

September 8, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 8, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, Mark Stone, Deputy Sheriff, and the following Commissioners:

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

PRESENT: 19

ABSENT: John M. Genis and Tommy Vallejos (2)

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

BOARD OF COMMISSIONERS

AGENDA

SEPTEMBER 8, 2014

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

ELECTION OF CHAIRPERSON OF LEGISLATIVE BODY – Commissioner Charlie Keene, Acting Chair of the Nominating Committee **(Chairperson Pro Tempore Commissioner Charlie Keene to preside)**

ELECTION OF CHAIRPERSON PRO TEMPORE OF LEGISLATIVE BODY
Commissioner Charlie Keene, Acting Chair, Nominating Committee **(Chairperson to preside)**

APPROVAL OF AUGUST 11, 2014 MINUTES

VOTE ON RESOLUTIONS

No resolutions for September

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Montgomery County Sheriff's Office: Annual Financial Report
2. Circuit Court, General Sessions, Juvenile Court: Annual Financial Report
3. August 2014 Adequate Facilities Tax and Permit Revenue Reports
4. Accounts & Budgets Monthly Report
5. CMCSS – Quarterly Construction and Financial Reports
6. Trustee's Report

NOMINATING COMMITTEE NOMINATIONS – Commissioner Keene, Acting Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Jim Durrett

ANNOUNCEMENTS

1. Reminder: The van going to Paris Landing for the TCCA Annual Meeting will be leaving the parking lot no later than 4:15 on Thursday, September 25. Please let Debbie know if you would like to attend.
2. For the newly appointed members of the EMS Committee, there will be a meeting tomorrow at 4:00 p.m. in the large conference across the hall.
3. There will also be a Parks Committee meeting on Wednesday, September 17, at 4:00 in the large conference room.

ADJOURN

Election of Chairperson of the Legislative Body

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

Mayor Jim Durrett was nominated by the Nominating Committee. On Motion by Commissioner Gannon, seconded by Commissioner Nichols,

Mayor Durrett was elected by the following roll call vote:

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

Ayes - 18 Abstentions - 0 Noes - 0

ABSENT: John M. Genis and Tommy Vallejos (2)

Election of Chairperson Pro Tempore of the Legislative Body

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

Commissioner Tommy Vallejos was nominated by the Nominating Committee. On Motion by Commissioner Gannon, seconded by Commissioner Nichols, Tommy Vallejos was elected by the following roll call vote:

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: John M. Genis and Tommy Vallejos (2)

COUNTY COMMISSION MINUTES FOR

AUGUST 11, 2014

SUBMITTED FOR APPROVAL SEPTEMBER 8, 2014

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 11, 2014, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Carolyn Bowers, County Mayor (Chairman). Also present, John Fuson, Sheriff, Kellie A. Jackson, County Clerk, Austin Peay, VII, County Attorney, Phil Harpel, Director of Administration, Jeff Taylor, Director of Accounts and Budgets and the following Commissioners:

Jerry Allbert

Ed Baggett

Mark Banasiak

Martha Brockman

Loretta Bryant

Joe L. Creek

Glen Demorest

John M. Gannon

Robert Gibbs

Dalton Harrison

Charles Keene

Lettie Kendall

Robert Lewis

Robert Nichols

Keith Politi

Mark Riggins

Nick Robards

Larry Rocconi

Ron J. Sokol

Tommy Vallejos

PRESENT: 20

ABSENT: John M. Genis (1)

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

Proclamations were presented to Commissioner Lettie Kendall, Loretta Bryant, Dalton Harrison, Mark Banasiak, Keith Politi, Nick Robards, Glen Demorest and Robert Lewis by Mayor Bowers.

The minutes of the July 14, 2014, meeting of the Board of Commissioners were approved.

The following Resolution Failed:

CZ-4-2014 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Ann Rees

The following Resolutions were Adopted:

14-8-1 Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Children's Services At-Risk Program

A Conflict of Interest Disclaimer was read by Commissioner Banasiak.

14-8-2 Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2014

14-8-3 Amended Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015 (FY15) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA 5-9-109

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

Reports Filed:

1. Highway Department – Inventory List July 1, 2013 thru June 30, 2014
2. July 2014 Adequate Facilities Tax and Permit Revenue Reports
3. Accounts & Budgets Monthly Report
4. Register of Deeds – Annual Financial Report
5. Trustee's Report
6. Highway Department – Quarterly Report, April thru June, 2014
7. Highway Department – Yearly Report – July 1, 2013 thru June 30, 2014

Mayor Nominations Adopted:

BUILDING & CODES COMMITTEE

3-yr term

Ron Sokol nominated to replace Martha Brockman for a three-year term to expire August, 2017.

Jerry Allbert nominated to replace Dalton Harrison for a three-year term to expire August, 2017.

John Genis nominated to replace Mark Banasiak for a three-year term to expire August, 2017.

Mayor Appointment Announced:

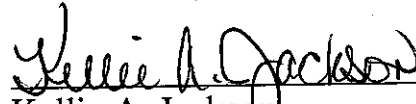
BUILDING & CODES, INTERNATIONAL - BOARD OF APPEALS

5-yr term

Mark W. Deering appointed to replace Bruce McGaha (Plumbing/Mechanical Contractor) for a five-year term to expire August, 2019.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Redd, seconded by
Commissioner Nichols, the foregoing August 11, 2014, Minutes of the
Board of County Commissioners presented by Kellie A. Jackson, County
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: John M. Genis and Tommy Vallejos (2)

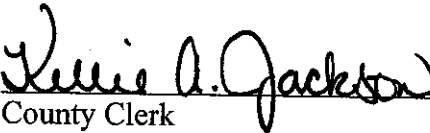
**County Clerk's Report
September 8, 2014**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August, 2014.

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 Elected and Appointed County Officials, and oaths of the Deputy County Officials, are approved as taken.

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

This the 8th day of September, 2014.


County Clerk



OATHS AND BONDS OF ELECTED COUNTY OFFICIALS

NAME	OFFICE	AMOUNT OF BOND
Jim Durrett	County Mayor	\$100,000.00
John Fuson	Sheriff	\$100,000.00
Cheryl Castle	Circuit Court Clerk	\$100,000.00
	General Sessions Clerk	\$100,000.00
Kellie A. Jackson	County Clerk	\$100,000.00
Connie Gunnett	Register of Deeds	\$100,000.00

OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	AMOUNT OF BOND	DATE
Jane Davis	Purchasing Agent	\$100,000.00	8/19/2014

OATHS OF ELECTED COUNTY OFFICIALS

NAME	OFFICE	DATE
Ken Goble	General Sessions and Juvenile Court Judge	8/28/2014
Ray Grimes	General Sessions and Juvenile Court Judge	8/28/2014
Wayne C. Shelton	General Sessions and Juvenile Court Judge	8/28/2014
Tim Barnes	General Sessions and Juvenile Court Judge	8/28/2014
John W. Carney, Jr.	District Attorney General, Nineteenth Judicial District	8/27/2014
John M. Gannon	County Commissioner District 1	9/2/2014
Charles Keene	County Commissioner District 2	8/27/2014
Ed Baggett	County Commissioner District 3	8/27/2014
Mark A. Riggins	County Commissioner District 4	8/27/2014
Robert W. Gibbs Jr.	County Commissioner District 5	8/27/2014
Arnold Hodges	County Commissioner District 6	8/27/2014
Brandon Butts	County Commissioner District 7	8/27/2014
Ronald Sokol	County Commissioner District 8	8/27/2014
Martha J. Brockman	County Commissioner District 10	8/27/2014
Joe L. Creek	County Commissioner District 11	8/27/2014
Robert G. Nichols	County Commissioner District 12	8/27/2014
Audrey Tooley	County Commissioner District 13	8/27/2014
Tommy Vallejos	County Commissioner District 14	8/27/2014
David Harper	County Commissioner District 15	8/27/2014
Wallace Redd	County Commissioner District 16	8/27/2014

Jason A. Hodges	County Commissioner District 17	8/27/2014
Monroe Gildersleeve	County Commissioner District 18	8/27/2014
Garland Johnson	County Commissioner District 19	8/27/2014
Jerry Allbert	County Commissioner District 20	8/27/2014
Larry Rocconi	County Commissioner District 21	8/27/2014
George Giles	School Board Member District 1	8/27/2014
Willie Freeman	School Board Member District 3	8/27/2014
Jimmie Garland	School Board Member District 5	8/27/2014
Josh Baggett	School Board Member District 7	8/27/2014

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Teresa Cottrell	Chief Deputy County Clerk	8/29/2014
Debbie Abernathy	Deputy County Clerk	8/29/2014
Yvette Barton	Deputy County Clerk	8/29/2014
Kelly Boone	Deputy County Clerk	8/29/2014
Betsy Boyd	Deputy County Clerk	8/29/2014
Tiffany Byard	Deputy County Clerk	8/29/2014
Kimberly Carmack	Deputy County Clerk	8/29/2014
Berdie Darden	Deputy County Clerk	8/29/2014
Gladys Davis	Deputy County Clerk	8/29/2014
Melila Doster	Deputy County Clerk	8/29/2014
Christy Easterling	Deputy County Clerk	8/29/2014
Genesis Ellis	Deputy County Clerk	8/29/2014
Brenda Frost	Deputy County Clerk	8/29/2014
Judy Hartz	Deputy County Clerk	8/29/2014
Jennifer Hodges	Deputy County Clerk	8/29/2014
Shantell Hopper	Deputy County Clerk	8/29/2014
LaShanda Hutchenson	Deputy County Clerk	8/29/2014
Tiffany Kaschel	Deputy County Clerk	8/29/2014
Rita Jane Knickerbocker	Deputy County Clerk	8/29/2014
Pam Knolton	Deputy County Clerk	8/29/2014
Alison Kruger	Deputy County Clerk	8/29/2014
Heather Logsdon	Deputy County Clerk	8/29/2014
Susan McManama	Deputy County Clerk	8/29/2014
Misty Nicholson	Deputy County Clerk	8/29/2014
Amber Perry	Deputy County Clerk	8/29/2014
Melody Polley	Deputy County Clerk	8/29/2014
Aliene Rainey	Deputy County Clerk	8/29/2014
Tammy Renea Saunders	Deputy County Clerk	8/29/2014
Debbie Shelton	Deputy County Clerk	8/29/2014
Kimberly Thompson	Deputy County Clerk	8/29/2014
Johnetta Trotter	Deputy County Clerk	8/29/2014
Tammy Turner	Deputy County Clerk	8/29/2014
Jane VanKirk	Deputy County Clerk	8/29/2014
Maria Vasquez	Deputy County Clerk	8/29/2014

Sharon Jannette Wallace	Deputy County Clerk	8/29/2014
Ashley Walton	Deputy County Clerk	8/29/2014
Peggy Weaver	Deputy County Clerk	8/29/2014
Kimberly M. Cronk	Chief Deputy Register of Deeds	8/29/2014
Betty S. Bosworth	Deputy Register	8/29/2014
Kimberly H. Wolf	Deputy Register	8/29/2014
Jessica L. Yarbrough	Deputy Register	8/29/2014
Patty Arms	Deputy Circuit Court Clerk	8/28/2014
Gale Armstrong	Deputy Circuit Court Clerk	8/28/2014
Teresa Biggs	Deputy Circuit Court Clerk	8/28/2014
Theresa Bilon	Deputy Circuit Court Clerk	8/28/2014
Elizabeth Cain	Deputy Circuit Court Clerk	8/28/2014
Katrina Carte	Deputy Circuit Court Clerk	8/28/2014
Laura Cooper	Deputy Circuit Court Clerk	8/28/2014
Nancy Couch	Deputy Circuit Court Clerk	8/28/2014
Ashley Dority	Deputy Circuit Court Clerk	8/28/2014
Denise Dudley	Deputy Circuit Court Clerk	8/28/2014
Cindy Elrod	Deputy Circuit Court Clerk	8/28/2014
Holly Groves	Deputy Circuit Court Clerk	8/28/2014
Terrie Haines	Deputy Circuit Court Clerk	8/28/2014
Janet Harrison	Deputy Circuit Court Clerk	8/28/2014
Wendy Hauret	Deputy Circuit Court Clerk	8/28/2014
Bobbie Heinrich	Deputy Circuit Court Clerk	8/28/2014
Tara Hightower	Deputy Circuit Court Clerk	8/28/2014
Debra Hollis	Deputy Circuit Court Clerk	8/28/2014
Melissa Horn	Deputy Circuit Court Clerk	8/28/2014
Abby Howard	Deputy Circuit Court Clerk	8/28/2014
Angelika Huff	Deputy Circuit Court Clerk	8/28/2014
Christina Jones	Deputy Circuit Court Clerk	8/28/2014
Tanya Keese	Deputy Circuit Court Clerk	8/28/2014
Samantha Koebbe	Deputy Circuit Court Clerk	8/28/2014
Janet Kuhlman	Deputy Circuit Court Clerk	8/28/2014
Leslie Lane	Deputy Circuit Court Clerk	8/28/2014
Rebecca Langford	Deputy Circuit Court Clerk	8/28/2014
Debbie Lapointe	Deputy Circuit Court Clerk	8/28/2014
Shellie Lear	Deputy Circuit Court Clerk	8/28/2014
Toya Lucas	Deputy Circuit Court Clerk	8/28/2014
Angela Martin	Deputy Circuit Court Clerk	8/28/2014
Kristie Mixon	Deputy Circuit Court Clerk	8/28/2014
Sherri Morgan	Deputy Circuit Court Clerk	8/28/2014
Donna Papler	Deputy Circuit Court Clerk	8/28/2014
Christel Patterson	Deputy Circuit Court Clerk	8/28/2014
Mary Phillips	Deputy Circuit Court Clerk	8/28/2014
Andrea Ponce	Deputy Circuit Court Clerk	8/28/2014
Penny Pyle	Deputy Circuit Court Clerk	8/28/2014
Betsy Richardson	Deputy Circuit Court Clerk	8/28/2014
Patricia Ruth	Deputy Circuit Court Clerk	8/28/2014
Melissa Senseney	Deputy Circuit Court Clerk	8/28/2014

Lauren Weide	Deputy Circuit Court Clerk	8/28/2014
Jennifer Welch	Deputy Circuit Court Clerk	8/28/2014
Debbie Whitehead	Deputy Circuit Court Clerk	8/28/2014
Tasha Whitehead	Deputy Circuit Court Clerk	8/28/2014
Denise Williams	Deputy Circuit Court Clerk	8/28/2014
Andrea Jefferson	Deputy Circuit Court Clerk	8/28/2014
Donna Papler	Deputy Circuit Court Clerk	8/28/2014
Denise Williams	Deputy Circuit Court Clerk	8/28/2014
Patty Arms	Jury Coordinator	8/29/2014
Katrina Carte	Jury Coordinator	8/29/2014
Cheryl J. Castle	Jury Coordinator	8/29/2014
LaDonna Clinard	Jury Coordinator	8/29/2014
Angelika Huff	Jury Coordinator	8/29/2014
Angela Pruitt	Jury Coordinator	8/29/2014
Debbie Whitehead	Jury Coordinator	8/29/2014
Denise Williams	Jury Coordinator	8/29/2014
Victoria Williams	Jury Coordinator	8/29/2014
Kayla Downey	Deputy Assessor of Property	9/2/2014
William L. Gaither	Deputy Assessor of Property	9/2/2014
Roy Manners	Deputy Assessor of Property	9/2/2014
Stacy Page	Deputy Assessor of Property	9/2/2014
Claudette Y. Sallee	Deputy Assessor of Property	9/3/2014
Scottie Seay	Deputy Assessor of Property	9/2/2014
Kelsey Thomas	Deputy Assessor of Property	9/2/2014
Diane W. Turner	Deputy Assessor of Property	9/3/2014
James D. Williams	Deputy Assessor of Property	9/2/2014
Jeffrey Young	Deputy Assessor of Property	9/2/2014

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

Notaries to be elected September 08, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. GABRIEL MAYLEE ABNEY	1804 AUBURN DR CLARKSVILLE TN 37043 931 551 5798	1050 TRINITY RD ASHLAND CITY TN 37015 615 792 8328
2. RACHEL C AGUIRRE	3355 MEAD CT. CLARKSVILLE TN 37043 931-358-4477	2232 WILMA RUDOLPH BLVE CLARKSVILLE TN 37040 931-648-0395
3. LESLIE F BAKER JR	7795 HWY 41A CEDAR HILLS TN 37032 615 945 8057	126 FRANKLIN ST CLARKSVILLE TN 37040 931 645 5444
4. PATRICIA BASSETT	132 JOY DR CLARKSVILLE TN 37043 931-551-9066	132 JOY DR CLARKSVILLE TN 37043 931-551-9066
5. SHERKETA C CHILDRESS	802 PARHAM DR CLARKSVILLE TN 37040 931 503 1315	900 COLLEGE ST CLARKSVILLE TN 37040 931 553 0386
6. ACHANTYE DAVIS	101 ROBIN DRIVE CLARKSVILLE TNTN 37042 931 220 0947	1275 THIRD ST CLARKSVILLE TNTN 37040 931 645 9900
7. PATTY D DEASON	3350 DUNLOP LANE CLARKSVILLE TN 37043 931 647 5416	
8. REBECCA A EVANS	203 MAXWELL DR CLARKSVILLE TN 37043 931 436 7744	
9. DANIELLE GLENN	4214 B CONTRERAS CT FORT CAMPBELL KY 42223 682-564-6855	1488 TINY TOWN RD STE B2 CLARKSVILLE TN 37042 888-842-6328
10. REBECCA GREER	2005 BASHAM LANE CLARKSVILLE TN 37043 931-645-2840	621 GRACY AVE. CLARKSVILLE TN 37040 931-62496559
11. SHANNON E HART	2033 ROSS RD CEDAR HILL TN 37032 615 920 6506	121 S THIRD ST CLARKSVILLE TN 37040 931 647 1501
12. GLORIA J HENSHAW	796 BUCKHORN DR. CLARKSVILLE TN 37043 931-801-5922	2301 RUDOLPHTOWN RD. CLARKSVILLE TN 37043 931-647-6370

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

Notaries to be elected September 08, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. TRINA HOPPE	2159 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 896 5453	2168 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 7104
14. LANA JO HOWARD	3108 HOLLY POINT CLARKSVILLE TN 37043 931-302-4256	21ST AVE SOUTH NASHVILLE TN 37232 615.322.2312
15. LORIE A JACKSON	2021 MONTCLAIR DR CLARKSVILLE TN 37043 931 801 8789	128 NORTH SECOND ST CLARKSVILLE TN 37040 931 553 5201
16. PAMELA S JACOBS	1878 SYDNEY LOUISE DR CLARKSVILLE TN 37042 931 572 7092	1477 TINY TOWN ROAD CLARKSVILLE TN 37042 931 436 2140
17. LISA R JENKINS	3124 LARSON LANE CLARKSVILLE TN 37043 931-358-3364	2232 WILMA RUDOLPH BLVD CLARKSVILLE TN 37043 931-206-0757
18. VICTORIA JOHNSON	234 WATERFORD DR OAK GROVE KY 42262 678 763 8704	1598 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
19. CAROL M JOINER	161 TYLERTOWN RD. CLARKSVILLE TN 37040	121 STHIRD ST CLARKSVILLE TN 37040 931-647-1501
20. MELINDA D KELLY-MAJOR	474 SEVEN SPRINGS ROAD CLARKSVILLE TN 37043 931 237 3437	124 A DUNBAR CAVE RD CLARKSVILLE TN 37043 931 245 8802
21. SILKE C MURRAY	3322 SOUTH SENSSENEY CR. CLARKSVILLE TN 37042 931-302-4132	1330 CUMBERLAND HEIGHTS RD. CLARKSVILLE TN 37042
22. DIANE L NOLAN	329 CUNNINGHAM LANE CLARKSVILLE TN 37042 931 647 6016	1970 MEMORIAL DR CLARKSVILLE TN 37043 931-647-7667
23. MATHIEU POAG	2318 FRED WHITE RD COLUMBIA TN 38402 931 919 5005	2269 WILMA RUDOLPH BLVD STE 10 CLARKSVILLE TN 37040 931 919 5005
24. RICHARD F POWELL	1125 DRAKES COVE RD NORTH ADAMS TN 37010 931 368 9202	1435 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 9313689202

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

Notaries to be elected September 08, 2014

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. TIFFANY RAULERSON	116 KEITH DR CLARKSVILLE TN 37043 931 494 0307	1950 MADISON ST CLARKSVILLE TN 37043 931 906 1230
26. RAYMOND F RUNYON	1400 MADISON ST CLARKSVILLE TN 37040 931-647-7408	301 MAIN STREET CLARKSVILLE TN 37040 931-647-3377
27. THERESA A SHEARON	2190 MEMORIAL DR APT B45 CLARKSVILLE TN 37043 931-249-7525	3600 MALLORY LANE FRANKLIN TN 37061 615 764 0288
28. EMMA W SHOLL	300 GREENWOOD AVENUE APT B21 CLARKSVILLE TN 37040 414 640 6826	120 FRANKLIN STREET CLARKSVILLE TN 37040 931 552 6656
29. CHRISTINA LEE SMITH	3040 SPRING CREEK VILLAGE CLARKSVILLE TN 37040 443-528-1091	901D S RIVERSIDE DRIVE CLARKSVILLE TN 37040 9316474700
30. JENNIFER DAWNE SMITH	5920 BUCKNER RD CUMBERLAND FURNACE TN 37051 931-801-4292	1808 HAYNES STREET CLARKSVILLE TN 37043 931 647 5592
31. KRISTIN M SNYDER	1205 FIELDCRET LANE CLARKSVILLE TN 37043 931-216-5331	1209 TYLERTOWN ROAD CLARKSVILLE TN 37040 9316471500
32. RAY STONE	401 OLD TRENTON RD CLARKSVILLE TN 37040 931-645-9207	401 OLD TRENTON RD CLARKSVILLE TN 37040 931-645-4197
33. M JOEL WALLACE	109 DELMAR DR CLARKSVILLE TN 37040 931 647 5439	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480
34. JESSICA WALLACE	3189 TROUGH SPRINGS RD CLARKSVILLE TN 37043 931 436 7598	599 FIRE STATION RD CLARKSVILLE TN 37043 931 920 7066
35. REGINA A WEEDON	1801 HILLTOP RD CLARKSVILLE TN 37040 931 378 1453	3301 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8682
36. ERNESTINE WHITTED	1267 SILBER STAR DR CLARKSVILLE TN 37042 931 546 8464	650 JOEL DR FORT CAMPBELL KY 42223 270 798 8090

County Clerk's Report

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

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: John M. Genis and Tommy Vallejos (2)

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2014**

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	DUE TO OTHER FUNDS								
11110	TRAVEL EXPENSE	\$ 3,619.54		\$ 11,265.31	\$ -	\$ 10,100.00	\$ -		\$ 4,784.50
	CASH BONDS-JAIL	\$ 3,504.00		\$ 267,275.50		\$ (270,270.50)			\$ 509.00
	WORKHOUSE RECEIPTS-JAIL								
	CIVIL PROCESS			\$ 34,466.19		\$ (34,466.19)			-
	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 4,165.00		\$ (4,165.00)			\$ 25.00
	ACCIDENT REPORTS	\$ 25.00		\$ 944.05		\$ (944.05)			\$ 25.00
	HANDGUN PERMITS	\$ -		\$ 34,875.00		\$ (34,875.00)			\$ -
	MCSO COMMISSARY	\$ 31,227.47	\$ 1,222.19	\$ 480,448.70		\$ (484,132.21)			\$ 28,766.35
	INFORMANT MONEY	\$ 850.00		\$ -		\$ (250.00)			\$ 600.00
	ALCOHOL STING MONEY	\$ 743.72							\$ 743.72
43395	SOR	\$ 25.00		\$ 17,550.00		\$ (17,550.00)			\$ 25.00
	RESTITUTION	\$ -		\$ -		\$ -			\$ -
23000	DUE TO STATE OF TENNESSEE								
24000	DUE TO COUNTY TRUSTEE								
25000	DUE TO CITIES								
26000	DUE TO LITIGANTS, HEIRS AND OTHERS								
29900	FEE AND COMMISSION ACCOUNT								
	TOTAL	\$40,019.73	\$1,222.19	\$850,989.75	\$0.00	-\$836,552.95	\$0.00	\$	\$35,478.57

SUMMARY OF ASSETS		
CASH	<u>\$6,712.22</u>	<u>\$35,478.57</u>
INVESTMENTS	<u> </u>	<u> </u>
RECEIVABLES	<u> </u>	<u> </u>
BANK (Commisary)	<u>\$28,766.35</u>	<u> </u>
TOTAL	<u>\$35,478.57</u>	<u>\$35,478.57</u>

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2014.

Signature John S. Fuson
John S. Fuson, Sheriff, Montgomery County

D 8/13/2014

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

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF CIRCUIT COURT
FOR THE YEAR ENDED JUNE 30, 2014**

RUN DATE: JUNE 30, 2014

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$164,322.23	\$4,377.45	(\$159,900.49)	(\$161.22)	(\$8,637.97)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$296,264.22	\$5,500.47	(\$247,839.30)	(\$515.40)	(\$53,409.99)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$0.00	\$25,261.70	\$1,171.87	(\$25,174.78)	\$0.00	(\$1,258.79)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$737,961.91	\$0.00	\$1,184,954.80	\$8,743.29	(\$930,036.90)	(\$23,452.90)	\$0.00	\$978,170.20
26000.000	DUE TO LITIGANTS (Minor investments)	\$1,151,899.09	\$0.00	\$655,426.02	\$0.00	(\$834,298.82)	\$0.00	\$0.00	\$973,026.29
29900.000	CLERKS FEES & COMMISSIONS	\$260.00	\$0.00	\$693,694.00	\$5,992.39	(\$698,030.44)	(\$1,655.95)	\$0.00	\$260.00
TOTAL:		\$1,890,121.00	\$0.00	\$3,019,922.97	\$25,785.47	(\$2,895,280.73)	(\$25,785.47)	(\$63,306.75)	\$1,951,456.49

SUMMARY OF ASSETS: BEGINNING BALANCES

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


TOTAL: \$1,890,121.00

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$978,170.20
INVESTMENT ACCOUNTS: \$973,026.29
CASH ON HAND: \$260.00

TOTAL: \$1,951,456.49

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505
AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2014


(SIGNATURE)

Cheryl J. Castle

MONTGOMERY COUNTY CIRCUIT COURT CLERK

DATE: 8/25/14

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF GENERAL SESSIONS COURT
FOR THE YEAR ENDED JUNE 30, 2014**

RUN DATE: JUNE 30, 2014

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$1,175,873.09	\$49,261.81	(\$1,158,330.08)	(\$3,003.31)	(\$63,801.51)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$1,935,692.37	\$93,042.29	(\$1,868,042.34)	(\$12,117.00)	(\$148,575.32)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$0.00	\$163,080.19	\$8,114.50	(\$163,042.52)	\$0.00	(\$8,152.17)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$121,958.53	\$0.00	\$2,769,076.71	\$117,524.26	(\$2,531,388.04)	(\$300,816.50)	\$0.00	\$176,354.96
29900.000	CLERKS FEES & COMMISSIONS	\$500.00	\$0.00	\$1,303,658.18	\$49,962.64	(\$1,351,652.13)	(\$1,968.69)	\$0.00	\$500.00
TOTAL:		\$122,458.53	\$0.00	\$7,347,380.54	\$317,905.50	(\$7,072,455.11)	(\$317,905.50)	(\$220,529.00)	\$176,854.96

SUMMARY OF ASSETS: BEGINNING BALANCES

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

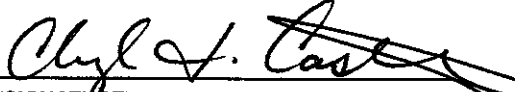
TOTAL: \$122,458.53

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$176,354.96
CASH ON HAND: \$500.00

TOTAL: \$176,854.96

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505
AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2014


(SIGNATURE) DATE: 8/25/14
Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK

**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF JUVENILE COURT
FOR THE YEAR ENDED JUNE 30, 2014**

RUN DATE: JUNE 30, 2014

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$0.00	\$20,429.13	\$0.00	(\$19,407.68)	\$0.00	(\$1,021.45)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$0.00	\$55,652.77	\$0.00	(\$52,870.13)	\$0.00	(\$2,782.64)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$703.00	\$0.00	\$474.30	\$0.00	(\$1,177.30)	\$0.00	\$0.00	\$0.00
29900.000	CLERKS FEES & COMMISSIONS	\$300.00	\$0.00	\$134,883.52	\$0.00	(\$140,085.01)	\$0.00	\$5,201.49	\$300.00
29900.001	DUE OTHERS (ROSS&MCCLAIN)	\$0.00	\$0.00	\$27,948.00	\$0.00	(\$26,550.60)	\$0.00	(\$1,397.40)	\$0.00
TOTAL:		\$1,003.00	\$0.00	\$239,387.72	\$0.00	(\$240,090.72)	\$0.00	\$0.00	\$300.00

SUMMARY OF ASSETS: BEGINNING BALANCES

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

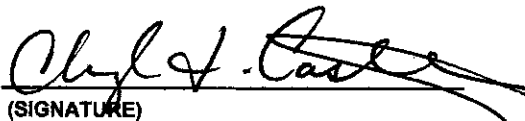
TOTAL: \$1,003.00

SUMMARY OF ASSETS: ENDING BALANCES

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

TOTAL: \$300.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505
AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE
AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED
JUNE 30, 2014


(SIGNATURE) DATE: 8/25/14
Cheryl J. Castle
MONTGOMERY COUNTY CIRCUIT COURT CLERK



**MONTGOMERY
COUNTY**

TE N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 2, 2014
SUBJ: August 2014 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2014 is as follows: City 56 and County 33 for a total of 89.

There were 76 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 73 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There were 3 exemption receipts issued.

The total taxes received for August 2014 was \$69,888.00

The total refunds issued for August 2014 was \$0.00.

Total Adequate Facilities Tax Revenue for August 2014 was \$69,888.00

FISCAL YEAR 2013/2014 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	120
	County:	72
	Total:	192

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$117,376.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	6	6
SINGLE-FAMILY DWELLINGS:	116	50	116
MULTI-FAMILY DWELLINGS (8 Receipts):	0	83	83
CONDOMINIUMS: (4 Receipts)	4	0	4
TOWNHOUSES:	0	0	0
EXEMPTIONS: (4 Receipts)	0	4	4
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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



**MONTGOMERY
COUNTY**

T E N N E S S E E

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Carolyn Bowers, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: September 2, 2014
SUBJ: AUGUST 2014 PERMIT REVENUE REPORT

The number of permits issued in August 2014 is as follows: Building Permits 54, Grading Permits 2, Mechanical Permits 9, and Plumbing Permits 15 for a total of 80 permits.

The total cost of construction was \$7,325,637.00. The revenue is as follows: Building Permits \$35,864.90, Grading Permits \$885.00, Plumbing Permits \$1,500.00, Mechanical Permits: \$850.00 Plans Review \$2,255.00, BZA \$1,500.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2014 was \$43,229.90.

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	59
COST OF CONSTRUCTION:	\$14,537,662.00
NUMBER OF BUILDING PERMITS:	128
NUMBER OF PLUMBING PERMITS:	35
NUMBER OF MECHANICAL PERMITS:	12
NUMBER OF GRADING PERMITS:	2
BUILDING PERMITS REVENUE:	\$52,493.60
PLUMBING PERMIT REVENUE:	\$3,000.00
MECHANICAL PERMIT REVENUE:	\$1,500.00
GRADING PERMIT REVENUE:	\$850.00
RENEWAL FEES:	\$0.00
PLANS REVIEW FEES:	\$2,255.00
BZA FEES:	\$1,500.00
RE-INSPECTION FEES:	\$750.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
SWBA	\$0.00

TOTAL REVENUE:

\$52,493.60

AUGUST 2014 GROUND WATER PROTECTION

The number of septic applications received for August 2014 was 10 with total revenue received for the county was \$0.00 (State received \$6,650.00).

The lease agreement beginning on August 1, 2014-August 30, 2015 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for August 2014. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2013/2014 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	29
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$20,225.00)	\$0.00
TOTAL REVENUE:	\$52,493.60

RS/bl

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

09/08/2014 12:10
 mlopez

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

 PG 1
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FOR 2015 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,780,000	0	-30,780,000	.00	-30,780,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-19,350.04	-205,649.96	8.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-97,543.93	-827,456.07	10.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	.00	-607,356.00	.0%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-155,951.38	-1,344,048.62	10.4%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-34,056.19	-367,943.81	8.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-6,675.66	-68,324.34	8.9%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-28,482.23	-971,517.77	2.8%
40320 BANK EXCISE TAX	-115,000	0	-115,000	.00	-115,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-24,908.35	-395,091.65	5.9%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-352.59	-2,247.41	13.6%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-3,405.00	-19,395.00	14.9%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-2,948.00	-1,052.00	73.7%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-63,939.26	-136,060.74	32.0%
41520 BUILDING PERMITS	-350,000	0	-350,000	-72,462.90	-277,537.10	20.7%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-2,700.00	-7,300.00	27.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-5,145.00	-56,445.00	8.4%
42110 FINES	-16,000	0	-16,000	-712.50	-15,287.50	4.5%
42120 OFFICERS COSTS	-24,000	0	-24,000	-3,229.14	-20,770.86	13.5%
42141 DRUG COURT FEES	-3,000	0	-3,000	-84.14	-2,915.86	2.8%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-1,111.92	-29,143.08	3.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	0	-10,000	-976.62	-9,023.38	9.8%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-911.46	-7,788.54	10.5%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-535.56	-5,214.44	9.3%
42310 FINES	-115,000	0	-115,000	-11,080.79	-103,919.21	9.6%
42311 FINES - LITTERING	-750	0	-750	.00	-750.00	.0%
42320 OFFICERS COSTS	-183,000	0	-183,000	-16,804.57	-166,195.43	9.2%
42330 GAME & FISH FINES	-1,000	0	-1,000	-19.00	-981.00	1.9%
42341 DRUG COURT FEES	-20,000	0	-20,000	-2,039.85	-17,960.15	10.2%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-22,695.28	-197,304.72	10.3%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-2,165.52	-27,834.48	7.2%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-4,367.61	-44,132.39	9.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-74,500	0	-74,500	-5,838.66	-68,661.34	7.8%
42410 FINES	-1,000	0	-1,000	-23.75	-976.25	2.4%
42420 OFFICERS COSTS	-2,000	0	-2,000	-858.74	-1,141.26	42.9%
42450 JAIL FEES	-45,800	0	-45,800	-1,804.05	-43,995.95	3.9%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-599.00	-5,651.00	9.6%
42520 OFFICERS COSTS	-30,000	0	-30,000	-3,617.70	-26,382.30	12.1%

09/08/2014 12:10
 mlopez

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

 PG 2
 glytdbud

FOR 2015 02

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-434.00	-2,566.00	14.5%
42610 FINES	-2,500	0	-2,500	-50.00	-2,450.00	2.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-4,403.00	-15,597.00	22.0%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	.00	-600.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-800.00	-3,700.00	17.8%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-894,586.45	-4,405,413.55	16.9%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,500.00	-3,000.00	33.3%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-7,995.00	-37,005.00	17.8%
43340 RECREATION FEES	-6,000	0	-6,000	-2,142.50	-3,857.50	35.7%
43350 COPY FEES	-6,450	0	-6,450	-1,207.85	-5,242.15	18.7%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-37,876.86	-351,173.14	9.7%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-12,681.43	-92,318.57	12.1%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-6,730.76	-48,269.24	12.2%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-6,606.00	-68,394.00	8.8%
43393 PROBATION FEES	-17,071	0	-17,071	-2,450.00	-14,621.00	14.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-2,534.98	-27,465.02	8.4%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-500.00	-12,300.00	3.9%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-778.00	-11,222.00	6.5%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-379.00	-3,821.00	9.0%
44110 INTEREST EARNED	-600,000	0	-600,000	-31,759.71	-568,240.29	5.3%
44120 LEASE/RENTALS	-580,658	0	-580,658	-76,392.16	-504,265.84	13.2%
44140 SALE OF MAPS	-1,000	0	-1,000	.00	-1,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-19,311.73	-192,361.27	9.1%
44530 SALE OF EQUIPMENT	0	0	0	-4,680.00	4,680.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-2,000.00	-7,688.00	20.6%
44990 OTHER LOCAL REVENUES	-690,455	0	-690,455	-106,256.00	-584,199.00	15.4%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-141,221.52	-1,358,778.48	9.4%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-82,269.77	-662,730.23	11.0%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-108,082.13	-1,281,917.87	7.8%
45550 CLERK & MASTER	-360,000	0	-360,000	-32,502.89	-327,497.11	9.0%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-21,586.35	-166,413.65	11.5%
45580 REGISTER	-1,000,000	0	-1,000,000	-95,224.39	-904,775.61	9.5%
45590 SHERIFF	-33,000	0	-33,000	-4,261.38	-28,738.62	12.9%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-97,664.56	-2,752,335.44	3.4%
46110 JUVENILE SERVICES PROGRAM	-85,000	0	-85,000	.00	-85,000.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	.00	-82,700.00	.0%
46810 FLOOD CONTROL	-330	0	-330	-524.55	194.55	159.0%
46830 BEER TAX	-17,500	0	-17,500	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	0	0	0	-4,072.15	4,072.15	100.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-58,524.82	-116,475.18	33.4%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-1,063.50	-20,936.50	4.8%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	.00	-1,580,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-2,818,402	0	-2,818,402	-3,232.38	-2,815,169.62	.1%
46990 OTHER STATE REVENUES	-10,800	0	-10,800	-2,262.95	-8,537.05	21.0%
47235 HOMELAND SECURITY GRANTS	-69,350	0	-69,350	.00	-69,350.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-11,000	0	-11,000	.00	-11,000.00	.0%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-300.00	-19,700.00	1.5%
48130 CONTRIBUTIONS	-208,983	0	-208,983	.00	-208,983.00	.0%
48610 DONATIONS	-37,360	0	-37,360	-2,733.54	-34,626.46	7.3%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	-7,326.64	-1,173.36	86.2%
49800 OPERATING TRANSFERS	-769,377	0	-769,377	.00	-769,377.00	.0%
TOTAL COUNTY GENERAL	-62,346,325	0	-62,346,325	-2,484,305.34	-59,862,019.66	4.0%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,540	0	-3,888,540	.00	-3,888,540.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	.00	-108,000.00	.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-2,496.76	-22,503.24	10.0%
40270 BUSINESS TAX	-100,000	0	-100,000	-2,455.36	-97,544.64	2.5%
40280 MINERAL SEVERANCE TAX	-231,600	0	-231,600	-10,362.04	-221,237.96	4.5%
40320 BANK EXCISE TAX	-8,500	0	-8,500	.00	-8,500.00	.0%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-4,290.65	-56,369.35	7.1%
44170 MISCELLANEOUS REFUNDS	-20,000	0	-20,000	-2,664.75	-17,335.25	13.3%
46420 STATE AID PROGRAM	-366,710	0	-366,710	.00	-366,710.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,818,346	0	-2,818,346	-254,418.48	-2,563,927.52	9.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	.00	-124,345.00	.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL GENERAL ROADS	-7,776,701	0	-7,776,701	-276,688.04	-7,500,012.96	3.6%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	.00	-30,974,940.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-21,347.48	-178,652.52	10.7%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-323,182.12	-2,676,817.88	10.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-30,304.62	-269,695.38	10.1%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-33,507.81	-266,492.19	11.2%
40270 BUSINESS TAX	-75,000	0	-75,000	-2,455.36	-72,544.64	3.3%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-137,536.00	-702,464.00	16.4%
40320 BANK EXCISE TAX	-75,000	0	-75,000	.00	-75,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-37,175.34	-262,824.66	12.4%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	.00	-97,016.00	.0%
48990 OTHER	-1,481,594	0	-1,481,594	.00	-1,481,594.00	.0%
49800 OPERATING TRANSFERS	-160,750	0	-160,750	.00	-160,750.00	.0%
TOTAL DEBT SERVICE	-38,804,300	0	-38,804,300	-585,508.73	-38,218,791.27	1.5%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	.00	-2,818,080.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	.00	-45,000.00	.0%
40140 INTEREST & PENALTY	0	0	0	-769.82	769.82	100.0%
44110 INTEREST EARNED	0	0	0	-437.28	437.28	100.0%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	.00	-400,000.00	.0%
48130 CONTRIBUTIONS	-300,000	0	-300,000	.00	-300,000.00	.0%
49700 INSURANCE RECOVERY	0	-4,825	-4,825	-4,825.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-3,563,080	-4,825	-3,567,905	-6,032.10	-3,561,872.90	.2%
GRAND TOTAL	-112,490,406	-4,825	-112,495,231	-3,352,534.21	-109,142,696.79	3.0%

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

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REPORT OPTIONS

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

 Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 1

To Yr/Per: 2015/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	268,064	0	268,064	32,583.33	3,112.87	232,367.80	13.3%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	678.20	.00	4,162.80	14.0%
51220 BEER BOARD	4,845	0	4,845	403.14	.00	4,441.86	8.3%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	322.96	.00	3,715.04	8.0%
51300 COUNTY MAYOR	496,110	0	496,110	69,576.68	7,659.73	418,873.59	15.6%
51310 HUMAN RESOURCES	353,137	0	353,137	41,932.57	14,684.50	296,519.93	16.0%
51400 COUNTY ATTORNEY	60,000	0	60,000	.00	.00	60,000.00	.0%
51500 ELECTION COMMISSION	682,285	0	682,285	166,574.98	41,176.87	474,533.15	30.4%
51600 REGISTER OF DEEDS	434,467	0	434,467	93,854.63	14,677.95	325,934.42	25.0%
51720 PLANNING	302,499	0	302,499	75,624.75	.00	226,874.25	25.0%
51730 BUILDING	185,154	0	185,154	26,068.34	1,779.03	157,306.63	15.0%
51750 CODES COMPLIANCE	660,887	0	660,887	93,584.96	8,442.17	558,859.87	15.4%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	.00	51,590.00	112,415.00	31.5%
51800 COUNTY BUILDINGS	1,906,251	2,000	1,908,251	298,347.92	39,695.38	1,570,207.70	17.7%
51810 COURTS COMPLEX	1,059,643	3,723	1,063,366	162,216.92	79,241.70	821,907.76	22.7%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	92,522.88	83.00	513,564.12	15.3%
51910 ARCHIVES	199,099	0	199,099	19,733.80	2,260.66	177,104.54	11.0%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	85,171.60	3,625.00	580,314.40	13.3%
52200 PURCHASING	293,297	0	293,297	46,203.09	2,411.42	244,682.49	16.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	130,517.34	9,658.18	862,059.48	14.0%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	86,016.90	2,665.00	508,128.10	14.9%
52500 COUNTY CLERK'S OFFICE	2,109,578	131	2,109,709	299,994.40	34,435.08	1,775,279.77	15.9%
52600 INFORMATION SYSTEMS	1,916,636	1,387	1,918,023	584,510.72	82,808.81	1,250,703.30	34.8%
52900 OTHER FINANCE	50,550	0	50,550	9,858.76	8,307.59	32,383.65	35.9%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	302,737.23	93,242.38	2,003,172.39	16.5%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	111,154.97	.00	557,149.03	16.6%
53330 DRUG COURT	70,000	0	70,000	6,852.60	5,880.00	57,267.40	18.2%
53400 CHANCERY COURT	511,020	0	511,020	80,215.78	.00	430,804.22	15.7%
53500 JUVENILE COURT	1,138,661	0	1,138,661	103,619.84	7,466.66	1,027,574.50	9.8%
53520 JUVENILE COURT CLERK	512,798	0	512,798	61,056.37	4,965.34	446,776.29	12.9%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	1,768.19	5,574.55	52,957.26	12.2%
53610 OFFICE OF PUBLIC DEFENDER	7,725	0	7,725	2,500.00	.00	5,225.00	32.4%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	29,353.42	2,150.00	220,411.58	12.5%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	0	92,372	11,968.64	.00	80,403.36	13.0%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	103,080.63	70,249.55	743,492.82	18.9%
54110 SHERIFF'S DEPARTMENT	9,050,363	16,190	9,066,553	1,325,972.79	132,793.65	7,607,786.56	16.1%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	235,653.25	24,700.34	1,711,040.41	13.2%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	1,193.73	.00	11,606.27	9.3%
54210 JAIL	11,955,563	0	11,955,563	2,070,620.82	1,908,804.03	7,976,138.15	33.3%
54220 WORKHOUSE	1,733,594	0	1,733,594	268,145.56	420,353.84	1,045,094.60	39.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	0	483,873	58,073.59	30,088.39	395,711.02	18.2%
54240 JUVENILE SERVICES	142,069	0	142,069	21,707.11	.00	120,361.89	15.3%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	24,932.03	2,736.06	225,044.91	10.9%
54410 EMERGENCY MANAGEMENT	478,438	0	478,438	62,741.18	2,010.00	413,686.82	13.5%
54490 OTHER EMERGENCY MANAGEMENT	0	0	0	1,504.00	740.50	-2,244.50	100.0%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	10,050.00	3,300.00	202,150.00	6.2%
55110 HEALTH DEPARTMENT	227,888	0	227,888	31,009.17	2,382.63	194,496.20	14.7%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	91,985.96	15,314.12	596,341.92	15.2%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	1,290,792.18	649,996.39	7,422,708.43	20.7%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	0	2,263,600	330,083.04	300.00	1,933,216.96	14.6%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	.00	.00	10,000.00	.0%
55390 APPROPRIATION TO STATE	218,175	0	218,175	.00	.00	218,175.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	3,000.00	.00	46,175.00	6.1%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	.00	.00	32,500.00	.0%
56500 LIBRARIES	1,893,271	0	1,893,271	465,495.75	.00	1,427,775.25	24.6%
56700 PARKS & FAIR BOARDS	822,473	0	822,473	83,306.34	91,037.01	648,129.65	21.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,303.38	.00	6,384.62	34.1%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	9,109.76	4,593.87	380,098.37	3.5%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	33,010	0	33,010	4,443.66	.00	28,566.34	13.5%
58110 TOURISM	1,289,350	0	1,289,350	123,513.49	.00	1,165,836.51	9.6%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	.00	.00	600,404.00	.0%
58220 AIRPORT	218,460	0	218,460	36,410.00	.00	182,050.00	16.7%
58300 VETERAN'S SERVICES	462,718	0	462,718	62,143.07	3,005.00	397,569.93	14.1%
58400 OTHER CHARGES	1,321,178	0	1,321,178	433,397.34	.00	887,780.66	32.8%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	159,385.29	.00	98,171.71	61.9%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	36,891.56	.00	421,008.44	8.1%
58900 MISC-CONT RESERVE	18,400	0	18,400	2,487.83	75.00	15,837.17	13.9%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	16,767.86	.00	99,536.14	14.4%
TOTAL COUNTY GENERAL	67,641,045	102,467	67,743,512	10,494,726.28	3,890,074.25	53,358,711.93	21.2%

131 GENERAL ROADS

61000 ADMINISTRATION	429,911	0	429,911	68,345.57	3,513.65	358,051.78	16.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	19,823	4,546,883	1,085,001.40	225,656.82	3,236,224.78	28.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	182,373.68	38,223.51	1,052,331.81	17.3%
63600 TRAFFIC CONTROL	505,061	0	505,061	53,514.97	40,546.44	410,999.59	18.6%
65000 OTHER CHARGES	418,591	0	418,591	266,740.90	2,251.37	149,598.73	64.3%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	1,263.52	.00	58,736.48	2.1%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	16,264.82	444,139.50	1,071,009.60	30.1%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	43,790	8,771,789	1,673,504.86	754,331.29	6,343,952.77	27.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	7,864,871	0	7,864,871	.00	.00	7,864,871.00	.0%
82130 PRINCIPAL-EDUCATION	16,752,360	0	16,752,360	311,992.20	.00	16,440,367.80	1.9%
82210 INTEREST-GENERAL GOVERNMENT	3,222,636	0	3,222,636	.00	.00	3,222,636.00	.0%
82230 INTEREST-EDUCATION	8,868,177	0	8,868,177	75,750.00	.00	8,792,427.00	.9%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	1,970.46	.00	250,529.54	.8%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	10,579.19	.00	604,514.81	1.7%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	400,291.85	.00	37,175,346.15	1.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	37,000	0	37,000	121.07	.00	36,878.93	.3%
91110 GENERAL ADMINISTRATION PROJEC	300,000	706,560	1,006,560	2,463.84	1,464,857.99	-460,761.59	145.8%
91130 PUBLIC SAFETY PROJECTS	909,501	4,825	914,326	.00	13,167.97	901,158.03	1.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	9,874	1,888,874	19,917.75	140,996.08	1,727,960.17	8.5%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	6,231,549	6,331,549	3,513.89	6,524,849.20	-196,813.89	103.1%
91190 OTHER GENERAL GOVT PROJECTS	35,000	62,969	97,969	740.00	62,969.26	34,260.00	65.0%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	42,979	127,979	.00	42,978.57	85,000.00	33.6%
91300 EDUCATION CAPITAL PROJECTS	0	0	0	2,900,450.00	.00	-2,900,450.00	100.0%
TOTAL CAPITAL PROJECTS	3,345,501	7,058,756	10,404,257	2,927,206.55	8,249,819.07	-772,768.35	107.4%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	0	1,081.37	.00	-1,081.37	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	24,440.79	74,241.12	376,995.09	20.7%
52500 COUNTY CLERK'S OFFICE	0	0	0	150.00	.00	-150.00	100.0%
53100 CIRCUIT COURT	0	0	0	912.33	.00	-912.33	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	1,308.97	.00	-1,308.97	100.0%
54210 JAIL	0	0	0	2,522.95	.00	-2,522.95	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	805.18	.00	-805.18	100.0%
55130 AMBULANCE SERVICE	0	0	0	16,249.28	.00	-16,249.28	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	9,428.18	.00	-9,428.18	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	2,894.52	.00	-2,894.52	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	59,793.57	74,241.12	341,642.31	28.2%
GRAND TOTAL	117,765,860	7,205,014	124,970,874	15,555,523.11	12,968,465.73	96,446,884.81	22.8%

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

09/08/2014 12:13
 mlopez

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

PG 5
 glytdbud

REPORT OPTIONS

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 1

To Yr/Per: 2015/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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



QUARTERLY CONSTRUCTION REPORT

NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions		Quarter: SEPT - 14
Scheduled Completion Date: 10/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.		Project Number: C945
Substantial Completion Date: 7/31/14	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$13,524,519.92	Construction -Percent Complete: 96.51%



Ground Breaking 12/16/12



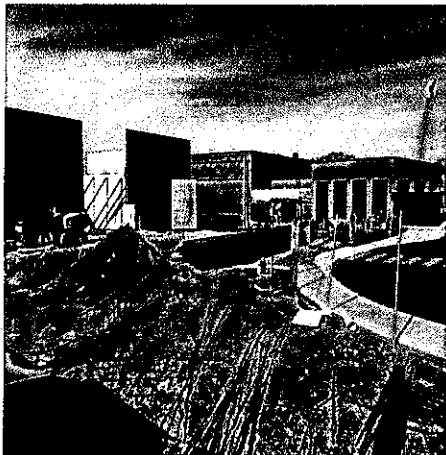
Foundation 12/12



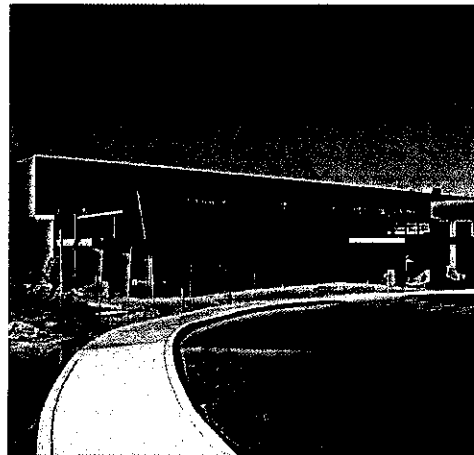
Administrative Building Structure 5/13



Administrative Building Structure 8/13



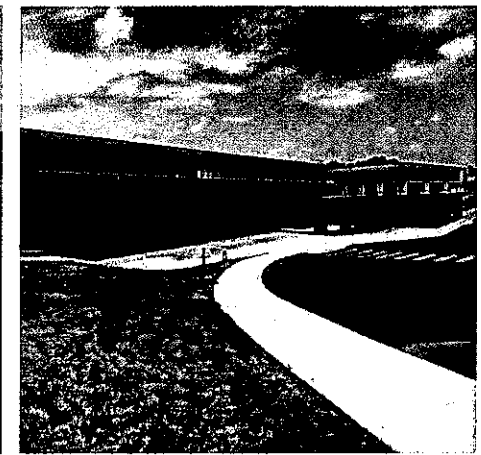
Theater & Auxiliary Gym Structure 11/13



Theater & Auxiliary Gym Structure 2/14



Theater & Auxiliary Gym Structure 5/14

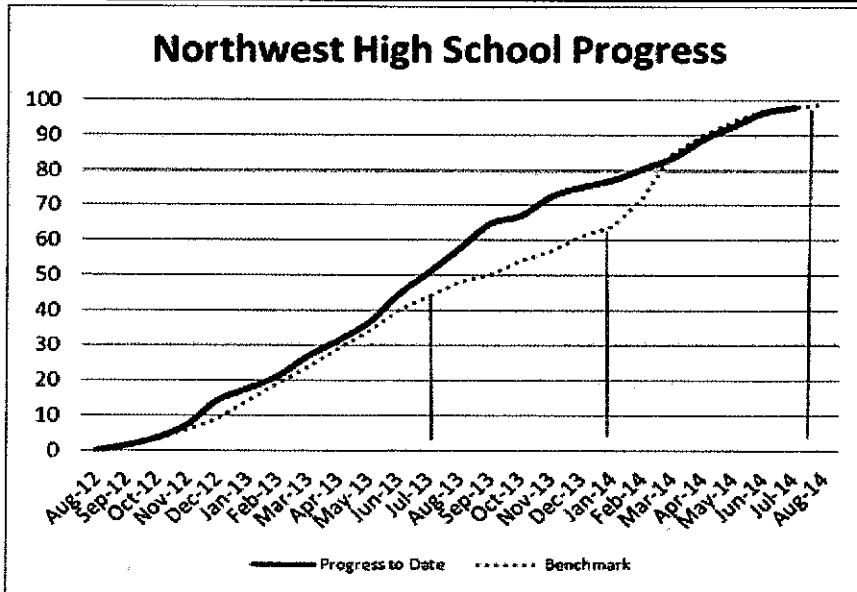


Theater & Auxiliary Gym Structure 8/14

QUARTERLY CONSTRUCTION REPORT

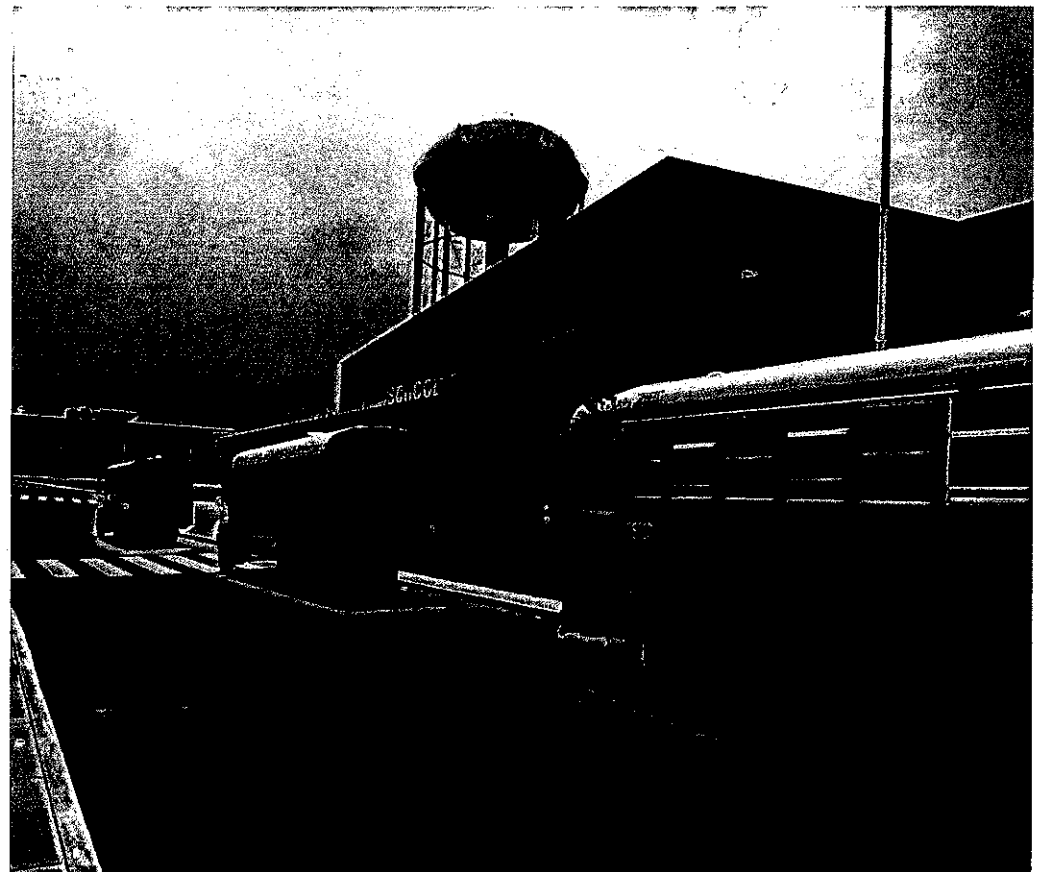
NEW CONSTRUCTION PROJECT

Resolution Number: 12-4-2 Resolution Date: 4/09/12	Project Name: Northwest High School Renovations and Additions	Quarter: SEPT - 14
Scheduled Completion Date: 10/01/2014	Designer: Violette Architecture/Interior Design Contractor: R. G. Anderson Construction, Inc.	Project Number: C945
Substantial Completion Date: 7/31/14	Total Project - Budget Amount: \$14,494,000	Paid to date: Construction \$13,524,519.92
		Construction - Percent Complete: 96.51%



Progress:

- Kitchen/serving area complete
- New theater complete
- Auxiliary gym complete
- Install new door hardware
- Interior/exterior finishes
- Cafeteria restrooms underway
- Kitchen to classroom renovation underway
- Conducting punches, warranty period



Northwest High School 8/14

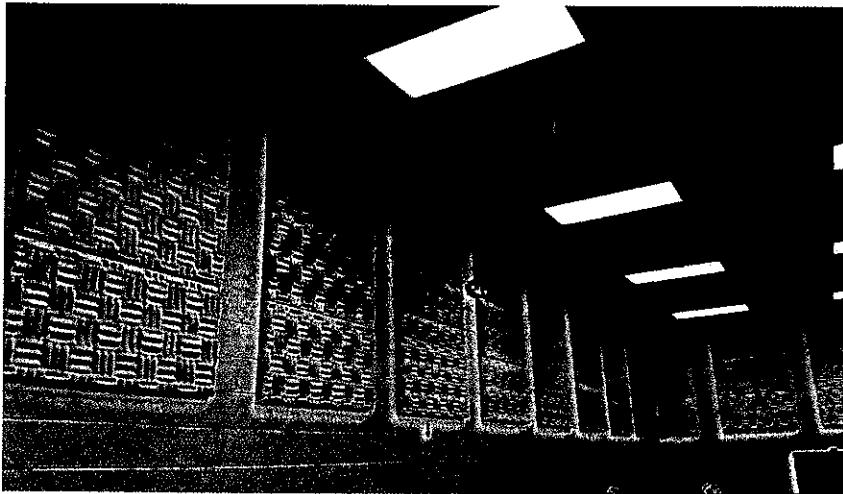
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Northeast High School Band Room – Acoustical Panels	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Cunningham Acoustical	Project #: C965
Substantial Completion Date: 6/18/14	Total Project Budget Amount: \$10,000.00	Paid to date: \$10,000.00
	Construction-Percent Complete: 100%	

Progress:

- Installed 3" Sonex One Acoustical Foam Panels around the perimeter of the band room.

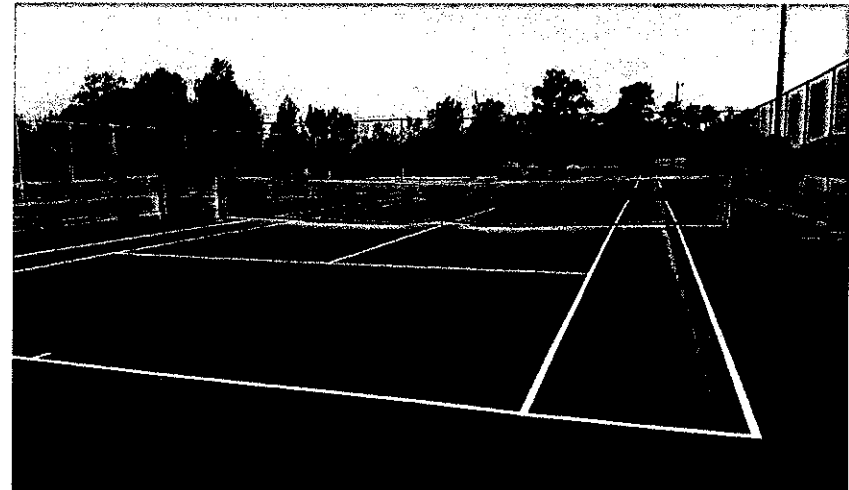


Northeast High School 8/14

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Kenwood High School - Tennis Court Resurfacing	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Competition Athletic Surfaces	Project #: C965
Substantial Completion Date: 8/15/14	Total Project Budget Amount: \$25,000.00	Paid to date: \$24,988.00
	Construction-Percent Complete: 100%	

Progress:

- Applied Rite Way Crack Repair System to all existing cracks
- Resurfaced (4) courts playing surface



Kenwood High School 8/14

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Montgomery Central High School – Hydroponics Lab	Quarter: SEPT - 14
Scheduled Completion Date: 8/29/14	Architect: N/A Contractor: B.R. Miller & Company, Inc.	Project #: C965
Substantial Completion Date: 8/29/14	Total Project Budget Amount: *\$420,000.00 (C965: \$300,000 Child Nutrition: \$120,000)	Paid to date: \$334,079.55
		Construction-Percent Complete: 80%

Progress:

- Project consisted of site grading, utilities, asphalt paving, concrete flatwork, structural concrete slabs/foundations for (1) 24'x24' storage building, (1) 30'x48' greenhouse, (1) 30'x96' greenhouse, and finish grading/seeding
- The 24'x24' storage building pad was placed and stubbed out with utilities to allow the MCHS Carpentry classes to construct the actual structure



Montgomery Central High School 8/14

Resolution Number and Date: 9-7-6 12-6-6 13-6-3 7/13/09 6/11/12 6/10/13	Project Name: Montgomery Central Middle School – Paving Overlay	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Sessions Paving	Project #: C925, C960, C965
Substantial Completion Date: 6/19/14	Total Project Budget Amount: *\$221,073.00 (MCMC,HES,CHES,NEES)	Paid to date: \$221,073.00
		Construction-Percent Complete: 100%

Progress:

- Cut out and milled for patching/tie-ins
- Overlayed approximately 17,300 SF at front parking lot with 1½" hotmix surface



Montgomery Central Middle School 8/14

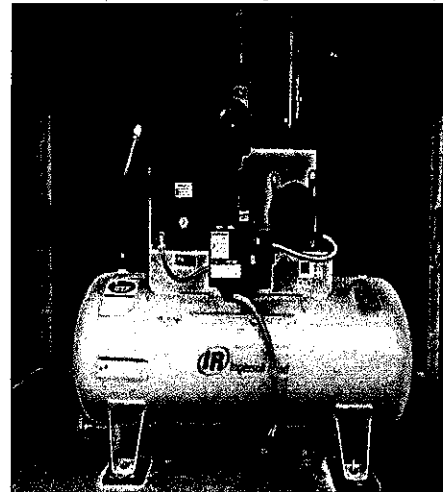
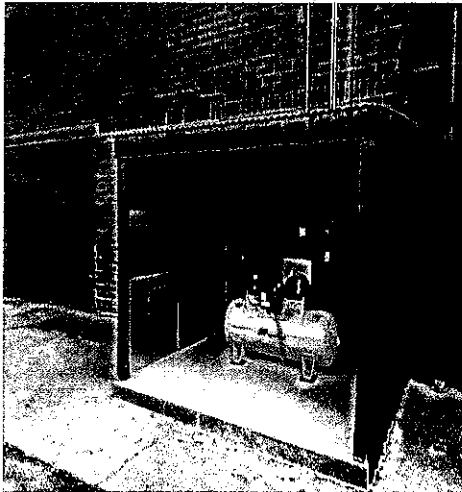
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 11-6-8 6/13/11	Project Name: Richview Middle School Lift Station Air Compressor	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: CMCSS Maintenance Department	Project #: C940
Substantial Completion Date: 7/8/14	Total Project Budget Amount: \$7,000.00	Paid to date: \$5,767.84
	Construction-Percent Complete: 100%	

Progress:

- Installation is complete
- Compressor has been started and put into operation.
- Old air compressor in place and operational for redundancy

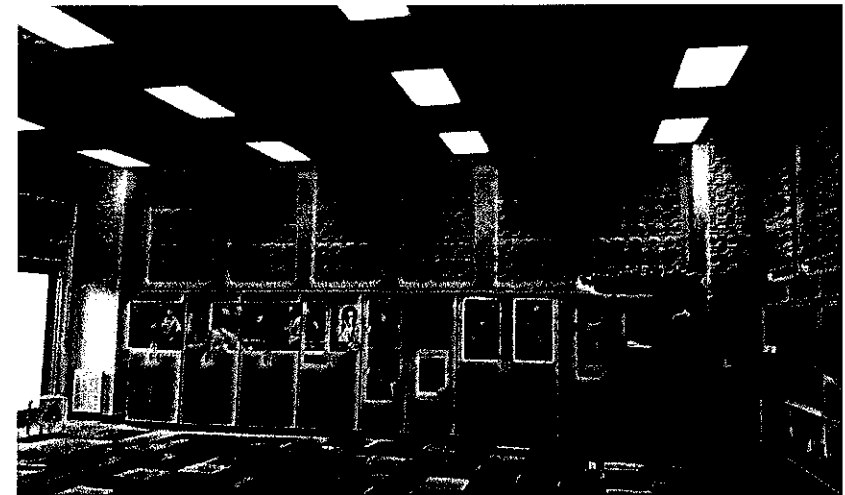


Richview Middle School 8/14

Resolution Number and Date: 13-6-3 6-10-13	Project Name: Richview Middle School – Band Room Acoustical Panels	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Cunningham Acoustical	Project #: C965
Substantial Completion Date: 6/26/14	Total Project Budget Amount: \$10,000.00	Paid to date: \$8,009.28
	Construction-Percent Complete: 100%	

Progress:

- Installed 3" Sonex One Acoustical Foam Panels around the perimeter of the Band Room



Richview Middle School 8/14

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Rossview Middle School – Band Room Acoustical Tile Replacement	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Cunningham Acoustical	Project #: C965
Substantial Completion Date: 6/26/14	Total Project Budget Amount: \$10,000.00	Paid to date: \$5,120.00
		Construction-Percent Complete: 100%

Progress:

- Installed Certainteed VOC Compliant Symphony F High NRC Tile in the band room suite to include (2) practice rooms, hallway, small office, and band room

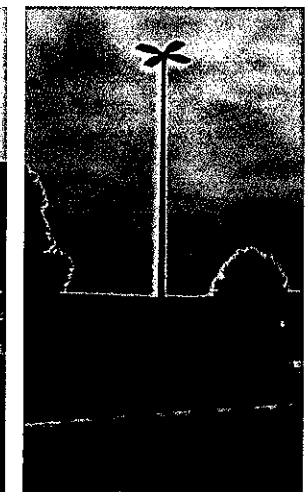
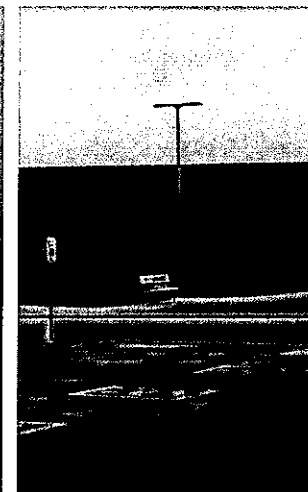


Rossview Middle School 8/14

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Richview Middle School – Parking Lot Lighting	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Reynolds Electrical	Project #: C965
Substantial Completion Date: 7/14/14	Total Project Budget Amount: \$36,500.00	Paid to date: \$36,500.00
		Construction-Percent Complete: 100%

Progress:

- This project consisted of the installation of (2) new 30' aluminum poles with four-head LED fixtures, fixture replacement on (7)



Richview Middle School 8/14

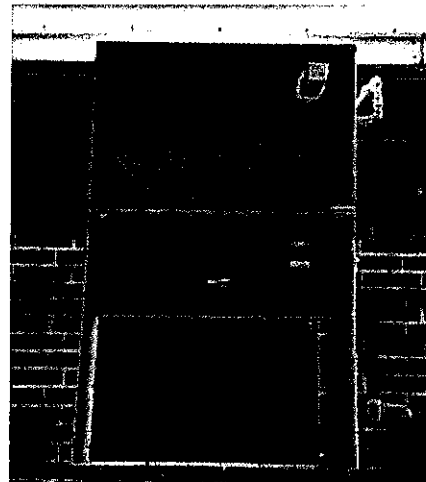
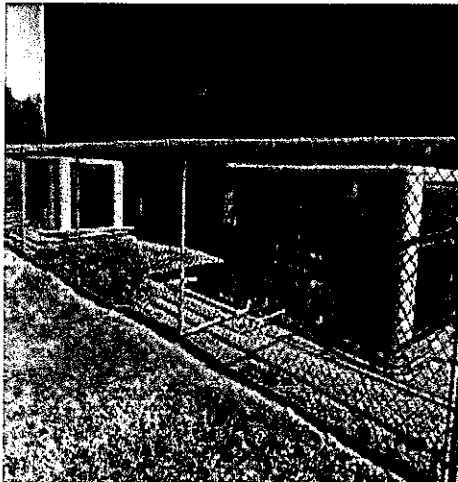
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6-11-12	Project Name: Sango Elementary HVAC & Wall Pack Replacement	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: CMCSS – Maintenance Department	Project #: C960
Substantial Completion Date: 8/1/14	Total Project Budget Amount: \$55,000.00	Paid to date: *\$25,640.00
		Construction-Percent Complete: 100%

Progress:

- New units purchased
- Removed old units
- Installation of new units complete, ***Savings due to in-house installation***

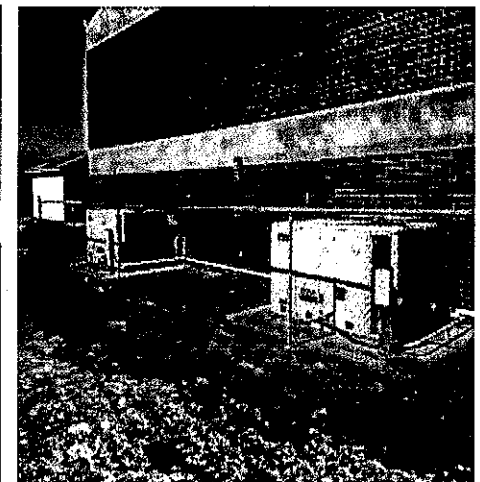
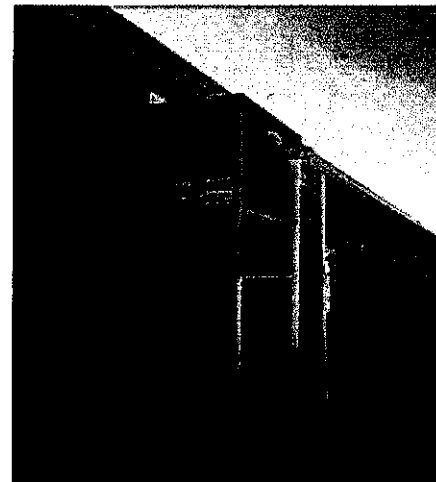


Sango Elementary 8/14

Resolution Number and Date: 12-6-6 6-11-12	Project Name: Liberty Elementary Wall Pack & Gym Unit Replacement	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: CMCSS – Maintenance Department	Project #: C960
Substantial Completion Date: 8/1/14	Total Project Budget Amount: \$20,000.00	Paid to date: \$20,000.00
		Construction-Percent Complete: 100%

Progress:

- New units purchased
- Removed old units
- Installation of new units complete



Liberty Elementary 8/14

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 11-6-8 13-6-3 6/13/11 6/10/13	Project Name: Byrns Darden Elementary – Partial Re-roofing D-Wing	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: Clark & Associates Contractor: Marion & Green	Project #: C940, C965
Substantial Completion Date: 6/24/14	Total Project Budget Amount: \$108,331.00	Paid to date: \$98,331.00
		Construction-Percent Complete: 100%

Progress:

- Existing EPDM roofing, flashing and insulation was removed to decking
- New tapered insulation was installed to improve drainage
- New Hot Applied Bituminous Roofing System installed – 15 year system warranty

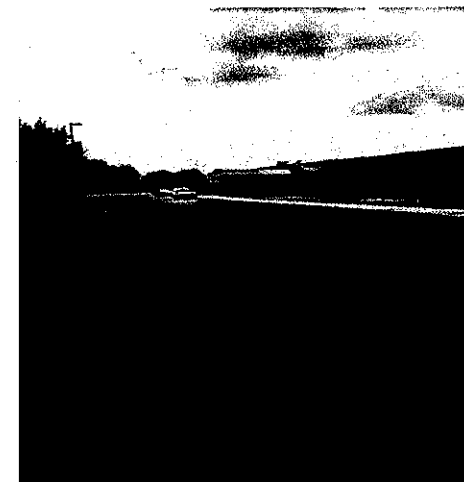


Byrns Darden Elementary 8/14

Resolution Number and Date: 9-7-6 12-6-6 13-6-3 7/13/09 6/11/12 6/10/13	Project Name: Cumberland Heights Elementary – Parking Overlay	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Sessions Paving	Project #: C925, C960, C965
Substantial Completion Date: 6/17/14	Total Project Budget Amount: *\$221,073.00 (MCMC,HES,CHES,NEES)	Paid to date: \$221,073.00
		Construction-Percent Complete: 100%

Progress:

- Cut out and milled for patching/tie-ins
- Overlaid approximately 65,500 SF at front drop-off lane, entrance/exit points, and interior lane with 1½" hotmix surface



Cumberland Heights Elementary School 8/14

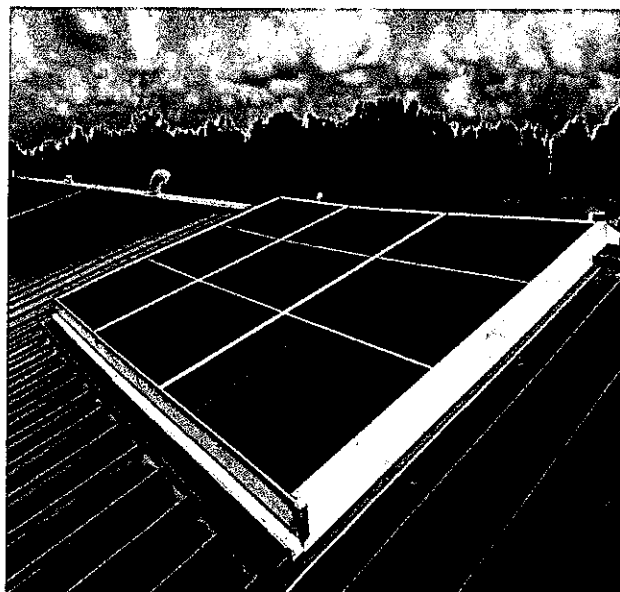
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 11-6-8 6/13/11	Project Name: Cumberland Heights Elementary – Skylight Repairs	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: All Nite Glass	Project #: C940, GP
Substantial Completion Date: 7/17/14	Total Project Budget Amount: \$42,500.00	Paid to date: \$42,500.00
		Construction-Percent Complete: 100%

Progress:

- Removed, cleaned off caulking, and reset all glass panels
- Made adjustments or repairs to structural framing and flashing
- Made adjustments or repairs to internal gutters and non-clogging weeps
- Installed (1) 2"x2"x1/4" steel tube brace at each interior corner for additional support

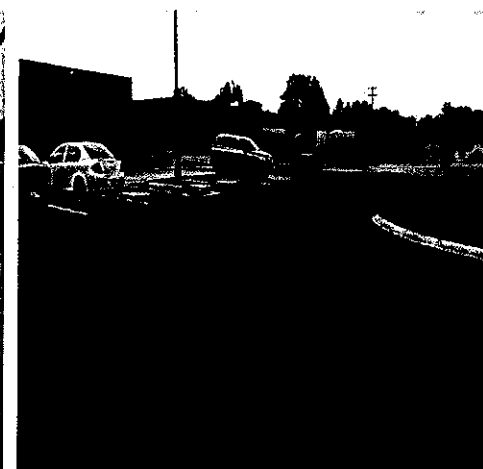
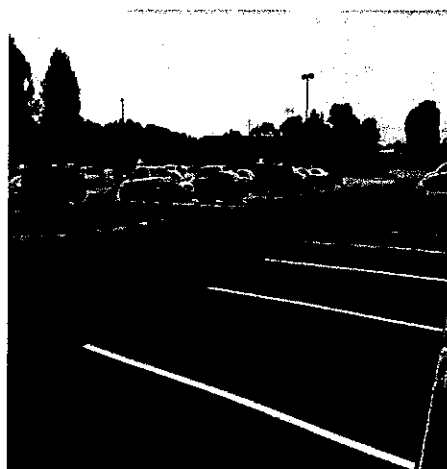


Cumberland Heights Elementary 8/14

Resolution Number and Date: 9-7-6 12-6-6 13-6-13 7/13/09 6/11/12 6/10/13	Project Name: Northeast Elementary – Parking Overlay	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Session Paving	Project #: C925, C960, C965
Substantial Completion Date: 6/16/14	Total Project Budget Amount: *\$221,073.00 (MCMC,HES,CHES,NEES)	Paid to date: \$221,073.00
		Construction-Percent Complete: 100 %

Progress:

- Cut out and milled for patching/tie-ins
- Overlayed approximately 54,900 SF at rear teacher's lot with 1 1/2" hotmix surface



Northeast Elementary 8/14

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 11-6-8 6/13/11	Project Name: Burt Elementary – Playground Equipment Transferred from Burt Structural Improvement		Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Miracle Recreation		Project #: C940
Substantial Completion Date: 7/30/14	Total Project Budget Amount: \$21,334.00	Paid to date: \$21,334.00	Construction- Percent Complete: 100%

Progress:

- Installed Burt's 1st playground, set includes Mogul Slide, 3-bay Arch Swing with 8 belt seats, Bongo Jungle Climber, Chinning Bar, Serpent Trek and Ladder, timbers, & mulch safety surface,



Burt Elementary School 8/14

Resolution Number and Date: 13-6-3 6/13/13	Project Name: Woodlawn Elementary – Stucco Repairs & Painting		Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Lou Bassett Painting		Project #: C965
Substantial Completion Date: 7/25/14	Total Project Budget Amount: *\$80,000.00 (Project total included window replacement)	Paid to date: \$6,428.00	Construction-Percent Complete: 100%

Progress:

- Pressure washed exterior wall surfaces
- Patched/repared damaged Stucco & EIFS. ***Able to save existing window systems.** Painted Stucco, EIFS, eaves, and trim



Woodlawn Elementary School 8/14

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 9-7-6 12-6-6 13-6-3 7/13/09 6/11/12 6/10/13	Project Name: Hazelwood Elementary – Paving Overlay	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Sessions Paving	Project #: C925, C960 C965
Substantial Completion Date: 6/11/14	Total Project Budget Amount: *\$221,073.00 (MCMC,HES,CHES,NEES)	Paid to date: \$221,073.00
		Construction-Percent Complete: 100%

Progress:

- Cut out and milled for patching/tie-ins
- Overlayed approximately 33,750 SF at various locations along the perimeter access drive with 1 ½" hotmix surface

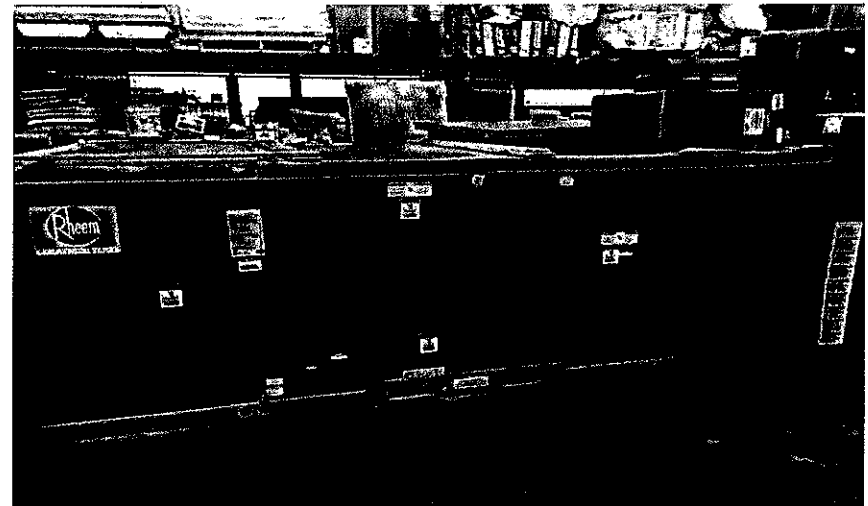


Hazelwood Elementary School 8/14

Resolution Number and Date: 11-6-8 6/13/11	Project Name: Montgomery Central Elementary – Gym AC Replacement	Quarter: SEPT - 14
Scheduled Completion Date: 10/13/14	Architect: N/A Contractor: CMCSS Maintenance Department	Project #: C940
Substantial Completion Date:	Total Project Budget Amount: \$8,881.93	Paid to date: \$8,881.93
		Construction-Percent Complete: 25%

Progress:

- New unit purchased
- Unit installation scheduled during Fall Break



Montgomery Central Elementary 8/14



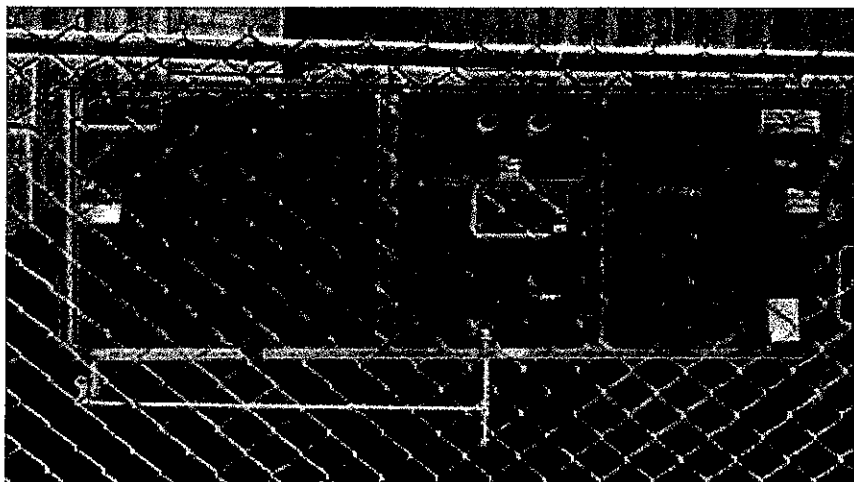
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 12-6-6 6-11-12	Project Name: Ringgold Elementary – Gym AC Replacement	Quarter: SEPT - 14
Scheduled Completion Date: 10/13/14	Architect: N/A Contractor: CMCSS Maintenance Department	Project #: C960
Substantial Completion Date:	Total Project Budget Amount: \$150,000.00	Paid to date: *\$64,311.42 (Includes Phase 1 & 2)
		Construction-Percent Complete: 80%

Progress:

- Phase One-New HVAC installed in Kindergarten wing completed 6/17/14
- Phase Two- Gym AC Replacement, old unit removed & new unit installed
- Insulation of new unit forthcoming, ***Savings due to in-house installation***

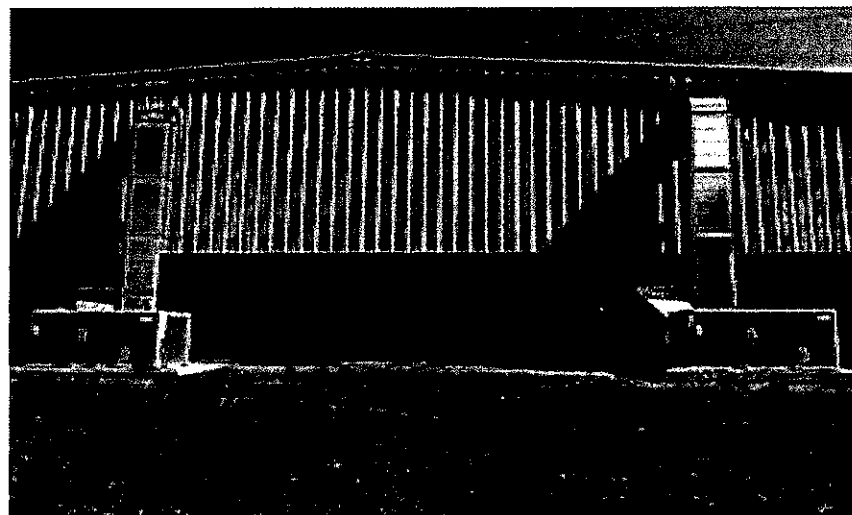


Ringgold Elementary 8/14

Resolution Number and Date: 12-6-6 6-11-12	Project Name: Woodlawn Elementary – Gym AC Replacement	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: CMCSS Maintenance Department	Project #: C960
Substantial Completion Date:	Total Project Budget Amount: \$18,000.00	Paid to date: \$15,188.00
		Construction-Percent Complete: 100%

Progress:

- New units purchased
- Removed old unit, installation of new unit complete



Woodlawn Elementary 8/14

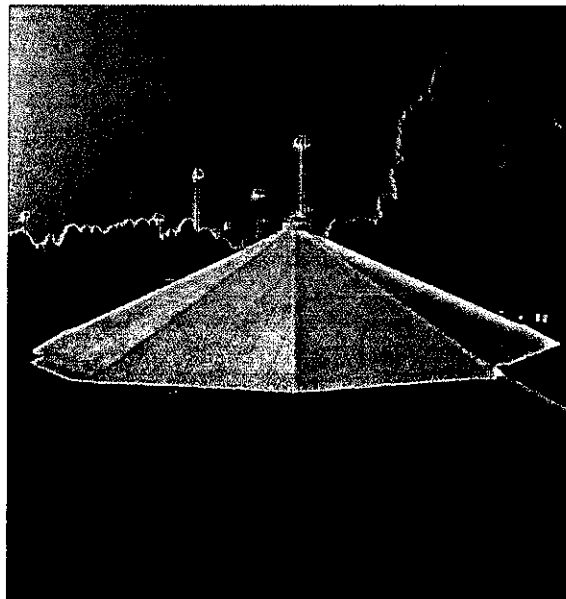
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 13-6-3 6/10/13	Project Name: Barksdale Elementary – Partial Re-roof	Quarter: SEPT - 14
Scheduled Completion Date: 8/1/14	Architect: N/A Contractor: Swift Roofing, Inc.	Project #: C965
Substantial Completion Date: 8/1/14	Total Project Budget Amount: \$120,000.00	Paid to date: \$93,588.75 (Awaiting Final Bill)
		Construction-Percent Complete: 100%

Progress:

- Removed all EPDM roofing, flashing and insulation to decking
- New insulation installed and tapered at tie-in edge to move water away from transition
- Installed new acrylic dome skylight and framing system
- Installed new gutter and downspout system to assist in water removal
- New Modified Bitumen Membrane in cold adhesive roofing system installed – 15 year system warranty



Barksdale Elementary 8/14

Resolution Number and Date:	Project Name:	Quarter: SEPT - 14
Scheduled Completion Date:	Architect: Contractor:	Project #:
Substantial Completion Date:	Total Project Budget Amount: \$	Paid to date: \$
		Construction-Percent Complete: %

Progress:

Quarterly Financial Report for June 30, 2014

The quarterly financial report presented tonight is for the period ending June 30, 2014. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission.

Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund
Balance Sheet
For the Year Ending
June 30, 2014**

Assets

Current Assets:

Petty Cash	400.00
Cash in Bank	1,510.77
Cash on Deposit w/Trustee	44,977,225.82
Cash with Paying Agent	5,848.96
Accounts Receivable	41,561.22
Due From Other Governments	7,632,325.22
Due From Other Funds	495,820.60
Due From Primary Government	346.21
Property Taxes Receivable	33,682,050.97
Allowance for Uncollected Property Taxes	(874,917.99)
Warehouse Inventory	288,074.30

TOTAL ASSETS

86,250,246.08

Liabilities and Equity

Liabilities:

Accounts Payable	1,375,896.23
Accrued Payroll	12,076,151.27
Payroll Deductions	8,745,537.93
Due to Other Funds	93,190.54
Deferred Current Property Taxes	31,624,737.70
Deferred Delinquent Property Taxes	1,050,440.53
Other Deferred Revenue	3,646,857.00

Total Liabilities. 58,612,811.20

Equity:

Reserve for Encumbrances-Prior Year	1,596,354.88
Nonspendable - Inventory	288,074.30
Restricted for Education - Extended Contract	126,496.79
Restricted for Instruction - Career Ladder Program	4,497.40
Restricted for Support Services	908,119.91
Committed for Oper. Non-Inst. Serv. - P & L Ins.	1,081,000.00
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00
Assigned for Education	15,592,480.00
Undesignated Fund Balance	7,338,193.60

Total Equity 27,637,434.88

TOTAL LIABILITIES AND EQUITY

86,250,246.08

**General Purpose School Fund
Cash Reconciliation
June 30, 2014**

Cash on Deposit with Trustee	41,637,578.96	
Plus Receipts for Month	<u>18,909,452.28</u>	
Total Available Funds		60,547,031.24
Less Cash Disbursements:		
Warrants Issued	(5,221,284.88)	
Wire Transfers	(10,314,562.31)	
Trustee's Commission	<u>(41,324.69)</u>	
Total Cash Disbursements		(15,577,171.88)
Plus Voided Checks		7,366.46
Plus Adjustments Between Funds		<u>0.00</u>
Book Balance		44,977,225.82
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		348,305.85
Less Deposits in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>45,325,531.67</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-14

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

00000 NON CHARGE						

40110 CURR PROP TAX	-29,887,700	-942,900.00	-30,830,600.00	-29,878,351.66	-952,248.34	96.9%
40120 TRUSTEE'S COLLECTIONS-PRIO	-1,000,000	-100,000.00	-1,100,000.00	-959,346.46	-140,653.54	87.2%
40125 TRUSTEE'S COLLECTIONS-BANK	0	-51,687.00	-51,687.00	-63,412.33	11,725.33	122.7%
40130 CIRCUIT CLERK	0	-3,158.00	-3,158.00	-3,157.60	-.40	100.0%
40140 INTEREST & PENALTY	-250,000	.00	-250,000.00	-304,110.01	54,110.01	121.6%
40162 PYMTS IN LIEU OF TAXES-LOC	-797,830	82,830.00	-715,000.00	-740,571.80	25,571.80	103.6%
40210 LOCAL OPTION SALES TAX	-39,662,700	800,000.00	-38,862,700.00	-39,033,394.00	170,694.00	100.4%
40240 WHEEL TAX	-4,124,000	100,000.00	-4,024,000.00	-4,027,229.35	3,229.35	100.1%
40270 BUSINESS TAX	-600,000	-116,000.00	-716,000.00	-619,457.81	-96,542.19	86.5%
40275 MIXED DRINK TAX	0	-354,000.00	-354,000.00	-394,424.40	40,424.40	111.4%
40320 BANK EXCISE TAX	-50,000	-25,000.00	-75,000.00	-72,600.54	-2,399.46	96.8%
40350 INTERSTATE TELECOMM TAX	-10,000	-10,000.00	-20,000.00	-18,583.99	-1,416.01	92.9%
44110 INTEREST EARNED	0	.00	.00	-1.00	1.00	100.0%
44146 E-RATE FUNDING	-159,245	-76,255.00	-235,500.00	-235,584.98	84.98	100.0%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	-809.80	809.80	100.0%
44530 SALE OF EQUIPMENT	-25,000	-66,913.00	-91,913.00	-146,807.56	54,894.56	159.7%
44540 SALE OF PROPERTY	0	-2,850.00	-2,850.00	-2,850.00	.00	100.0%
44560 DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-3,971.09	2,971.09	397.1%
44570 CONTRIB & GIFTS	-60,000	-20,000.00	-80,000.00	-137,858.83	57,858.83	172.3%
46511 BASIC EDUCATION PROG	-120,911,166	-988,834.00	-121,900,000.00	-122,740,876.00	840,876.00	100.7%
46515 EARLY CHILDHOOD EDUCATION	-1,829,270	.00	-1,829,270.00	-1,833,517.00	4,247.00	100.2%
46530 ENERGY EFFICIENT SCHOOLS	0	.00	.00	-12,348.90	12,348.90	100.0%
46590 OTHER STATE EDUCATION FUND	-30,000	-1,830,354.00	-1,860,354.00	-1,984,796.09	124,442.09	106.7%
46610 CAREER LADDER PROG	-620,000	-102,486.00	-722,486.00	-613,386.24	-109,099.76	84.9%
46612 CAREER LADDER-EXTENDED CON	-106,600	.00	-106,600.00	-112,195.00	5,595.00	105.2%
46820 INCOME TAX	-134,800	-22,800.00	-157,600.00	-157,612.05	12.05	100.0%
46850 MIXED DRINK TAX	-310,000	310,000.00	.00	.00	.00	.0%
46990 OTHER STATE FUNDS	0	-128,392.00	-128,392.00	.00	-128,392.00	.0%
47630 PUB LAW 874-MAINT & OPERAT	-3,416,000	351,000.00	-3,065,000.00	-3,065,180.72	180.72	100.0%
49700 INSURANCE RECOVERY	-25,000	-341,056.00	-366,056.00	-253,266.70	-112,789.30	69.2%
49800 OPERATING TRANSFERS	-242,307	-37,693.00	-280,000.00	-344,902.02	64,902.02	123.2%
TOTAL NON CHARGE	-204,252,618	-3,576,548.00	-207,829,166.00	-207,760,603.93	-68,562.07	100.0%

71000 INSTRUCTION						

43511 TUITION-REGULAR DAY STUDEN	-40,000	12,384.00	-27,616.00	-27,406.34	-209.66	99.2%
47143 EDUCATION OF THE HANDICAPP	0	-81,018.00	-81,018.00	-81,017.71	-.29	100.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47145 SPECIAL ED PRESCHOOL GRANT	0	-19,482.00	-19,482.00	-19,481.84	- .16	100.0%
TOTAL INSTRUCTION	-40,000	-88,116.00	-128,116.00	-127,905.89	-210.11	99.8%
72000 SUPPORT SERVICES						
43365 ARCHIVES & RECORDS MANAGE.	-6,300	-2,200.00	-8,500.00	-7,738.20	-761.80	91.0%
43551 SCHOOL BASED HEALTH PROGRA	0	-10,000.00	-10,000.00	-12,093.25	2,093.25	120.9%
43583 TBI CRIMINAL BACKGROUND FE	-30,000	2,000.00	-28,000.00	-25,202.00	-2,798.00	90.0%
44120 LEASE/RENTALS	-133,116	-23,284.00	-156,400.00	-186,856.50	30,456.50	119.5%
44130 SALE OF MATERIALS & SUPPLI	-50	-1,450.00	-1,500.00	-1,449.89	-50.11	96.7%
44145 SALE OF RECYCLED MATERIALS	-1,000	-5,000.00	-6,000.00	-6,105.39	105.39	101.8%
44170 MISCELLANEOUS REFUNDS	-35,000	-30,800.00	-65,800.00	-65,805.80	5.80	100.0%
46390 TRANSITION SCHOOL TO WORK	-90,000	.00	-90,000.00	-69,933.81	-20,066.19	77.7%
47640 ROTC REIMBURSEMENT	-460,000	-120,000.00	-580,000.00	-573,650.11	-6,349.89	98.9%
48140 ADULT LITERACY	-27,000	.00	-27,000.00	-28,755.47	1,755.47	106.5%
TOTAL SUPPORT SERVICES	-782,466	-190,734.00	-973,200.00	-977,590.42	4,390.42	100.5%
TOTAL GENERAL PURPOSE SCHOOL	-205,075,084	-3,855,398.00	-208,930,482.00	-208,866,100.24	-64,381.76	100.0%

FOR 2014 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	73,132,361	1,861,082.00	74,993,443.00	71,904,240.38	.00	3,089,202.62	95.9%
511700 CAREER LADDER PROGRAM	331,172	.00	331,172.00	323,133.84	.00	8,038.16	97.6%
512700 EXTENDED CONTRACT	84,638	-16,548.00	68,090.00	68,090.00	.00	.00	100.0%
512800 HOMEBOUND TEACHERS	164,737	4,990.00	169,727.00	155,942.96	.00	13,784.04	91.9%
516300 EDUCATIONAL ASSISTANTS	1,272,265	21,148.00	1,293,413.00	1,210,703.67	.00	82,709.33	93.6%
518700 OVERTIME PAY	100	.00	100.00	2.86	.00	97.14	2.9%
520100 SOCIAL SECURITY	4,649,088	117,010.00	4,766,098.00	4,383,921.84	.00	382,176.16	92.0%
520400 STATE RETIREMENT	6,728,036	168,739.00	6,896,775.00	6,618,738.63	.00	278,036.37	96.0%
520600 LIFE INSURANCE	94,105	.00	94,105.00	96,796.97	.00	-2,691.97	102.9%
520700 MEDICAL INSURANCE	13,143,845	.00	13,143,845.00	11,444,991.10	.00	1,698,853.90	87.1%
521200 EMPLOYER MEDICARE	1,087,286	27,367.00	1,114,653.00	1,025,499.01	.00	89,153.99	92.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,000	.00	24,000.00	23,068.70	.00	931.30	96.1%
535600 TUITION	247,940	48,834.00	296,774.00	281,950.93	.00	14,823.07	95.0%
536900 CONTRACT FOR SUB TCHRS CER	1,175,000	.00	1,175,000.00	1,193,373.41	.00	-18,373.41	101.6%
537000 CONTRACT SUB TEACH NON CER	775,000	.00	775,000.00	649,902.68	.00	125,097.32	83.9%
539900 OTHER CONTRACTED SERVICES	212,500	.00	212,500.00	208,765.00	.00	3,735.00	98.2%
540600 BASIC SKILLS MATERIALS	27,649	.00	27,649.00	24,809.00	.00	2,840.00	89.7%
542900 INSTRUCTIONAL SUPP & MATER	786,577	10,967.00	797,544.00	780,044.16	.00	17,499.84	97.8%
544900 TEXTBOOKS	1,328,213	71,787.00	1,400,000.00	1,299,504.50	.00	100,495.50	92.8%
553500 FEE WAIVERS	416,247	.00	416,247.00	407,395.00	.00	8,852.00	97.9%
572200 REGULAR INSTRUCTION EQUIPM	23,000	.00	23,000.00	22,318.95	.00	681.05	97.0%
TOTAL REGULAR INSTRUCTION PROG	105,716,359	2,315,376.00	108,031,735.00	102,135,793.59	.00	5,895,941.41	94.5%
<u>71150 ALTERNATIVE INSTRUCTION</u>							
511600 TEACHERS	751,118	44,900.00	796,018.00	759,579.85	.00	36,438.15	95.4%
511700 CAREER LADDER PROGRAM	5,000	.00	5,000.00	4,324.88	.00	675.12	86.5%
516300 EDUCATIONAL ASSISTANTS	14,550	140.00	14,690.00	10,062.19	.00	4,627.81	68.5%
520100 SOCIAL SECURITY	47,782	2,794.00	50,576.00	46,387.96	.00	4,188.04	91.7%
520400 STATE RETIREMENT	69,229	4,007.00	73,236.00	69,416.27	.00	3,819.73	94.8%
520600 LIFE INSURANCE	895	.00	895.00	841.67	.00	53.33	94.0%
520700 MEDICAL INSURANCE	97,672	8,112.00	105,784.00	98,590.01	.00	7,193.99	93.2%
521200 EMPLOYER MEDICARE	11,175	655.00	11,830.00	10,848.70	.00	981.30	91.7%
535100 RENTALS	9,000	.00	9,000.00	4,022.87	.00	4,977.13	44.7%
536900 CONTRACT FOR SUB TCHRS CER	13,600	15,700.00	29,300.00	26,804.30	.00	2,495.70	91.5%
537000 CONTRACT SUB TEACH NON CER	8,000	.00	8,000.00	13,348.01	.00	-5,348.01	166.9%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	2,922.58	.00	77.42	97.4%
TOTAL ALTERNATIVE INSTRUCTION	1,031,021	76,308.00	1,107,329.00	1,047,149.29	.00	60,179.71	94.6%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	11,957,286	380,228.00	12,337,514.00	12,163,492.78	.00	174,021.22	98.6%
511700 CAREER LADDER PROGRAM	80,444	.00	80,444.00	58,154.15	.00	22,289.85	72.3%
512700 EXTENDED CONTRACT	0	630.00	630.00	630.00	.00	.00	100.0%
512800 HOMEBOUND TEACHERS	112,606	16,290.00	128,896.00	128,895.04	.00	.96	100.0%
516300 EDUCATIONAL ASSISTANTS	2,776,905	68,907.00	2,845,812.00	2,589,702.70	.00	256,109.30	91.0%
517100 SPEECH THERAPISTS	1,474,119	18,684.00	1,492,803.00	1,324,965.49	.00	167,837.51	88.8%
518700 OVERTIME PAY	500	.00	500.00	11.42	.00	488.58	2.3%
520100 SOCIAL SECURITY	1,016,916	23,061.00	1,039,977.00	963,759.45	.00	76,217.55	92.7%
520400 STATE RETIREMENT	1,607,853	36,756.00	1,644,609.00	1,551,180.11	.00	93,428.89	94.3%
520600 LIFE INSURANCE	25,105	78.00	25,183.00	23,545.66	.00	1,637.34	93.5%
520700 MEDICAL INSURANCE	2,818,892	14,530.00	2,833,422.00	2,683,469.02	.00	149,952.98	94.7%
521200 EMPLOYER MEDICARE	237,827	5,395.00	243,222.00	225,333.51	.00	17,888.49	92.6%
531200 CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	778,230.18	.00	136,948.82	85.0%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
536900 CONTRACT FOR SUB TCHRS CER	147,000	.00	147,000.00	188,587.20	.00	-41,587.20	128.3%
537000 CONTRACT SUB TEACH NON CER	151,000	.00	151,000.00	119,599.73	.00	31,400.27	79.2%
539900 OTHER CONTRACTED SERVICES	192,500	25,000.00	217,500.00	294,373.32	.00	-76,873.32	135.3%
542900 INSTRUCTIONAL SUPP & MATER	85,360	.00	85,360.00	22,258.51	.00	63,101.49	26.1%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	45,000.00	55,000.00	32,707.37	.00	22,292.63	59.5%
TOTAL SPECIAL EDUCATION PROGRA	23,612,492	634,559.00	24,247,051.00	23,148,895.64	.00	1,098,155.36	95.5%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,354,400	75,590.00	3,429,990.00	3,331,551.70	.00	98,438.30	97.1%
511700 CAREER LADDER PROGRAM	21,099	.00	21,099.00	8,982.14	.00	12,116.86	42.6%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	31,401.37	.00	20,190.63	60.9%
520100 SOCIAL SECURITY	212,480	4,687.00	217,167.00	201,098.84	.00	16,068.16	92.6%
520400 STATE RETIREMENT	304,326	6,712.00	311,038.00	300,311.52	.00	10,726.48	96.6%
520600 LIFE INSURANCE	4,501	.00	4,501.00	4,193.49	.00	307.51	93.2%
520700 MEDICAL INSURANCE	577,664	.00	577,664.00	513,134.88	.00	64,529.12	88.8%
521200 EMPLOYER MEDICARE	49,693	1,097.00	50,790.00	47,030.96	.00	3,759.04	92.6%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
535500 TRAVEL	500	.00	500.00	75.20	.00	424.80	15.0%

FOR 2014 13

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	35,000	.00	35,000.00	40,320.48	.00	-5,320.48	115.2%
537000 CONTRACT SUB TEACH NON CER	47,000	.00	47,000.00	34,057.20	.00	12,942.80	72.5%
542900 INSTRUCTIONAL SUPP & MATER	162,000	7,126.00	169,126.00	169,807.55	.00	-681.55	100.4%
544800 T&I CONSTRUCTION MATERIALS	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU	10,000	-7,126.00	2,874.00	2,705.09	.00	168.91	94.1%
TOTAL VOCATIONAL EDUCATION PRO	4,851,755	88,086.00	4,939,841.00	4,704,670.42	.00	235,170.58	95.2%
<u>72110 ATTENDANCE</u>							
510500 SUPERVISOR/DIRECTOR	131,943	2,281.00	134,224.00	122,926.42	.00	11,297.58	91.6%
511700 CAREER LADDER PROGRAM	8,119	.00	8,119.00	5,408.30	.00	2,710.70	66.6%
512700 EXTENDED CONTRACT	0	600.00	600.00	600.00	.00	.00	100.0%
513400 PUPIL PERSONNEL	375,162	11,373.00	386,535.00	374,282.47	.00	12,252.53	96.8%
516100 SECRETARY(S)	63,357	1,248.00	64,605.00	64,597.31	.00	7.69	100.0%
520100 SOCIAL SECURITY	35,871	927.00	36,798.00	33,426.95	.00	3,371.05	90.8%
520400 STATE RETIREMENT	54,831	1,392.00	56,223.00	54,035.88	.00	2,187.12	96.1%
520600 LIFE INSURANCE	696	.00	696.00	599.50	.00	96.50	86.1%
520700 MEDICAL INSURANCE	89,703	995.00	90,698.00	85,596.08	.00	5,101.92	94.4%
521200 EMPLOYER MEDICARE	8,390	216.00	8,606.00	7,817.65	.00	788.35	90.8%
530200 ADVERTISING	2,775	.00	2,775.00	.00	.00	2,775.00	.0%
532000 DUES AND MEMBERSHIPS	350	.00	350.00	85.00	.00	265.00	24.3%
535500 TRAVEL	7,000	.00	7,000.00	6,125.86	.00	874.14	87.5%
543500 OFFICE SUPPLIES	3,975	.00	3,975.00	3,955.19	.00	19.81	99.5%
552400 IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	5,924.53	.00	75.47	98.7%
TOTAL ATTENDANCE	788,172	19,032.00	807,204.00	765,381.14	.00	41,822.86	94.8%
<u>72120 HEALTH SERVICES</u>							
513100 MEDICAL PERSONNEL	832,367	16,250.00	848,617.00	803,437.32	.00	45,179.68	94.7%
516800 TEMPORARY PERSONNEL	39,594	3,330.00	42,924.00	44,316.27	.00	-1,392.27	103.2%
518700 OVERTIME PAY	200	.00	200.00	51.59	.00	148.41	25.8%
520100 SOCIAL SECURITY	54,074	1,007.00	55,081.00	48,669.19	.00	6,411.81	88.4%
520400 STATE RETIREMENT	119,307	2,329.00	121,636.00	105,164.61	.00	16,471.39	86.5%
520600 LIFE INSURANCE	1,506	.00	1,506.00	1,386.63	.00	119.37	92.1%
520700 MEDICAL INSURANCE	157,662	10,882.00	168,544.00	167,193.10	.00	1,350.90	99.2%
521200 EMPLOYER MEDICARE	12,646	236.00	12,882.00	11,382.45	.00	1,499.55	88.4%
539900 OTHER CONTRACTED SERVICES	700	.00	700.00	645.00	.00	55.00	92.1%
543500 OFFICE SUPPLIES	150	.00	150.00	103.66	.00	46.34	69.1%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERIA	17,895	300.00	18,195.00	16,986.86	.00	1,208.14	93.4%
573500 HEALTH EQUIPMENT	13,000	.00	13,000.00	12,609.57	.00	390.43	97.0%
TOTAL HEALTH SERVICES	1,249,101	34,334.00	1,283,435.00	1,211,946.25	.00	71,488.75	94.4%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	31,400	.00	31,400.00	18,994.60	.00	12,405.40	60.5%
512300 GUIDANCE PERSONNEL	3,415,860	139,808.00	3,555,668.00	3,486,279.03	.00	69,388.97	98.0%
512700 EXTENDED CONTRACT	3,833	-683.00	3,150.00	3,150.00	.00	.00	100.0%
513000 SOCIAL WORKERS	177,250	54,095.00	231,345.00	195,567.80	.00	35,777.20	84.5%
514000 SALARY SUPPLEMENTS	1,582,065	-299,417.00	1,282,648.00	1,264,725.41	.00	17,922.59	98.6%
516200 CLERICAL PERSONNEL	288,889	4,844.00	293,733.00	273,623.01	.00	20,109.99	93.2%
516300 EDUCATIONAL ASSISTANTS	154,081	2,410.00	156,491.00	138,214.00	.00	18,277.00	88.3%
518700 OVERTIME PAY	1,292	.00	1,292.00	327.22	.00	964.78	25.3%
518900 OTHER SALARIES & WAGES	29,018	412.00	29,430.00	14,824.13	.00	14,605.87	50.4%
520100 SOCIAL SECURITY	352,389	10,517.00	362,906.00	321,739.63	.00	41,166.37	88.7%
520400 STATE RETIREMENT	530,504	15,480.00	545,984.00	484,771.60	.00	61,212.40	88.8%
520600 LIFE INSURANCE	6,461	.00	6,461.00	5,384.88	.00	1,076.12	83.3%
520700 MEDICAL INSURANCE	825,533	.00	825,533.00	734,430.57	.00	91,102.43	89.0%
521200 EMPLOYER MEDICARE	82,414	2,460.00	84,874.00	75,274.03	.00	9,599.97	88.7%
532200 EVALUATION AND TESTING	285,000	920,000.00	1,205,000.00	1,179,384.43	.00	25,615.57	97.9%
539900 OTHER CONTRACTED SERVICES	16,783	.00	16,783.00	8,783.00	.00	8,000.00	52.3%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	1,093.76	.00	106.24	91.1%
TOTAL OTHER STUDENT SUPPORT	7,783,972	849,926.00	8,633,898.00	8,206,567.10	.00	427,330.90	95.1%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,208,802	37,128.00	1,245,930.00	1,280,012.66	.00	-34,082.66	102.7%
511700 CAREER LADDER PROGRAM	68,548	.00	68,548.00	50,856.70	.00	17,691.30	74.2%
512700 EXTENDED CONTRACT	0	2,400.00	2,400.00	2,400.00	.00	.00	100.0%
512900 LIBRARIANS	2,303,986	62,374.00	2,366,360.00	2,319,050.39	.00	47,309.61	98.0%
513800 INSTRUCTIONAL COMPUTER PER	1,465,050	18,947.00	1,483,997.00	1,410,347.34	.00	73,649.66	95.0%
514000 SALARY SUPPLEMENTS	188,575	.00	188,575.00	146,575.70	.00	41,999.30	77.7%
516100 SECRETARY(S)	125,674	8,029.00	133,703.00	133,702.58	.00	.42	100.0%
516200 CLERICAL PERSONNEL	29,786	603.00	30,389.00	30,330.41	.00	58.59	99.8%
516300 EDUCATIONAL ASSISTANTS	684,133	9,283.00	693,416.00	662,723.92	.00	30,692.08	95.6%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	453.00	.00	547.00	45.3%
518700 OVERTIME PAY	500	.00	500.00	-.01	.00	500.01	.0%

FOR 2014 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	1,299,042	71,251.00	1,370,293.00	1,324,531.11	.00	45,761.89	96.7%
519600 IN-SERVICE TRAINING	14,143	-3,500.00	10,643.00	6,840.00	.00	3,803.00	64.3%
520100 SOCIAL SECURITY	458,134	81,829.00	539,963.00	435,772.73	.00	104,190.27	80.7%
520400 STATE RETIREMENT	750,314	16,350.00	766,664.00	754,962.44	.00	11,701.56	98.5%
520600 LIFE INSURANCE	7,621	.00	7,621.00	7,656.61	.00	-35.61	100.5%
520700 MEDICAL INSURANCE	1,134,127	22,302.00	1,156,429.00	1,049,996.31	.00	106,432.69	90.8%
521200 EMPLOYER MEDICARE	107,146	19,148.00	126,294.00	102,182.18	.00	24,111.82	80.9%
532000 DUES AND MEMBERSHIPS	31,671	.00	31,671.00	26,547.00	.00	5,124.00	83.8%
535500 TRAVEL	19,000	.00	19,000.00	14,758.39	.00	4,241.61	77.7%
539900 OTHER CONTRACTED SERVICES	21,300	24,750.00	46,050.00	44,029.03	.00	2,020.97	95.6%
542500 GASOLINE	4,000	.00	4,000.00	2,114.53	.00	1,885.47	52.9%
543200 LIBRARY BOOKS/MEDIA	160,182	.00	160,182.00	155,740.00	.00	4,442.00	97.2%
543500 OFFICE SUPPLIES	22,500	-1,250.00	21,250.00	17,411.12	.00	3,838.88	81.9%
543700 PERIODICALS	32,700	.00	32,700.00	32,700.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	317,176	2,473.00	319,649.00	309,719.45	.00	9,929.55	96.9%
552400 IN SERVICE/STAFF DEVELOPME	224,086	-10,294.00	213,792.00	148,499.54	.00	65,292.46	69.5%
559900 OTHER CHARGES	18,000	1,000.00	19,000.00	17,985.75	.00	1,014.25	94.7%
TOTAL REGULAR INSTRUCTION SUPP	10,697,196	362,823.00	11,060,019.00	10,487,898.88	.00	572,120.12	94.8%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>							
516200 CLERICAL PERSONNEL	20,257	678.00	20,935.00	20,741.88	.00	193.12	99.1%
520100 SOCIAL SECURITY	1,256	42.00	1,298.00	1,195.81	.00	102.19	92.1%
520400 STATE RETIREMENT	2,903	97.00	3,000.00	2,972.31	.00	27.69	99.1%
520600 LIFE INSURANCE	39	.00	39.00	38.40	.00	.60	98.5%
520700 MEDICAL INSURANCE	13,900	.00	13,900.00	5,328.72	.00	8,571.28	38.3%
521200 EMPLOYER MEDICARE	294	10.00	304.00	279.67	.00	24.33	92.0%
TOTAL ALTERNATIVE INSTRUCT SUP	38,649	827.00	39,476.00	30,556.79	.00	8,919.21	77.4%
<u>72220 SPECIAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	103,572	13,231.00	116,803.00	128,583.52	.00	-11,780.52	110.1%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	7,833.14	.00	13,154.86	37.3%
512400 PSYCHOLOGICAL PERSONNEL	758,156	17,412.00	775,568.00	735,479.91	.00	40,088.09	94.8%
516100 SECRETARY(S)	50,759	1,004.00	51,763.00	51,525.27	.00	237.73	99.5%
516200 CLERICAL PERSONNEL	49,562	664.00	50,226.00	47,870.86	.00	2,355.14	95.3%
518900 OTHER SALARIES & WAGES	644,562	6,211.00	650,773.00	583,962.35	.00	66,810.65	89.7%
520100 SOCIAL SECURITY	100,911	2,480.00	103,391.00	93,089.39	.00	10,301.61	90.0%

FOR 2014 13

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400	STATE RETIREMENT	153,873	3,684.00	157,557.00	146,749.74	.00	10,807.26	93.1%
520600	LIFE INSURANCE	1,536	.00	1,536.00	1,433.25	.00	102.75	93.3%
520700	MEDICAL INSURANCE	241,304	.00	241,304.00	198,057.47	.00	43,246.53	82.1%
521200	EMPLOYER MEDICARE	23,601	580.00	24,181.00	21,770.84	.00	2,410.16	90.0%
532000	DUES AND MEMBERSHIPS	2,100	.00	2,100.00	1,546.00	.00	554.00	73.6%
535500	TRAVEL	29,800	.00	29,800.00	18,626.04	.00	11,173.96	62.5%
539900	OTHER CONTRACTED SERVICES	0	3,000.00	3,000.00	3,041.70	.00	-41.70	101.4%
543500	OFFICE SUPPLIES	8,650	.00	8,650.00	8,505.73	.00	144.27	98.3%
549900	OTHER SUPPLIES AND MATERIA	73,400	425.00	73,825.00	59,935.15	.00	13,889.85	81.2%
552400	IN SERVICE/STAFF DEVELOPME	20,500	8,775.00	29,275.00	12,586.66	.00	16,688.34	43.0%
579000	OTHER EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		2,283,774	56,966.00	2,340,740.00	2,120,597.02	.00	220,142.98	90.6%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	65,033	1,111.00	66,144.00	66,143.63	.00	.37	100.0%
516100	SECRETARY(S)	15,600	213.00	15,813.00	15,104.16	.00	708.84	95.5%
520100	SOCIAL SECURITY	4,999	82.00	5,081.00	4,875.33	.00	205.67	96.0%
520400	STATE RETIREMENT	8,010	130.00	8,140.00	8,037.94	.00	102.06	98.7%
520600	LIFE INSURANCE	83	.00	83.00	81.60	.00	1.40	98.3%
520700	MEDICAL INSURANCE	18,906	.00	18,906.00	10,447.29	.00	8,458.71	55.3%
521200	EMPLOYER MEDICARE	1,169	19.00	1,188.00	1,140.24	.00	47.76	96.0%
535500	TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500	OFFICE SUPPLIES	1,000	.00	1,000.00	198.30	.00	801.70	19.8%
552400	IN SERVICE/STAFF DEVELOPME	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUP		116,700	1,555.00	118,255.00	106,028.49	.00	12,226.51	89.7%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	35,956	621.00	36,577.00	36,576.92	.00	.08	100.0%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	999.96	.00	.04	100.0%
512300	GUIDANCE PERSONNEL	30,800	.00	30,800.00	26,712.00	.00	4,088.00	86.7%
518900	OTHER SALARIES & WAGES	52,959	767.00	53,726.00	53,698.16	.00	27.84	99.9%
520100	SOCIAL SECURITY	7,484	87.00	7,571.00	7,292.15	.00	278.85	96.3%
520400	STATE RETIREMENT	7,985	123.00	8,108.00	8,119.44	.00	-11.44	100.1%
520600	LIFE INSURANCE	51	.00	51.00	201.60	.00	-150.60	395.3%
520700	MEDICAL INSURANCE	7,110	.00	7,110.00	.00	.00	7,110.00	.0%
521200	EMPLOYER MEDICARE	1,751	20.00	1,771.00	1,705.43	.00	65.57	96.3%

FOR 2014 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552400 IN SERVICE/STAFF DEVELOPME	0	.00	.00	73.36	.00	-73.36	100.0%
TOTAL ADULT EDUCATION SUPPORT	145,096	1,618.00	146,714.00	135,379.02	.00	11,334.98	92.3%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	25,951	579.00	26,530.00	26,398.22	.00	131.78	99.5%
519100 BOARD & COMMITTEE MEMB FEE	35,000	14,375.00	49,375.00	47,875.00	.00	1,500.00	97.0%
520100 SOCIAL SECURITY	3,779	928.00	4,707.00	4,519.26	.00	187.74	96.0%
520400 STATE RETIREMENT	3,719	1,498.00	5,217.00	3,782.81	.00	1,434.19	72.5%
520600 LIFE INSURANCE	32	.00	32.00	31.20	.00	.80	97.5%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	5,223.60	.00	580.40	90.0%
520900 DISABILITY INSURANCE	0	470,000.00	470,000.00	450,423.88	.00	19,576.12	95.8%
521000 UNEMPLOYMENT COMPENSATION	0	100,000.00	100,000.00	57,754.17	.00	42,245.83	57.8%
521200 EMPLOYER MEDICARE	884	217.00	1,101.00	1,057.26	.00	43.74	96.0%
529900 OTHER FRINGE BENEFITS	0	566,440.00	566,440.00	466,768.40	.00	99,671.60	82.4%
530500 AUDIT SERVICES	66,000	.00	66,000.00	66,000.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	36,000	.00	36,000.00	31,880.00	.00	4,120.00	88.6%
533100 LEGAL SERVICES	120,000	.00	120,000.00	94,043.05	.00	25,956.95	78.4%
550600 LIABILITY INSURANCE	39,085	385,576.00	424,661.00	420,839.50	.00	3,821.50	99.1%
550800 PREMIUMS ON CORP SURETY BO	1,734	193.00	1,927.00	1,927.00	.00	.00	100.0%
551000 TRUSTEE'S COMMISSION	1,330,529	25,000.00	1,355,529.00	1,242,862.93	.00	112,666.07	91.7%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	120,716.95	.00	79,283.05	60.4%
551500 LIABILITY CLAIMS	150,000	436,300.00	586,300.00	585,648.86	.00	651.14	99.9%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	74,362.10	.00	25,637.90	74.4%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	20,780.47	.00	-780.47	103.9%
553300 CRIMINAL INVEST OF APPLIC-	46,000	.00	46,000.00	38,118.00	.00	7,882.00	82.9%
559900 OTHER CHARGES	80,000	.00	80,000.00	13,850.85	.00	66,149.15	17.3%
TOTAL BOARD OF EDUCATION	2,264,517	2,001,106.00	4,265,623.00	3,774,863.51	.00	490,759.49	88.5%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	162,815	7,246.00	170,061.00	170,011.78	.00	49.22	100.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700 EDUCATION MEDIA PERSONNEL	82,462	4,871.00	87,333.00	87,332.33	.00	.67	100.0%
516100 SECRETARY(S)	25,951	579.00	26,530.00	26,398.38	.00	131.62	99.5%
516200 CLERICAL PERSONNEL	161,662	2,991.00	164,653.00	158,705.13	.00	5,947.87	96.4%
516800 TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	151,370	10,077.00	161,447.00	157,938.18	.00	3,508.82	97.8%
520100 SOCIAL SECURITY	36,485	1,517.00	38,002.00	32,798.88	.00	5,203.12	86.3%
520400 STATE RETIREMENT	75,400	4,524.00	79,924.00	75,652.17	.00	4,271.83	94.7%
520600 LIFE INSURANCE	518	.00	518.00	497.29	.00	20.71	96.0%
520700 MEDICAL INSURANCE	94,709	.00	94,709.00	78,996.98	.00	15,712.02	83.4%
521200 EMPLOYER MEDICARE	8,534	355.00	8,889.00	8,347.37	.00	541.63	93.9%
530200 ADVERTISING	500	.00	500.00	500.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	6,800	2,500.00	9,300.00	8,962.04	.00	337.96	96.4%
534800 POSTAL CHARGES	64,500	.00	64,500.00	48,430.73	.00	16,069.27	75.1%
535500 TRAVEL	2,400	.00	2,400.00	670.92	.00	1,729.08	28.0%
539900 OTHER CONTRACTED SERVICES	52,670	32,330.00	85,000.00	55,791.59	.00	29,208.41	65.6%
541400 DUPLICATING SUPPLIES	42,450	.00	42,450.00	38,694.62	.00	3,755.38	91.2%
542200 FOOD SUPPLIES	2,200	.00	2,200.00	2,143.25	.00	56.75	97.4%
543500 OFFICE SUPPLIES	9,000	.00	9,000.00	9,662.97	.00	-662.97	107.4%
543700 PERIODICALS	516	.00	516.00	482.04	.00	33.96	93.4%
549900 OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	5,144.15	.00	555.85	90.2%
552400 IN SERVICE/STAFF DEVELOPME	27,000	.00	27,000.00	22,693.70	.00	4,306.30	84.1%
579000 OTHER EQUIPMENT	6,000	.00	6,000.00	5,978.95	.00	21.05	99.6%
TOTAL DIRECTOR OF SCHOOLS	1,023,842	66,990.00	1,090,832.00	996,833.45	.00	93,998.55	91.4%

510400	PRINCIPALS	3,302,897	57,792.00	3,360,689.00	3,320,857.10	.00	39,831.90	98.8%
511700	CAREER LADDER PROGRAM	51,267	.00	51,267.00	42,382.51	.00	8,884.49	82.7%
511900	ACCOUNTANTS/BOOKKEEPERS	1,362,776	40,362.00	1,403,138.00	1,361,294.27	.00	41,843.73	97.0%
512700	EXTENDED CONTRACT	10,000	10,250.00	20,250.00	20,250.00	.00	.00	100.0%
513900	ASSISTANT PRINCIPALS	4,444,126	69,754.00	4,513,880.00	4,314,710.67	.00	199,169.33	95.6%
516200	CLERICAL PERSONNEL	2,111,246	29,021.00	2,140,267.00	2,048,854.09	.00	91,412.91	95.7%
516800	TEMPORARY PERSONNEL	4,500	.00	4,500.00	2,312.31	.00	2,187.69	51.4%
518700	OVERTIME PAY	2,000	.00	2,000.00	205.88	.00	1,794.12	10.3%
520100	SOCIAL SECURITY	699,907	12,210.00	712,117.00	660,194.92	.00	51,922.08	92.7%
520400	STATE RETIREMENT	1,192,136	21,269.00	1,213,405.00	1,161,891.93	.00	51,513.07	95.8%
520600	LIFE INSURANCE	11,859	42.00	11,901.00	11,500.55	.00	400.45	96.6%
520700	MEDICAL INSURANCE	2,047,575	5,550.00	2,053,125.00	1,905,007.85	.00	148,117.15	92.8%
521200	EMPLOYER MEDICARE	163,687	2,856.00	166,543.00	154,399.74	.00	12,143.26	92.7%
532000	DUES AND MEMBERSHIPS	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	13,230	.00	13,230.00	8,091.48	.00	5,138.52	61.2%
552400	IN SERVICE/STAFF DEVELOPME	24,000	.00	24,000.00	24,000.00	.00	.00	100.0%
570100	ADMINISTRATIVE EQUIPMENT	58,000	33,023.00	91,023.00	82,684.47	.00	8,338.53	90.8%
	TOTAL OFFICE OF THE PRINCIPAL	15,505,206	282,129.00	15,787,335.00	15,124,637.77	.00	662,697.23	95.8%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-14

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	424,356	14,264.00	438,620.00	437,632.59	.00	987.41	99.8%
511900 ACCOUNTANTS/BOOKKEEPERS	565,948	11,163.00	577,111.00	576,125.18	.00	985.82	99.8%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	11,707.87	.00	13,592.13	46.3%
518700 OVERTIME PAY	5,200	.00	5,200.00	884.95	.00	4,315.05	17.0%
518900 OTHER SALARIES & WAGES	379,122	39,741.00	418,863.00	384,940.43	.00	33,922.57	91.9%
520100 SOCIAL SECURITY	86,795	3,982.00	90,777.00	82,949.43	.00	7,827.57	91.4%
520400 STATE RETIREMENT	200,610	9,199.00	209,809.00	199,777.12	.00	10,031.88	95.2%
520600 LIFE INSURANCE	1,358	3.00	1,361.00	1,247.04	.00	113.96	91.6%
520700 MEDICAL INSURANCE	249,981	5,747.00	255,728.00	210,828.89	.00	44,899.11	82.4%
521200 EMPLOYER MEDICARE	20,300	926.00	21,226.00	19,454.35	.00	1,771.65	91.7%
530200 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
530600 BANK CHARGES	11,000	.00	11,000.00	7,958.27	.00	3,041.73	72.3%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	1,101.00	.00	184.00	85.7%
532900 LAUNDRY SERVICE	4,200	.00	4,200.00	1,762.80	.00	2,437.20	42.0%
533600 MAINT/REPAIR SRVCS- EQUIP	1,075	.00	1,075.00	.00	.00	1,075.00	.0%
535500 TRAVEL	1,000	.00	1,000.00	968.95	.00	31.05	96.9%
539900 OTHER CONTRACTED SERVICES	185,000	24,461.00	209,461.00	125,288.39	.00	84,172.61	59.8%
542500 GASOLINE	16,000	.00	16,000.00	12,180.96	.00	3,819.04	76.1%
543500 OFFICE SUPPLIES	26,000	-3,000.00	23,000.00	21,260.88	.00	1,739.12	92.4%
549900 OTHER SUPPLIES AND MATERIA	1,200	800.00	2,000.00	1,442.91	.00	557.09	72.1%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	11,546.37	.00	8,453.63	57.7%
570100 ADMINISTRATIVE EQUIPMENT	0	2,410.00	2,410.00	2,407.06	.00	2.94	99.9%
579000 OTHER EQUIPMENT	3,600	55,853.00	59,453.00	54,732.50	.00	4,720.50	92.1%
TOTAL FISCAL SERVICES	2,229,530	165,549.00	2,395,079.00	2,166,197.94	.00	228,881.06	90.4%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	388,116	13,072.00	401,188.00	399,045.11	.00	2,142.89	99.5%
516100 SECRETARY(S)	416,687	41,993.00	458,680.00	440,835.77	.00	17,844.23	96.1%
516800 TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%
518700 OVERTIME PAY	8,000	.00	8,000.00	3,202.85	.00	4,797.15	40.0%
518900 OTHER SALARIES & WAGES	45,000	2,000.00	47,000.00	42,277.86	.00	4,722.14	90.0%
519900 OTHER PER DIEM & FEES	145,000	.00	145,000.00	.00	.00	145,000.00	.0%
520100 SOCIAL SECURITY	62,617	3,407.00	66,024.00	52,535.00	.00	13,489.00	79.6%
520400 STATE RETIREMENT	137,321	8,376.00	145,697.00	111,346.16	.00	34,350.84	76.4%
520600 LIFE INSURANCE	857	29.00	886.00	680.75	.00	205.25	76.8%
520700 MEDICAL INSURANCE	133,259	10,678.00	143,937.00	146,420.71	.00	-2,483.71	101.7%
520900 DISABILITY INSURANCE	393,635	-393,635.00	.00	.00	.00	.00	.0%
521000 UNEMPLOYMENT COMPENSATION	100,000	-100,000.00	.00	.00	.00	.00	.0%
521200 EMPLOYER MEDICARE	14,645	796.00	15,441.00	12,286.43	.00	3,154.57	79.6%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529900	OTHER FRINGE BENEFITS	566,440	-566,440.00	.00	.00	.00	.00	.0%
530200	ADVERTISING	6,000	.00	6,000.00	3,303.73	.00	2,696.27	55.1%
532000	DUES AND MEMBERSHIPS	4,443	-188.00	4,255.00	1,354.00	.00	2,901.00	31.8%
535500	TRAVEL	20,000	-500.00	19,500.00	16,170.19	.00	3,329.81	82.9%
539900	OTHER CONTRACTED SERVICES	48,500	.00	48,500.00	44,947.08	.00	3,552.92	92.7%
543500	OFFICE SUPPLIES	12,000	.00	12,000.00	11,703.46	.00	296.54	97.5%
549900	OTHER SUPPLIES AND MATERIA	26,000	.00	26,000.00	19,481.41	.00	6,518.59	74.9%
552400	IN SERVICE/STAFF DEVELOPME	29,285	-11,285.00	18,000.00	11,976.68	.00	6,023.32	66.5%
570100	ADMINISTRATIVE EQUIPMENT	500	15,000.00	15,500.00	7,978.33	.00	7,521.67	51.5%
TOTAL HUMAN RESOURCES		2,565,434	-976,697.00	1,588,737.00	1,325,545.52	.00	263,191.48	83.4%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	257,712	14,296.00	272,008.00	271,992.95	.00	15.05	100.0%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	28,999.51	.00	7,867.49	78.7%
514100	FOREMEN	37,690	375.00	38,065.00	30,956.95	.00	7,108.05	81.3%
516100	SECRETARY(S)	26,499	270.00	26,769.00	26,728.00	.00	41.00	99.8%
516600	CUSTODIAL PERSONNEL	4,315,062	86,949.00	4,402,011.00	4,338,307.04	.00	63,703.96	98.6%
518700	OVERTIME PAY	10,000	820.00	10,820.00	9,329.05	.00	1,490.95	86.2%
520100	SOCIAL SECURITY	290,398	6,084.00	296,482.00	274,157.83	.00	22,324.17	92.5%
520400	STATE RETIREMENT	671,192	14,061.00	685,253.00	648,206.02	.00	37,046.98	94.6%
520600	LIFE INSURANCE	10,012	.00	10,012.00	6,885.06	.00	3,126.94	68.8%
520700	MEDICAL INSURANCE	1,422,714	.00	1,422,714.00	1,272,236.50	.00	150,477.50	89.4%
521200	EMPLOYER MEDICARE	67,916	1,423.00	69,339.00	64,117.37	.00	5,221.63	92.5%
532200	EVALUATION AND TESTING	14,000	.00	14,000.00	8,500.00	.00	5,500.00	60.7%
532900	LAUNDRY SERVICE	66,515	.00	66,515.00	58,522.11	.00	7,992.89	88.0%
533300	LICENSES	17,000	.00	17,000.00	11,393.00	.00	5,607.00	67.0%
535500	TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900	OTHER CONTRACTED SERVICES	393,820	3,290.00	397,110.00	269,821.85	.00	127,288.15	67.9%
541000	CUSTODIAL SUPPLIES	346,969	.00	346,969.00	346,667.30	.00	301.70	99.9%
541500	ELECTRICITY	6,368,380	.00	6,368,380.00	5,568,290.16	.00	800,089.84	87.4%
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	17,214.61	.00	36,785.39	31.9%
543400	NATURAL GAS	452,430	.00	452,430.00	596,980.75	.00	-144,550.75	131.9%
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	2,184.10	.00	2,815.90	43.7%
545400	WATER AND SEWER	850,000	.00	850,000.00	699,945.46	.00	150,054.54	82.3%
545600	GRAVEL AND CHERT	20,000	.00	20,000.00	15,393.29	.00	4,606.71	77.0%
549900	OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	32,863.47	.00	-2,863.47	109.5%
550200	BUILDING AND CONTENTS INSU	854,701	-390,939.00	463,762.00	463,762.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPME	7,000	21,000.00	28,000.00	5,433.27	.00	22,566.73	19.4%
571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	47,997.67	.00	2,002.33	96.0%

FOR 2014 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572000 PLANT OPERATION EQUIPMENT	20,000	124,902.00	144,902.00	99,630.58	.00	45,271.42	68.8%
TOTAL OPERATION OF PLANT	16,730,902	-117,469.00	16,613,433.00	15,251,515.90	.00	1,361,917.10	91.8%
<u>72620 MAINTENANCE OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	75,664	14,931.00	90,595.00	90,594.09	.00	.91	100.0%
514100 FOREMEN	55,890	4,448.00	60,338.00	55,985.70	.00	4,352.30	92.8%
516100 SECRETARY(S)	61,131	3,098.00	64,229.00	64,228.37	.00	.63	100.0%
516700 MAINTENANCE PERSONNEL	2,048,509	158,913.00	2,207,422.00	2,103,826.32	.00	103,595.68	95.3%
518700 OVERTIME PAY	4,000	.00	4,000.00	958.41	.00	3,041.59	24.0%
520100 SOCIAL SECURITY	139,202	10,058.00	149,260.00	136,590.47	.00	12,669.53	91.5%
520400 STATE RETIREMENT	321,736	23,247.00	344,983.00	322,942.18	.00	22,040.82	93.6%
520600 LIFE INSURANCE	2,546	.00	2,546.00	2,291.94	.00	254.06	90.0%
520700 MEDICAL INSURANCE	508,575	.00	508,575.00	490,781.06	.00	17,793.94	96.5%
521200 EMPLOYER MEDICARE	32,554	2,354.00	34,908.00	31,944.42	.00	2,963.58	91.5%
530700 COMMUNICATION	983,237	.00	983,237.00	819,864.43	.00	163,372.57	83.4%
532000 DUES AND MEMBERSHIPS	490	.00	490.00	100.00	.00	390.00	20.4%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	11,506.90	.00	793.10	93.6%
533600 MAINT/REPAIR SRVCS- EQUIP	457,900	-50,000.00	407,900.00	280,135.68	.00	127,764.32	68.7%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	5,309.60	.00	4,690.40	53.1%
535100 RENTALS	4,200	.00	4,200.00	4,315.85	.00	-115.85	102.8%
539900 OTHER CONTRACTED SERVICES	178,230	.00	178,230.00	152,418.59	.00	25,811.41	85.5%
542500 GASOLINE	225,000	.00	225,000.00	215,532.90	.00	9,467.10	95.8%
543300 LUBRICANTS	3,500	1,000.00	4,500.00	4,549.30	.00	-49.30	101.1%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	1,999.78	.00	.22	100.0%
545000 TIRES AND TUBES	16,000	.00	16,000.00	10,874.05	.00	5,125.95	68.0%
545300 VEHICLE PARTS	42,000	8,000.00	50,000.00	57,620.41	.00	-7,620.41	115.2%
546800 CHEMICALS	45,000	.00	45,000.00	43,347.56	.00	1,652.44	96.3%
549900 OTHER SUPPLIES AND MATERIA	858,946	.00	858,946.00	822,500.18	.00	36,445.82	95.8%
551100 VEHICLE AND EQUIP INSURANC	21,044	-1,490.00	19,554.00	19,554.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	2,500	4,543.00	7,043.00	8,537.06	.00	-1,494.06	121.2%
571700 MAINTENANCE EQUIPMENT	5,000	.00	5,000.00	4,703.75	.00	296.25	94.1%
TOTAL MAINTENANCE OF PLANT	6,117,154	179,102.00	6,296,256.00	5,763,013.00	.00	533,243.00	91.5%
<u>72810 CENTRAL AND OTHER</u>							
510500 SUPERVISOR/DIRECTOR	292,739	7,679.00	300,418.00	300,417.53	.00	.47	100.0%
512000 COMPUTER PROGRAMMER(S)	307,032	13,088.00	320,120.00	251,166.94	.00	68,953.06	78.5%

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	7,524.98	.00	32,475.02	18.8%
516100 SECRETARY(S)	30,077	312.00	30,389.00	25,637.25	.00	4,751.75	84.4%
518900 OTHER SALARIES & WAGES	130,749	728.00	131,477.00	131,476.82	.00	.18	100.0%
520100 SOCIAL SECURITY	49,637	1,914.00	51,551.00	42,957.47	.00	8,593.53	83.3%
520400 STATE RETIREMENT	114,726	4,422.00	119,148.00	97,796.65	.00	21,351.35	82.1%
520600 LIFE INSURANCE	673	.00	673.00	635.52	.00	37.48	94.4%
520700 MEDICAL INSURANCE	80,412	3,368.00	83,780.00	83,187.58	.00	592.42	99.3%
521200 EMPLOYER MEDICARE	11,609	333.00	11,942.00	10,046.47	.00	1,895.53	84.1%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	199.00	.00	1,001.00	16.6%
533000 OPERATING LEASE PAYMENTS	0	850,000.00	850,000.00	.00	.00	850,000.00	.0%
535500 TRAVEL	35,200	.00	35,200.00	31,390.01	.00	3,809.99	89.2%
539900 OTHER CONTRACTED SERVICES	2,020,402	-373,000.00	1,647,402.00	1,595,523.22	.00	51,878.78	96.9%
541100 DATA PROCESSING SUPPLIES	1,442,658	106,000.00	1,548,658.00	1,616,127.16	.00	-67,469.16	104.4%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	1,325.39	.00	174.61	88.4%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	25,867.80	.00	47,132.20	35.4%
552400 IN SERVICE/STAFF DEVELOPME	45,161	.00	45,161.00	9,525.22	.00	35,635.78	21.1%
570900 DATA PROCESSING EQUIPMENT	288,825	40,000.00	328,825.00	310,055.26	.00	18,769.74	94.3%
579000 OTHER EQUIPMENT	950,000	-543,000.00	407,000.00	407,037.00	.00	-37.00	100.0%
TOTAL CENTRAL AND OTHER	5,915,600	111,844.00	6,027,444.00	4,947,897.27	.00	1,079,546.73	82.1%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	994,065	38,402.00	1,032,467.00	1,022,127.57	.00	10,339.43	99.0%
516300 EDUCATIONAL ASSISTANTS	336,262	9,803.00	346,065.00	338,329.28	.00	7,735.72	97.8%
518700 OVERTIME PAY	450	.00	450.00	31.47	.00	418.53	7.0%
518900 OTHER SALARIES & WAGES	94,421	4,138.00	98,559.00	94,454.28	.00	4,104.72	95.8%
520100 SOCIAL SECURITY	88,363	3,245.00	91,608.00	84,421.18	.00	7,186.82	92.2%
520400 STATE RETIREMENT	146,748	5,199.00	151,947.00	146,724.45	.00	5,222.55	96.6%
520600 LIFE INSURANCE	2,195	.00	2,195.00	2,162.94	.00	32.06	98.5%
520700 MEDICAL INSURANCE	330,802	.00	330,802.00	314,625.73	.00	16,176.27	95.1%
521200 EMPLOYER MEDICARE	20,665	761.00	21,426.00	19,902.77	.00	1,523.23	92.9%
535500 TRAVEL	1,000	.00	1,000.00	762.51	.00	237.49	76.3%
536900 CONTRACT FOR SUB TCHRS CER	15,000	.00	15,000.00	14,164.16	.00	835.84	94.4%
537000 CONTRACT SUB TEACH NON CER	25,000	.00	25,000.00	11,872.23	.00	13,127.77	47.5%
539900 OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	13,593.49	.00	-3,593.49	135.9%
542900 INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	7,586.40	.00	2,413.60	75.9%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	5,394.86	.00	14,605.14	27.0%
TOTAL EARLY CHILDHOOD EDUCATIO	2,094,971	61,548.00	2,156,519.00	2,076,153.32	.00	80,365.68	96.3%

FOR 2014 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560400 INTEREST ON NOTES	21,000	.00	21,000.00	23,239.73	.00	-2,239.73	110.7%
TOTAL INTEREST ON NOTES	21,000	.00	21,000.00	23,239.73	.00	-2,239.73	110.7%
99100 TRANSFERS OUT							
559000 TRANSFERS TO OTHER FUNDS	330,000	1,000,000.00	1,330,000.00	1,330,000.00	.00	.00	100.0%
562000 DEBT SRVC CONTRIB TO PRIM	499,340	-11,775.00	487,565.00	487,564.00	.00	1.00	100.0%
TOTAL TRANSFERS OUT	829,340	988,225.00	1,817,565.00	1,817,564.00	.00	1.00	100.0%
TOTAL GENERAL PURPOSE SCHOOL	213,611,783	7,203,737.00	220,815,520.00	207,368,325.04	.00	13,447,194.96	93.9%

**Federal Projects Fund
Balance Sheet
For the Year Ending
June 30, 2014**

Assets

Current Assets:

Cash on Deposit w/Trustee	1,242,890.69
Accounts Receivable	1,560.73
Due From Other Governments	2,289,539.16
Due From Other Funds	<u>19,283.40</u>

TOTAL ASSETS

3,553,273.98

Liabilities and Equity

Liabilities:

Accounts Payable	553,940.60
Accrued Payroll	686,432.89
Payroll Deductions	578,984.19
Due to Other Funds	<u>350,998.51</u>

Total Liabilities

2,170,356.19

Equity:

Reserve for Encumbrances-Prior Year	0.00
Restricted for Education	382,917.79
Committed for Education	<u>1,000,000.00</u>

Total Equity

1,382,917.79

TOTAL LIABILITIES AND EQUITY

3,553,273.98

**Federal Projects Fund
Cash Reconciliation
June 30, 2014**

Cash on Deposit with Trustee	1,829,154.91	
Plus Receipts for Month	<u>1,909,056.79</u>	
Total Available Funds		3,738,211.70
Less Cash Disbursements:		
Warrants Issued	(1,370,586.22)	
Wire Transfers	<u>(1,125,614.59)</u>	
Total Cash Disbursements		(2,496,200.81)
Plus Voided Checks		<u>879.80</u>
Book Balance		1,242,890.69
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		<u>962,432.81</u>
Trustee's Report Balance		<u><u>2,205,323.50</u></u>

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

00000 NON CHARGE						

46590 OTHER STATE EDUCATION FUND	-610,895	-121,747.13	-732,642.13	-673,939.38	-58,702.75	92.0%
47120 ADULT BASIC EDUCATION	-171,884	-6,734.00	-178,618.00	-165,410.18	-13,207.82	92.6%
47131 VOCAT ED-BASIC GRANTS TO S	-397,629	-1,467.00	-399,096.00	-399,096.00	.00	100.0%
47141 ESEA TITLE I	-9,216,872	568,486.33	-8,648,385.67	-7,882,063.09	-766,322.58	91.1%
47143 EDUCATION OF THE HANDICAPP	-5,534,934	68,463.61	-5,466,470.39	-5,133,506.66	-332,963.73	93.9%
47145 SPECIAL ED PRESCHOOL GRANT	-67,623	-9,832.05	-77,455.05	-43,333.17	-34,121.88	55.9%
47146 ENGLISH LANGUAGE ACQUISIT	-135,575	-50,844.36	-186,419.36	-101,787.85	-84,631.51	54.6%
47147 SAFE & DRUG FREE SCHOOLS	-485,000	-445,000.00	-930,000.00	-930,000.00	.00	100.0%
47189 EISENHOWER PROFESS DEVGRAN	-1,046,351	670.35	-1,045,680.65	-775,610.33	-270,070.32	74.2%
47311 RACE TO THE TOP	-1,495,370	-1,186,333.89	-2,681,703.89	-2,405,548.05	-276,155.84	89.7%
47990 OTHER DIRECT FEDERAL	-3,496,798	-947,636.66	-4,444,434.66	-2,430,400.10	-2,014,034.56	54.7%
49800 OPERATING TRANSFERS	-124,593	-1,625,407.00	-1,750,000.00	-1,750,000.00	.00	100.0%
TOTAL NON CHARGE	-22,783,524	-3,757,381.80	-26,540,905.80	-22,690,694.81	-3,850,210.99	85.5%
TOTAL SCHOOL FEDERAL PROJECTS	-22,783,524	-3,757,381.80	-26,540,905.80	-22,690,694.81	-3,850,210.99	85.5%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	2,774,918	-48,265.64	2,726,652.36	2,700,080.38	.00	26,571.98	99.0%
514000 SALARY SUPPLEMENTS	1,572,961	1,270,640.86	2,843,601.86	2,213,462.70	.00	630,139.16	77.8%
516300 EDUCATIONAL ASSISTANTS	471,165	125,000.00	596,165.00	549,715.17	.00	46,449.83	92.2%
518900 OTHER SALARIES & WAGES	43,800	21,720.00	65,520.00	43,831.50	.00	21,688.50	66.9%
520100 SOCIAL SECURITY	301,497	78,610.56	380,107.56	332,255.67	.00	47,851.89	87.4%
520400 STATE RETIREMENT	507,704	97,331.81	605,035.81	516,676.13	.00	88,359.68	85.4%
520600 LIFE INSURANCE	4,886	-3.87	4,882.13	4,807.71	.00	74.42	98.5%
520700 MEDICAL INSURANCE	506,619	2,964.92	509,583.92	494,664.82	.00	14,919.10	97.1%
521200 EMPLOYER MEDICARE	70,512	18,382.98	88,894.98	77,705.26	.00	11,189.72	87.4%
535600 TUITION	0	29,908.01	29,908.01	29,908.01	.00	.00	100.0%
536900 CONTRACT FOR SUB TCHRS CER	132,951	102,925.95	235,876.95	185,194.58	.00	50,682.37	78.5%
537000 CONTRACT SUB TEACH NON CER	132,951	87,531.35	220,482.35	162,168.79	.00	58,313.56	73.6%
539900 OTHER CONTRACTED SERVICES	325,000	334,953.16	659,953.16	384,885.86	.00	275,067.30	58.3%
542900 INSTRUCTIONAL SUPP & MATER	856,481	686,232.96	1,542,713.96	1,024,630.37	.00	518,083.59	66.4%
544900 TEXTBOOKS	68,500	-16,110.68	52,389.32	52,389.32	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	0	60,000.00	60,000.00	59,994.06	.00	5.94	100.0%
559900 OTHER CHARGES	0	5,000.00	5,000.00	2,306.16	.00	2,693.84	46.1%
572200 REGULAR INSTRUCTION EQUIPM	236,407	942,095.14	1,178,502.14	990,959.97	.00	187,542.17	84.1%
TOTAL REGULAR INSTRUCTION PROG	8,006,352	3,798,917.51	11,805,269.51	9,825,636.46	.00	1,979,633.05	83.2%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	182,060	63,225.40	245,285.40	230,526.69	.00	14,758.71	94.0%
516300 EDUCATIONAL ASSISTANTS	1,808,469	-13,720.00	1,794,749.00	1,688,568.77	.00	106,180.23	94.1%
517100 SPEECH THERAPISTS	36,358	-32,372.00	3,986.00	3,986.00	.00	.00	100.0%
518900 OTHER SALARIES & WAGES	0	11,000.00	11,000.00	2,000.00	.00	9,000.00	18.2%
520100 SOCIAL SECURITY	125,667	3,191.16	128,858.16	109,721.02	.00	19,137.14	85.1%
520400 STATE RETIREMENT	278,550	3,662.49	282,212.49	245,776.67	.00	36,435.82	87.1%
520600 LIFE INSURANCE	4,749	30.80	4,779.80	4,172.31	.00	607.49	87.3%
520700 MEDICAL INSURANCE	458,000	-3,160.48	454,839.52	430,551.42	.00	24,288.10	94.7%
521200 EMPLOYER MEDICARE	29,390	711.21	30,101.21	25,660.53	.00	4,440.68	85.2%
539900 OTHER CONTRACTED SERVICES	5,000	62,305.91	67,305.91	42,486.42	.00	24,819.49	63.1%
542900 INSTRUCTIONAL SUPP & MATER	11,512	22,296.32	33,808.74	17,165.98	.00	16,642.76	50.8%
549900 OTHER SUPPLIES AND MATERIA	13,731	90,119.51	103,850.51	88,977.03	.00	14,873.48	85.7%
559900 OTHER CHARGES	79,892	-79,892.00	.00	.00	.00	.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	6,700	95,908.05	102,608.05	60,278.91	.00	42,329.14	58.7%
TOTAL SPECIAL EDUCATION PROGRA	3,040,078	223,306.37	3,263,384.79	2,949,871.75	.00	313,513.04	90.4%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	50,903	-453.96	50,449.04	50,449.04	.00	.00	100.0%
520100 SOCIAL SECURITY	3,156	-115.60	3,040.40	3,040.40	.00	.00	100.0%
520400 STATE RETIREMENT	4,520	-26.75	4,493.25	4,493.25	.00	.00	100.0%
520600 LIFE INSURANCE	63	-.60	62.40	62.40	.00	.00	100.0%
520700 MEDICAL INSURANCE	5,921	-592.37	5,328.63	5,328.63	.00	.00	100.0%
521200 EMPLOYER MEDICARE	738	-26.96	711.04	711.04	.00	.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	3,000	-2,545.00	455.00	455.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,500	-1,500.00	.00	.00	.00	.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	43,688	-19,603.10	24,084.90	24,084.90	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	6,000	-6,000.00	.00	.00	.00	.00	100.0%
559900 OTHER CHARGES	11,045	-2,245.39	8,799.61	8,799.61	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU	138,358	43,894.41	182,252.41	182,252.41	.00	.00	100.0%
TOTAL VOCATIONAL EDUCATION PRO	268,892	10,784.68	279,676.68	279,676.68	.00	.00	100.0%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	57,716	9,617.00	67,333.00	66,567.50	.00	765.50	98.9%
520100 SOCIAL SECURITY	3,578	596.00	4,174.00	3,063.71	.00	1,110.29	73.4%
520400 STATE RETIREMENT	5,125	131.00	5,256.00	1,077.94	.00	4,178.06	20.5%
521200 EMPLOYER MEDICARE	837	112.00	949.00	962.72	.00	-13.72	101.4%
539900 OTHER CONTRACTED SERVICES	0	1,200.00	1,200.00	1,425.82	.00	-225.82	118.8%
542900 INSTRUCTIONAL SUPP & MATER	22,332	-7,267.00	15,065.00	9,026.92	.00	6,038.08	59.9%
TOTAL ADULT EDUCATION PROGRAM	89,588	4,389.00	93,977.00	82,124.61	.00	11,852.39	87.4%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	45,367	1,574.45	46,941.45	46,941.45	.00	.00	100.0%
513000 SOCIAL WORKERS	41,090	-806.00	40,284.00	40,183.29	.00	100.71	99.8%
518900 OTHER SALARIES & WAGES	135,233	10,295.00	145,528.00	143,851.10	.00	1,676.90	98.8%
520100 SOCIAL SECURITY	13,745	283.16	14,028.16	9,869.56	.00	4,158.60	70.4%
520400 STATE RETIREMENT	19,686	2,053.96	21,739.96	15,953.60	.00	5,786.36	73.4%
520600 LIFE INSURANCE	252	-1.36	250.64	237.12	.00	13.52	94.6%
520700 MEDICAL INSURANCE	29,138	-1,161.71	27,976.29	26,223.21	.00	1,753.08	93.7%
521200 EMPLOYER MEDICARE	3,215	1,703.77	4,918.77	3,181.06	.00	1,737.71	64.7%

FOR 2014 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	75,000	-11,627.91	63,372.09	63,372.09	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	16,191	5,800.48	21,991.48	18,810.25	.00	3,181.23	85.5%
549900 OTHER SUPPLIES AND MATERIA	54,799	25,548.03	80,347.03	71,079.19	.00	9,267.84	88.5%
552400 IN SERVICE/STAFF DEVELOPME	52,000	7,186.21	59,186.21	50,360.78	.00	8,825.43	85.1%
559900 OTHER CHARGES	82,315	115,886.05	198,201.05	77,851.14	.00	120,349.91	39.3%
579000 OTHER EQUIPMENT	2,000	8,000.00	10,000.00	9,995.00	.00	5.00	100.0%
TOTAL OTHER STUDENT SUPPORT	570,031	164,734.13	734,765.13	577,908.84	.00	156,856.29	78.7%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	216,512	-13,186.13	203,325.87	202,447.67	.00	878.20	99.6%
516100 SECRETARY(S)	15,839	2,000.00	17,839.00	16,763.62	.00	1,075.38	94.0%
516200 CLERICAL PERSONNEL	21,786	.00	21,786.00	21,481.01	.00	304.99	98.6%
516800 TEMPORARY PERSONNEL	0	3,975.00	3,975.00	2,400.00	.00	1,575.00	60.4%
518900 OTHER SALARIES & WAGES	2,001,365	145,343.06	2,146,708.06	1,937,171.92	.00	209,536.14	90.2%
520100 SOCIAL SECURITY	139,841	2,442.02	142,283.02	129,968.11	.00	12,314.91	91.3%
520400 STATE RETIREMENT	205,699	9,597.43	215,296.43	195,707.00	.00	19,589.43	90.9%
520600 LIFE INSURANCE	1,672	126.98	1,798.98	1,758.93	.00	40.05	97.8%
520700 MEDICAL INSURANCE	243,999	23,140.86	267,139.86	251,285.95	.00	15,853.91	94.1%
521200 EMPLOYER MEDICARE	32,705	900.62	33,605.62	30,729.36	.00	2,876.26	91.4%
530700 COMMUNICATION	720	.00	720.00	1,502.82	.00	-782.82	208.7%
530800 CONSULTANTS	11,800	101,916.00	113,716.00	1,212.20	.00	112,503.80	1.1%
531600 CONTRIBUTIONS	0	663,340.00	663,340.00	635,305.39	.00	28,034.61	95.8%
532000 DUES AND MEMBERSHIPS	1,100	1,010.00	2,110.00	1,198.89	.00	911.11	56.8%
535500 TRAVEL	9,014	15,632.34	24,646.34	11,820.81	.00	12,825.53	48.0%
539900 OTHER CONTRACTED SERVICES	317,105	785,782.31	1,102,887.31	839,290.64	.00	263,596.67	76.1%
543200 LIBRARY BOOKS/MEDIA	350,787	-243,025.00	107,762.00	33,086.23	.00	74,675.77	30.7%
543700 PERIODICALS	0	7,382.00	7,382.00	.00	.00	7,382.00	.0%
549900 OTHER SUPPLIES AND MATERIA	27,600	133,394.71	160,994.71	82,583.18	.00	78,411.53	51.3%
552400 IN SERVICE/STAFF DEVELOPME	468,470	101,676.57	570,146.57	221,889.31	.00	348,257.26	38.9%
559900 OTHER CHARGES	2,844,592	-2,704,097.90	140,494.10	77,440.10	.00	63,054.00	55.1%
579000 OTHER EQUIPMENT	0	347,033.13	347,033.13	284,440.06	.00	62,593.07	82.0%
TOTAL REGULAR INSTRUCTION SUPP	6,910,606	-615,616.00	6,294,990.00	4,979,483.20	.00	1,315,506.80	79.1%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	139,061	1,193.00	140,254.00	140,253.79	.00	.21	100.0%
516100 SECRETARY(S)	36,317	.00	36,317.00	36,316.90	.00	.10	100.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
513900	ASSISTANT PRINCIPALS	76,236	-929.20	75,306.80	75,306.80	.00	.00	100.0%
520100	SOCIAL SECURITY	4,727	-306.73	4,420.27	4,420.27	.00	.00	100.0%
520400	STATE RETIREMENT	6,770	-82.74	6,687.26	6,687.26	.00	.00	100.0%
520600	LIFE INSURANCE	63	-.93	62.07	62.07	.00	.00	100.0%
520700	MEDICAL INSURANCE	13,900	-1,390.63	12,509.37	12,509.37	.00	.00	100.0%
521200	EMPLOYER MEDICARE	1,105	-71.20	1,033.80	1,033.80	.00	.00	100.0%
TOTAL OFFICE OF THE PRINCIPAL		102,801	-2,781.43	100,019.57	100,019.57	.00	.00	100.0%
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72610 OPERATION OF PLANT								
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530700	COMMUNICATION	14,000	.00	14,000.00	14,000.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	1,200	.00	1,200.00	1,500.00	.00	-300.00	125.0%
571100	FURNITURE AND FIXTURES	0	10,000.00	10,000.00	3,234.80	.00	6,765.20	32.3%
579000	OTHER EQUIPMENT	185,900	47,770.23	233,670.23	180,150.90	.00	53,519.33	77.1%
TOTAL OPERATION OF PLANT		201,100	57,770.23	258,870.23	198,885.70	.00	59,984.53	76.8%
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72710 TRANSPORTATION								
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514600	BUS DRIVERS	849,291	95,873.78	945,164.78	741,210.27	.00	203,954.51	78.4%
518700	OVERTIME PAY	524,336	-524,336.00	.00	.00	.00	.00	.0%
518900	OTHER SALARIES & WAGES	0	492,875.84	492,875.84	492,875.84	.00	.00	100.0%
520100	SOCIAL SECURITY	52,656	4,945.59	57,601.59	44,915.93	.00	12,685.66	78.0%
520400	STATE RETIREMENT	101,736	14,116.54	115,852.54	86,561.91	.00	29,290.63	74.7%
520600	LIFE INSURANCE	120	-56.17	63.83	63.83	.00	.00	100.0%
520700	MEDICAL INSURANCE	2,320	1,848.58	4,168.58	4,168.58	.00	.00	100.0%
521200	EMPLOYER MEDICARE	2,976	1,530.50	4,506.50	1,539.32	.00	2,967.18	34.2%
531300	CONTRACTS W/ PARENTS	500	2,500.00	3,000.00	55.93	.00	2,944.07	1.9%
542500	GASOLINE	33,206	16,700.00	49,906.00	26,602.60	.00	23,303.40	53.3%
543300	LUBRICANTS	950	.00	950.00	950.00	.00	.00	100.0%
545300	VEHICLE PARTS	2,800	.00	2,800.00	2,800.00	.00	.00	100.0%
559900	OTHER CHARGES	110,300	-80,956.23	29,343.77	18,420.98	.00	10,922.79	62.8%
572900	TRANSPORTATION EQUIPMENT	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
TOTAL TRANSPORTATION		1,696,191	25,042.43	1,721,233.43	1,435,165.19	.00	286,068.24	83.4%
<hr/>								
99100 TRANSFERS OUT								

FOR 2014 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	525,801	-116,131.43	409,669.15	344,902.02	.00	64,767.13	84.2%
559000 TRANSFERS TO OTHER FUNDS	124,593	625,407.00	750,000.00	750,000.00	.00	.00	100.0%
TOTAL TRANSFERS OUT	650,394	509,275.57	1,159,669.15	1,094,902.02	.00	64,767.13	94.4%
TOTAL SCHOOL FEDERAL PROJECTS	22,783,524	4,104,943.03	26,888,467.03	22,655,338.25	.00	4,233,128.78	84.3%

**Child Nutrition Fund
Balance Sheet
For the Year Ending
June 30, 2014**

Assets

Current Assets:

Petty Cash	355.00
Cash in Bank	579,789.57
Cash on Deposit w/Trustee	4,659,224.78
Accounts Receivable	1,267.15
Accounts Receivable - Bad Checks	865.06
Due From Other Governments	63,333.85
Due From Other Funds	453,598.01
Warehouse Inventory	199,647.73

TOTAL ASSETS

5,958,081.15

Liabilities and Equity

Liabilities:

Accounts Payable	24,203.17
Payroll Deductions	23,245.52
Due to Other Funds	602,830.70
Customer Deposits Payable	138,583.49

Total Liabilities

788,862.88

Equity:

Reserve for Encumbrances-Prior Year	162,287.30
Nonspendable - Inventory	199,647.73
Restricted for Oper. Non-Inst. Serv.	4,807,283.24

Total Equity

5,169,218.27

TOTAL LIABILITIES AND EQUITY

5,958,081.15

**Child Nutrition Fund
Cash Reconciliation
For the Year Ending
June 30, 2014**

Cash on Deposit with Trustee	1,576,031.03	
Plus Receipts for Month	<u>3,711,108.91</u>	
Total Available Funds		5,287,139.94
Less Cash Disbursements:		
Warrants Issued	(453,135.88)	
Wire Transfers	(175,149.01)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(628,284.89)
Plus Voided Checks		<u>369.73</u>
Book Balance		4,659,224.78
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		7,208.53
Less Deposits in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>4,666,433.31</u></u>

**Child Nutrition Fund
School Lunch Regular Account
Cash Reconciliation
June 30, 2014**

Cash on Deposit in Bank		3,364,849.09
Plus Receipts for:		
Sale of Lunches	0.00	
Meal Pay	1,296.70	
Returned Checks Re-Deposited	234.05	
Returned Checks Rebates	32.00	
Interest	0.00	
Charges Collected	465.04	
Miscellaneous Revenue	1,455.40	
Petty Cash	0.00	
Total Receipts		<u>3,483.19</u>
Total Available Cash		3,368,332.28
Less Warrants Issued	(2,787,648.69)	
Less Bad Checks Returned	0.00	
Less Service Charge	(855.77)	
Less Corrections	0.00	
Less Charge for Deposit Slips	(38.25)	
Book Balance		579,789.57
Less Deposit in Transit		0.00
Plus Outstanding Warrants		<u>2,787,648.69</u>
Bank Balance		<u><u>3,367,438.26</u></u>

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

73100 FOOD SERVICE						

43521 LUNCH PAYMENTS-CHILDREN	-2,954,182	147,697.00	-2,806,485.00	-2,739,006.62	-67,478.38	97.6%
43522 LUNCH PAYMENTS-ADULTS	-210,411	.00	-210,411.00	-192,341.30	-18,069.70	91.4%
43523 INCOME FROM BREAKFAST	-146,721	26,001.00	-120,720.00	-119,848.40	-871.60	99.3%
43525 A LA CARTE SALES	-1,488,741	-119,767.00	-1,608,508.00	-1,623,147.19	14,639.19	100.9%
43990 OTHER CHARGES FOR SERVICES	-58,016	.00	-58,016.00	-81,804.81	23,788.81	141.0%
44110 INTEREST EARNED	-7,994	.00	-7,994.00	-8,652.78	658.78	108.2%
44130 SALE OF MATERIALS & SUPPLI	-51,381	.00	-51,381.00	-56,844.13	5,463.13	110.6%
44170 MISCELLANEOUS REFUNDS	-40,407	.00	-40,407.00	-51,510.08	11,103.08	127.5%
44530 SALE OF EQUIPMENT	-5,000	-5,000.00	-10,000.00	-16,313.35	6,313.35	163.1%
46520 SCHOOL FOOD SERVICE	-125,378	-12,101.00	-137,479.00	-137,479.00	.00	100.0%
47111 SECTION 4-LUNCH	-5,867,806	-619,207.00	-6,487,013.00	-6,376,798.40	-110,214.60	98.3%
47112 USDA - COMMODITIES	-663,000	.00	-663,000.00	-966,754.24	303,754.24	145.8%
47113 BREAKFAST	-2,434,743	-751,788.00	-3,186,531.00	-3,156,043.27	-30,487.73	99.0%
TOTAL FOOD SERVICE	-14,053,780	-1,334,165.00	-15,387,945.00	-15,526,543.57	138,598.57	100.9%
TOTAL CHILD NUTRITION	-14,053,780	-1,334,165.00	-15,387,945.00	-15,526,543.57	138,598.57	100.9%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
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ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	172,588	2,957.00	175,545.00	175,527.82			
514000 SALARY SUPPLEMENTS	26,000	16,000.00	42,000.00	47,000.00	.00	17.18	100.0%
514700 TRUCK DRIVERS	72,214	1,432.00	73,646.00	72,726.45	.00	-5,000.00	111.9%
516100 SECRETARY(S)	111,261	1,899.00	113,160.00	73,548.67	.00	919.55	98.8%
516500 CAFETERIA PERSONNEL	3,476,288	52,318.00	3,528,606.00	3,065,169.72	.00	39,611.33	65.0%
516600 CUSTODIAL PERSONNEL	215,683	3,822.00	219,505.00	216,979.46	.00	463,436.28	86.9%
518700 OVERTIME PAY	60,000	230,000.00	290,000.00	156,709.53	.00	2,525.54	98.8%
518900 OTHER SALARIES & WAGES	260,685	64,824.00	325,509.00	297,353.81	.00	133,290.47	54.0%
520100 SOCIAL SECURITY	272,471	4,127.00	276,598.00	239,136.31	.00	28,155.19	91.4%
520400 STATE RETIREMENT	629,763	.00	629,763.00	567,519.02	.00	37,461.69	86.5%
520600 LIFE INSURANCE	10,631	.00	10,631.00	8,061.09	.00	62,243.98	90.1%
520700 MEDICAL INSURANCE	1,043,115	.00	1,043,115.00	1,000,887.24	.00	2,569.91	75.8%
521200 EMPLOYER MEDICARE	63,723	965.00	64,688.00	55,927.36	.00	42,227.76	96.0%
530600 BANK CHARGES	1,189	.00	1,189.00	6,532.12	.00	8,760.64	86.5%
532000 DUES AND MEMBERSHIPS	14,439	.00	14,439.00	8,160.75	.00	-5,343.12	549.4%
532900 LAUNDRY SERVICE	73,000	4,000.00	77,000.00	57,993.26	.00	6,278.25	56.5%
533300 LICENSES	3,000	.00	3,000.00	2,960.00	.00	19,006.74	75.3%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	40.00	98.7%
534900 PRINTING, STATIONERY AND F	6,750	.00	6,750.00	5,584.00	.00	1,000.00	.0%
535500 TRAVEL	7,500	.00	7,500.00	6,206.84	.00	1,166.00	82.7%
539900 OTHER CONTRACTED SERVICES	400,000	290,000.00	690,000.00	644,736.47	.00	1,293.16	82.8%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	96,584.36	.00	45,263.53	93.4%
542200 FOOD SUPPLIES	5,297,726	825,418.00	6,123,144.00	6,126,828.58	.00	-16,584.36	120.7%
542500 GASOLINE	18,346	.00	18,346.00	20,723.05	.00	-3,684.58	100.1%
543300 LUBRICANTS	300	.00	300.00	346.94	.00	-2,377.05	113.0%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	22,469.16	.00	-46.94	115.6%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	27,530.84	44.9%
545100 UNIFORMS	10,000	.00	10,000.00	9,862.26	.00	2,100.00	.0%
545200 UTILITIES	258,000	.00	258,000.00	258,000.00	.00	137.74	98.6%
545300 VEHICLE PARTS	2,100	.00	2,100.00	923.75	.00	.00	100.0%
546900 USDA - COMMODITIES	663,000	.00	663,000.00	966,754.24	.00	1,176.25	44.0%
549900 OTHER SUPPLIES AND MATERIA	590,100	.00	590,100.00	437,930.73	.00	-303,754.24	145.8%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	9,107.19	.00	152,169.27	74.2%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	23,936.73	.00	30,892.81	22.8%
570100 ADMINISTRATIVE EQUIPMENT	0	10,000.00	10,000.00	953.16	.00	16,063.27	59.8%
571000 FOOD SERVICE EQUIPMENT	150,000	80,000.00	230,000.00	226,906.98	.00	9,046.84	9.5%
TOTAL FOOD SERVICE	14,122,972	1,587,762.00	15,710,734.00	14,910,047.05	.00	800,686.95	94.9%
TOTAL CHILD NUTRITION	14,122,972	1,587,762.00	15,710,734.00	14,910,047.05	.00	800,686.95	94.9%

**Transportation Fund
Balance Sheet
For the Year Ending
June 30, 2014**

Assets

Current Assets:

Cash on Deposit w/Trustee	2,803,716.34
Accounts Receivable	66,818.63
Due From Other Governments	0.00
Due From Other Funds	11,903.31
Property Taxes Receivable	2,052,933.07
Allowance for Uncollected Property Taxes	<u>(53,326.58)</u>

TOTAL ASSETS

4,882,044.77

Liabilities and Equity

Liabilities:

Accounts Payable	37,393.92
Accrued Payroll	0.00
Payroll Deductions	32,591.90
Due to Other Funds	766.99
Due to Primary Government	12,000.00
Deferred Current Property Taxes	1,927,539.00
Deferred Delinquent Property Taxes	<u>64,024.81</u>

Total Liabilities

2,074,316.62

Equity:

Reserve for Encumbrances-Prior Year	3,952.50
Committed for Support Services	<u>2,803,775.65</u>

Total Equity

2,807,728.15

TOTAL LIABILITIES AND EQUITY

4,882,044.77

**Transportation Fund
Cash Reconciliation
For the Year Ending
June 30, 2014**

Cash on Deposit with Trustee	2,657,601.65	
Plus Receipts for Month	<u>817,931.45</u>	
Total Available Funds		3,475,533.10
Less Cash Disbursements:		
Warrants Issued	(427,085.02)	
Wire Transfers	(244,800.68)	
Trustee's Commission	<u>(208.06)</u>	
Total Cash Disbursements		(672,093.76)
Plus Voided Checks		277.00
Less Adjustments Between Funds		<u>0.00</u>
Book Balance		2,803,716.34
Plus Wire Transfers in Transit		0.00
Plus Outstanding Warrants		17,899.81
Less Deposits in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>2,821,616.15</u></u>

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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	-1,835,000	-44,100.00	-1,879,100.00	-1,821,097.88	-58,002.12	96.9%
40120	TRUSTEE'S COLLECTIONS-PRIO	-60,000	.00	-60,000.00	-58,472.48	-1,527.52	97.5%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	-3,865.11	3,865.11	100.0%
40130	CIRCUIT CLERK	0	.00	.00	-192.46	192.46	100.0%
40140	INTEREST & PENALTY	-15,000	.00	-15,000.00	-18,535.20	3,535.20	123.6%
40162	PYMTS IN LIEU OF TAXS-LOC	-49,000	-1,200.00	-50,200.00	-45,138.15	-5,061.85	89.9%
40320	BANK EXCISE TAX	-3,000	.00	-3,000.00	-4,425.03	1,425.03	147.5%
44130	SALE OF MATERIALS & SUPPLI	-2,500	.00	-2,500.00	-3,945.34	1,445.34	157.8%
44145	SALE OF RECYCLED MATERIALS	-3,200	.00	-3,200.00	-6,588.05	3,388.05	205.9%
44170	MISCELLANEOUS REFUNDS	-7,000	.00	-7,000.00	-23,589.50	16,589.50	337.0%
44560	DAMAGES RECOVERED FROM IND	-1,000	.00	-1,000.00	-1,470.00	470.00	147.0%
46511	BASIC EDUCATION PROG	-7,519,124	.00	-7,519,124.00	-7,519,124.00	.00	100.0%
TOTAL NON CHARGE		-9,494,824	-45,300.00	-9,540,124.00	-9,506,443.20	-33,680.80	99.6%
72000 SUPPORT SERVICES							

44530	SALE OF EQUIPMENT	-40,000	.00	-40,000.00	-82,226.00	42,226.00	205.6%
47143	EDUCATION OF THE HANDICAPP	-1,282,915	.00	-1,282,915.00	-1,233,992.60	-48,922.40	96.2%
47311	RACE TO THE TOP	-15,000	.00	-15,000.00	-15,000.00	.00	100.0%
TOTAL SUPPORT SERVICES		-1,337,915	.00	-1,337,915.00	-1,331,218.60	-6,696.40	99.5%
TOTAL TRANSPORTATION FUND		-10,832,739	-45,300.00	-10,878,039.00	-10,837,661.80	-40,377.20	99.6%

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	0	45,000.00	45,000.00	39,101.98	.00	5,898.02	86.9%
	TOTAL BOARD OF EDUCATION	0	45,000.00	45,000.00	39,101.98	.00	5,898.02	86.9%
72510 FISCAL SERVICES								
551000	TRUSTEE'S COMMISSION	40,000	-40,000.00	.00	.00	.00	.00	.0%
	TOTAL FISCAL SERVICES	40,000	-40,000.00	.00	.00	.00	.00	.0%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	197,494	7,880.00	205,374.00	201,703.19	.00	3,670.81	98.2%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	14,300.00	.00	5,700.00	71.5%
514200	MECHANIC(S)	664,179	10,008.00	674,187.00	628,870.56	.00	45,316.44	93.3%
514600	BUS DRIVERS	4,169,512	333,336.00	4,502,848.00	4,052,939.63	.00	449,908.37	90.0%
514800	DISPATCHERS/RADIO OPERATOR	175,698	3,016.00	178,714.00	168,827.17	.00	9,886.83	94.5%
516100	SECRETARY(S)	125,903	2,267.00	128,170.00	119,046.21	.00	9,123.79	92.9%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	121,750.09	.00	152,965.91	44.3%
518700	OVERTIME PAY	10,000	.00	10,000.00	10,200.81	.00	-200.81	102.0%
518900	OTHER SALARIES & WAGES	976,554	74,290.00	1,050,844.00	915,411.44	.00	135,432.56	87.1%
520100	SOCIAL SECURITY	410,071	17,302.00	427,373.00	365,399.02	.00	61,973.98	85.5%
520400	STATE RETIREMENT	947,793	39,990.00	987,783.00	838,465.42	.00	149,317.58	84.9%
520600	LIFE INSURANCE	13,578	.00	13,578.00	13,469.29	.00	108.71	99.2%
520700	MEDICAL INSURANCE	1,612,130	.00	1,612,130.00	1,578,039.62	.00	34,090.38	97.9%
521200	EMPLOYER MEDICARE	95,904	5,190.00	101,094.00	85,606.13	.00	15,487.87	84.7%
531300	CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900	LAUNDRY SERVICE	7,000	.00	7,000.00	5,760.50	.00	1,239.50	82.3%
533300	LICENSES	7,000	.00	7,000.00	2,193.52	.00	4,806.48	31.3%
533600	MAINT/REPAIR SRVCS- EQUIP	15,000	10,000.00	25,000.00	17,606.64	.00	7,393.36	70.4%
533800	MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	8,970.48	.00	3,029.52	74.8%
534000	MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	47,474.00	.00	-22,474.00	189.9%
535400	TRANSPORT.-OTHER THAN STUD	134,300	500.00	134,800.00	134,800.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	53,100	1,250.00	54,350.00	65,904.47	.00	-11,554.47	121.3%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	5,002.09	.00	2,347.91	68.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
542500 GASOLINE	1,500,000	.00	1,500,000.00	1,296,069.52	.00	203,930.48	86.4%
543300 LUBRICANTS	28,000	.00	28,000.00	5,133.65	.00	22,866.35	18.3%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	16,123.74	.00	376.26	97.7%
545000 TIRES AND TUBES	76,000	14,000.00	90,000.00	96,377.81	.00	-6,377.81	107.1%
545300 VEHICLE PARTS	402,200	-27,200.00	375,000.00	308,423.34	.00	66,576.66	82.2%
549900 OTHER SUPPLIES AND MATERIA	6,500	1,500.00	8,000.00	6,635.98	.00	1,364.02	82.9%
551100 VEHICLE AND EQUIP INSURANC	50,999	-5,257.00	45,742.00	45,742.00	.00	.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	12,166.91	.00	7,833.09	60.8%
570800 COMMUNICATION EQUIPMENT	50,000	6,780.00	56,780.00	37,105.00	.00	19,675.00	65.3%
572900 TRANSPORTATION EQUIPMENT	56,947	.00	56,947.00	21,169.98	.00	35,777.02	37.2%
TOTAL TRANSPORTATION	12,164,178	494,852.00	12,659,030.00	11,246,688.21	.00	1,412,341.79	88.8%
TOTAL TRANSPORTATION FUND	12,204,178	499,852.00	12,704,030.00	11,285,790.19	.00	1,418,239.81	88.8%

**Extended School Program
Balance Sheet
For the Year Ending
June 30, 2014**

Assets

Current Assets:

Cash on Deposit with Trustee	138,537.15
Accounts Receivable	1,355.00
Due From Other Funds	0.00
Prepaid Expenses	<u>0.00</u>

TOTAL ASSETS

139,892.15

Liabilities and Equity

Liabilities:

Accounts Payable	3,170.00
Accrued Payroll	0.00
Payroll Deductions	4,535.78
Due to Other Funds	<u>11.80</u>

Total Liabilities

7,717.58

Equity:

Reserve for Encumbrances-Prior Year	0.00
Committed for Education	<u>132,174.57</u>

Total Equity

132,174.57

TOTAL LIABILITIES AND EQUITY

139,892.15

**Extended School Programs Fund
Cash Reconciliation
June 30, 2014**

Cash on Deposit w/Trustee	161,502.28	
Plus Receipts for Month	<u>12,255.00</u>	
Total Available Funds		173,757.28
Less Cash Disbursements:		
Warrants issued	(1,512.83)	
Wire Transfers	(33,584.75)	
Trustee's Commission	<u>(122.55)</u>	
Total Cash Disbursements		(35,220.13)
Plus Voided Checks	<u>0.00</u>	
Book Balance		138,537.15
Plus Wire Transfers In Transit		0.00
Plus Outstanding Warrants		42.97
Less Deposit in Transit		<u>0.00</u>
Trustee's Report Balance		<u><u>138,580.12</u></u>

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

71000 INSTRUCTION							

43513	TUITION-SUMMER SCHOOL	-165,000	.00	-165,000.00	-150,350.00	-14,650.00	91.1%
	TOTAL INSTRUCTION	-165,000	.00	-165,000.00	-150,350.00	-14,650.00	91.1%
	TOTAL EXTENDED SCHOOL PROGRAM	-165,000	.00	-165,000.00	-150,350.00	-14,650.00	91.1%

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ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>								
511600	TEACHERS	70,000	.00	70,000.00	52,762.50	.00	17,237.50	75.4%
516300	EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	8,833.29	.00	1,166.71	88.3%
520100	SOCIAL SECURITY	4,960	.00	4,960.00	3,818.95	.00	1,141.05	77.0%
520400	STATE RETIREMENT	7,649	.00	7,649.00	5,973.46	.00	1,675.54	78.1%
521200	EMPLOYER MEDICARE	1,160	.00	1,160.00	893.15	.00	266.85	77.0%
539900	OTHER CONTRACTED SERVICES	14,000	.00	14,000.00	3,487.50	.00	10,512.50	24.9%
542900	INSTRUCTIONAL SUPP & MATER	5,000	.00	5,000.00	794.16	.00	4,205.84	15.9%
TOTAL REGULAR INSTRUCTION PROG		112,769	.00	112,769.00	76,563.01	.00	36,205.99	67.9%
<u>72310 BOARD OF EDUCATION</u>								
551000	TRUSTEE'S COMMISSION	0	1,800.00	1,800.00	1,494.05	.00	305.95	83.0%
TOTAL BOARD OF EDUCATION		0	1,800.00	1,800.00	1,494.05	.00	305.95	83.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>								
513900	ASSISTANT PRINCIPALS	24,000	.00	24,000.00	23,600.00	.00	400.00	98.3%
520100	SOCIAL SECURITY	1,488	.00	1,488.00	1,463.20	.00	24.80	98.3%
520400	STATE RETIREMENT	2,112	.00	2,112.00	2,095.68	.00	16.32	99.2%
521200	EMPLOYER MEDICARE	348	.00	348.00	342.20	.00	5.80	98.3%
TOTAL OFFICE OF THE PRINCIPAL		27,948	.00	27,948.00	27,501.08	.00	446.92	98.4%
<u>72510 FISCAL SERVICES</u>								
551000	TRUSTEE'S COMMISSION	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL FISCAL SERVICES		1,000	-1,000.00	.00	.00	.00	.00	.0%
<u>72610 OPERATION OF PLANT</u>								

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ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516600	CUSTODIAL PERSONNEL	8,000	.00	8,000.00	5,558.15	.00	2,441.85	69.5%
520100	SOCIAL SECURITY	496	.00	496.00	344.62	.00	151.38	69.5%
520400	STATE RETIREMENT	1,147	.00	1,147.00	796.49	.00	350.51	69.4%
521200	EMPLOYER MEDICARE	116	.00	116.00	80.58	.00	35.42	69.5%
	TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	6,779.84	.00	2,979.16	69.5%
	TOTAL EXTENDED SCHOOL PROGRAM	151,476	800.00	152,276.00	112,337.98	.00	39,938.02	73.8%

**Capital Projects Fund
Balance Sheet
For the Year Ending
June 30, 2014**

Assets

Current Assets:

Cash on Deposit w/Trustee	3,393,264.35
Accounts Receivable	6,725.00
Due From Other Governments	67,387.78
Due From Other Funds	<u>0.00</u>

TOTAL ASSETS

3,467,377.13

Liabilities and Equity

Liabilities:

Accounts Payable	345,547.57
Due to Other Funds	<u>720.56</u>

Total Liabilities

346,268.13

Equity:

Reserve for Encumbrances-Prior Year	565,693.69
Restricted for Capital Projects	<u>2,555,415.31</u>

Total Equity

3,121,109.00

TOTAL LIABILITIES AND EQUITY

3,467,377.13

Capital Projects Fund
Cash Reconciliation
June 30, 2014

Cash on Deposit with Trustee	4,177,784.14	
Plus Receipts for Month	<u>9,680.00</u>	
Total Available Funds		4,187,464.14
Less Cash Disbursements:		
Warrants Issued	(794,199.79)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(794,199.79)
Plus Voided Checks		<u>0.00</u>
Book Balance		3,393,264.35
Plus Outstanding Warrants		<u>166,907.70</u>
Trustee's Report Balance		<u><u>3,560,172.05</u></u>

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

00000 NON CHARGE						

44170 MISCELLANEOUS REFUNDS	0	-625.00	-625.00	-625.00	.00	100.0%
44570 CONTRIB & GIFTS	0	-12,325.00	-12,325.00	-12,325.00	.00	100.0%
46530 ENERGY EFFICIENT SCHOOLS	0	-81,493.00	-81,493.00	.00	-81,493.00	.0%
49100 BONDS PROCEEDS	-2,359,500	-18,255,992.00	-20,615,492.00	-14,650,624.00	-5,964,868.00	71.1%
TOTAL NON CHARGE	-2,359,500	-18,350,435.00	-20,709,935.00	-14,663,574.00	-6,046,361.00	70.8%
TOTAL EDUCATION CAPITAL PROJEC	-2,359,500	-18,350,435.00	-20,709,935.00	-14,663,574.00	-6,046,361.00	70.8%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YEAR-TO-DATE BUDGET REPORT 06-30-14

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FOR 2014 13

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72710 TRANSPORTATION</u>							
572900 TRANSPORTATION EQUIPMENT	0	4,130,000.00	4,130,000.00	1,741,179.00	.00	2,388,821.00	42.2%
TOTAL TRANSPORTATION	0	4,130,000.00	4,130,000.00	1,741,179.00	.00	2,388,821.00	42.2%
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	0	275,681.75	275,681.75	102,638.13	.00	173,043.62	37.2%
532100 ENGINEERING SERVICES	0	33,488.50	33,488.50	2,925.00	.00	30,563.50	8.7%
570600 BUILDING CONSTRUCTION	0	9,801,531.34	9,801,531.34	9,078,520.64	.00	723,010.70	92.6%
570700 BUILDING IMPROVEMENTS	2,165,000	3,326,341.78	5,491,341.78	1,647,825.94	.00	3,843,515.84	30.0%
570900 DATA PROCESSING EQUIPMENT	0	816,805.42	816,805.42	625,118.69	.00	191,686.73	76.5%
571500 LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572000 PLANT OPERATION EQUIPMENT	0	991,320.03	991,320.03	749,443.79	.00	241,876.24	75.6%
572200 REGULAR INSTRUCTION EQUIPM	0	215,000.00	215,000.00	216,069.61	.00	-1,069.61	100.5%
572400 SITE DEVELOPMENT	194,500	815,515.58	1,010,015.58	663,143.19	.00	346,872.39	65.7%
572900 TRANSPORTATION EQUIPMENT	0	206,920.57	206,920.57	.00	.00	206,920.57	.0%
579900 OTHER CAPITAL OUTLAY	0	250,493.00	250,493.00	.00	.00	250,493.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	2,359,500	16,937,692.47	19,297,192.47	13,085,684.99	.00	6,211,507.48	67.8%
TOTAL EDUCATION CAPITAL PROJEC	2,359,500	21,067,692.47	23,427,192.47	14,826,863.99	.00	8,600,328.48	63.3%

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY 2014-15 by Month		City of Clarksville		School Operations		School Debt Service		Total Monthly Sales Tax
July	\$	1,183,387.26	\$	3,357,367.37	\$	311,924.28	\$	4,852,678.91
August	\$	1,221,573.23	\$	3,476,922.86	\$	323,182.12	\$	5,021,678.21
September							\$	-
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	2,404,960.49	\$	6,834,290.23	\$	635,106.40	\$	9,874,357.12

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, August 18, 2014

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91		
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47			
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01			
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43			
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17			
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42			
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84			
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23			
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94			
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42			
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55			
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 9,874,357.12	\$ -	\$ -
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20			\$ -
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18-Aug-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, August 18, 2014					Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue					

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

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

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

First Quarter, 2011-4/4813/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-.2%

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

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,

the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

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

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

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

NOMINATING COMMITTEE

SEPTEMBER 8, 2014

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

1-year term

(NOMINATED FROM THE FLOOR – NOMINATING COMMITTEE NOT APPROVED)

Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September, 2015.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY 1-year term

(NOMINATED FROM THE FLOOR – NOMINATING COMMITTEE NOT APPROVED)

Commissioner Tommy Vallejos nominated to serve a one-year term to expire September, 2015.

NOMINATING COMMITTEE

2-year term

District #2 (Serving County Commission Districts 4, 6, 11, 15)

Mark Riggins (District 4) nominated to fill the unexpired term of Loretta Bryant; term to expire January, 2016.

District #4 (Serving County Commission Districts 5, 17, 19, 21)

Robert Gibbs (District 5) nominated to fill the unexpired term of Keith Politi; term to expire January, 2015.

District #5 (Serving County Commission Districts 12, 13, 14, 16)

Wallace Redd (District 16) nominated to fill the unexpired term of Lettie Kendall; term to expire January, 2015.

Nominating Committee

On Motion to Adopt by Commissioner Redd, seconded by
Commissioner Gannon, foregoing Nominations by the Nominating
Committee were Approved by the following roll call vote:

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: John M. Genis and Tommy Vallejos (2)

COUNTY MAYOR NOMINATIONS

SEPTEMBER 8, 2014

AIRPORT AUTHORITY LIAISON COMMITTEE

2-year term

Jason Hodges nominated to fill the unexpired term of Nick Robards; term to expire March, 2016.

ANIMAL CONTROL AND ADOPTION SERVICE COMMITTEE

2-year term

Brandon Butts nominated to fill the unexpired term of Nick Robards (County Commissioner); term to expire January, 2016.

Amy Shaver nominated to fill the unexpired term of Jennifer Ellis (Humane Organization), who resigned July 13, 2014; term to expire January, 2015.

BUILDING AND CODES COMMITTEE

6-year term

Arnold Hodges nominated to fill the unexpired term of Loretta Bryant; term to expire August, 2016.

Garland Johnson nominated to fill the unexpired term of Glen Demorest; term to expire August, 2016.

COMMUNITY CORRECTIONS ADVISORY BOARD

3-year term

Garland Johnson nominated to fill the unexpired term of Robert Lewis; term to expire November, 2015.

911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-year term

David Harper nominated to fill the unexpired term of Dalton Harrison; term to expire November, 2015.

EMERGENCY MEDICAL SERVICES

3-year term

Charlie Keene nominated to fill the unexpired term of Nick Robards; term to expire July, 2015.

David Harper nominated to fill the unexpired term of Loretta Bryant; term to expire July, 2016.

Larry Rocconi nominated to fill the unexpired term of Dalton Harrison; term to expire July, 2017.

FIRE PROTECTION COMMITTEE

3-year term

David Graham nominated to fill the unexpired term of Glen Demorest; term to expire July, 2016.

Brandon Butts nominated to fill the unexpired term of Robert Lewis; term to expire July, 2017.

JUDICIAL COMMISSIONER

1-year term

Kathy Claiborne (part-time employee) nominated to serve another one-year term to expire September, 2015.

PURCHASING COMMITTEE

1-year term

Monroe Gildersleeve nominated to fill the unexpired term of Keith Politi; term to expire January, 2015.

Audrey Tooley nominated to fill the unexpired term of Robert Lewis; term to expire January, 2015.

RULES COMMITTEE

2-year term

Larry Rocconi nominated to fill the unexpired term of Lettie Kendall; term to expire January, 2015.

Jason Hodges nominated to fill the unexpired term of Glen Demorest; term to expire January, 2015.

VETERANS SERVICE ORGANIZATION

4-year term

Dave Cooper nominated to fill the unexpired term of Bruce Clem, who resigned August 13, 2014; term to expire November, 2016.

Mayor Nominations

On Motion to Adopt by Commissioner Gannon, seconded by

Commissioner J. Hodges, the foregoing Mayor Nominations were Approved

by the following roll call vote:

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

Ayes - 19 Abstentions - 0 Noes - 0

ABSENT: John M. Genis and Tommy Vallejos (2)

COUNTY MAYOR APPOINTMENTS

SEPTEMBER 8, 2014

CHAPLAIN OF LEGISLATIVE BODY

1-year term

Joe Creek appointed to serve a one-year term to expire September, 2015.

BUDGET COMMITTEE

1-year term

(to be confirmed by the County Commission)

John Gannon appointed to fill the unexpired term of Loretta Bryant; term to expire January, 2015.

Larry Rocconi appointed to fill the unexpired term of Glen Demorest; term to expire January, 2015.

BUILDING ADVISORY COMMITTEE

3-year term

DEFERRED UNTIL OCTOBER

INFORMATION SYSTEM COMMITTEE

2-year term

DEFERRED UNTIL OCTOBER

LOSS CONTROL COMMITTEE

2-year term

(to be confirmed by the County Commission)

Arnold Hodges appointed to fill the unexpired term of Loretta Bryant; term to expire August, 2015.

Ron Sokol appointed to fill the unexpired term of Lettie Kendall; term to expire August, 2015.

PERSONNEL ADVISORY COMMITTEE

2-year term

(to be confirmed by the County Commission)

Monroe Gildersleeve appointed to fill the unexpired term of Robert Lewis; term to expire May, 2015.

PORT AUTHORITY

5-year staggered terms

(to be confirmed by the County Commission)

Jim Durrett appointed to replace Carolyn Bowers for a five-year term to expire September, 2019.

RESIDENTIAL DEVELOPMENT COMMISSION

2-year term

Wallace Redd appointed to fill the unexpired term of Dalton Harrison; term to expire January, 2016.

Mayor Appointments

(Budget Committee, Loss Control Committee, Personnel Advisory Committee, Port Authority)

On Motion to Adopt by Commissioner Allbert, seconded by

Commissioner Butts, the foregoing Mayor Appointments were Approved by the following roll call vote:

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

Ayes - 17 Abstentions - 2 Noes - 0

ABSENT: John M. Genis and Tommy Vallejos (2)

The remaining Mayor Appointments were announced.