESCHOOL GRANT	0	-121,827.08	-121,827.08	-102,911.75	-18,915.33	84.5%
47146 ENGLISH LANGUAGE ACQUISIIT	0	.00	.00	-1,033.34	1,033.34	100.0%
47147 SAFE & DRUG FREE SCHOOLS	0	.00	.00	-149,048.24	149,048.24	100.0%
47189 EISENHOWER PROFESS DEVGRAN	0	.00	.00	-5,775.65	5,775.65	100.0%
47311 RACE TO THE TOP	0	-7,105.38	-7,105.38	-510,861.74	503,756.36	7189.8%
47590 OTHER FEDERAL THROUGH STAT	-2,452,224	72,038.07	-2,380,185.93	-1,407,393.67	-972,792.26	59.1%
47990 OTHER DIRECT FEDERAL	-1,500,000	-352,506.39	-1,852,506.39	-1,105,038.43	-747,467.96	59.7%
TOTAL INSTRUCTION	-3,952,224	-2,183,715.08	-6,135,939.08	-8,182,212.93	2,046,273.85	133.3%
72000 SUPPORT SERVICES						

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46590 OTHER STATE EDUCATION FUND	-250,800	-55,545.42	-306,345.42	-76,354.67	-229,990.75	24.9%
46981 SAFE SCHOOLS ARRA	0	-15,760.89	-15,760.89	-12,865.89	-2,895.00	81.6%
47120 ADULT BASIC EDUCATION	0	-9,073.33	-9,073.33	-63,952.56	54,879.23	704.8%
47131 VOCAT ED-BASIC GRANTS TO S	0	.00	.00	-61,007.08	61,007.08	100.0%
47139 OTHER VOCATIONAL	0	.00	.00	-992.06	992.06	100.0%
47141 ESEA TITLE I	0	-2,426,537.42	-2,426,537.42	-794,466.72	-1,632,070.70	32.7%
47143 EDUCATION OF THE HANDICAPP	0	-158,973.04	-158,973.04	-1,867,974.42	1,709,001.38	1175.0%
47145 SPECIAL ED PRESCHOOL GRANT	0	-123,770.90	-123,770.90	-131,416.53	7,645.63	106.2%
47146 ENGLISH LANGUAGE ACQUISIIT	0	-21,663.43	-21,663.43	-45,512.79	23,849.36	210.1%
47147 SAFE & DRUG FREE SCHOOLS	0	.00	.00	-5,473.34	5,473.34	100.0%
47189 EISENHOWER PROFESS DEVGRAN	0	-23,648.65	-23,648.65	-602,800.30	579,151.65	2549.0%
47311 RACE TO THE TOP	0	.00	.00	-243,498.48	243,498.48	100.0%
47590 OTHER FEDERAL THROUGH STAT	-652,650	-19,540.74	-672,190.74	-357,379.93	-314,810.81	53.2%
47990 OTHER DIRECT FEDERAL	0	-74,413.04	-74,413.04	-50,497.00	-23,916.04	67.9%
TOTAL SUPPORT SERVICES	-903,450	-2,928,926.86	-3,832,376.86	-4,314,191.77	481,814.91	112.6%
TOTAL SCHOOL FEDERAL PROJECTS	-20,538,549	-4,800,657.42	-25,339,206.42	-12,636,383.92	-12,702,822.50	49.9%

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	4,242,923	97,670.74	4,340,593.74	2,785,679.56	.00	1,554,914.18	64.2%
512800 HOMEBOUND TEACHERS	7,431	.00	7,431.00	2,845.52	.00	4,585.48	38.3%
514000 SALARY SUPPLEMENTS	1,443,306	1,187,551.08	2,630,857.08	566,346.15	.00	2,064,510.93	21.5%
516300 EDUCATIONAL ASSISTANTS	448,915	.00	448,915.00	218,323.23	.00	230,591.77	48.6%
518900 OTHER SALARIES & WAGES	45,071	-1,271.00	43,800.00	.00	.00	43,800.00	.0%
520100 SOCIAL SECURITY	383,635	78,944.00	462,579.00	214,001.27	.00	248,577.73	46.3%
520400 STATE RETIREMENT	600,594	111,606.57	712,200.57	335,881.82	.00	376,318.75	47.2%
520600 LIFE INSURANCE	4,389	70.60	4,459.60	2,968.32	.00	1,491.28	66.6%
520700 MEDICAL INSURANCE	579,154	21,834.60	600,988.60	395,839.68	.00	205,148.92	65.9%
521200 EMPLOYER MEDICARE	89,720	18,502.31	108,222.31	50,048.93	.00	58,173.38	46.2%
536900 CONTRACT FOR SUB TCHRS CER	36,941	23,172.18	60,113.18	49,203.00	.00	10,910.18	81.9%
537000 CONTRACT SUB TEACH NON CER	25,793	36,796.80	62,589.80	33,612.38	.00	28,977.42	53.7%
539900 OTHER CONTRACTED SERVICES	226,000	280,351.47	506,351.47	64,230.10	76,489.00	365,632.37	27.8%
542900 INSTRUCTIONAL SUPP & MATER	384,037	422,904.84	806,941.84	393,344.45	47,935.68	365,661.71	54.7%
544900 TEXTBOOKS	82,000	17,495.52	99,495.52	97,318.02	.00	2,177.50	97.8%
549900 OTHER SUPPLIES AND MATERIA	0	8,408.00	8,408.00	7,506.20	1,333.81	-432.01	105.1%
559900 OTHER CHARGES	0	223,120.51	223,120.51	.00	.00	223,120.51	.0%
572200 REGULAR INSTRUCTION EQUIPM	289,677	420.48	290,097.48	142,688.03	34,779.24	112,630.21	61.2%
TOTAL REGULAR INSTRUCTION PROG	8,889,586	2,527,578.70	11,417,164.70	5,359,836.66	160,537.73	5,896,790.31	48.4%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	25,345	.00	25,345.00	17,219.21	.00	8,125.79	67.9%
520100 SOCIAL SECURITY	1,571	.00	1,571.00	1,067.47	.00	503.53	67.9%
520400 STATE RETIREMENT	2,294	.00	2,294.00	1,558.20	.00	735.80	67.9%
521200 EMPLOYER MEDICARE	368	.00	368.00	249.75	.00	118.25	67.9%
TOTAL ALTERNATIVE INSTRUCTION	29,578	.00	29,578.00	20,094.63	.00	9,483.37	67.9%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	484,605	192,188.46	676,793.46	332,089.76	.00	344,703.70	49.1%
512800 HOMEBOUND TEACHERS	2,689	.00	2,689.00	1,721.44	.00	967.56	64.0%
516300 EDUCATIONAL ASSISTANTS	1,797,661	138,272.92	1,935,933.92	1,336,918.65	.00	599,015.27	69.1%
517100 SPEECH THERAPISTS	31,441	38,910.00	70,351.00	41,169.19	.00	29,181.81	58.5%

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700 OVERTIME PAY	0	.00	.00	82.19	.00	-82.19	100.0%
518900 OTHER SALARIES & WAGES	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
520100 SOCIAL SECURITY	143,617	25,849.96	169,466.96	98,052.91	.00	71,414.05	57.9%
520400 STATE RETIREMENT	309,943	26,417.54	336,360.54	208,707.48	.00	127,653.06	62.0%
520600 LIFE INSURANCE	4,505	706.38	5,211.38	3,596.90	.00	1,614.48	69.0%
520700 MEDICAL INSURANCE	340,044	108,258.47	448,302.47	360,590.28	.00	87,712.19	80.4%
521200 EMPLOYER MEDICARE	33,588	5,103.63	38,691.63	22,932.45	.00	15,759.18	59.3%
536900 CONTRACT FOR SUB TCHRS CER	2,500	27,793.80	30,293.80	4,792.50	.00	25,501.30	15.8%
537000 CONTRACT SUB TEACH NON CER	2,500	16,162.46	18,662.46	3,870.51	.00	14,791.95	20.7%
539900 OTHER CONTRACTED SERVICES	0	94,290.05	94,290.05	45,172.21	31,135.04	17,982.80	80.9%
542900 INSTRUCTIONAL SUPP & MATER	30,000	777,634.52	807,634.52	703,020.95	50,754.28	53,859.29	93.3%
544900 TEXTBOOKS	0	2,042.70	2,042.70	2,042.70	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	20,000	195,193.42	215,193.42	59,487.32	46,459.37	109,246.73	49.2%
559900 OTHER CHARGES	20,000	42,638.00	62,638.00	29,679.53	23,119.17	9,839.30	84.3%
572500 SPECIAL EDUCATION EQUIPMEN	0	82,984.51	82,984.51	32,984.51	35,555.09	14,444.91	82.6%
TOTAL SPECIAL EDUCATION PROGRA	3,223,093	1,777,446.82	5,000,539.82	3,286,911.48	187,022.95	1,526,605.39	69.5%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	151,075	3,835.63	154,910.63	83,949.94	.00	70,960.69	54.2%
520100 SOCIAL SECURITY	9,366	238.04	9,604.04	5,130.00	.00	4,474.04	53.4%
520400 STATE RETIREMENT	13,673	346.63	14,019.63	7,597.35	.00	6,422.28	54.2%
520600 LIFE INSURANCE	62	.60	62.60	49.92	.00	12.68	79.7%
520700 MEDICAL INSURANCE	7,300	-1,379.00	5,921.00	4,736.56	.00	1,184.44	80.0%
521200 EMPLOYER MEDICARE	2,191	55.39	2,246.39	1,199.56	.00	1,046.83	53.4%
535500 TRAVEL	0	.00	.00	2,188.30	.00	-2,188.30	100.0%
542900 INSTRUCTIONAL SUPP & MATER	29,000	-15,019.79	13,980.21	8,036.00	5,714.03	230.18	98.4%
549900 OTHER SUPPLIES AND MATERIA	8,861	9,219.00	18,080.00	14,571.96	.00	3,508.04	80.6%
559900 OTHER CHARGES	2,500	3,500.00	6,000.00	2,878.58	1,615.20	1,506.22	74.9%
573000 VOCATIONAL INSTRUCTION EQU	206,240	-17,131.87	189,108.13	144,176.50	18,467.32	26,464.31	86.0%
TOTAL VOCATIONAL EDUCATION PRO	430,268	-16,335.37	413,932.63	274,514.67	25,796.55	113,621.41	72.6%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	79,464	12,906.61	92,370.61	40,968.00	.00	51,402.61	44.4%
520100 SOCIAL SECURITY	4,927	800.00	5,727.00	1,931.86	.00	3,795.14	33.7%
520400 STATE RETIREMENT	7,191	1,168.00	8,359.00	504.95	.00	7,854.05	6.0%
521200 EMPLOYER MEDICARE	1,152	187.00	1,339.00	591.42	.00	747.58	44.2%

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900 OTHER CONTRACTED SERVICES	0	3,474.74	3,474.74	651.68	.00	2,823.06	18.8%
542900 INSTRUCTIONAL SUPP & MATER	4,249	55,263.66	59,512.66	13,722.89	789.00	45,000.77	24.4%
TOTAL ADULT EDUCATION PROGRAM	96,983	73,800.01	170,783.01	58,370.80	789.00	111,623.21	34.6%
72110 ATTENDANCE							
513400 PUPIL PERSONNEL	19,951	.00	19,951.00	11,535.06	.00	8,415.94	57.8%
520100 SOCIAL SECURITY	1,237	.00	1,237.00	715.12	.00	521.88	57.8%
520400 STATE RETIREMENT	1,806	.00	1,806.00	1,043.91	.00	762.09	57.8%
521200 EMPLOYER MEDICARE	289	.00	289.00	167.37	.00	121.63	57.9%
TOTAL ATTENDANCE	23,283	.00	23,283.00	13,461.46	.00	9,821.54	57.8%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	131,003	.00	131,003.00	86,848.54	.00	44,154.46	66.3%
513000 SOCIAL WORKERS	2,839	.00	2,839.00	2,000.17	.00	838.83	70.5%
518900 OTHER SALARIES & WAGES	113,758	18,227.00	131,985.00	85,096.42	.00	46,888.58	64.5%
520100 SOCIAL SECURITY	15,352	1,130.00	16,482.00	7,876.18	.00	8,605.82	47.8%
520400 STATE RETIREMENT	22,408	2,766.00	25,174.00	12,617.13	.00	12,556.87	50.1%
520600 LIFE INSURANCE	186	.00	186.00	205.92	.00	-19.92	110.7%
520700 MEDICAL INSURANCE	30,258	.00	30,258.00	23,309.52	.00	6,948.48	77.0%
521200 EMPLOYER MEDICARE	3,590	264.00	3,854.00	2,403.71	.00	1,450.29	62.4%
535500 TRAVEL	80,186	-9,686.00	70,500.00	5,597.52	.00	64,902.48	7.9%
539900 OTHER CONTRACTED SERVICES	111,440	-99,750.00	11,690.00	4,441.72	3,941.44	3,306.84	71.7%
549900 OTHER SUPPLIES AND MATERIA	13,600	32,450.00	46,050.00	19,889.89	2,801.21	23,358.90	49.3%
552400 IN SERVICE/STAFF DEVELOPME	53,932	-932.00	53,000.00	24,153.50	1,000.00	27,846.50	47.5%
559900 OTHER CHARGES	11,750	75,500.00	87,250.00	14,179.76	3,551.22	69,519.02	20.3%
TOTAL OTHER STUDENT SUPPORT	590,302	19,969.00	610,271.00	288,619.98	11,293.87	310,357.15	49.1%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	122,109	.00	122,109.00	91,581.51	.00	30,527.49	75.0%
512900 LIBRARIANS	86,195	.00	86,195.00	42,870.82	.00	43,324.18	49.7%
516100 SECRETARY(S)	14,987	.00	14,987.00	9,705.09	.00	5,281.91	64.8%
516200 CLERICAL PERSONNEL	20,625	.00	20,625.00	15,252.15	.00	5,372.85	73.9%

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	1,173,653	578,558.50	1,752,211.50	957,106.81	.00	795,104.69	54.6%
520100 SOCIAL SECURITY	87,888	38,665.74	126,553.74	67,835.52	.00	58,718.22	53.6%
520400 STATE RETIREMENT	133,063	56,689.63	189,752.63	106,438.38	.00	83,314.25	56.1%
520600 LIFE INSURANCE	1,245	115.00	1,360.00	957.06	.00	402.94	70.4%
520700 MEDICAL INSURANCE	199,409	16,234.00	215,643.00	156,910.12	.00	58,732.88	72.8%
521200 EMPLOYER MEDICARE	20,556	9,042.96	29,598.96	15,895.42	.00	13,703.54	53.7%
530700 COMMUNICATION	720	.00	720.00	.00	.00	720.00	.0%
530800 CONSULTANTS	16,850	1,000.00	17,850.00	1,500.00	.00	16,350.00	8.4%
532000 DUES AND MEMBERSHIPS	2,689	-89.00	2,600.00	1,613.00	.00	987.00	62.0%
535500 TRAVEL	17,497	1,961.73	19,458.73	5,962.56	.00	13,496.17	30.6%
539900 OTHER CONTRACTED SERVICES	171,200	64,528.75	235,728.75	178,982.82	67,264.00	-10,518.07	104.5%
543200 LIBRARY BOOKS/MEDIA	14,950	4,000.00	18,950.00	3,969.34	.00	14,980.66	20.9%
549900 OTHER SUPPLIES AND MATERIA	25,038	-1,124.00	23,914.00	4,273.75	460.70	19,179.55	19.8%
552400 IN SERVICE/STAFF DEVELOPME	124,333	1,255,186.43	1,379,519.43	127,872.03	49,201.09	1,202,446.31	12.8%
559900 OTHER CHARGES	22,000	.00	22,000.00	15,628.15	.00	6,371.85	71.0%
579000 OTHER EQUIPMENT	20,500	-7,500.00	13,000.00	9,380.00	.00	3,620.00	72.2%
TOTAL REGULAR INSTRUCTION SUPP	2,275,507	2,017,269.74	4,292,776.74	1,813,734.53	116,925.79	2,362,116.42	45.0%

72220 SPECIAL EDUCATION SUPPORT

512400 PSYCHOLOGICAL PERSONNEL	221,694	-53,625.00	168,069.00	124,163.40	.00	43,905.60	73.9%
513500 ASSESSMENT PERSONNEL	196,357	-187,171.00	9,186.00	.00	.00	9,186.00	.0%
516100 SECRETARY(S)	34,383	-16.00	34,367.00	25,125.60	.00	9,241.40	73.1%
516200 CLERICAL PERSONNEL	72,081	-7,816.00	64,265.00	48,310.30	.00	15,954.70	75.2%
518900 OTHER SALARIES & WAGES	229,137	241,092.00	470,229.00	332,412.88	.00	137,816.12	70.7%
520100 SOCIAL SECURITY	46,728	-373.00	46,355.00	31,003.64	.00	15,351.36	66.9%
520400 STATE RETIREMENT	75,472	-2,445.00	73,027.00	52,063.82	.00	20,963.18	71.3%
520600 LIFE INSURANCE	540	282.00	822.00	608.16	.00	213.84	74.0%
520700 MEDICAL INSURANCE	79,297	49,539.00	128,836.00	107,531.17	.00	21,304.83	83.5%
521200 EMPLOYER MEDICARE	10,929	-111.00	10,818.00	7,250.67	.00	3,567.33	67.0%
535500 TRAVEL	0	2,500.00	2,500.00	913.08	.00	1,586.92	36.5%
539900 OTHER CONTRACTED SERVICES	0	10,500.00	10,500.00	2,556.00	1,286.00	6,658.00	36.6%
549900 OTHER SUPPLIES AND MATERIA	0	87,382.99	87,382.99	62,960.83	604.44	23,817.72	72.7%
552400 IN SERVICE/STAFF DEVELOPME	152,044	-52,570.49	99,473.51	68,183.78	.00	31,289.73	68.5%
559900 OTHER CHARGES	60,000	-60,000.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,178,662	27,168.50	1,205,830.50	863,083.33	1,890.44	340,856.73	71.7%

72230 VOCATIONAL EDUCATION SUPPORT

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	3,000	-2,000.00	1,000.00	.00	.00	1,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	4,000	-1,000.00	3,000.00	1,847.20	.00	1,152.80	61.6%
TOTAL VOCATIONAL EDUCATION SUP	7,000	-3,000.00	4,000.00	1,847.20	.00	2,152.80	46.2%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	35,425	53.83	35,478.83	26,568.42	.00	8,910.41	74.9%
516200 CLERICAL PERSONNEL	27,144	.69	27,144.69	19,836.03	.00	7,308.66	73.1%
518900 OTHER SALARIES & WAGES	31,803	.00	31,803.00	22,784.82	.00	9,018.18	71.6%
520100 SOCIAL SECURITY	5,851	357.66	6,208.66	4,005.90	.00	2,202.76	64.5%
520400 STATE RETIREMENT	11,830	2.11	11,832.11	8,639.86	.00	3,192.25	73.0%
520600 LIFE INSURANCE	107	.00	107.00	86.40	.00	20.60	80.7%
520700 MEDICAL INSURANCE	21,277	-.30	21,276.70	16,095.41	.00	5,181.29	75.6%
521200 EMPLOYER MEDICARE	1,369	84.00	1,453.00	936.91	.00	516.09	64.5%
543500 OFFICE SUPPLIES	0	2,011.10	2,011.10	1,759.50	197.37	54.23	97.3%
552400 IN SERVICE/STAFF DEVELOPME	4,248	7,752.64	12,000.64	3,569.00	.00	8,431.64	29.7%
TOTAL ADULT EDUCATION SUPPORT	139,054	10,261.73	149,315.73	104,282.25	197.37	44,836.11	70.0%
72320 DIRECTOR OF SCHOOLS							
549900 OTHER SUPPLIES AND MATERIA	13,784	-13,784.00	.00	.00	.00	.00	.0%
TOTAL DIRECTOR OF SCHOOLS	13,784	-13,784.00	.00	.00	.00	.00	.0%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	37,842	.00	37,842.00	27,658.05	.00	10,183.95	73.1%
513900 ASSISTANT PRINCIPALS	85,989	539.00	86,528.00	63,870.09	.00	22,657.91	73.8%
518900 OTHER SALARIES & WAGES	9,228	4,733.74	13,961.74	.00	.00	13,961.74	.0%
520100 SOCIAL SECURITY	8,249	326.95	8,575.95	5,570.15	.00	3,005.80	65.0%
520400 STATE RETIREMENT	12,008	477.22	12,485.22	8,283.56	.00	4,201.66	66.3%
520600 LIFE INSURANCE	31	.80	31.80	24.96	.00	6.84	78.5%
520700 MEDICAL INSURANCE	7,217	-267.40	6,949.60	5,559.68	.00	1,389.92	80.0%
521200 EMPLOYER MEDICARE	1,964	76.15	2,040.15	1,302.46	.00	737.69	63.8%
TOTAL OFFICE OF THE PRINCIPAL	162,528	5,886.46	168,414.46	112,268.95	.00	56,145.51	66.7%
72520 HUMAN RESOURCES							

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520900 DISABILITY INSURANCE	9,384	.00	9,384.00	5,502.83	.00	3,881.17	58.6%
TOTAL HUMAN RESOURCES	9,384	.00	9,384.00	5,502.83	.00	3,881.17	58.6%
72610 OPERATION OF PLANT							
530700 COMMUNICATION	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,000	200.00	1,200.00	1,200.00	.00	.00	100.0%
579000 OTHER EQUIPMENT	130,800	5,160.89	135,960.89	44,244.99	2,080.00	89,635.90	34.1%
TOTAL OPERATION OF PLANT	145,800	5,360.89	151,160.89	59,444.99	2,080.00	89,635.90	40.7%
72710 TRANSPORTATION							
514600 BUS DRIVERS	725,219	105,849.49	831,068.49	590,636.94	.00	240,431.55	71.1%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	457,589.16	.00	66,746.84	87.3%
520100 SOCIAL SECURITY	44,964	6,653.70	51,617.70	43,561.45	.00	8,056.25	84.4%
520400 STATE RETIREMENT	86,477	15,782.99	102,259.99	81,828.28	.00	20,431.71	80.0%
520600 LIFE INSURANCE	114	45.69	159.69	41.48	.00	118.21	26.0%
520700 MEDICAL INSURANCE	8,344	20,728.90	29,072.90	2,319.35	.00	26,753.55	8.0%
521200 EMPLOYER MEDICARE	1,177	1,555.82	2,732.82	849.11	.00	1,883.71	31.1%
531300 CONTRACTS W/ PARENTS	0	7,500.00	7,500.00	203.98	.00	7,296.02	2.7%
539900 OTHER CONTRACTED SERVICES	0	15,525.00	15,525.00	10,179.52	.00	5,345.48	65.6%
542500 GASOLINE	17,558	15,823.00	33,381.00	29,987.00	.00	3,394.00	89.8%
543300 LUBRICANTS	950	.00	950.00	950.00	.00	.00	100.0%
545300 VEHICLE PARTS	2,800	.00	2,800.00	2,800.00	.00	.00	100.0%
572900 TRANSPORTATION EQUIPMENT	15,000	115,000.00	130,000.00	130,000.00	.00	.00	100.0%
TOTAL TRANSPORTATION	1,426,939	304,464.59	1,731,403.59	1,350,946.27	.00	380,457.32	78.0%
72810 CENTRAL AND OTHER							
513800 INSTRUCTIONAL COMPUTER PER	97,798	.00	97,798.00	73,474.73	.00	24,323.27	75.1%
518900 OTHER SALARIES & WAGES	11,768	.00	11,768.00	9,641.28	.00	2,126.72	81.9%
520100 SOCIAL SECURITY	6,793	.00	6,793.00	4,928.97	.00	1,864.03	72.6%
520400 STATE RETIREMENT	15,373	.00	15,373.00	9,580.08	.00	5,792.92	62.3%
520600 LIFE INSURANCE	107	.00	107.00	88.32	.00	18.68	82.5%

FOR 2012 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700 MEDICAL INSURANCE	20,582	.00	20,582.00	14,734.85	.00	5,847.15	71.6%
521200 EMPLOYER MEDICARE	1,589	.00	1,589.00	1,152.71	.00	436.29	72.5%
TOTAL CENTRAL AND OTHER	154,010	.00	154,010.00	113,600.94	.00	40,409.06	73.8%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	33,063	.00	33,063.00	21,782.23	.00	11,280.77	65.9%
520100 SOCIAL SECURITY	2,050	.00	2,050.00	1,350.48	.00	699.52	65.9%
520400 STATE RETIREMENT	2,992	.00	2,992.00	1,971.13	.00	1,020.87	65.9%
521200 EMPLOYER MEDICARE	479	.00	479.00	315.98	.00	163.02	66.0%
TOTAL EARLY CHILDHOOD EDUCATIO	38,584	.00	38,584.00	25,419.82	.00	13,164.18	65.9%
99100 TRANSFERS OUT							
550400 INDIRECT COST	454,204	176,296.12	630,500.12	25,251.59	.00	605,248.53	4.0%
559000 TRANSFERS TO OTHER FUNDS	1,250,000	.00	1,250,000.00	.00	.00	1,250,000.00	.0%
TOTAL TRANSFERS OUT	1,704,204	176,296.12	1,880,500.12	25,251.59	.00	1,855,248.53	1.3%
TOTAL SCHOOL FEDERAL PROJECTS	20,538,549	6,912,383.19	27,450,932.19	13,777,192.38	506,533.70	13,167,206.11	52.0%

Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2012

Assets:			
Petty Cash		3,743.00	
Cash in Bank		2,296,346.36	
Cash on Deposit w/Trustee		1,922,274.27	
School Lunch Food Inventory		327,736.87	
Accounts Receivable		130.43	
Bad Checks Receivable		1,209.35	
Due From Other Funds		12,671.40	
Due From Other Governments		0.00	
Total Assets			4,564,111.68
Estimated Revenues		11,297,289.00	
Less Revenues Rec'd to Date		(6,237,288.60)	
Estimated Revenues not Received			5,060,000.40
Total Debits			**9,624,112.08**
Liabilities:			
Accounts Payable		59.69	
Payroll Deductions		107,662.00	
Due to Other Funds		191,318.82	
Customer Deposits Payable		2,284,994.57	
Total Liabilities			2,584,035.08
Appropriations			
From Estimated Revenues	11,297,289.00		
From Estimated Reserves	268,599.00		
Total Appropriations		11,565,888.00	
Less Expenditures	(9,089,904.08)		
Less Encumbrances	(1,244,272.11)		
Total Expenditures & Encumbrances		(10,334,176.19)	
Unencumbered Budget Balance			1,231,711.81
Reserves:			
Reserve for Encumbrances - Current Year		1,244,272.11	
Reserve for Encumbrances - Prior Year		6,896.06	
Fund Balance 6/30/11	4,824,839.14		
Less Appropriations	(268,599.00)		
Plus Adjustments	956.88		
Estimated Fund Balance 6/30/12		4,557,197.02	
Total Reserves			5,808,365.19
Total Credits			**9,624,112.08**

Child Nutrition Fund Trustee Account
Cash Reconcilement
March 31, 2012

Cash on Deposit with Trustee	2,614,671.32		
Plus Receipts for Month	591,907.04		
Total Available Funds		3,206,578.36	
Less Cash Disbursements:			
Warrants Issued	(982,428.86)		
Wire Transfers	(301,875.23)		
Trustee's Commission	0.00		
Total Cash Disbursements		(1,284,304.09)	
Plus Voided Checks		0.00	
Book Balance			1,922,274.27
Plus Outstanding Warrants			311,541.26
Plus Wire Transfers In Transit			0.00
Less Adjustments Between Funds			0.00
Trustee's Report Balance			**2,233,815.53**

Child Nutrition Regular Account
Cash Reconcilement
March 31, 2012

Cash on Deposit in Bank		1,830,222.90	
Plus Receipts for:			
Sale of Lunches	274,296.74		
Meal Pay	192,094.19		
Returned Checks Re-Deposited	334.00		
Returned Checks Rebates	66.00		
Returned Checks Fees	0.00		
Interest	0.00		
Return of Change Fund	0.00		
Service Charge Correction	0.00		
Total Receipts		466,790.93	
Total Available Cash		2,297,013.83	
Less Cash Disbursements:			
Warrants Issued	0.00		
Bad Checks Returned	(571.00)		
Service Charge	(96.47)		
Charge for Deposit Slips	0.00		
Total Cash Disbursements		(667.47)	
Book Balance			2,296,346.36
Plus Outstanding Warrants			0.00
Plus Corrections to be posted-Rt Cks PY			65.00
Plus Charges Collected			1,455.40
Less Deposits in Transit			0.00
Less Print Charges for Checks			0.00
Plus Print Charges Credit			0.00
Less Charges for rubber stamp			(38.25)
Plus Ret Ck Bank Fees			0.00
Bank Balance			**2,297,828.51**

FOR 2012 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	-2,954,182	.00	-2,954,182.00	-1,013,512.30	-1,940,669.70	34.3%
43522 LUNCH PAYMENTS-ADULTS	-154,586	.00	-154,586.00	-67,758.40	-86,827.60	43.8%
43523 INCOME FROM BREAKFAST	-212,070	.00	-212,070.00	-88,533.59	-123,536.41	41.7%
43525 A LA CARTE SALES	-1,678,451	.00	-1,678,451.00	-636,743.22	-1,041,707.78	37.9%
43990 OTHER CHARGES FOR SERVICES	-34,534	.00	-34,534.00	-18,015.78	-16,518.22	52.2%
44110 INTEREST EARNED	-19,317	.00	-19,317.00	-9,644.16	-9,672.84	49.9%
44130 SALE OF MATERIALS & SUPPLI	-84,440	.00	-84,440.00	-51,942.95	-32,497.05	61.5%
44170 MISCELLANEOUS REFUNDS	-75,682	.00	-75,682.00	-16,602.67	-59,079.33	21.9%
46520 SCHOOL FOOD SERVICE	-125,378	.00	-125,378.00	-124,720.00	-658.00	99.5%
47111 SECTION 4-LUNCH	-4,576,626	.00	-4,576,626.00	-3,225,867.14	-1,350,758.86	70.5%
47113 BREAKFAST	-1,382,023	.00	-1,382,023.00	-983,948.39	-398,074.61	71.2%
TOTAL FOOD SERVICE	-11,297,289	.00	-11,297,289.00	-6,237,288.60	-5,060,000.40	55.2%
TOTAL CHILD NUTRITION	-11,297,289	.00	-11,297,289.00	-6,237,288.60	-5,060,000.40	55.2%

FOR 2012 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	181,955	.00	181,955.00	124,165.78	.00	57,789.22	68.2%
514000 SALARY SUPPLEMENTS	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
514700 TRUCK DRIVERS	80,367	.00	80,367.00	57,406.74	.00	22,960.26	71.4%
516100 SECRETARY(S)	120,591	.00	120,591.00	75,574.37	.00	45,016.63	62.7%
516500 CAFETERIA PERSONNEL	3,218,858	.00	3,218,858.00	2,166,810.57	.00	1,052,047.43	67.3%
516600 CUSTODIAL PERSONNEL	197,226	.00	197,226.00	139,885.05	.00	57,340.95	70.9%
518700 OVERTIME PAY	18,000	.00	18,000.00	59,730.65	.00	-41,730.65	331.8%
518900 OTHER SALARIES & WAGES	260,452	.00	260,452.00	184,743.95	.00	75,708.05	70.9%
520100 SOCIAL SECURITY	253,732	.00	253,732.00	161,392.57	.00	92,339.43	63.6%
520400 STATE RETIREMENT	598,725	.00	598,725.00	385,132.45	.00	213,592.55	64.3%
520600 LIFE INSURANCE	10,232	.00	10,232.00	5,890.59	.00	4,341.41	57.6%
520700 MEDICAL INSURANCE	1,124,961	.00	1,124,961.00	843,937.11	.00	281,023.89	75.0%
521200 EMPLOYER MEDICARE	59,341	.00	59,341.00	37,744.97	.00	21,596.03	63.6%
532000 DUES AND MEMBERSHIPS	12,000	.00	12,000.00	7,634.75	.00	4,365.25	63.6%
532900 LAUNDRY SERVICE	73,000	.00	73,000.00	51,652.04	83,347.96	-62,000.00	184.9%
533300 LICENSES	2,902	.00	2,902.00	2,560.00	.00	342.00	88.2%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	6,660	.00	6,660.00	2,837.00	.00	3,823.00	42.6%
535500 TRAVEL	7,500	.00	7,500.00	5,404.25	.00	2,095.75	72.1%
539900 OTHER CONTRACTED SERVICES	300,000	.00	300,000.00	227,729.08	6,052.00	66,218.92	77.9%
541800 EQUIPMENT AND MACHINERY PA	60,000	.00	60,000.00	41,289.65	964.69	17,745.66	70.4%
542200 FOOD SUPPLIES	3,954,051	.00	3,954,051.00	3,730,673.37	513,820.53	-290,442.90	107.3%
542500 GASOLINE	11,500	.00	11,500.00	12,206.50	.00	-706.50	106.1%
543300 LUBRICANTS	200	.00	200.00	284.90	.00	-84.90	142.5%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	31,614.86	2,346.72	16,038.42	67.9%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	8,000	.00	8,000.00	3,605.62	3,211.24	1,183.14	85.2%
545200 UTILITIES	244,500	.00	244,500.00	190,166.76	.00	54,333.24	77.8%
545300 VEHICLE PARTS	1,660	.00	1,660.00	1,463.77	.00	196.23	88.2%
549900 OTHER SUPPLIES AND MATERIA	481,375	.00	481,375.00	413,581.82	279,313.18	-211,520.00	143.9%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	1,679.70	.00	38,320.30	4.2%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	11,927.31	1,395.00	26,677.69	33.3%
571000 FOOD SERVICE EQUIPMENT	130,000	.00	130,000.00	111,177.90	353,820.79	-334,998.69	357.7%
TOTAL FOOD SERVICE	11,565,888	.00	11,565,888.00	9,089,904.08	1,244,272.11	1,231,711.81	89.4%
TOTAL CHILD NUTRITION	11,565,888	.00	11,565,888.00	9,089,904.08	1,244,272.11	1,231,711.81	89.4%

Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2012

Assets:			
Cash on Deposit w/Trustee		3,164,559.20	
Accounts Receivable		27,297.72	
Due From Other Funds		45,626.31	
Total Assets			3,237,483.23
Estimated Revenues		12,083,206.00	
Less Revenues Rec'd to Date		(10,146,140.79)	
Estimated Revenues not Received			1,937,065.21
Total Debits			**5,174,548.44**
Liabilities:			
Accounts Payable		58.82	
Payroll Deductions		118,309.08	
Due to Other Funds		19,926.58	
Total Liabilities			138,294.48
Appropriations			
From Estimated Revenues	12,083,206.00		
From Estimated Reserves	104,214.00		
Total Appropriations		12,187,420.00	
Less Expenditures	(8,305,549.15)		
Less Encumbrances	(148,416.15)		
Total Expenditures & Encumbrances		(8,453,965.30)	
Unencumbered Budget Balance			3,733,454.70
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		148,416.15	
Reserve for Encumbrances-Prior Year		29.77	
Undesignated Fund Balance 6/30/11	1,250,820.34		
Less Appropriations	(104,214.00)		
Plus Adjustments	7,747.00		
Estimated Fund Balance 6/30/12		1,154,353.34	
Total Fund Balance & Reserves			1,302,799.26
Total Credits			**5,174,548.44**

Transportation Fund
Cash Reconcilement
March 31, 2012

Cash on Deposit with Trustee	3,079,188.82		
Plus Receipts for Month	1,220,032.22		
Total Available Funds		4,299,221.04	
Less Cash Disbursements:			
Warrants Issued	(632,607.18)		
Wire Transfers	(501,052.63)		
Trustee's Commission	(1,002.03)		
Total Cash Disbursements		(1,134,661.84)	
Plus Voided Checks		0.00	
Book Balance			3,164,559.20
Plus Outstanding Warrants			118,243.84
Plus Wire Transfers in Transit			0.00
Plus Adjustments Between Funds			0.00
Trustee's Report Balance			**3,282,803.04**

FOR 2012 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	-1,677,930	.00	-1,677,930.00	-1,678,630.54	700.54	100.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	-50,000	.00	-50,000.00	-61,089.25	11,089.25	122.2%
40140 INTEREST & PENALTY	-14,000	.00	-14,000.00	-14,734.36	734.36	105.2%
40162 PYMTS IN LIEU OF TAXS-LOC	-44,511	.00	-44,511.00	-44,484.67	-26.33	99.9%
40320 BANK EXCISE TAX	-3,000	.00	-3,000.00	-4,214.73	1,214.73	140.5%
44130 SALE OF MATERIALS & SUPPLI	-2,000	.00	-2,000.00	-1,980.60	-19.40	99.0%
44145 SALE OF RECYCLED MATERIALS	-1,000	.00	-1,000.00	-1,907.55	907.55	190.8%
44170 MISCELLANEOUS REFUNDS	-11,200	.00	-11,200.00	-10,233.40	-966.60	91.4%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-670.00	-330.00	67.0%
46511 BASIC EDUCATION PROG	-8,940,150	.00	-8,940,150.00	-7,152,120.00	-1,788,030.00	80.0%
TOTAL NON CHARGE	-10,744,791	.00	-10,744,791.00	-8,970,065.10	-1,774,725.90	83.5%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	-40,500	.00	-40,500.00	-59,194.50	18,694.50	146.2%
47143 EDUCATION OF THE HANDICAPP	-1,282,915	.00	-1,282,915.00	-1,101,881.19	-181,033.81	85.9%
47311 RACE TO THE TOP	-15,000	.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL SUPPORT SERVICES	-1,338,415	.00	-1,338,415.00	-1,176,075.69	-162,339.31	87.9%
TOTAL TRANSPORTATION FUND	-12,083,206	.00	-12,083,206.00	-10,146,140.79	-1,937,065.21	84.0%

FOR 2012 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 FISCAL SERVICES							
551000 TRUSTEE'S COMMISSION	40,000	.00	40,000.00	36,806.68	.00	3,193.32	92.0%
TOTAL FISCAL SERVICES	40,000	.00	40,000.00	36,806.68	.00	3,193.32	92.0%
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR	193,379	.00	193,379.00	141,720.90	.00	51,658.10	73.3%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	10,450.00	.00	9,550.00	52.3%
514200 MECHANIC(S)	586,801	.00	586,801.00	390,855.30	.00	195,945.70	66.6%
514600 BUS DRIVERS	4,220,668	.00	4,220,668.00	2,937,438.07	.00	1,283,229.93	69.6%
514800 DISPATCHERS/RADIO OPERATOR	173,344	.00	173,344.00	122,071.28	.00	51,272.72	70.4%
516100 SECRETARY(S)	122,242	.00	122,242.00	86,928.96	.00	35,313.04	71.1%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	141,330.63	.00	133,385.37	51.4%
518700 OVERTIME PAY	11,000	.00	11,000.00	3,168.23	.00	7,831.77	28.8%
518900 OTHER SALARIES & WAGES	902,899	.00	902,899.00	651,111.37	.00	251,787.63	72.1%
520100 SOCIAL SECURITY	403,312	.00	403,312.00	259,863.17	.00	143,448.83	64.4%
520400 STATE RETIREMENT	951,262	.00	951,262.00	606,349.61	.00	344,912.39	63.7%
520600 LIFE INSURANCE	14,476	.00	14,476.00	10,650.68	.00	3,825.32	73.6%
520700 MEDICAL INSURANCE	1,633,170	.00	1,633,170.00	1,271,644.02	.00	361,525.98	77.9%
521200 EMPLOYER MEDICARE	94,323	.00	94,323.00	60,963.39	.00	33,359.61	64.6%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	.00	250.00	250.00	.00	.00	100.0%
532900 LAUNDRY SERVICE	6,500	.00	6,500.00	3,894.50	.00	2,605.50	59.9%
533300 LICENSES	6,000	.00	6,000.00	4,394.64	.00	1,605.36	73.2%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	9,432.68	.00	15,567.32	37.7%
533800 MAINT/REPAIR SRVCS- VEHICL	17,000	.00	17,000.00	8,880.64	1,500.00	6,619.36	61.1%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	26,810.00	11,300.00	-13,110.00	152.4%
535400 TRANSPORT.-OTHER THAN STUD	115,025	34,675.00	149,700.00	149,700.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	56,950	.00	56,950.00	36,439.64	.00	20,510.36	64.0%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	4,569.56	.00	2,780.44	62.2%
542500 GASOLINE	1,607,900	.00	1,607,900.00	858,250.10	101,769.96	647,879.94	59.7%
543300 LUBRICANTS	24,050	.00	24,050.00	19,618.54	.00	4,431.46	81.6%
543500 OFFICE SUPPLIES	17,000	.00	17,000.00	6,740.33	785.29	9,474.38	44.3%
545000 TIRES AND TUBES	66,000	.00	66,000.00	79,153.56	7,506.90	-20,660.46	131.3%
545300 VEHICLE PARTS	312,200	.00	312,200.00	180,947.26	2,865.00	128,387.74	58.9%
549900 OTHER SUPPLIES AND MATERIA	6,500	.00	6,500.00	6,047.35	.00	452.65	93.0%
551100 VEHICLE AND EQUIP INSURANC	51,684	1,744.00	53,428.00	53,428.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	12,278.88	.00	7,721.12	61.4%

FOR 2012 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800 COMMUNICATION EQUIPMENT	50,000	.00	50,000.00	48,248.38	825.00	926.62	98.1%
572900 TRANSPORTATION EQUIPMENT	92,500	.00	92,500.00	65,112.80	21,864.00	5,523.20	94.0%
TOTAL TRANSPORTATION	12,111,001	36,419.00	12,147,420.00	8,268,742.47	148,416.15	3,730,261.38	69.3%
TOTAL TRANSPORTATION FUND	12,151,001	36,419.00	12,187,420.00	8,305,549.15	148,416.15	3,733,454.70	69.4%

Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2012

Assets:			
Cash on Deposit w/Trustee		72,863.24	
Accounts Receivable		0.00	
Due from Other Funds		0.00	
Total Assets			72,863.24
Estimated Revenues		165,000.00	
Less Revenues Rec'd to Date		(96,620.00)	
Estimated Revenues not Received			68,380.00
Total Debits			**141,243.24**
Liabilities:			
Accounts Payable		0.00	
Payroll Deductions		0.00	
Due to Other Funds		0.00	
Total Liabilities			0.00
Appropriations			
From Estimated Revenues	165,000.00		
From Estimated Reserves	28,721.00		
Total Appropriations		193,721.00	
Less Expenditures	(93,474.02)		
Less Encumbrances	0.00		
Total Expenditures & Encumbrances		(93,474.02)	
Unencumbered Budget Balance			100,246.98
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		0.00	
Reserve for Encumbrances-Prior Year		0.00	
Undesignated Fund Balance 6/30/11	69,717.26		
Less Appropriations	(28,721.00)		
Estimated Fund Balance 6/30/12		40,996.26	
Total Fund Balance & Reserves			40,996.26
Total Credits			**141,243.24**

Extended School Programs Fund
Cash Reconcilement
March 31, 2012

Cash on Deposit with Trustee	72,575.84		
Plus Receipts for Month	300.00		
Total Available Funds		72,875.84	
Less Cash Disbursements:			
Warrants Issued	(9.60)		
Wire Transfers	0.00		
Trustee's Commission	(3.00)		
Total Cash Disbursements		(12.60)	
Plus Voided Checks		0.00	
Book Balance			72,863.24
Less Deposits in Transit			0.00
Plus Outstanding Warrants			9.60
Plus Wire Transfers in Transit			0.00
Trustee's Report Balance			**72,872.84**

FOR 2012 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	-165,000	.00	-165,000.00	-96,620.00	-68,380.00	58.6%
TOTAL INSTRUCTION	-165,000	.00	-165,000.00	-96,620.00	-68,380.00	58.6%
TOTAL EXTENDED SCHOOL PROGRAM	-165,000	.00	-165,000.00	-96,620.00	-68,380.00	58.6%

FOR 2012 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	106,000	.00	106,000.00	57,105.43	.00	48,894.57	53.9%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	5,064.62	.00	4,935.38	50.6%
520100 SOCIAL SECURITY	7,192	.00	7,192.00	3,854.56	.00	3,337.44	53.6%
520400 STATE RETIREMENT	11,056	.00	11,056.00	5,922.85	.00	5,133.15	53.6%
521200 EMPLOYER MEDICARE	1,682	.00	1,682.00	901.51	.00	780.49	53.6%
539900 OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	634.55	.00	13,365.45	4.5%
542900 INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	154,930	.00	154,930.00	73,483.52	.00	81,446.48	47.4%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	24,000	.00	24,000.00	13,750.00	.00	10,250.00	57.3%
520100 SOCIAL SECURITY	1,488	.00	1,488.00	852.50	.00	635.50	57.3%
520400 STATE RETIREMENT	2,172	.00	2,172.00	1,244.38	.00	927.62	57.3%
521200 EMPLOYER MEDICARE	348	.00	348.00	199.38	.00	148.62	57.3%
TOTAL OFFICE OF THE PRINCIPAL	28,008	.00	28,008.00	16,046.26	.00	11,961.74	57.3%
72510 FISCAL SERVICES							
551000 TRUSTEE'S COMMISSION	1,000	.00	1,000.00	36.20	.00	963.80	3.6%
TOTAL FISCAL SERVICES	1,000	.00	1,000.00	36.20	.00	963.80	3.6%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	3,195.98	.00	4,804.02	39.9%
520100 SOCIAL SECURITY	496	.00	496.00	198.15	.00	297.85	39.9%
520400 STATE RETIREMENT	1,171	.00	1,171.00	467.59	.00	703.41	39.9%
521200 EMPLOYER MEDICARE	116	.00	116.00	46.32	.00	69.68	39.9%
TOTAL OPERATION OF PLANT	9,783	.00	9,783.00	3,908.04	.00	5,874.96	39.9%
TOTAL EXTENDED SCHOOL PROGRAM	193,721	.00	193,721.00	93,474.02	.00	100,246.98	48.3%

Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2012

Assets:			
Cash on Deposit w/Trustee		6,004,470.32	
Due From Other Funds		7,768.45	
Due From Other Governments		0.00	
Accounts Receivable		0.00	
Total Assets			6,012,238.77
Estimated Revenues		29,922,914.65	
Less Revenues Rec'd to Date		(15,964,104.10)	
Estimated Revenues not Rec'd			13,958,810.55
Total Debits			**19,971,049.32**
Liabilities:			
Accounts Payable		0.00	
Due to Other Funds		0.00	
Total Liabilities			0.00
Appropriations			
From Estimated Revenues	29,922,914.65		
From Estimated Reserves	3,314,686.87		
Total Appropriations		33,237,601.52	
Less Expenditures	(13,199,838.67)		
Less Encumbrances	(12,564,029.89)		
Total Expenditures & Encumbrances		(25,763,868.56)	
Unencumbered Budget Balance			7,473,732.96
Fund Balance & Reserves:			
Reserve for Encumbrances - Current Year		12,564,029.89	
Reserve for Encumbrances - Prior Year		0.00	
Undesignated Fund Balance 6/30/11	3,316,134.70		
Less Adjustments	(68,161.36)		
Less Appropriations	(3,314,686.87)		
Estimated Fund Balance 6/30/12		(66,713.53)	
Total Fund Balance & Reserves			12,497,316.36
Total Credits			**19,971,049.32**

Capital Projects Fund
Cash Reconcilement
March 31, 2012

Cash on Deposit with Trustee	3,518,563.32		
Plus Receipts for Month	4,142,051.02		
Total Available Funds		7,660,614.34	
Less Cash Disbursements:			
Warrants Issued	(1,656,144.02)		
Trustee's Commission	0.00		
Total Cash Disbursements		(1,656,144.02)	
Plus Voided Warrants		0.00	
Book Balance			6,004,470.32
Plus Outstanding Warrants			0.00
Plus Adjustments Between Funds			0.00
Trustee's Report Balance			**6,004,470.32**

FOR 2012 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
44110 INTEREST EARNED	0	-56,468.00	-56,468.00	.00	-56,468.00	.0%
46530 ENERGY EFFICIENT SCHOOLS	0	-290,000.00	-290,000.00	-208,507.00	-81,493.00	71.9%
49100 BONDS PROCEEDS	-25,093,484	-4,482,962.65	-29,576,446.65	-15,755,597.10	-13,820,849.55	53.3%
TOTAL NON CHARGE	-25,093,484	-4,829,430.65	-29,922,914.65	-15,964,104.10	-13,958,810.55	53.4%
TOTAL EDUCATION CAPITAL PROJEC	-25,093,484	-4,829,430.65	-29,922,914.65	-15,964,104.10	-13,958,810.55	53.4%

FOR 2012 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS	744,881	185,887.03	930,768.03	652,730.33	278,311.05	-273.35	100.0%
532100 ENGINEERING SERVICES	0	73,486.00	73,486.00	6,270.00	56,430.00	10,786.00	85.3%
570600 BUILDING CONSTRUCTION	13,719,000	4,305,017.97	18,024,017.97	9,400,602.55	8,385,555.83	237,859.59	98.7%
570700 BUILDING IMPROVEMENTS	3,070,000	2,783,392.20	5,853,392.20	1,374,994.87	696,711.51	3,781,685.82	35.4%
570900 DATA PROCESSING EQUIPMENT	0	873,447.45	873,447.45	70,731.80	.00	802,715.65	8.1%
571500 LAND	0	183,354.00	183,354.00	33,649.00	.00	149,705.00	18.4%
572000 PLANT OPERATION EQUIPMENT	2,136,103	-618,257.13	1,517,845.87	95,487.30	203,203.90	1,219,154.67	19.7%
572400 SITE DEVELOPMENT	1,280,000	136,271.00	1,416,271.00	551,916.07	20,694.92	843,660.01	40.4%
572900 TRANSPORTATION EQUIPMENT	4,143,500	.00	4,143,500.00	1,013,456.75	2,923,122.68	206,920.57	95.0%
579900 OTHER CAPITAL OUTLAY	0	221,519.00	221,519.00	.00	.00	221,519.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	25,093,484	8,144,117.52	33,237,601.52	13,199,838.67	12,564,029.89	7,473,732.96	77.5%
TOTAL EDUCATION CAPITAL PROJEC	25,093,484	8,144,117.52	33,237,601.52	13,199,838.67	12,564,029.89	7,473,732.96	77.5%

NOMINATING COMMITTEE

JUNE 11, 2012

AIRPORT AUTHORITY **5-yr term**

The nominations for the Airport Authority will be deferred until July.

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

Nomination to replace Todd Harvey deferred until July.

REGIONAL LIBRARY BOARD **3-yr term**

James Marshall nominated to replace Peggy Taylor for a three-year term to expire June, 2015.

Harriet Mabry nominated to replace Cathy Stafford for a three-year term to expire June, 2015.

Nominating Committee

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

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

Ayes - 20 Abstentions - 0 Noes - 0

ABSENT: Ron J. Sokol (1)

COUNTY MAYOR NOMINATIONS

JUNE 11, 2012

JUDICIAL COMMISSIONER **1-yr term**

Michael Williams, currently a part-time position, nominated to replace Kathryn Powers, as a full-time position, for a one-year term to expire June 2013.

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

Mike Harris is eligible to be nominated to serve a two-year term to expire June, 2014.

Charlie Keene is eligible to be nominated to serve a two-year term to expire June, 2014.

Mayor Nominations

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner Kendall, the foregoing Nominations were Approved by the following roll call vote:

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

Ayes - 19 Abstentions - 1 Noes - 0

ABSENT: None (0)

COUNTY MAYOR APPOINTMENTS

JUNE 11, 2012

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

(Joint appointment with City of Clarksville Mayor)

Toni Johnson (with Wingate Inn) appointed to replace Jay Patel for a three-year term to expire June, 2015.

Jan Roberts (with Legends Bank) appointed to replace Fred Landiss for a three-year term to expire June, 2015.

Rev. Mickey Richaud appointed to replace Joanne Weakley for a three-year term to expire June, 2015.

Lee Persinger appointed to replace Todd Harvey for a three-year term to expire June, 2015.

ECONOMIC DEVELOPMENT COUNCIL **2-yr term**

Mark Riggins appointed to replace Glen Demorest for a two-year term to expire June, 2014.

CLARKSVILLE-MONTGOMERY COUNTY FAIR BOARD **2-yr term**

(Joint appointment with City of Clarksville Mayor)

Jerry Allbert appointed to serve (as the Director of Montgomery County Parks & Recreation) until December, 2012.

Mark Riggins appointed to replace Jerry Allbert (as County Commissioner) until December, 2012.

Rusty Evans appointed to serve (as a representative from the Agricultural Extension Office) until December, 2012.

Kenneth Gentry appointed to serve (as the Facilities Director for Montgomery County) as an Ex Officio member until December, 2012.

All appointees will serve until December, 2012, at which time they will be considered for one-year appointments along with the remainder of the committee members.

The County Mayor Appointments were announced.