

DECEMBER 10, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 10, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Chris Rasnic
Joshua Beal	Arnold Hodges	Rickey Ray
Loretta J. Bryant	Garland Johnson	Larry Rocconi
Brandon Butts	Charles Keene	Joe Smith
Carmelle Chandler	Jason D. Knight	Tangi C. Smith
Joe L. Creek	Rashidah A. Leverett	Walker R. Woodruff
John M. Gannon	James R. Lewis	

PRESENT: 20

ABSENT: Lisa L. Prichard (1)

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

**BOARD OF COMMISSIONERS**

**AGENDA**

**DECEMBER 10, 2018**

**CALL TO ORDER** – Sheriff Fuson

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**ROLL CALL**

**PROCLAMATION** – Suzy Yates

**APPROVAL OF NOVEMBER 13, 2018 MINUTES**

**VOTE ON RESOLUTIONS**

- 18-12-1:** Resolution to Accept from the Administrative Office of the Courts (AOC), Court Security Grant Program, Funds in the Amount of \$150,000 to Help with Renovating the Security at the Montgomery County Courts Center
- 18-12-2:** Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for the Reclassification of Existing Employees

**UNFINISHED BUSINESS**

**REPORTS**

1. County Clerk's Report

**REPORTS FILED**

1. 2018 County Courtroom Security Report
2. Building & Codes Monthly Report
3. Trustee's Quarterly Hotel/Motel Report
4. Accounts & Budgets Monthly Report
5. CMCSS Quarterly Construction Report
6. CMCSS Quarterly Financial Report
7. Trustee's Monthly Report

**COUNTY MAYOR NOMINATIONS** – Mayor Jim Durrett

**ANNOUNCEMENTS**

**ADJOURN**

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *on behalf of Montgomery County, it is an honor to recognize Suzy Yates as the Fort Campbell leader responsible for the Survivor's Outreach Services Office and for her dedication to the military families of this community; and*

**WHEREAS,** *Survivor's Outreach Services serves sixteen counties in Kentucky and Tennessee, with over 987 participating Gold Star Families, who are relatives of military members who have lost their life in battle; and*

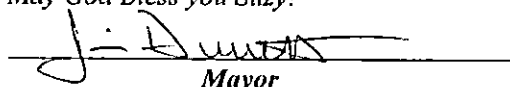
**WHEREAS,** *Survivor's Outreach Services provides all services for the Gold Star Families, ranging from grief counseling to information on benefits, and interfaces between the Gold Star Families and units on Fort Campbell, to ensure military leaders are familiar with their Gold Star Families; and*

**WHEREAS,** *for the Austin Peay State University Military Appreciation Football Game, Suzy helped to coordinate the presence of 68 Gold Star Families with a total of 282 family members attending the game. Suzy made sure that each player on the team had the BIO of the Soldier they were representing so they could familiarize themselves with them and their family. Suzy also escorted BG Todd Royar, Ft. Campbell Acting Senior Commander, to visit with each Gold Star Family during the game; and*

**WHEREAS,** *Suzy is a three-time recipient of the Commanders Award for Civilian Service and a two-time recipient of the Achievement Medal for Civilian Service. She has been awarded the Patriotic Employer Award from the Office of the Secretary of Defense; the Patriotic Civilian Award; the Civilian Employee of the Year Award in 2013, and the Civilian Team of the Year Award in 2016; and*

**WHEREAS,** *Suzy is an active member of Life Point Church, a mother of two children and still finds the time to devote her time and attention to our military families.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee and on behalf of the citizens of this community, hereby recognizes Suzy Yates for her dedication and service to our military families. Suzy is definitely "the continuity of care!" May God Bless you Suzy!

  
Mayor

Mayor Durrett presented a Proclamation to Suzy Yates for her dedication and service to military families.

# COUNTY COMMISSION MINUTES FOR

NOVEMBER 13, 2018

SUBMITTED FOR APPROVAL DECEMBER 10, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Tuesday, November 13, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Lisa L. Prichard
Joshua Beal	Arnold Hodges	Chris Rasnic
Loretta J. Bryant	Garland Johnson	Rickey Ray
Brandon Butts	Charles Keene	Larry Rocconi
Carmelle Chandler	Jason D. Knight	Joe Smith
Joe L. Creek	Rashidah A. Leverett	Tangi C. Smith
John M. Gannon	James R. Lewis	Walker R. Woodruff

PRESENT: 21

ABSENT: None

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

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

**The following Resolutions were Adopted:**

- CZ-22-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Thomas N. Bateman Gregory Plummer c/o Thomas N. Bateman
- CZ-23-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Frank S. Stuard Jr.
- 18-10-13** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payments in Lieu of Ad Valorem Tax with Respect to a Certain Project in Montgomery County, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305
- 18-11-1** Resolution to Establish a Committee to Govern and Make Recommendations for the Montgomery County Public Safety Training Complex
- 18-11-2** Resolution Authorizing the Use of Funds Received from Avanti Corporation for Air Monitoring Facilities in the Industrial Park
- 18-11-3** Amended Resolution Authorizing the Clarksville-Montgomery County Industrial Development Board to Develop a Forty-Acre Pad Ready Site in the Industrial Park
- 18-11-4** Resolution to Amend the Community Corrections Budget for the Purchase of a Vehicle Not to Exceed \$25,000

**The following Resolution was Deferred to the January 14<sup>th</sup> meeting:**

- CZ-24-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Maude C. Powers, Etal

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

**Reports Filed:**

1. Report on Debt Obligation – CMCSS Computer Lease
2. Building & Codes Monthly Report
3. Driver Safety Report – July thru September, 2018
4. MCSO's Request to Amend Budget Letter
5. Accounts & Budgets Monthly Report
6. Trustee's Report

## **Nominating Committee Nominations Approved:**

### **JAIL AND JUVENILE COMMITTEE**

2-yr term

Commissioner Josh Beal nominated to fill the unexpired term of Ron Sokol; term to expire January, 2019.

Commissioner Jason Knight nominated to fill the unexpired term of Joe Weyant; term to expire January, 2019.

Commissioner Chris Rasnic nominated to fill the unexpired term of Martha Brockman; term to expire January, 2020.

Commissioner Rashidah Leverett nominated to fill the unexpired term of Tommy Vallejos; term to expire January, 2020.

### **SCHOOL LIAISON COMMITTEE**

2-yr term (max 4 yrs)

In Geographical Area (#3), Commissioner Loretta Bryant nominated to fill the unexpired term of Wallace Redd; term to expire January, 2020. (Select from Commission Districts 6, 7, 13 and 16)

In Geographical Area (#5), Commissioner Carmelle Chandler nominated to fill the unexpired term of John Genis; term to expire January, 2019. (Select from Commission Districts 8, 9, 10, 11 and 12)

## **Mayor Nominations Approved:**

### **COMMUNITY CORRECTIONS ADVISORY BOARD**

2 & 3-yr terms

Commissioner Garland Johnson nominated to serve another three-year term to expire November, 2021.

### **EMERGENCY MEDICAL SERVICES**

3 yr term

Commissioner Jason Knight nominated to fill the unexpired term of Martha Brockman; term to expire July, 2021.

Commissioner Chris Rasnic nominated to replace Wallace Redd for a three-year term to expire July, 2021.

### **FIRE PROTECTION COMMITTEE**

3 yr term

Commissioner Joe Smith nominated to replace Robert Nichols for a three-year term to expire July, 2021.

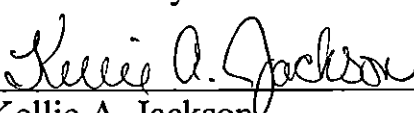
### **VETERANS SERVICE ORGANIZATION**

4-yr term

Commissioner James Lewis has been filling an unexpired term and is now eligible to serve his first full four-year term to expire November, 2022.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk



On Motion to Approve by Commissioner Lewis, seconded by Commissioner Beal, the foregoing November 13, 2018, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	---	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Lisa L. Prichard



**RESOLUTION TO ACCEPT FROM THE ADMINISTRATIVE OFFICE OF THE  
COURTS (AOC), COURT SECURITY GRANT PROGRAM FUNDS IN THE  
AMOUNT OF \$150,000 TO HELP WITH RENOVATING THE  
SECURITY AT THE MONTGOMERY COUNTY  
COURTS CENTER**

**WHEREAS**, Montgomery County Government would like to accept a grant from the Administrative Office of the Courts (AOC), Court Security Grant Program, to help with the renovation of security at the Montgomery County Courts Center; and

**WHEREAS**, the grant funds from the AOC will be used for the purpose of adding ballistic panels to the Clerk's area in the courtrooms, adding ballistic panels to one (1) bench on a 2<sup>nd</sup> floor multipurpose courtroom, and to purchase and install X-ray equipment and metal detectors to a third security lane at the main entrance to the building; and

**WHEREAS**, Montgomery County Government will be required to provide a 10% match to the grant, in the amount \$15,000 of which has been budgeted in the Capital Project fund 171 through the FY19 Appropriations Resolution 18-6-6; and

**WHEREAS**, the Montgomery County Engineer will oversee the receiving of the grant funds and renovation of security at the Montgomery County Courts Center.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 10<sup>th</sup> day of December, 2018, that this legislative body agrees to accept the \$150,000 grant with a 10% required match, for the specific purpose of renovating security at the Montgomery County Courts Center.

**SECTION 1.** Montgomery County hereby accepts the grant from the Administrative Office of the Courts, Court Security Grant Program, for the purpose herein stated and detailed below:

Other General Govt. Grants	171-91120-00000-91-46190-G0267	(\$135,000.00)
Other Capital Outlay	171-91120-00000-91-57990-G0267	\$150,000.00
Building Improvements	171-91120-00000-91-57070-TR267	(15,000.00)

Duly passed and approved this 10th day of December, 2018.



Sponsor

J. D. Smith

Commissioner

Charles D. Keene

Approved

J. D. Smith

County Mayor

Attested

Kellie A. Jackson

County Clerk

18-12-1

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	---	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Lisa L. Prichard

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY  
COUNTY PARKS & RECREATION DEPARTMENT FOR THE  
RECLASSIFICATION OF EXISTING EMPLOYEES**

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Parks & Recreation Department and the County Commission wish to continue to efficiently and effectively meet the needs of the citizens of Montgomery County; and

**WHEREAS**, the Montgomery County Parks & Recreation Department workload has significantly increased as the size and number of parks within Montgomery County Government has increased; and

**WHEREAS**, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that, “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;” and

**WHEREAS**, the Montgomery County Parks & Recreation Department has identified a need for additional funds to balance current budget on personnel to meet the needs of the department which will cost an additional \$3,545.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 10<sup>th</sup> day of December 2018, that the Montgomery County Parks & Recreation Department’s Fiscal Year 2019 operating budget is hereby amended as follows:

<b>101-56700-00000-56-51030</b>	<b>Assistant(s)</b>	<b>(\$23,700.00)</b>
<b>101-56700-00000-56-51620</b>	<b>Clerical Personnel</b>	<b>\$ 4,930.00</b>
<b>101-56700-00000-56-51670</b>	<b>Maint. Personnel</b>	<b>\$18,050.00</b>
<b>101-56700-00000-56-52010</b>	<b>Social Security</b>	<b>\$ 1,425.00</b>
<b>101-56700-00000-56-52010</b>	<b>State Retirement</b>	<b>\$ 2,505.00</b>
<b>101-56700-00000-56-52120</b>	<b>Employer Medicare</b>	<b><u>\$ 335.00</u></b>
<b>Additional Funds Needed</b>		<b>\$ 3,545.00</b>

Duly approved this 10th day of December 2018.



Sponsor

*[Signature]*

Commissioner

*[Signature]*

Approved

*[Signature]*

County Mayor

Attested

*[Signature]*

County Clerk

18-12-2

On Motion to Adopt by Commissioner Ray, seconded by Commissioner Keene, the

foregoing Resolution was Adopted by the following roll call vote:

<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>	<b>District</b>	<b>Commissioner</b>	<b>Vote</b>
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	---	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	A
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 1

ABSENT: Lisa L. Prichard

## Unfinished Business

Commissioner Gannon announced Zoning Resolution CZ-24-2018 will be pulled from the January Agenda.

**County Clerk's Report  
December 10, 2018**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November, 2018.

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

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

This the 10<sup>th</sup> day of December, 2018.

  
County Clerk





# OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Grace Briggs	Deputy Assessor of Property	11/2/2018

# OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Bradley D. Elkins	Deputy Sheriff	11/19/2018
Timothy M. Stavelly	Deputy Sheriff	11/19/2018

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

Notaries to be elected December 10, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. S G ABADIA CHAPMAN	1196 COUNTRY FIELDS LN CLARKSVILLE TN 37040 931 933 0585	330 PAGEANT LN CLARKSVILLE TN 37040 931 648 7288
2. KIM ALLEN	2088 MEMORIAL DR CLARKSVILLE TN 37043 931 551 3922	201 BRITTON SPRINGS RD CLARKSVILLE TN 37042 931 647 3814
3. PAIGE H BARBEAULD	3796 MCALLISTER DR CLARKSVILLE TN 37042 615 268 9187	109 SOUTH 3RD STREET CLARKSVILLE TN 37040 931 552 6656
4. ROBERT WESLEY BROWN	205 KATHLEEN COURT CLARKSVILLE TN 37043 931-237-4345	2204 MADISON ST CLARKSVILLE TN 37043 931 503 1921
5. CINDY A BROWNING	2200 DOTSONVILLE RD CLARKSVILLE TN 37042 931-647-8840	701 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-647-8814
6. SARA CREWS	4429 IRONHORSE WAY CLARKSVILLE TN 37040 931 553 3316	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2273
7. JOHN DAIGLE	1671 FT CAMPBELL BLVD APT X5 CLARKSVILLE TN 37042 931 542 8095	1598 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
8. DIANE DELVALLE	3836 HARVEST RIDGE CLARKSVILLE TN 37040 931-561-6032	1579 FT. CAMPBELL BLVD CLARKSVILLE TN 37042 931-551-3071
9. JADA DOWLEN	3406 LAURELWOOD TRL CLARKSVILLE TN 37043 615 430 3973	3130 TOM AUSTIN HWY SPRINGFIELD TN 37172 6153842484
10. KRISTY ENGLE	2222 ROBIN DR CLARKSVILLE TN 37042 931 274 6990	1001 S RIVERSIE DR CLARKSVILLE TN 37040 931 274 6990
11. TERESA G EZELL	1 LUCY LN CLARKSVILLE TN 37043 931 801 7056	529 N 2ND ST CLARKSVILLE TN 37040 931 368 0001
12. NOELIA FERNANDEZ	300 MARYS OAK DR CLARKSVILLE TN 37042 845 287 9760	100 PROFIT DR CLARKSVILLE TN 37042 931 263 6500

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 December 10, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. JOHN M GANNON	586 BRISTOL COURT CLARKSVILLE TN 37043 931-552-4691	212 MADISON ST CLARKSVILLE TN 37040 931-552-0110
14. A STARR GEARHART	1897 MADISON ST APT D55 CLARKSVILLE TN 37043 270 777 6645	2315 MADISON ST CLARKSVILLE TN 37043 931 553 4598
15. A TODD HARVEY	118 CHICKASAW DR CLARKSVILLE TN 37043 931 64245320	529 N SECOND ST CLARKSVILLE TN 37040 931 6473501
16. LATOYA JONES	621 TINY TOWN RD APT 1901 CLARKSVILLE TN 37042 847-804-0499	1430 MADISON ST CLARKSVILLE TN 37040 9319201520
17. MELISSA A KENNEDY	2903 PRINCE DR CLARKSVILLE TN 37043 931 358 9408	4235 GUTHRIE HIGHWAY CLARKSVILLE TN 37040 931 647 3308
18. MICHELE LIPINSKI	713 SUPERIOR LANE CLARKSVILLE TN 37043 412 720 7687	1430 MADISON STREET CLARKSVILLE TN 37040 931 920 1544
19. PAMELA P. MCBRIDE	205 BRITTON SPRINGS RD CLARKSVILLE TN 37042 931 542 6316	201 BRITTON SPRINGS RD CLARKSVILLE TN 37042 931 647 3814
20. WILLIAM MCCONNELL	925 TINY TOWN RD #37A CLARKSVILLE TN 37042 478-217-1575	
21. JENNIFER MILAUCKAS	3675 SANGO RD CLARKSVILLE TN 37043 931 980 1609	1249 PARADISE HILL RD CLARKSVILLE TN 37040 931 647 6333
22. AMY J ORTON	761 GHOLSON RD CLARKSVILLE TN 37043 931 358 0250	495 DUNLOP LANE CLARKSVILLE TN 37043 9316487173
23. MICHAEL PARKER	2740 TRENTON RD APT 302 CLARKSVILLE TN 37040 931 809 0023	109 S 3RD ST CLARKSVILLE TN 37040 931 552 6656
24. JACQUELINE R PERRY	1241 HUTCHESON LAND CLARKSVILLE TN 37040 931 980 9910	251 WARFIELD BLVD CLARKRANGE TN 37043 931-552-0200
25. MELLANIE D RAMSEY	119 WHITEHALL DR CLARKSVILLE TN 37042 828 390 1927	128 N SECOND ST SUITE 205 CLARKSVILLE TN 37042 931 551 9131

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 December 10,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. SHARON SOFIA	1353 BLUE BONNET DR CLARKSVILLE TN 37042 973 332 0431	1598 FORT CAMPBELL BLVD CLARKSVILLE TN 37043 931 552 8699
27. WESLEY SUMNER	2903 WINN MOR DR CLARKSVILLE TN 37043 931-801-1711	400 FRANKLIN ST CLARKSVILLE TN 37043 9316487139
28. ASHLEY N WEILER	1460 DOTSONVILLE RD LOT 24 CLARKSVILLE TN 37042 931 218 5373	128 N SECOND ST CLARKSVILLE TN 37040 931 503 9089
29. JANICE M WEYANT	314 MEADOWGREEN DRIVE CLARKSVILLE TN 37040 931 401 0222	601 COLLEGE ST CLARKSVILLE TN 37044 931 221 7398
30. TAMARA L WHITESIDE	565 BRIARWOOD DR CLARKSVILLE TN 37040 931 561 1217	1770 HAZELWOOD RD CLARKSVILLE TN 37042 931 802 6790
31. PATRICIA R WILSHIRE	311 IRENE DR CLARKSVILLE TN 37043 931 542 2257	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480
32. AMANDA B WOODY	3010 OAK RIDGE RD PALMYRA TN 37142 931 206 1530	1957 MADISON ST CLARKSVILLE TN 37043 931 274 7520

## County Clerk's Report

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	---	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Lisa L. Prichard



## *Administrative Office of the Courts*

Nashville City Center, Suite 600  
511 Union Street  
Nashville, Tennessee 37219  
615 / 741-2687 or 800 / 448-7970  
FAX 615 / 532-9481

DEBORAH TAYLOR TATE  
Director

### MEMORANDUM

**TO:** All Presiding Judges

**FROM:** Michelle Consiglio-Young  
Assistant General Counsel/Legislative Liaison  
Legal Division

**DATE:** October 10, 2018

**RE:** 2018 County Courtroom Security Report



Pursuant to T.C.A. § 16-2-505(d), every county legislative body shall report to the Administrative Office of the Courts each year by December 1 any action taken to meet the security needs of the courts within that county. The Administrative Office of the Courts is required to report this information to the General Assembly no later than January 15 of each year.

On September 27, 2018, a memo along with the following attached documents were sent to county mayors/executives, sheriffs, and certain court officials: a copy of the T.C.A. § 16-2-505(d), the Minimum Courtroom Security Standards (updated standards are highlighted) adopted by the Tennessee Judicial Conference and approved by the Tennessee General Sessions Judges Conference (revised February 2018), and the updated 2018 Court Security Report Form. We have asked that each county submit only one report and base their report responses on the new Minimum Courtroom Security Standards that were revised and forwarded to them in February. We ask that you work with your county mayors/executives, sheriffs, court officials, and courtroom security committees to complete the County Courtroom Security Report and return it to the AOC no later than December 1, 2018.

We very much appreciate your assistance. If you have questions, please contact me at (615) 741-2687 or [michelle.consiglio-young@tncourts.gov](mailto:michelle.consiglio-young@tncourts.gov). Also, in an effort to collect the most current information on this subject, please let us know if you have comments or suggestions for the content of the survey questions in the future.

Enclosures



## *Administrative Office of the Courts*

Nashville City Center, Suite 600  
511 Union Street  
Nashville, Tennessee 37219  
615 / 741-2687 or 800 / 448-7970  
FAX 615 / 532-9481

DEBORAH TAYLOR TATE  
Director

### MEMORANDUM

**TO:** All County Mayors / Executives / Sheriffs / Court Officials

**FROM:** Michelle Consiglio-Young  
Assistant General Counsel/Legislative Liaison  
Legal Division

**DATE:** September 27, 2018

**RE:** 2018 County Courtroom Security Report



Pursuant to T.C.A. § 16-2-505(d), every county legislative body shall report to the Administrative Office of the Courts each year by December 1 any action taken to meet the security needs of the courts within that county. The Administrative Office of the Courts is required to report this information to the General Assembly no later than January 15 of each year.

As a reminder, pursuant to T.C.A. § 16-2-505(d)(2), each county shall establish a court security committee composed of the county mayor, sheriff, district attorney general, the presiding judge of the judicial district, and a court clerk from the county to be designated by the presiding judge.

To assist you in your preparation of this year's report, we have enclosed a copy of T.C.A. § 16-2-505(d), a copy of the new Minimum Security Standards (updated standards are highlighted) adopted by the Tennessee Judicial Conference and approved by the Tennessee General Sessions Judges Conference (revised February 2018), and a Court Security Report Form to complete for filing this year's report. You may scan and return this form by email to [Ceesha.Lofton@tncourts.gov](mailto:Ceesha.Lofton@tncourts.gov), by fax to (615) 741-6285, or by mail to: Administrative Office of the Courts, Attn: Ceesha Lofton, Nashville City Center, 511 Union Street, Suite 600, Nashville, TN 37219.

Please note that there have been significant updates to the reporting forms to coincide with the new Minimum Courtroom Security Standards that were revised and forwarded to you in February. All responses to the report questions should be based on the new Minimum Security Standards. For your convenience, we have added the corresponding standard (MCSS # X) to each subheading of the reporting forms.

T.C.A. § 16-2-505(d) requires the counties to report measures taken to meet those Minimum Security Standards; however, we request that you review your Minimum Court Security Procedures as well to assure that you are meeting the security needs in your county. Also, in an effort to collect the most pertinent information on this subject, please let us know if you have comments regarding the questions in the current survey or suggestions on the content of future surveys.

**We are requesting that this report be in our office no later than  
December 1, 2018.**

It is also imperative that the representative preparing and submitting the report answers each question completely and consults all parties involved in courtroom security matters to be sure that only one (1) report is submitted per county and contains the information for all courthouses in your county. Multiple report submissions skew our results and will not portray an accurate picture of each county's security needs.

If I can be of further assistance, please contact me at (615) 741-2687.

Enclosures

cc: Presiding Judges



West's Tennessee Code Annotated  
Title 16. Courts  
Chapter 2. Judicial Divisions and Districts  
Part 5. Trial Courts

T. C. A. § 16-2-505

§ 16-2-505. Judges; elections; staff, space, facilities and security needs

Effective: August 11, 2009

Currentness

(a) In any judicial district in which § 16-2-506 requires the election of an additional judge, the election shall occur in August of that year. The qualified voters of the judicial district in which the election is required shall elect a person to the office of judge for that district. That person shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other judges.

(b)(1) If the election occurs in 1984, 1986, or 1988, the person elected shall hold office until September 1, 1990, and until that person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 1990, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in such year shall elect a person to such office for a full eight-year term. The person elected in 1990 as an additional judge for each such district shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges.

(2) If the election occurs in 1992, 1994, or 1996, the person elected shall hold office until September 1, 1998, and until the person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 1998, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in 1992, 1994, 1996 or 1998 shall elect a person to such office for a full eight-year term. The person elected in 1998 shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges or chancellors.

(3) If the election occurs in 2000, 2002, or 2004, the person elected shall hold office until September 1, 2006, and until the person's successor is elected and qualified. Thereafter, a judge shall be elected for an eight-year term. At the regular August election in 2006, the qualified voters of all judicial districts required by § 16-2-506 to elect an additional judge in 2000, 2002, 2004 or 2006 shall elect a person to such office for a full eight-year term. The person elected in 2006 shall possess the same qualifications, powers and duties and shall receive the same compensation, payable in the same manner, benefits, emoluments and dignity of office as is required or provided by law for other circuit court judges or chancellors.

(4) Any vacancy occurring in the office of one (1) of the circuit court judges elected pursuant to § 16-2-506 shall be filled as provided by law.

(c) Upon the election of a judge pursuant to § 16-2-506, there is created the position of secretary for that judge. The judge shall select a suitable person to fill the position of secretary and that person shall receive the same compensation, payable in the same manner, as is provided by law for the secretary of the other judges in the district. The secretary shall perform the duties assigned by the judge.

(d)(1) It is the responsibility of the counties comprising the judicial district to provide a judge elected pursuant to § 16-2-506 with sufficient space and facilities in which to conduct the business and duties of the court.

(2) Each county shall establish a court security committee composed of the county mayor, sheriff, district attorney general, the presiding judge of the judicial district and a court clerk from the county to be designated by the presiding judge, for the purpose of examining the space and facilities to determine the security needs of the courtrooms in the county in order to provide safe and secure facilities.

(3) Upon completion of the examination of security needs, the following procedure shall be followed:

(A) The administrative office of the courts shall distribute to each court security committee a copy of the minimum security standards as adopted by the Tennessee judicial conference, and each committee shall review and consider these standards in determining court security needs.

(B) No later than May 15 each year, the court security committee shall report its findings to the county legislative body and the administrative office of the courts.

(C) The county legislative body shall review and consider the recommendations of the court security committee in the preparation of each fiscal year budget.

(D) No later than December 1 each year, the county legislative body shall report to the administrative office of the courts any action taken to meet the security needs.

(E) No later than January 15 each year, the administrative office of the courts shall report to the general assembly on the compliance by each county government with the security needs established by the court security committee.

(4) Any recommendation by the court security committee requiring county expenditures shall be subject to approval of the county legislative body.

(e) Any person who seeks election to the office of circuit court judge, criminal court judge, law and equity court judge or chancellor, whether the judgeship is created by this part or was in existence on April 1, 1984, shall qualify as provided by law with the various election commissions in the counties comprising the judicial district in which the person seeks election. At the time of qualification, the person shall designate to each such commission the court and part of the court, if any, to which that person seeks election. If properly qualified, the names of all of the judicial candidates shall appear on the official ballot by the court and part of court, if any, previously designated and the candidate who shall receive the highest number of votes cast for judge of each part of each court shall be declared elected.

**Credits**

1984 Pub.Acts, c. 931, § 5; 1993 Pub.Acts, c. 506, §§ 1, 2, eff. May 31, 1993; 1995 Pub.Acts, c. 225, § 1, eff. May 12, 1995; 2001 Pub.Acts, c. 268, § 1, eff. May 22, 2001; 2003 Pub.Acts, c. 90, § 2, eff. July 1, 2003.

T. C. A. § 16-2-505, TN ST § 16-2-505

Current through end of the 2017 First Regular Session of the 110th Tennessee General Assembly.

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End of Document

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# *Supreme Court of Tennessee*

Administrative Office of the Courts

Nashville City Center, Suite 600

511 Union Street

Nashville, Tennessee 37219

615 / 741-2687 or 800 / 448-7970

FAX 615 / 741-6285

DEBORAH TAYLOR TATE  
Director

## **MINIMUM COURTROOM SECURITY STANDARDS**

The Tennessee Judicial Conference and the Tennessee General Sessions Judges Conference, being duly concerned with the health, welfare and the lives of court personnel, litigants and the general public, have adopted the following minimum courtroom security standards to promote the security and safety of the members of the judiciary, court personnel and the public:

1. Silent bench and court clerk's public transaction counter panic button connected directly to the sheriff's department or police department.
2. A bullet-proof bench and court clerk work area in courtrooms.
3. Availability of armed, uniformed guard (court officer) in each courtroom during court sessions.
4. Court security training for court officers. Court security briefing on annual basis for judicial staff and courthouse personnel.
5. Hand-held detectors (minimum of 2) and/or magnetometers in each county to assure the safety in each courthouse or courtroom.
6. Each court building shall have signage posted at each court access entrance stating that all persons are subject to search by security personnel. Prohibited items are subject to seizure and forfeiture. Prohibited items include, but are not limited to, the following: firearms, other forms of weaponry; and any item(s) that can be transformed into a weapon.
7. Hand-held inspection security mirror to be used to view under courtroom seating and other areas for safety in the courthouse and/or courtroom(s).

*Revised 2/2018*

# 2018

## COUNTY COURTROOM SECURITY REPORT

Please consult with your county's designee in charge of courtroom security matters and answer all of the following questions:

NOTE: All responses should be based on the New Minimum Courtroom Security Standards (revised 2/2018)

### COURTHOUSE(S) AND COURTROOMS

1. How many courthouses are in your county?	1
a. If more than one, please explain how courtrooms have been designated. (ie. Which types of cases are heard in each?)	
2. Number of courtrooms used for State Trial Court(s) only.	6
3. Number of courtrooms used for General Sessions Court(s)	3
a. Does your county hold Juvenile Court in a separate courtroom?	Yes
b. If yes, how many of these courtrooms are designated for Juvenile Court only?	1
c. Are any General Sessions proceedings held in a municipal court outside of your county courthouse?	NO
<b>Note:</b> If you have municipal judges with General Sessions jurisdiction that hold court outside of your courthouse, do <b>NOT</b> count these toward the total number of courtrooms in your county.	
4. Of the above mentioned courtrooms, how many are used for both State Trial Court(s) and General Sessions Court(s)?	9
5. Total number of courtrooms in your county.	9
6. Of the total number of courtrooms in your county, how many are designated to conduct criminal proceedings only?	1

### **SILENT BENCH PANIC BUTTONS (MCSS #1)**

1. Number of courtrooms equipped with a silent bench panic button connected to the sheriff's department or police department.	Ø*
a. How many of these were installed in 2018?	Ø
2. Number of court clerk's public transaction counter areas.	2
a. Number of court clerk's public transaction counters equipped with a silent bench panic button connected to the sheriff's department or police department.	Ø
b. How many of these were installed in 2018?	Ø

### **BULLET-PROOF BENCHES/WORK AREAS (MCSS # 2)**

1. Number of courtrooms equipped with a bullet-proof bench.	9
a. How many of these were installed in 2018?	2
2. Number of court clerk work areas in courtrooms that are bullet-proof.	Ø
a. How many of these were installed in 2018?	Ø

### **COURT OFFICERS (MCSS #3 and #4)**

1. Is an armed uniformed guard (court officer – i.e. sheriff's deputy, private security agent, etc.) available in each courtroom during court sessions?	Yes
a. If no, is a court officer available in the courthouse?	N/A
2. Number of court officers in your county.	34
3. Number of court officers that have attended court security training in 2018.	1
4. Do court officers in your county attend court security training annually?	Yes
a. If no, how often do court officers in your county attend training?	N/A
5. Have the judicial staff and courthouse personnel from your county attended a court security briefing in 2018?	NO
a. Does your county have the ability to perform annual judicial staff and courthouse personnel security briefings?	Yes
b. If no, please explain.	N/A

**HAND-HELD DETECTORS/MAGNETOMETERS (MCSS # 5)**

1. Total Number of hand-held detectors in your county courthouse(s).	8
a. How many of these were acquired in 2018?	N/A
2. Total number of stand-alone magnetometers in each county courthouse.	2
b. How many of these were acquired in 2018?	0

**SIGNAGE (MCSS # 6)**

1. Does each of the court buildings in your county have signage posted at each court access entrance stating that persons are subject to search by security personnel, that prohibited items are subject to seizure and forfeiture, and include a listing of the prohibited items?	Yes
a. If no, please explain.	N/A

**HAND-HELD INSPECTION SECURITY MIRRORS (MCSS # 7)**

1. Do you have at least one hand-held inspection security mirror per county courthouse?	Yes
a. If no, how many hand-held inspection security mirrors would be needed to equip each of your county's courthouses with at least one mirror?	N/A

## GRANT INFORMATION

1. Was your county awarded any funds through the 2017 Courtroom Security Grant?	NO
a. If yes, please list all security improvements that were made or are being made using these funds.  <i>N/A</i>	

Please list any security measures that you have taken <u>in addition to</u> those mentioned above to improve your facilities and/or to protect personnel between <u>December 2, 2017 and November 30, 2018 (or by the submission date of this report) only</u> . Please do not include information from the previous years' reports.
<i>N/A</i>  <i>The duress ALARMS broadcast over Courthouse ★ Deputies Radios And the MANNed Security OFFice.</i>



# 2018

## COUNTY COURTROOM SECURITY REPORT

Please include the name of the PERSON preparing this report, the COUNTY that you represent, and your full contact information.

This report was prepared by (signature): Phillip Snider

Date: 11-27-18

Please print name: PHILLIP SNIDER

Please print title: SGT

County: MONTGOMERY

Address: 120 Commerce Street CLARKSVILLE TN 37040

\_\_\_\_\_  
\_\_\_\_\_

Telephone Number: 931-648-0611 EXT 11229

Email Address: PSNIDER741MASON@YAHOO.COM

**Please return this form by email, fax, or mail  
no later than December 1, 2018 to:**

Ceesha Lofton  
Administrative Office of the Courts  
Nashville City Center  
511 Union Street, Suite 600  
Nashville, TN 37219  
Phone – (615) 741-2687 Ext. 1090  
Fax – (615) 741-6285  
Email – Ceesha.Lofton@tncourts.gov



**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 4, 2018  
**SUBJ:** November 2018 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in November 2018 is as follows: City 48 and County 45 for a total of 93.

There were 84 receipts issued on single-family dwellings, 7 receipts issued on multi-family dwellings with a total of 36 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for November 2018 was \$60,500.00

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

Total Adequate Facilities Tax Revenue for November 2018 was \$60,500.00

**FISCAL YEAR 2018/2019 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	314
	County:	302
	Total:	616

TOTAL REFUNDS:	\$0.00
----------------	--------

TOTAL TAXES RECEIVED:	\$392,500.00
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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	30	30
SINGLE-FAMILY DWELLINGS:	261	266	527
MULTI-FAMILY DWELLINGS (21 Receipts):	152	22	174
CONDOMINIUMS: (10 Receipts)	10	0	10
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	2	6	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*


*Building and Codes Department*

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** December 4, 2018  
**SUBJ:** November 2018 PERMIT REVENUE REPORT

---

The number of permits issued in November 2018 is as follows: Building Permits 75, Grading Permits 3, Mechanical Permits 77, and Plumbing Permits 22 for a total of 201 permits.

The total cost of construction was \$13,191,305.00. The revenue is as follows: Building Permits \$48,417.20.00, Grading Permits \$2,311.00, Plumbing Permits \$2,200.00, Mechanical Permits: \$7,250.00 Plans Review \$5,012.00, BZA \$750.00, Re-Inspections \$900.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2018 was \$66,840.20.

**FISCAL YEAR 2018/2019 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	273
COST OF CONSTRUCTION:	\$279,095,330.00
NUMBER OF BUILDING PERMITS:	502
NUMBER OF PLUMBING PERMITS:	130
NUMBER OF MECHANICAL PERMITS:	432
NUMBER OF GRADING PERMITS:	10
BUILDING PERMITS REVENUE:	\$718,116.74
PLUMBING PERMIT REVENUE:	\$12,950.00
MECHANICAL PERMIT REVENUE:	\$40,628.00
GRADING PERMIT REVENUE:	\$8,887.00
RENEWAL FEES:	\$547.00
PLANS REVIEW FEES:	\$256,787.90
BZA FEES:	\$1,250.00
RE-INSPECTION FEES:	\$6,250.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,044,869.64

**NOVEMBER 2018 GROUND WATER PROTECTION**

The number of septic applications received for November 2018 was 14 with total revenue received for the county was \$0.00 (State received \$9,000.00).

The lease agreement beginning on July 1, 2018-June 30, 2019 was agreed upon between the County and State.

**FISCAL YEAR 2018/2019 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	106
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$70,400.00)	\$0.00
TOTAL REVENUE:	\$1,044,869.64
RS/bf	

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

# **Trustee's Hotel/Motel Occupancy Tax Audit Plan**

*Kimberly B. Wiggins, MBA  
Montgomery County Trustee  
December 3, 2018*

## **Overview**

- ❖ There are currently 44 establishments to be audited
- ❖ To meet requirement, 11 will be audited each quarter
- ❖ The audit cycle will be rotated so that each Hotel/Motel is audited for a full year every 4 years

## First Year Audit Schedule

Audit to be Completed	Months to Audit
4 <sup>th</sup> Quarter 2018	January – September 2018
1 <sup>st</sup> Quarter 2019	January – December 2018
2 <sup>nd</sup> Quarter 2019	January – March 2019
3 <sup>rd</sup> Quarter 2019	January – June 2019



## **Documentation- Provided By Hotel/Motel**

- ✓ Worksheets supporting preparation of returns
- ✓ Registration records and/or room rental contracts (folios)
- ✓ Lodging system records and reports (daily worksheets, monthly summary statistics)
- ✓ Balance Sheet and Profit & Loss
- ✓ Exemptions, revenue adjustments, and/or accounts receivable write-off supporting documentation
- ✓ Rooms out of service supporting documentation (renovation contractor invoices)
- ✓ Monthly franchise statements

## **Audit Process**

- I. Verify Computations on Occupancy Tax Report Form (OTRF)
- II. Compare OTRF to State Sales Tax Report (Line 1) and indicate any variance using red, yellow, and green
- III. Compare OTRF to P & L
- IV. Compare OTRF to Hotel Statistics
- V. Internally, we will compare the monthly G/L Balance to the Excel Spreadsheet used for tracking payments

# Audit Tracker

Hotel/Motel	Date of Audit	Verify OTRF Computations	OTRF to Sales Tax Report (Line 1)	OTRF to P&L	OTRF to Hotel Stats	Review Monthly Monitoring
CI	11/5/2018	x	x	X	X	X



**MONTGOMERY COUNTY**  
TENNESSEE

# Questions/Comments

# Hotels/Motels



Hotel Code	Hotel/Motel Tax Audit Requests
CI	Comfort Inn
IS	Intown Suites
M6	Motel 6
WC	Winners Circle
AW	A&W Motel
GIS	Gateway Inn & Suites
ABVI	Americas Best Value Inn
CS	Candlewood Suites
MSS	Main Stay Suites
BI76	Baymont Inn & Suites- Hwy 76
BIHD	Baymont Inn & Suites- Holiday Dr
BWP	Best Western Plus
CRVP	Clarksville RV Park
CIS	Country Inn & Suites
CY	Courtyard
DIN	Days Inn North
DIC	Days Inn of Clarksville
EIS	Econolodge Inn & Suites
ETM	Edge of Town Motel
ER	Elite Residence
FI	Fairfield Inn
HIS	Hampton Inn & Suites
HGI	Hilton Garden Inn
H2S	Home 2 Suites
LQI	La Quinta Inn
MSS	Mac Service
MSS	Main Stay Suites
MM	Meadow Motel
MIS	Microtel Inn & Suites
MI	Midtown Inn
OHM	Oak Haven Motel
QI4	Quality Inn Exit 4
RI	Ramada Inn
RL	Red Lion
RR1	Red Roof Inn
RI	Riverview Inn
RWIS	Rodeway Inn & Suites
SM	Skyway Motel
SCC	Spring Creek Campground
S8MH	Super 8 Motel- Holiday
S8MHU	Super 8 Motel- Huntco
TI	Travel Inn
VP	Value Place
WIS	Westgate Inn & Suites



12/04/2018 07:01  
mlopez

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

P 1  
glytodbud

FOR 2019 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,471,600	0	-43,471,600	-227,942.03	-43,243,657.97	.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-342,770.06	-857,229.94	28.6%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-13,649.87	-46,350.13	22.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-139,557.95	-360,442.05	27.9%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-96,611.08	-253,388.92	27.6%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-595,698.65	-749,301.35	44.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-583,163	0	-583,163	-231,045.57	-352,117.43	39.6%
40220 HOTEL/MOTEL TAX	-2,050,000	0	-2,050,000	-802,077.98	-1,247,922.02	39.1%
40250 LITIGATION TAX - GENERAL	-445,000	0	-445,000	-140,779.82	-304,220.18	31.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-28,188.57	-46,811.43	37.6%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-103,530.45	-896,469.55	10.4%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-135,059.96	-214,940.04	38.6%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-75,648.00	40,648.00	216.1%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-4,891.00	-1,109.00	81.5%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-133,157.67	-141,842.33	48.4%
41520 BUILDING PERMITS	-750,000	0	-750,000	-717,292.34	-32,707.66	95.6%
41540 PLUMBING PERMITS	-15,500	0	-15,500	-12,650.00	-2,850.00	81.6%
41590 OTHER PERMITS	-367,000	0	-367,000	-309,379.40	-57,620.60	84.3%
42110 FINES	-3,500	0	-3,500	-11,352.50	7,852.50	324.4%
42120 OFFICERS COSTS	-30,000	0	-30,000	-6,924.55	-23,075.45	23.1%
42141 DRUG COURT FEES	-1,600	0	-1,600	-340.80	-1,259.20	21.3%
42142 VETERANS TREATMENT COURT FEES	-650	0	-650	-262.94	-387.06	40.5%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-3,313.00	-8,287.00	28.6%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-2,240.80	-6,359.20	26.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-1,010.32	-2,514.68	28.7%
42310 FINES	-195,000	0	-195,000	-42,620.54	-152,379.46	21.9%
42311 FINES - LITTERING	-750	0	-750	-47.50	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	0	-225,000	-77,858.43	-147,141.57	34.6%
42330 GAME & FISH FINES	-1,000	0	-1,000	-179.10	-820.90	17.9%
42341 DRUG COURT FEES	-20,000	0	-20,000	-8,328.31	-11,671.69	41.6%
42342 VETERANS TREATMENT COURT FEES	-19,000	0	-19,000	-5,603.02	-13,396.98	29.5%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-81,073.22	-198,926.78	29.0%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-5,391.51	-14,608.49	27.0%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	0	-68,000	-20,179.23	-47,820.77	29.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-17,033.19	-47,966.81	26.2%
42410 FINES	-750	0	-750	-14.25	-735.75	1.9%
42420 OFFICERS COSTS	-15,000	0	-15,000	-6,280.18	-8,719.82	41.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	0	-60,000	-18,610.41	-41,389.59	31.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,000	0	-10,000	-2,834.00	-7,166.00	28.3%
42520 OFFICERS COSTS	-30,000	0	-30,000	-15,168.30	-14,831.70	50.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-2,270.00	-2,230.00	50.4%
42610 FINES	-2,500	0	-2,500	-60.00	-2,440.00	2.4%
42641 DRUG COURT FEES	-25,000	0	-25,000	-17,725.00	-7,275.00	70.9%
42990 OTHER FINES/FORFEITS/PENALTIE	-5,500	0	-5,500	-9,111.03	3,611.03	165.7%
43120 PATIENT CHARGES	-6,900,000	0	-6,900,000	-2,805,891.44	-4,094,108.56	40.7%
43140 ZONING STUDIES	-4,500	0	-4,500	-1,000.00	-3,500.00	22.2%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-24,982.58	-30,017.42	45.4%
43340 RECREATION FEES	-14,000	0	-14,000	-9,527.50	-4,472.50	68.1%
43350 COPY FEES	-5,950	0	-5,950	-3,928.40	-2,021.60	66.0%
43365 ARCHIVE & RECORD MANAGEMENT	-416,000	0	-416,000	-162,299.65	-253,700.35	39.0%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-100.00	-200.00	33.3%
43370 TELEPHONE COMMISSIONS	-96,000	0	-96,000	-67,333.37	-28,666.63	70.1%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-37,247.24	-47,752.76	43.8%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-29,034.00	-45,966.00	38.7%
43393 PROBATION FEES	-27,000	0	-27,000	-6,476.50	-20,523.50	24.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-9,238.32	-20,761.68	30.8%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-2,800.00	-15,200.00	15.6%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-4,551.00	-7,449.00	37.9%
43990 OTHER CHARGES FOR SERVICES	-4,500	0	-4,500	-6,721.68	2,221.68	149.4%
44110 INTEREST EARNED	-400,000	0	-400,000	-410,285.87	10,285.87	102.6%
44120 LEASE/RENTALS	-582,458	0	-582,458	-241,903.65	-340,554.35	41.5%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,553.00	553.00	155.3%
44170 MISCELLANEOUS REFUNDS	-265,025	0	-265,025	-155,566.70	-109,458.30	58.7%
44530 SALE OF EQUIPMENT	0	0	0	-11,865.00	11,865.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-249,213.66	-381,691.34	39.5%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-627,236.47	-872,763.53	41.8%
45520 CIRCUIT COURT CLERK	-735,000	0	-735,000	-222,995.68	-512,004.32	30.3%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-590,724.49	-1,459,275.51	28.8%
45550 CLERK & MASTER	-370,000	0	-370,000	-190,312.03	-179,687.97	51.4%
45560 JUVENILE COURT CLERK	-200,000	0	-200,000	-74,598.51	-125,401.49	37.3%
45580 REGISTER	-1,000,000	0	-1,000,000	-468,695.07	-531,304.93	46.9%
45590 SHERIFF	-38,000	0	-38,000	-24,199.88	-13,800.12	63.7%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-480,798.64	-2,819,201.36	14.6%
46110 JUVENILE SERVICES PROGRAM	-157,929	-422,082	-580,011	-171,902.24	-408,108.76	29.6%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-100,000	-100,000	-14,292.01	-85,707.99	14.3%
46430 LITTER PROGRAM	0	-83,500	-83,500	-30,938.72	-52,561.28	37.1%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,734.36	-7,765.64	55.6%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-8,888.40	-12,111.60	42.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-134,710.99	-95,289.01	58.6%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-439,991.27	-1,208,552.73	26.7%
46852 REVENUE SHARING - TELECOM	0	0	0	-84,865.10	84,865.10	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-3,220.86	-18,779.14	14.6%
46915 CONTRACTED PRISONER BOARDING	-1,507,000	0	-1,507,000	-329,519.00	-1,177,481.00	21.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,814,602	0	-3,814,602	-803,787.70	-3,010,814.30	21.1%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-11,104.70	-15,895.30	41.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-326,245	-400,595	.00	-400,595.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-95,577	-157,215	-22,138.88	-135,076.12	14.1%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-750.00	-19,250.00	3.8%
48110 PRISONER BOARD	0	0	0	-16,850.26	16,850.26	100.0%
48130 CONTRIBUTIONS	-197,000	0	-197,000	-28,462.50	-168,537.50	14.4%
48610 DONATIONS	-179,110	0	-179,110	-3,581.65	-175,528.35	2.0%
49700 INSURANCE RECOVERY	0	0	0	-6,499.00	6,499.00	100.0%
49800 OPERATING TRANSFERS	-508,844	-70,962	-579,806	.00	-579,806.00	.0%
TOTAL COUNTY GENERAL	-81,579,120	-1,098,366	-82,677,486	-13,514,634.24	-69,162,851.76	16.3%

## 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-4,205,820	0	-4,205,820	-22,053.13	-4,183,766.87	.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-33,021.78	-74,978.22	30.6%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-1,321.67	-2,678.33	33.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	0	-50,000	-13,534.62	-36,465.38	27.1%
40140 INTEREST & PENALTY	-41,325	0	-41,325	-9,369.27	-31,955.73	22.7%
40270 BUSINESS TAX	-114,312	0	-114,312	-8,925.04	-105,386.96	7.8%
40280 MINERAL SEVERANCE TAX	-211,948	0	-211,948	-102,935.43	-109,012.57	48.6%
40320 BANK EXCISE TAX	-16,860	0	-16,860	.00	-16,860.00	.0%
44135 SALE OF GASOLINE	-18,000	0	-18,000	-2,351.85	-15,648.15	13.1%
44170 MISCELLANEOUS REFUNDS	-25,000	0	-25,000	-3,799.52	-21,200.48	15.2%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-550,000	0	-550,000	-9,851.74	-540,148.26	1.8%
46920 GASOLINE & MOTOR FUEL TAX	-3,500,000	0	-3,500,000	-1,355,994.23	-2,144,005.77	38.7%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-41,448.27	-82,896.73	33.3%
48120 PAVING & MAINTENANCE	-20,000	0	-20,000	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	0	-12,000	-492.82	-11,507.18	4.1%
TOTAL GENERAL ROADS	-9,301,610	0	-9,301,610	-1,605,099.37	-7,696,510.63	17.3%

## 151 DEBT SERVICE



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40110 CURRENT PROPERTY TAX	-36,118,100	0	-36,118,100	-189,384.31	-35,928,715.69	.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-700,000	0	-700,000	-279,006.01	-420,993.99	39.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	-50,000	0	-50,000	-11,259.95	-38,740.05	22.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-340,000	0	-340,000	-113,493.93	-226,506.07	33.4%
40140 INTEREST & PENALTY	-250,000	0	-250,000	-78,580.32	-171,419.68	31.4%
40210 LOCAL OPTION SALES TAX	-160,000	0	-160,000	-93,364.09	-66,635.91	58.4%
40250 LITIGATION TAX - GENERAL	-400,000	0	-400,000	-130,931.56	-269,068.44	32.7%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	0	-420,000	-143,391.19	-276,608.81	34.1%
40270 BUSINESS TAX	-100,000	0	-100,000	-8,925.04	-91,074.96	8.9%
40285 ADEQUATE FACILITIES TAX	-1,150,000	0	-1,150,000	-529,500.00	-620,500.00	46.0%
40320 BANK EXCISE TAX	-125,000	0	-125,000	.00	-125,000.00	.0%
44110 INTEREST EARNED	-400,000	0	-400,000	-603,688.30	203,688.30	150.9%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-45,306.29	-44,693.71	50.3%
49800 OPERATING TRANSFERS	0	0	0	-21,125.00	21,125.00	100.0%
TOTAL DEBT SERVICE	-40,303,100	0	-40,303,100	-2,247,955.99	-38,055,144.01	5.6%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,383,680	0	-2,383,680	-12,498.66	-2,371,181.34	.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-18,672.45	-28,327.55	39.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-747.35	-1,252.65	37.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	0	-27,000	-7,619.17	-19,380.83	28.2%
40140 INTEREST & PENALTY	-20,000	0	-20,000	-5,274.75	-14,725.25	26.4%
40220 HOTEL/MOTEL TAX	0	0	0	-156,335.39	156,335.39	100.0%
40240 WHEEL TAX	-2,700,000	0	-2,700,000	-1,035,752.45	-1,664,247.55	38.4%
40320 BANK EXCISE TAX	-10,000	0	-10,000	.00	-10,000.00	.0%
44110 INTEREST EARNED	-40,000	0	-40,000	-19,003.64	-20,996.36	47.5%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	.00	-500,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,057,789	-3,057,789	-24,857.00	-3,032,932.00	.8%
48610 DONATIONS	0	-25,126	-25,126	-25,615.00	489.00	101.9%
49100 BOND PROCEEDS	-13,500,000	-2,550,000	-16,050,000	-15,769,109.03	-280,890.97	98.2%
49600 PROCEEDS FRM SALE OF CAP ASSE	0	0	0	-25,250.00	25,250.00	100.0%
TOTAL CAPITAL PROJECTS	-18,729,680	-6,132,915	-24,862,595	-17,100,734.89	-7,761,860.11	68.8%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	.00	-787,111.00	.0%
GRAND TOTAL	-150,700,621	-7,231,281	-157,931,902	-34,468,424.49	-123,463,477.51	21.8%



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ESTIM REV  
ADJSTMTS

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EST REV

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REVENUE

REMAINING  
REVENUE

PCT  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	367,936	4,124	372,060	122,995.34	45,059.72	204,004.94	45.2%
51210 BOARD OF EQUALIZATION	2,692	0	2,692	.00	.00	2,692.00	.0%
51220 BEER BOARD	5,020	0	5,020	1,931.40	.00	3,088.60	38.5%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	1,614.80	.00	3,553.20	31.2%
51300 COUNTY MAYOR	521,090	0	521,090	206,193.63	5,156.71	309,739.66	40.6%
51310 HUMAN RESOURCES	570,486	0	570,486	183,865.63	57,366.09	329,254.28	42.3%
51400 COUNTY ATTORNEY	125,000	0	125,000	904.44	125,000.00	-904.44	100.7%
51500 ELECTION COMMISSION	854,671	0	854,671	446,572.55	48,105.06	359,993.39	57.9%
51600 REGISTER OF DEEDS	537,641	0	537,641	236,825.40	23,652.24	277,163.36	48.4%
51720 PLANNING	411,849	0	411,849	205,924.50	.00	205,924.50	50.0%
51730 BUILDING	321,477	28	321,505	141,110.00	6,473.55	173,921.45	45.9%
51750 CODES COMPLIANCE	856,879	36,427	893,306	339,020.49	70,000.61	484,284.90	45.8%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	0	290,215	47,400.00	82,500.00	160,315.00	44.8%
51800 COUNTY BUILDINGS	510,760	4,790	515,550	150,461.72	34,019.71	331,068.81	35.8%
51810 FACILITIES	2,759,952	3,744	2,763,696	1,184,649.24	89,328.57	1,489,717.69	46.1%
51900 OTHER GENERAL ADMINISTRATION	1,206,213	140	1,206,353	477,691.12	103,791.97	624,869.91	48.2%
51910 ARCHIVES	238,546	0	238,546	94,719.99	4,779.10	139,046.91	41.7%
52100 ACCOUNTS & BUDGETS	742,559	15,000	757,559	297,920.48	34,202.49	425,436.03	43.8%
52200 PURCHASING	319,434	0	319,434	133,725.34	5,607.46	180,101.20	43.6%
52300 PROPERTY ASSESSOR'S OFFICE	1,386,645	0	1,386,645	522,202.37	13,357.31	851,085.32	38.6%
52400 COUNTY TRUSTEES OFFICE	734,519	0	734,519	295,637.20	4,657.56	434,224.24	40.9%
52500 COUNTY CLERK'S OFFICE	2,342,087	1,150	2,343,237	980,835.12	17,180.30	1,345,221.58	42.6%
52600 INFORMATION SYSTEMS	2,690,462	32,144	2,722,606	1,382,865.22	137,457.56	1,202,283.69	55.8%
52900 OTHER FINANCE	61,300	0	61,300	5,184.38	.00	56,115.62	8.5%
53100 CIRCUIT COURT	3,847,651	0	3,847,651	1,374,929.12	315,433.19	2,157,288.70	43.9%
53300 GENERAL SESSIONS COURT	641,649	0	641,649	266,137.58	.00	375,511.42	41.5%
53330 DRUG COURT	70,000	0	70,000	12,784.65	1,960.50	55,254.85	21.1%
53400 CHANCERY COURT	687,415	0	687,415	280,438.97	2,267.52	404,708.51	41.1%
53500 JUVENILE COURT	1,183,777	0	1,183,777	447,929.62	93,271.80	642,575.58	45.7%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	24,969.40	4,299.12	30,481.48	49.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	3,687.96	.00	3,625.04	50.4%
53700 JUDICIAL COMMISSIONERS	257,966	0	257,966	99,778.28	1,639.54	156,548.18	39.3%
53800 VETERANS' TREATMENT COURT	206,220	108,663	314,883	92,881.39	33,601.86	188,399.75	40.2%
53900 OTHER ADMINISTRATION/ JUSTICE	97,717	422,082	519,799	136,508.48	.00	383,290.52	26.3%
53910 ADULT PROBATION SERVICES	1,105,719	0	1,105,719	350,195.94	54,911.66	700,611.40	36.6%
54110 SHERIFF'S DEPARTMENT	11,588,121	207,833	11,795,954	4,792,394.51	407,709.47	6,595,849.74	44.1%
54120 SPECIAL PATROLS	2,796,982	0	2,796,982	1,033,959.11	53,125.43	1,709,897.46	38.9%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	4,910.27	1,414.00	9,800.73	39.2%
54210 JAIL	14,371,571	20,198	14,391,769	6,284,082.72	1,425,903.94	6,681,782.46	53.6%
54220 WORKHOUSE	1,974,164	0	1,974,164	808,818.64	271,699.90	893,645.46	54.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	493,802	25,000	518,802	201,750.35	41,897.42	275,154.23	47.0%
54240 JUVENILE SERVICES	290,123	0	290,123	127,363.86	80.97	162,678.17	43.9%
54310 FIRE PREVENTION & CONTROL	555,242	19,002	574,244	136,839.85	61,378.10	376,026.23	34.5%
54410 EMERGENCY MANAGEMENT	495,070	40,550	535,620	231,943.59	1,626.59	302,049.82	43.6%
54490 OTHER EMERGENCY MANAGEMENT	0	326,245	326,245	18,456.47	28,225.61	279,562.92	14.3%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	82,995.00	7,305.00	134,400.00	40.2%
55110 HEALTH DEPARTMENT	273,821	50,776	324,597	94,371.06	2,214.60	228,011.18	29.8%
55120 RABIES & ANIMAL CONTROL	979,440	20,853	1,000,293	355,296.70	58,314.29	586,682.01	41.3%
55130 AMBULANCE SERVICE	12,079,907	13,139	12,093,046	4,322,052.04	429,056.05	7,341,937.89	39.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,268,800	0	3,268,800	1,050,417.13	.00	2,218,382.87	32.1%
55390 APPROPRIATION TO STATE	221,796	0	221,796	.00	.00	221,796.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	3,500.00	.00	17,325.00	16.8%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	18,800.00	.00	-16,300.00	752.0%
56500 LIBRARIES	2,064,386	0	2,064,386	1,032,193.00	.00	1,032,193.00	50.0%
56700 PARKS & FAIR BOARDS	1,143,642	10,363	1,154,005	381,145.99	102,476.67	670,382.34	41.9%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,659.38	.00	6,028.62	37.8%
57100 AGRICULTURAL EXTENSION SERVIC	374,479	0	374,479	86,992.95	2,920.88	284,565.17	24.0%
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	36,487	0	36,487	15,279.10	.00	21,207.90	41.9%
57800 STORM WATER MANAGEMENT	1,000,000	0	1,000,000	16,041.63	.00	983,958.37	1.6%
58110 TOURISM	1,537,500	46,000	1,583,500	666,200.19	.00	917,299.81	42.1%
58120 INDUSTRIAL DEVELOPMENT	1,238,957	0	1,238,957	918,754.00	.00	320,203.00	74.2%
58220 AIRPORT	234,125	0	234,125	130,604.00	.00	103,521.00	55.8%
58300 VETERAN'S SERVICES	536,057	0	536,057	198,333.52	2,734.68	334,988.80	37.5%
58400 OTHER CHARGES	2,316,406	14,022	2,330,428	480,645.66	.00	1,849,782.34	20.6%
58500 CONTRIBUTION TO OTHER AGENCIE	544,500	150,698	695,198	427,075.34	43,393.81	224,728.83	67.7%
58600 EMPLOYEE BENEFITS	536,300	0	536,300	208,838.21	.00	327,461.79	38.9%
58900 MISC-CONT RESERVE	16,000	1,192	17,192	5,215.31	863.00	11,113.29	35.4%
64000 LITTER & TRASH COLLECTION	140,824	25,050	165,874	58,978.46	.00	106,895.54	35.6%
TOTAL COUNTY GENERAL	87,412,118	1,599,213	89,011,331	34,748,399.79	4,357,421.60	49,905,509.24	43.9%
131 GENERAL ROADS							
61000 ADMINISTRATION	480,700	0	480,700	205,794.21	2,913.15	271,992.64	43.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,072,358	409,968	5,482,326	2,307,830.34	845,360.50	2,329,135.33	57.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,956	14,020	1,290,976	487,551.73	24,674.84	778,748.99	39.7%
63600 TRAFFIC CONTROL	505,218	0	505,218	144,205.04	47,834.00	313,178.96	38.0%
65000 OTHER CHARGES	561,986	0	561,986	250,216.86	6,282.85	305,486.29	45.6%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	17,696.30	.00	17,303.70	50.6%
68000 CAPITAL OUTLAY	2,143,500	294,300	2,437,800	327,605.28	7,553.52	2,102,640.70	13.7%
TOTAL GENERAL ROADS	10,075,718	718,287	10,794,005	3,740,899.76	934,618.86	6,118,486.61	43.3%

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

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FOR 2019 05

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	11,162,395	0	11,162,395	.00	.00	11,162,395.00	.0%
82130	PRINCIPAL-EDUCATION	18,245,174	0	18,245,174	779,587.00	.00	17,465,587.00	4.3%
82210	INTEREST-GENERAL GOVERNMENT	4,568,226	0	4,568,226	2,253,445.43	.00	2,314,780.57	49.3%
82230	INTEREST-EDUCATION	6,999,527	0	6,999,527	3,505,180.83	.00	3,494,346.17	50.1%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	10,684.49	.00	257,815.51	4.0%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	41,469.91	.00	636,530.09	6.1%
	TOTAL DEBT SERVICE	41,921,822	0	41,921,822	6,590,367.66	.00	35,331,454.34	15.7%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	75,000	0	75,000	10,360.13	.00	64,639.87	13.8%
82310	OTHER DEBT SERV-COUNTY GOVT	0	25,000	25,000	.00	.00	25,000.00	.0%
91110	GENERAL ADMINISTRATION PROJEC	135,000	1,424,837	1,559,837	30,919.02	75,863.42	1,453,054.88	6.8%
91120	ADMIN OF JUSTICE PROJECTS	50,000	0	50,000	.00	.00	50,000.00	.0%
91130	PUBLIC SAFETY PROJECTS	1,320,000	1,060,290	2,380,290	333,284.41	861,296.72	1,185,708.81	50.2%
91140	PUBLIC HEALTH /WELFARE PROJEC	1,550,000	1,542,761	3,092,761	1,940,055.47	98,422.43	1,054,283.18	65.9%
91150	SOCIAL/CULTURAL/REC PROJECTS	4,751,000	12,354,647	17,105,647	4,571,801.49	5,638,095.53	6,895,750.32	59.7%
91190	OTHER GENERAL GOVT PROJECTS	539,343	58,500	597,843	34,236.00	.00	563,607.00	5.7%
91200	HIGHWAY & STREET CAP PROJECTS	0	3,492,251	3,492,251	19,297.72	56,069.23	3,416,884.00	2.2%
91300	EDUCATION CAPITAL PROJECTS	4,565,000	12,963,654	17,528,654	9,904,900.00	.00	7,623,754.00	56.5%
	TOTAL CAPITAL PROJECTS	12,985,343	32,921,941	45,907,284	16,844,854.24	6,729,747.33	22,332,682.06	51.4%
266 WORKER'S COMPENSATION								
51920	RISK MANAGEMENT	520,201	450	520,651	101,984.28	69,332.51	349,333.95	32.9%
54110	SHERIFF'S DEPARTMENT	0	0	0	3,267.06	.00	-3,267.06	100.0%
54210	JAIL	0	0	0	35,421.88	.00	-35,421.88	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	2,108.68	.00	-2,108.68	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	245.18	.00	-245.18	100.0%
55130	AMBULANCE SERVICE	0	0	0	7,066.63	.00	-7,066.63	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	2,547.70	.00	-2,547.70	100.0%
56700	PARKS & FAIR BOARDS	0	0	0	109.62	.00	-109.62	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	0	2,181.73	.00	-2,181.73	100.0%
	TOTAL WORKER'S COMPENSATION	520,201	450	520,651	154,932.76	69,332.51	296,385.47	43.1%
	GRAND TOTAL	152,915,202	35,239,890	188,155,092	62,079,454.21	12,091,120.30	113,984,517.72	39.4%



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

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FOR 2019 05

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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\*\* END OF REPORT - Generated by Mariel Lopez-Gonzalez \*\*

# QUARTERLY CONSTRUCTION REPORT

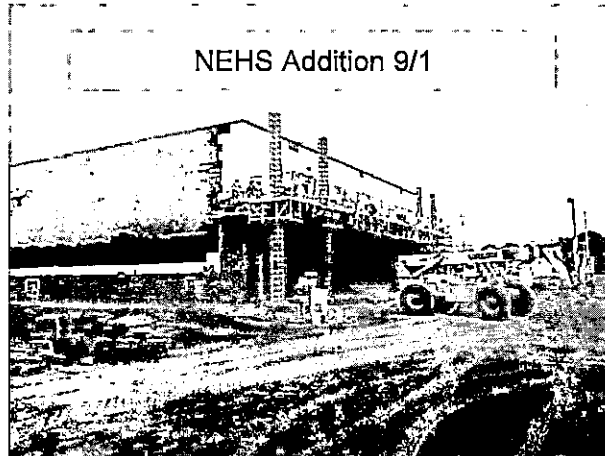
## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-4</b> <b>2/12/2018</b>	Project Name: <b>Northeast High School 12 Classroom Addition, Auxiliary Gym, and Serving Area Renovation</b>	Active Projects as of: <b>DEC 1, 2018</b>
Scheduled Completion Date: <b>*12/31/2018</b>	Designer: <b>Clark &amp; Associates Architects, Inc.</b> Contractor: <b>Romach, Inc.</b>	Project #: <b>C110</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$5,382,200.00</b>	Paid to date: <b>\$4,755,146.62</b>
		Construction-Percent Complete: <b>88%</b>

### PROGRESS

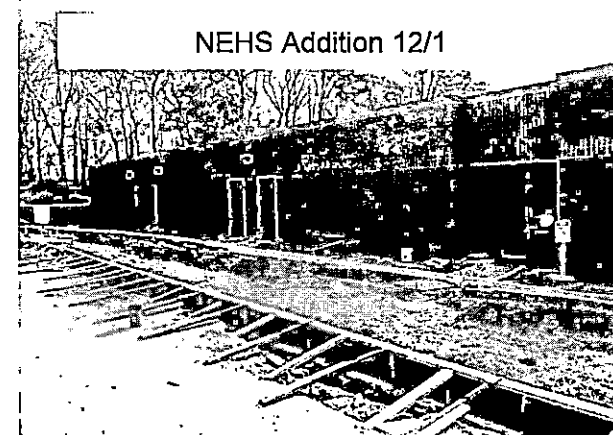
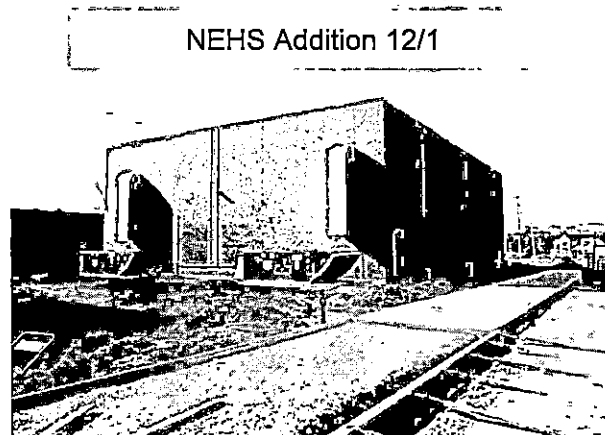
#### COMPLETED:

- Mobilization
- Grading and Drainage
- Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Serving Area Renovation
- Exterior masonry
- Water proofing and insulation
- Structural Steel
- Brickwork



#### UNDERWAY:

- Roofing – 99%
- Fire Alarm Upgrade – 76%
- MP&E – 90%
- Interior finishes – 80%
- Classroom Floor Prep and Furniture Deliveries
- Scheduling Bleacher Delivery



\*Date extended from 11/30 due to inclement weather days

# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-3</b> <b>2/12/2018</b>	Project Name: <b>Northeast Middle School 10 Classroom Addition</b>		Active Projects as of: <b>DEC 1, 2018</b>
Scheduled Completion Date: <b>*12/31/2018</b>	Designer: <b>Lyle, Cook, Martin Architects</b> Contractor: <b>B.R. Miller and Company, Inc.</b>		Project #: <b>C105</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,810,317.00</b>	Paid to date: <b>\$2,493,371.19</b>	Construction-Percent Complete: <b>89%</b>

### PROGRESS

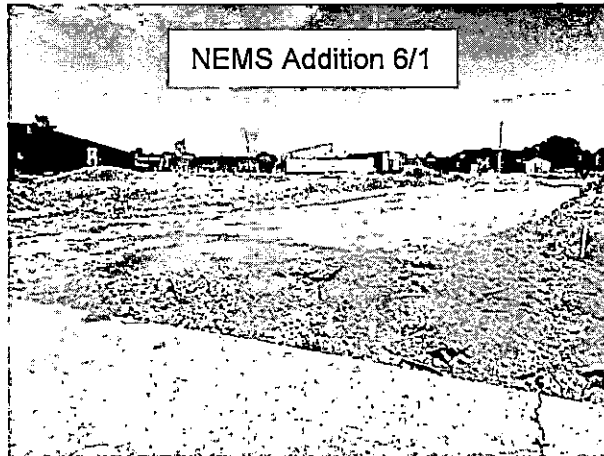
#### COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Exterior Masonry Walls
- Structural Steel
- Brickwork
- Primer 1<sup>st</sup> coat of paint
- Roofing
- Mechanical Rough-in
- MP&E

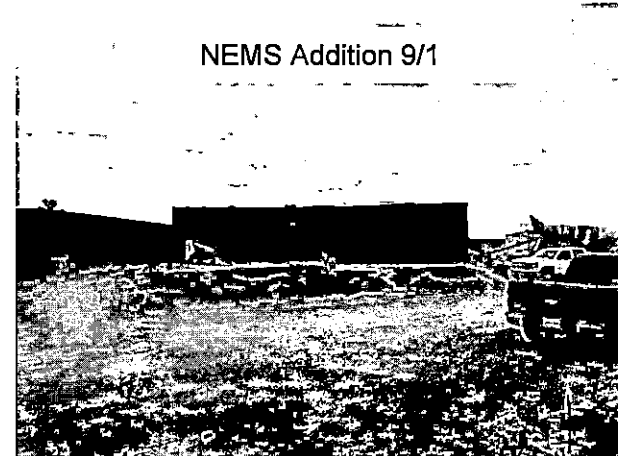
#### UNDERWAY:

- Asphalt Paving – 60%
- Interior finishes
- ADA Awning
- Lighting
- Site work

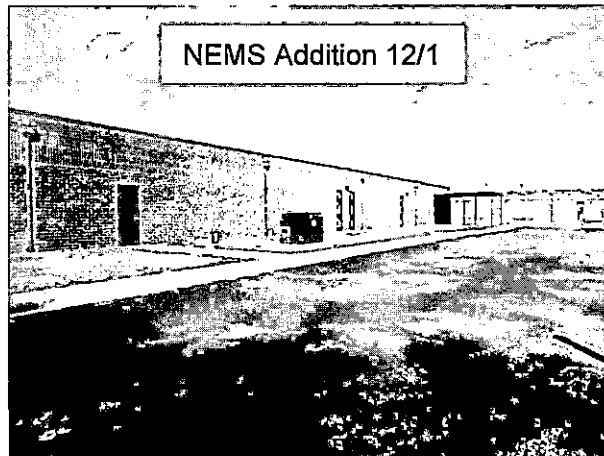
\*Date extended from 11/15 due to inclement weather days



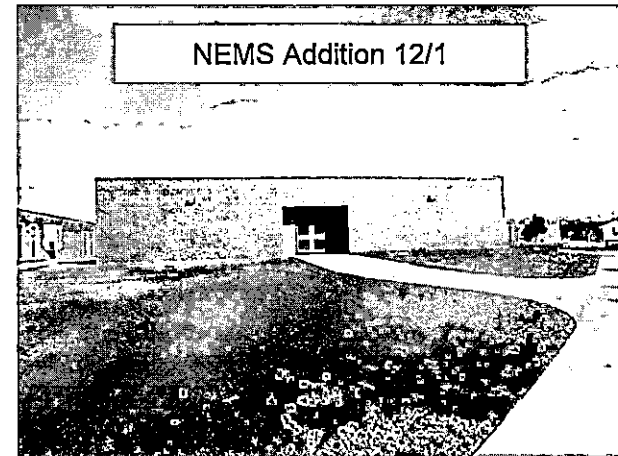
NEMS Addition 6/1



NEMS Addition 9/1



NEMS Addition 12/1



NEMS Addition 12/1



# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-2</b> <b>2/12/2018</b>	Project Name: <b>Barkers Mill Elementary School 12 Classroom Addition</b>		Active Projects as of: <b>DEC 1, 2018</b>
Scheduled Completion Date: <b>*11/26/2018</b>	Designer: <b>Rufus Johnson Associates</b> Contractor: <b>B.R. Miller and Company, Inc.</b>		Project #: <b>C115</b>
Substantial Completion Date: <b>11/26/2018</b>	Total Project Budget Amount: <b>\$2,604,073.00</b>	Paid to date: <b>\$2,351,462.24</b>	Construction-Percent Complete: <b>90%</b>

### PROGRESS

#### COMPLETED:

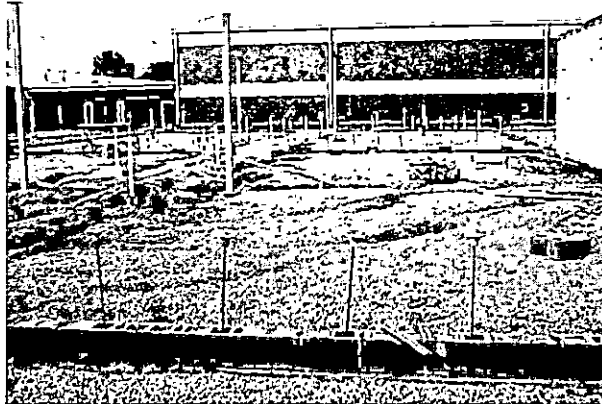
- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Exterior Masonry Walls
- Structural Steel
- Waterproofing and Insulation
- Roof dried in
- Mechanical rough-in
- Primer 1<sup>st</sup> coat of paint
- Wall priming
- Connector
- Site Concrete
- MP&E above ceiling
- Ceiling grid

#### UNDERWAY:

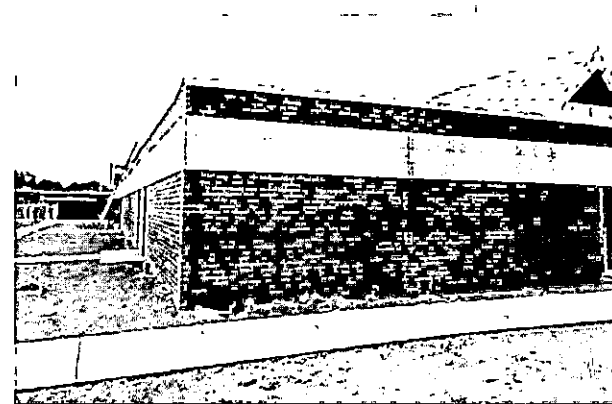
- Certificate of Occupancy 11/26
- Floor Prep
- Furniture Delivery
- Inspections

\*Date extended from 11/21 due to inclement weather days

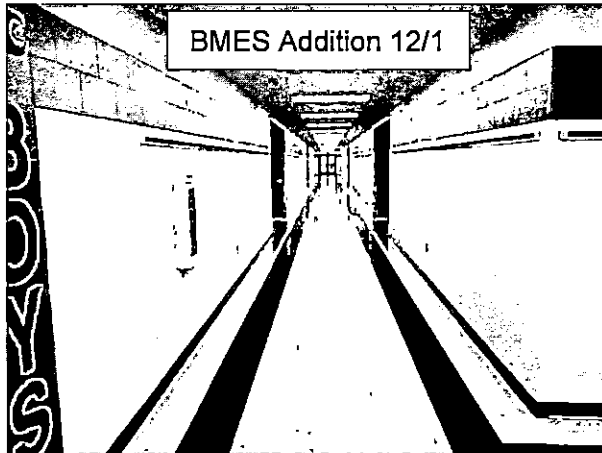
BMES Addition 6/1



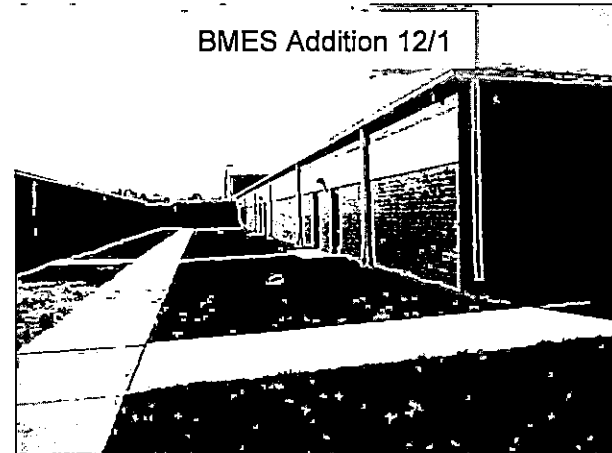
BMES Addition 9/1



BMES Addition 12/1



BMES Addition 12/1



# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-1</b> <b>2/12/2018</b>	Project Name: <b>Minglewood Elementary School 12 Classroom Addition</b>		Active Projects as of: <b>DEC 1, 2018</b>
Scheduled Completion Date: <b>*12/13/2018</b>	Designer: <b>Violette Architecture</b> Contractor: <b>Pride Concrete, LLC</b>		Project #: <b>C120</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,917,594.00</b>	Paid to date: <b>\$2,405,060.19</b>	Construction-Percent Complete: <b>82%</b>

### PROGRESS

#### COMPLETED:

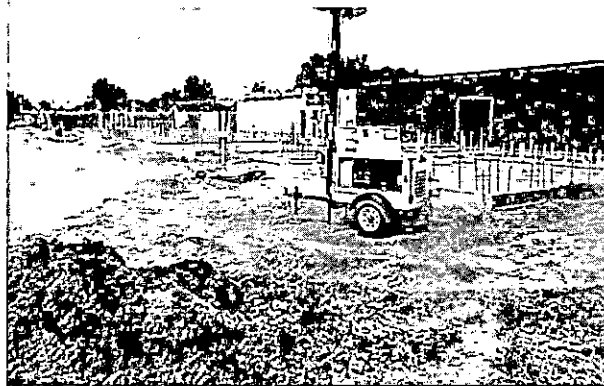
- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical
- Structural Steel
- Exterior Masonry Walls
- Concrete Slab
- Canopy

#### UNDERWAY:

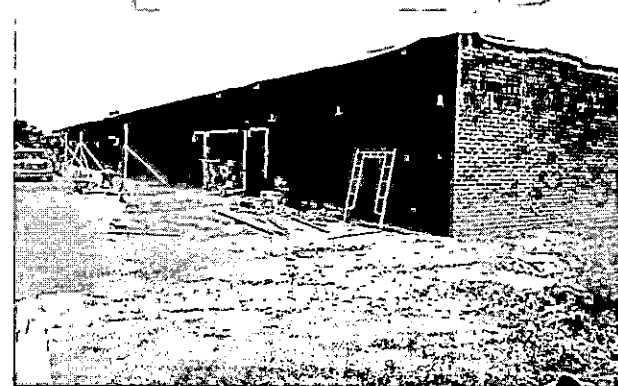
- Roofing – 98%
- Mechanical Rough-in – 95%
- MP&E above ceiling – 95%
- Site Concrete – 90%
- Interior Finishes
- Floor Prep
- Furniture Delivery
- Asphalt Paving

\*Date extended from 10/26 due to inclement weather days

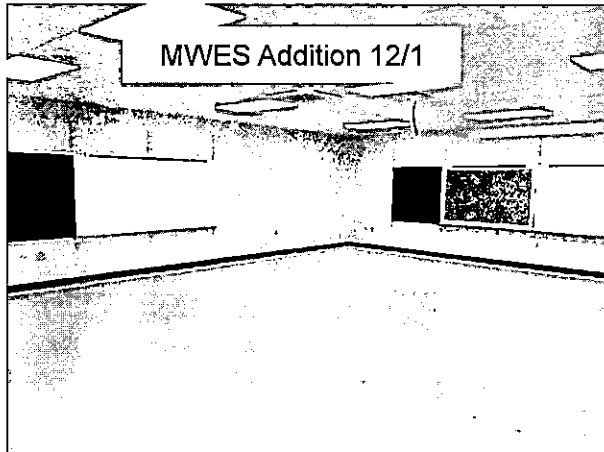
MWES Addition 6/1



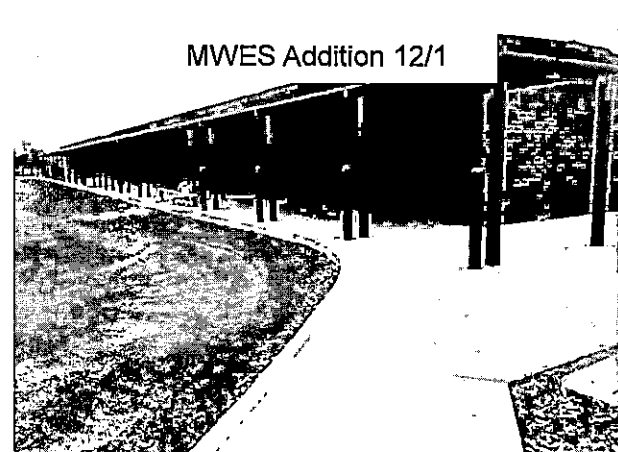
MWES Addition 9/1



MWES Addition 12/1



MWES Addition 12/1



# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>16-6-11 6/13/2016</b>	Project Name: <b>Liberty Bus Complex - Asphalt Paving Repairs</b>		Active Projects as of: <b>DEC 1, 2018</b>
Scheduled Completion Date: <b>10/12/2018</b>	Designer: Contractor: <b>Sessions Paving Co.</b>		Project #: <b>C990</b>
Substantial Completion Date: <b>10/10/2018</b>	Total Project Budget Amount: <b>\$50,299.80</b>	Paid to date: <b>\$50,299.80</b>	Construction-Percent Complete: <b>100%</b>

### PROGRESS

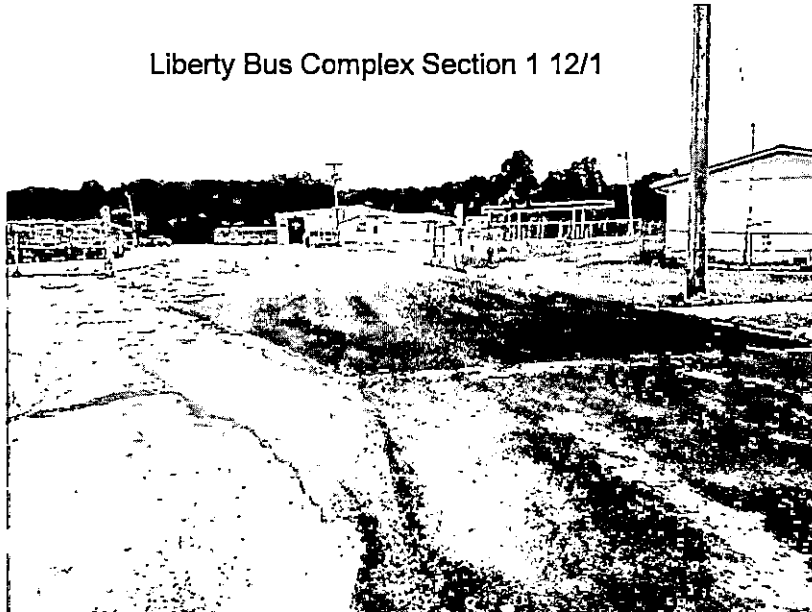
#### **Section 1 Main Entrance Drive**

- Milled and removed deteriorating areas
- Replaced with 2' top coat surfacing

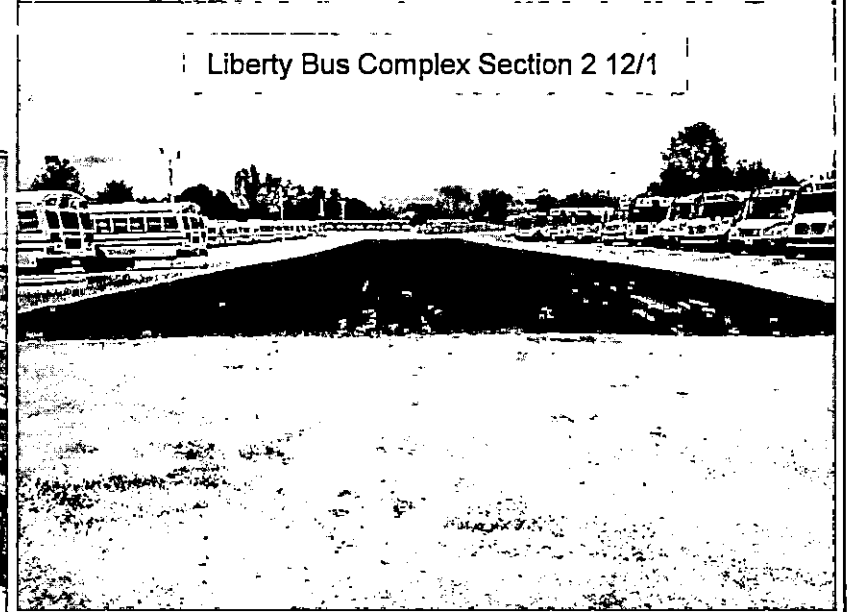
#### **Section 2 Rear Bus Drive**

- Filled multiple pot holes with binder mix.
- Overlayed Bus drive with 1 ½" top coat surfacing

Liberty Bus Complex Section 1 12/1



Liberty Bus Complex Section 2 12/1



## **Quarterly Financial Report for September 30, 2018**

The quarterly financial report presented tonight is for the period ending September 30, 2018. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2018**

**Assets:**

Petty Cash	400.00	
Cash in Bank	55,690.94	
Cash on Deposit w/Trustee	31,230,135.49	
Cash with Paying Agent	150,234.92	
Accounts Receivable	45,856.34	
Due From Other Governments	221,169.00	
Due From Other Funds	619,771.93	
Due From Primary Governments	-	
Property Taxes Receivable	28,983,999.52	
Less Allowance for Uncollected Property Taxes	(537,059.19)	
Stores Warehouse	202,083.88	
Total Assets		60,972,282.83

Estimated Revenues	270,857,771.00	
Less Revenues Rec'd to Date	(47,357,767.71)	
Estimated Revenues not Received		223,500,003.29

Total Debits		284,472,286.12
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**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2018**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable	2,583.78	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	(50,115.73)	
Due to Other Funds	95,579.57	
Due to Primary Governments	-	
Deferred Revenue	28,573,813.93	

Total Liabilities 28,621,861.55

**Equity:**

**Appropriations (Budgetary Accounts)**

From Estimated Revenues	270,857,771.00	
From Fund Balance	7,254,877.00	
Total Appropriations		278,112,648.00

Less Expenditures	(40,966,413.69)	
Less Encumbrances	(1,342,014.76)	

Total Expenditures & Encumbrances (42,308,428.45)

Unencumbered Budget Balance 235,804,219.55

**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	1,342,014.76	
Reserve for Encumbrances - Prior Year	288,476.46	
Nonspendable - Inventory	200,438.98	
Nonspendable - Prepaid Items	2,140,276.50	
Restricted for Instruction - Career Ladder	(13,123.25)	
Restricted for Instruction - BEP Reserve	-	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00	
Assigned for Education - TCRS	-	
Assigned for Education - Technology	5,033,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Centralization	210,868.00	

Undesignated Fund Balance 6/30/18	15,281,886.45	
Less Appropriations	(7,254,877.00)	
Plus Adjustments	24,526.12	
Estimated Fund Balance 6/30/19	8,051,535.57	

Total Fund Balance & Reserves 20,046,205.02

Total Credits 284,472,286.12

**General Purpose School Fund  
Cash Reconciliation  
September 30, 2018**

Cash on Deposit with Trustee	20,090,935.58	
Plus Receipts for Month	<u>22,520,108.30</u>	
Total Available Funds		42,611,043.88
Less Cash Disbursements:		
Warrants Issued	(7,099,892.20)	
Wire Transfers	(4,227,685.28)	
Trustee's Commission	<u>(54,702.91)</u>	
Total Cash Disbursements		(11,382,280.39)
Plus Voided Checks		<u>1,372.00</u>
Book Balance		31,230,135.49
Plus Outstanding Warrants		1,619,450.28
Plus Wire Transfers In-Transit		35.88
Less Deposits In-Transit		
Less Adjustments Between Funds		<u>(103.84)</u>
Trustee's Report Balance		<u><u>32,849,517.81</u></u>

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	28,002,813	0	28,002,813	.00	28,002,813.00	.0%
40120 TRUSTEE'S COLLECTIONS-PRIOR Y	825,000	0	825,000	231,873.65	593,126.35	28.1%
40125 TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	8,384.31	-8,384.31	100.0%
40130 CIRCUIT CLERK	381,951	0	381,951	43,258.62	338,692.38	11.3%
40140 INTEREST & PENALTY	316,000	0	316,000	33,917.90	282,082.10	10.7%
40162 PYMTS IN LIEU OF TAXES-LOC UTI	670,096	0	670,096	.00	670,096.00	.0%
40210 LOCAL OPTION SALES TAX	53,598,500	0	53,598,500	9,080,611.30	44,517,888.70	16.9%
40240 WHEEL TAX	4,952,500	0	4,952,500	1,361,589.68	3,590,910.32	27.5%
40270 BUSINESS TAX	742,300	0	742,300	25,022.86	717,277.14	3.4%
40275 MIXED DRINK TAX	355,000	0	355,000	73,445.46	281,554.54	20.7%
40320 BANK EXCISE TAX	128,755	0	128,755	.00	128,755.00	.0%
44110 INTEREST EARNED	0	0	0	1.50	-1.50	100.0%
44146 E-RATE FUNDING	295,947	0	295,947	318,720.00	-22,773.00	107.7%
44170 MISCELLANEOUS REFUNDS	6,057	0	6,057	.00	6,057.00	.0%
44530 SALE OF EQUIPMENT	250,000	0	250,000	27,204.65	222,795.35	10.9%
44560 DAMAGES RECOVERED FROM INDIV	3,435	0	3,435	2,168.51	1,266.49	63.1%
44570 CONTRIB & GIFTS	16,885	0	16,885	6,928.08	9,956.92	41.0%
46511 BASIC EDUCATION PROG	172,774,380	0	172,774,380	33,809,200.00	138,965,180.00	19.6%
46515 EARLY CHILDHOOD EDUCATION	1,566,500	0	1,566,500	.00	1,566,500.00	.0%
46590 OTHER STATE EDUCATION FUNDS	85,000	0	85,000	20,537.01	64,462.99	24.2%
46610 CAREER LADDER PROG	385,000	0	385,000	.00	385,000.00	.0%
46820 INCOME TAX	151,369	0	151,369	122,791.15	28,577.85	81.1%
47630 PUB LAW 874-MAINT & OPERATION	1,777,633	0	1,777,633	1,342,133.46	435,499.54	75.5%
49300 CAPITAL LEASE PROCEEDS	1,360,000	0	1,360,000	.00	1,360,000.00	.0%
49700 INSURANCE RECOVERY	1,000	0	1,000	470,581.50	-469,581.50	*****%
49800 OPERATING TRANSFERS	862,452	0	862,452	.00	862,452.00	.0%
TOTAL NON CHARGE	269,508,573	0	269,508,573	46,978,369.64	222,530,203.36	17.4%
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDENTS	27,500	0	27,500	5,000.00	22,500.00	18.2%
TOTAL INSTRUCTION	27,500	0	27,500	5,000.00	22,500.00	18.2%
72000 SUPPORT SERVICES						



FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE. FE	8,400	0	8,400	2,382.65	6,017.35	28.4%
43551 SCHOOL BASED HEALTH PROGRAM	76,720	0	76,720	460.59	76,259.41	.6%
43583 TBI CRIMINAL BACKGROUND FEE	36,300	0	36,300	12,200.35	24,099.65	33.6%
43990 OTHER CHARGES FOR SERVICES	239,955	0	239,955	276,961.20	-37,006.20	115.4%
44120 LEASE/RENTALS	62,000	0	62,000	31,094.40	30,905.60	50.2%
44145 SALE OF RECYCLED MATERIALS	6,000	0	6,000	854.81	5,145.19	14.2%
44170 MISCELLANEOUS REFUNDS	39,805	0	39,805	.00	39,805.00	.0%
44560 DAMAGES RECOVERED FROM INDIV	0	0	0	-5,234.29	5,234.29	100.0%
44990 OTHER LOCAL REVENUE	0	0	0	4,218.89	-4,218.89	100.0%
46390 TRANSITION SCHOOL TO WORK	180,764	0	180,764	9,700.02	171,063.98	5.4%
47640 ROTC REIMBURSEMENT	640,260	0	640,260	11,759.45	628,500.55	1.8%
48140 ADULT LITERACY	31,494	0	31,494	.00	31,494.00	.0%
48990 OTHER GOV AND CITZ GROUPS	0	0	0	30,000.00	-30,000.00	100.0%
TOTAL SUPPORT SERVICES	1,321,698	0	1,321,698	374,398.07	947,299.93	28.3%
TOTAL GENERAL PURPOSE SCHOOL	270,857,771	0	270,857,771	47,357,767.71	223,500,003.29	17.5%

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	93,454,305	0	93,454,305	7,732,216.44	.00	85,722,088.56	8.3%
511700 CAREER LADDER PROGRAM	198,000	0	198,000	14,057.84	.00	183,942.16	7.1%
512800 HOMEBOUND TEACHERS	160,932	0	160,932	10,782.50	.00	150,149.50	6.7%
514000 SALARY SUPPLEMENTS	650,200	0	650,200	5,196.00	.00	645,004.00	.8%
516300 EDUCATIONAL ASSISTANTS	1,572,966	0	1,572,966	223,839.39	.00	1,349,126.61	14.2%
518700 OVERTIME PAY	100	0	100	43.41	.00	56.59	43.4%
518900 OTHER SALARIES & WAGES	0	0	0	208.33	.00	-208.33	100.0%
519500 SUBSTITUTE TEACHERS CERTIFIE	645,500	0	645,500	87,006.88	.00	558,493.12	13.5%
519800 SUB TEACHERS NON-CERTIFIED	967,267	0	967,267	120,081.54	.00	847,185.46	12.4%
520100 SOCIAL SECURITY	6,054,255	0	6,054,255	478,609.24	.00	5,575,645.76	7.9%
520400 STATE RETIREMENT	10,083,174	0	10,083,174	738,008.03	.00	9,345,165.97	7.3%
520600 LIFE INSURANCE	80,521	0	80,521	6,927.09	.00	73,593.91	8.6%
520700 MEDICAL INSURANCE	16,661,138	0	16,661,138	1,699,257.48	.00	14,961,880.52	10.2%
521200 EMPLOYER MEDICARE	1,415,914	0	1,415,914	112,506.99	.00	1,303,407.01	7.9%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	59,188.21	.00	-59,188.21	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	0	12,600	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100	0	24,100	1,024.11	.00	23,075.89	4.2%
535600 TUITION	275,000	0	275,000	-166.00	.00	275,166.00	-.1%
539900 OTHER CONTRACTED SERVICES	353,000	0	353,000	12,020.00	.00	340,980.00	3.4%
540600 BASIC SKILLS MATERIALS	42,506	0	42,506	27,654.20	.00	14,851.80	65.1%
542900 INSTRUCTIONAL SUPP & MATERIA	1,923,949	0	1,923,949	1,737,649.39	22,062.45	164,237.16	91.5%
543000 TEXTBOOKS - ELECTRONIC	1,150,000	0	1,150,000	655,847.10	177,188.00	316,964.90	72.4%
544900 TEXTBOOKS - BOUND	1,127,000	0	1,127,000	142,531.92	46,022.85	938,445.23	16.7%
553500 FEE WAIVERS	251,249	0	251,249	251,249.00	.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIPMEN	60,200	0	60,200	21,000.00	1,186.00	38,014.00	36.9%
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>137,163,876</b>	<b>0</b>	<b>137,163,876</b>	<b>14,149,339.09</b>	<b>246,459.30</b>	<b>122,768,077.61</b>	<b>10.5%</b>
<b>71150 ALTERNATIVE INSTRUCTION</b>							
511600 TEACHERS	841,545	0	841,545	96,753.64	.00	744,791.36	11.5%
511700 CAREER LADDER PROGRAM	3,000	0	3,000	83.33	.00	2,916.67	2.8%
516300 EDUCATIONAL ASSISTANTS	58,955	0	58,955	5,918.90	.00	53,036.10	10.0%
518900 OTHER SALARIES & WAGES	25,134	0	25,134	3,519.00	.00	21,615.00	14.0%
519500 SUBSTITUTE TEACHERS CERTIFIE	4,212	0	4,212	.00	.00	4,212.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	8,067	0	8,067	.00	.00	8,067.00	.0%
520100 SOCIAL SECURITY	58,336	0	58,336	6,175.94	.00	52,160.06	10.6%
520400 STATE RETIREMENT	99,155	0	99,155	9,885.21	.00	89,269.79	10.0%

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	756	0	756	69.84	.00	686.16	9.2%
520700 MEDICAL INSURANCE	167,691	0	167,691	22,350.28	.00	145,340.72	13.3%
521200 EMPLOYER MEDICARE	13,644	0	13,644	1,444.38	.00	12,199.62	10.6%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	749.89	.00	-749.89	100.0%
535100 RENTALS	4,600	0	4,600	159.04	.00	4,440.96	3.5%
542900 INSTRUCTIONAL SUPP & MATERIA	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,288,095	0	1,288,095	147,109.45	.00	1,140,985.55	11.4%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	15,417,299	0	15,417,299	1,274,128.34	.00	14,143,170.66	8.3%
511700 CAREER LADDER PROGRAM	41,600	0	41,600	2,699.90	.00	38,900.10	6.5%
512800 HOMEBOUND TEACHERS	191,761	0	191,761	17,658.75	.00	174,102.25	9.2%
516300 EDUCATIONAL ASSISTANTS	3,531,191	0	3,531,191	513,691.52	.00	3,017,499.48	14.5%
516800 TEMPORARY PERSONNEL	296,000	0	296,000	65,152.05	.00	230,847.95	22.0%
517100 SPEECH THERAPISTS	1,557,781	0	1,557,781	124,574.10	.00	1,433,206.90	8.0%
518700 OVERTIME PAY	500	0	500	77.64	.00	422.36	15.5%
519500 SUBSTITUTE TEACHERS CERTIFIE	165,500	0	165,500	13,084.85	.00	152,415.15	7.9%
519800 SUB TEACHERS NON-CERTIFIED	180,000	0	180,000	22,067.98	.00	157,932.02	12.3%
520100 SOCIAL SECURITY	1,325,661	0	1,325,661	117,644.22	.00	1,208,016.78	8.9%
520400 STATE RETIREMENT	2,292,249	0	2,292,249	186,864.92	.00	2,105,384.08	8.2%
520600 LIFE INSURANCE	20,367	0	20,367	1,969.56	.00	18,397.44	9.7%
520700 MEDICAL INSURANCE	3,834,657	0	3,834,657	440,516.03	.00	3,394,140.97	11.5%
521200 EMPLOYER MEDICARE	310,034	0	310,034	27,603.43	.00	282,430.57	8.9%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	13,939.60	.00	-13,939.60	100.0%
535500 TRAVEL	3,000	0	3,000	178.60	.00	2,821.40	6.0%
539900 OTHER CONTRACTED SERVICES	31,500	0	31,500	8,352.00	19,648.00	3,500.00	88.9%
542900 INSTRUCTIONAL SUPP & MATERIA	85,000	0	85,000	79,211.10	.00	5,788.90	93.2%
572500 SPECIAL EDUCATION EQUIPMENT	10,000	0	10,000	6,830.13	.00	3,169.87	68.3%
TOTAL SPECIAL EDUCATION PROGRAM	29,294,100	0	29,294,100	2,916,244.72	19,648.00	26,358,207.28	10.0%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	3,961,291	0	3,961,291	330,439.86	.00	3,630,851.14	8.3%
511700 CAREER LADDER PROGRAM	5,000	0	5,000	416.65	.00	4,583.35	8.3%
514000 SALARY SUPPLEMENTS	35,592	0	35,592	2,968.67	.00	32,623.33	8.3%
519500 SUBSTITUTE TEACHERS CERTIFIE	31,152	0	31,152	2,257.87	.00	28,894.13	7.2%
519800 SUB TEACHERS NON-CERTIFIED	45,000	0	45,000	5,098.22	.00	39,901.78	11.3%

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520100 SOCIAL SECURITY	252,838	0	252,838	19,992.51	.00	232,845.49	7.9%
520400 STATE RETIREMENT	418,598	0	418,598	30,690.61	.00	387,907.39	7.3%
520600 LIFE INSURANCE	3,075	0	3,075	275.15	.00	2,799.85	8.9%
520700 MEDICAL INSURANCE	692,843	0	692,843	69,554.78	.00	623,288.22	10.0%
521200 EMPLOYER MEDICARE	59,133	0	59,133	4,687.55	.00	54,445.45	7.9%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	2,474.03	.00	-2,474.03	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
535500 TRAVEL	1,000	0	1,000	194.58	.00	805.42	19.5%
542900 INSTRUCTIONAL SUPP & MATERIA	172,250	0	172,250	20,915.19	24,083.18	127,251.63	26.1%
544800 T&I CONSTRUCTION MATERIALS	255,000	0	255,000	255,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQUIP	100,000	0	100,000	.00	21,105.69	78,894.31	21.1%
TOTAL VOCATIONAL EDUCATION PROGRAM	6,033,772	0	6,033,772	744,965.67	45,188.87	5,243,617.46	13.1%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	193,694	0	193,694	48,423.49	.00	145,270.51	25.0%
511700 CAREER LADDER PROGRAM	5,000	0	5,000	1,083.32	.00	3,916.68	21.7%
513400 PUPIL PERSONNEL	432,045	0	432,045	37,082.07	.00	394,962.93	8.6%
516100 SECRETARY(S)	33,193	0	33,193	8,354.63	.00	24,838.37	25.2%
520100 SOCIAL SECURITY	41,164	0	41,164	5,686.25	.00	35,477.75	13.8%
520400 STATE RETIREMENT	70,245	0	70,245	10,125.01	.00	60,119.99	14.4%
520600 LIFE INSURANCE	420	0	420	52.20	.00	367.80	12.4%
520700 MEDICAL INSURANCE	102,097	0	102,097	13,302.60	.00	88,794.40	13.0%
521200 EMPLOYER MEDICARE	9,628	0	9,628	1,329.84	.00	8,298.16	13.8%
532000 DUES AND MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
535500 TRAVEL	7,000	0	7,000	537.12	.00	6,462.88	7.7%
543500 OFFICE SUPPLIES	4,900	0	4,900	2,726.56	.00	2,173.44	55.6%
549900 OTHER SUPPLIES AND MATERIALS	5,500	0	5,500	.00	.00	5,500.00	.0%
552400 IN SERVICE/STAFF DEVELOPMENT	7,000	0	7,000	894.42	.00	6,105.58	12.8%
TOTAL ATTENDANCE	911,986	0	911,986	129,597.51	.00	782,388.49	14.2%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,151,110	0	1,151,110	180,117.28	.00	970,992.72	15.6%
516800 TEMPORARY PERSONNEL	61,199	0	61,199	14,255.44	.00	46,943.56	23.3%
518700 OVERTIME PAY	200	0	200	.00	.00	200.00	.0%
520100 SOCIAL SECURITY	75,175	0	75,175	11,332.15	.00	63,842.85	15.1%
520400 STATE RETIREMENT	155,930	0	155,930	18,886.81	.00	137,043.19	12.1%

FOR 2019 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600	LIFE INSURANCE	1,280	0	1,280	168.48	.00	1,111.52	13.2%
520700	MEDICAL INSURANCE	229,358	0	229,358	36,297.15	.00	193,060.85	15.8%
521200	EMPLOYER MEDICARE	17,581	0	17,581	2,650.33	.00	14,930.67	15.1%
521700	RETIREMENT-HYBRID STABILIZAT	0	0	0	999.36	.00	-999.36	100.0%
539900	OTHER CONTRACTED SERVICES	1,200	0	1,200	275.00	.00	925.00	22.9%
549900	OTHER SUPPLIES AND MATERIALS	29,395	0	29,395	5,308.89	2,455.82	21,630.29	26.4%
573500	HEALTH EQUIPMENT	8,000	0	8,000	588.32	.00	7,411.68	7.4%
	TOTAL HEALTH SERVICES	1,730,428	0	1,730,428	270,879.21	2,455.82	1,457,092.97	15.8%
<u>72130 OTHER STUDENT SUPPORT</u>								
511700	CAREER LADDER PROGRAM	9,000	0	9,000	666.65	.00	8,333.35	7.4%
512300	GUIDANCE PERSONNEL	4,781,630	0	4,781,630	418,522.92	.00	4,363,107.08	8.8%
513000	SOCIAL WORKERS	312,906	0	312,906	21,579.17	.00	291,326.83	6.9%
514000	SALARY SUPPLEMENTS	1,564,648	0	1,564,648	138,518.78	.00	1,426,129.22	8.9%
516200	CLERICAL PERSONNEL	401,023	0	401,023	79,675.32	.00	321,347.68	19.9%
516300	EDUCATIONAL ASSISTANTS	179,751	0	179,751	24,867.46	.00	154,883.54	13.8%
518700	OVERTIME PAY	1,292	0	1,292	9.44	.00	1,282.56	.7%
518900	OTHER SALARIES & WAGES	18,352	0	18,352	3,101.64	.00	15,250.36	16.9%
520100	SOCIAL SECURITY	450,653	0	450,653	40,353.63	.00	410,299.37	9.0%
520400	STATE RETIREMENT	775,011	0	775,011	65,032.40	.00	709,978.60	8.4%
520600	LIFE INSURANCE	5,562	0	5,562	460.97	.00	5,101.03	8.3%
520700	MEDICAL INSURANCE	1,061,963	0	1,061,963	124,198.52	.00	937,764.48	11.7%
521200	EMPLOYER MEDICARE	105,395	0	105,395	9,454.77	.00	95,940.23	9.0%
521700	RETIREMENT-HYBRID STABILIZAT	0	0	0	3,731.48	.00	-3,731.48	100.0%
532000	DUES AND MEMBERSHIPS	255	0	255	.00	.00	255.00	.0%
532200	EVALUATION AND TESTING	255,980	0	255,980	80,656.94	1,004.00	174,319.06	31.9%
539900	OTHER CONTRACTED SERVICES	25,688	0	25,688	8,827.00	16,800.00	61.00	99.8%
542900	INSTRUCTIONAL SUPP & MATERIA	1,200	0	1,200	.00	.00	1,200.00	.0%
543500	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPMENT	15,900	0	15,900	597.40	.00	15,302.60	3.8%
559900	OTHER CHARGES	1,096	0	1,096	.00	.00	1,096.00	.0%
	TOTAL OTHER STUDENT SUPPORT	9,968,305	0	9,968,305	1,020,254.49	17,804.00	8,930,246.51	10.4%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>								
510500	SUPERVISOR/DIRECTOR	1,632,211	0	1,632,211	403,281.37	.00	1,228,929.63	24.7%
511700	CAREER LADDER PROGRAM	38,000	0	38,000	4,749.87	.00	33,250.13	12.5%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512900 LIBRARIANS	2,709,567	0	2,709,567	226,275.21	.00	2,483,291.79	8.4%
513800 INSTRUCTIONAL COMPUTER PERS	2,579,945	0	2,579,945	589,324.89	.00	1,990,620.11	22.8%
514000 SALARY SUPPLEMENTS	541,425	0	541,425	166,355.00	.00	375,070.00	30.7%
516100 SECRETARY(S)	117,687	0	117,687	28,187.54	.00	89,499.46	24.0%
516200 CLERICAL PERSONNEL	39,622	0	39,622	10,668.00	.00	28,954.00	26.9%
516300 EDUCATIONAL ASSISTANTS	888,889	0	888,889	125,091.35	.00	763,797.65	14.1%
516800 TEMPORARY PERSONNEL	1,000	0	1,000	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	0	500	17.02	.00	482.98	3.4%
518900 OTHER SALARIES & WAGES	1,439,773	0	1,439,773	213,393.94	.00	1,226,379.06	14.8%
519600 IN-SERVICE TRAINING	15,955	0	15,955	10,560.00	.00	5,395.00	66.2%
520100 SOCIAL SECURITY	620,283	0	620,283	106,716.10	.00	513,566.90	17.2%
520400 STATE RETIREMENT	1,105,234	0	1,105,234	189,321.70	.00	915,912.30	17.1%
520600 LIFE INSURANCE	6,644	0	6,644	876.88	.00	5,767.12	13.2%
520700 MEDICAL INSURANCE	1,520,493	0	1,520,493	206,289.19	.00	1,314,203.81	13.6%
521200 EMPLOYER MEDICARE	145,068	0	145,068	24,960.57	.00	120,107.43	17.2%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	3,430.50	.00	-3,430.50	100.0%
532000 DUES AND MEMBERSHIPS	4,770	0	4,770	1,123.17	.00	3,646.83	23.5%
535500 TRAVEL	22,500	0	22,500	2,640.52	.00	19,859.48	11.7%
539900 OTHER CONTRACTED SERVICES	253,000	0	253,000	9,059.33	26,221.50	217,719.17	13.9%
542500 GASOLINE	1,500	0	1,500	-167.37	.00	1,667.37	-11.2%
543200 LIBRARY BOOKS/MEDIA	373,642	0	373,642	258,749.40	.00	114,892.60	69.3%
543500 OFFICE SUPPLIES	15,000	0	15,000	3,884.58	69.90	11,045.52	26.4%
543700 PERIODICALS	38,000	0	38,000	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	618,190	0	618,190	424,386.97	.00	193,803.03	68.6%
552400 IN SERVICE/STAFF DEVELOPMENT	343,572	0	343,572	115,053.66	1,204.25	227,314.09	33.8%
559900 OTHER CHARGES	20,500	0	20,500	14,500.00	395.00	5,605.00	72.7%
572200 REGULAR INSTRUCTION EQUIPMEN	7,500	0	7,500	5,830.10	198.49	1,471.41	80.4%
579000 OTHER EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPPORT	15,105,470	0	15,105,470	3,182,559.49	28,089.14	11,894,821.37	21.3%
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72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	20,311	0	20,311	3,655.61	.00	16,655.39	18.0%
520100 SOCIAL SECURITY	1,259	0	1,259	226.65	.00	1,032.35	18.0%
520400 STATE RETIREMENT	2,612	0	2,612	282.88	.00	2,329.12	10.8%
520600 LIFE INSURANCE	32	0	32	1.56	.00	30.44	4.9%
520700 MEDICAL INSURANCE	6,439	0	6,439	.00	.00	6,439.00	.0%
521200 EMPLOYER MEDICARE	295	0	295	53.01	.00	241.99	18.0%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	46.11	.00	-46.11	100.0%
TOTAL ALTERNATIVE INSTRUCT SUPPORT	30,948	0	30,948	4,265.82	.00	26,682.18	13.8%
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72220 SPECIAL EDUCATION SUPPORT							

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	106,015	0	106,015	26,503.74	.00	79,511.26	25.0%
511700 CAREER LADDER PROGRAM	4,000	0	4,000	999.99	.00	3,000.01	25.0%
512400 PSYCHOLOGICAL PERSONNEL	1,030,464	0	1,030,464	247,108.80	.00	783,355.20	24.0%
516100 SECRETARY(S)	62,457	0	62,457	15,096.54	.00	47,360.46	24.2%
516200 CLERICAL PERSONNEL	60,595	0	60,595	11,136.60	.00	49,458.40	18.4%
518900 OTHER SALARIES & WAGES	1,224,125	0	1,224,125	228,144.71	.00	995,980.29	18.6%
519600 IN-SERVICE TRAINING	6,000	0	6,000	.00	.00	6,000.00	.0%
520100 SOCIAL SECURITY	154,607	0	154,607	31,703.08	.00	122,903.92	20.5%
520400 STATE RETIREMENT	265,857	0	265,857	52,710.54	.00	213,146.46	19.8%
520600 LIFE INSURANCE	1,580	0	1,580	244.92	.00	1,335.08	15.5%
520700 MEDICAL INSURANCE	374,450	0	374,450	63,882.20	.00	310,567.80	17.1%
521200 EMPLOYER MEDICARE	36,158	0	36,158	7,414.41	.00	28,743.59	20.5%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	1,502.12	.00	-1,502.12	100.0%
530600 BANK CHARGES	1,250	0	1,250	41.63	.00	1,208.37	3.3%
532000 DUES AND MEMBERSHIPS	1,800	0	1,800	50.00	.00	1,750.00	2.8%
535500 TRAVEL	29,000	0	29,000	2,818.60	.00	26,181.40	9.7%
539900 OTHER CONTRACTED SERVICES	96,160	0	96,160	658.55	.00	95,501.45	.7%
543500 OFFICE SUPPLIES	9,250	0	9,250	932.69	1,395.67	6,921.64	25.2%
549900 OTHER SUPPLIES AND MATERIALS	91,139	0	91,139	11,988.67	8,501.13	70,649.20	22.5%
552400 IN SERVICE/STAFF DEVELOPMENT	20,500	0	20,500	1,057.46	.00	19,442.54	5.2%
579000 OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPORT	3,575,907	0	3,575,907	703,995.25	9,896.80	2,862,014.95	20.0%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	81,578	0	81,578	20,394.51	.00	61,183.49	25.0%
516100 SECRETARY(S)	19,096	0	19,096	6,310.07	.00	12,785.93	33.0%
520100 SOCIAL SECURITY	6,242	0	6,242	1,611.55	.00	4,630.45	25.8%
520400 STATE RETIREMENT	10,990	0	10,990	2,944.79	.00	8,045.21	26.8%
520600 LIFE INSURANCE	59	0	59	12.61	.00	46.39	21.4%
520700 MEDICAL INSURANCE	13,413	0	13,413	2,682.44	.00	10,730.56	20.0%
521200 EMPLOYER MEDICARE	1,460	0	1,460	376.91	.00	1,083.09	25.8%
543500 OFFICE SUPPLIES	800	0	800	49.53	.00	750.47	6.2%
552400 IN SERVICE/STAFF DEVELOPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUPPORT	135,638	0	135,638	34,382.41	.00	101,255.59	25.3%

72250 TECHNOLOGY

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	611,185	0	611,185	134,046.05	.00	477,138.95	21.9%
512000 COMPUTER PROGRAMMER(S)	320,103	0	320,103	79,852.01	.00	240,250.99	24.9%
514000 SALARY SUPPLEMENTS	10,000	0	10,000	5,120.80	.00	4,879.20	51.2%
516100 SECRETARY(S)	43,719	0	43,719	13,702.64	.00	30,016.36	31.3%
516800 TEMPORARY PERSONNEL	30,000	0	30,000	9,791.13	.00	20,208.87	32.6%
518700 OVERTIME PAY	1,000	0	1,000	31.53	.00	968.47	3.2%
518900 OTHER SALARIES & WAGES	151,363	0	151,363	40,751.20	.00	110,611.80	26.9%
520100 SOCIAL SECURITY	72,377	0	72,377	17,184.77	.00	55,192.23	23.7%
520400 STATE RETIREMENT	150,127	0	150,127	34,563.83	.00	115,563.17	23.0%
520600 LIFE INSURANCE	601	0	601	105.12	.00	495.88	17.5%
520700 MEDICAL INSURANCE	126,098	0	126,098	24,416.47	.00	101,681.53	19.4%
521200 EMPLOYER MEDICARE	16,927	0	16,927	4,019.07	.00	12,907.93	23.7%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	75.20	.00	-75.20	100.0%
532000 DUES AND MEMBERSHIPS	1,215	0	1,215	1,150.00	.00	65.00	94.7%
533000 OPERATING LEASE PAYMENTS	3,329,699	0	3,329,699	2,140,276.50	.00	1,189,422.50	64.3%
535000 INTERNET CONNECTIVITY	775,000	0	775,000	377,781.40	196,800.00	200,418.60	74.1%
535500 TRAVEL	42,900	0	42,900	6,083.99	.00	36,816.01	14.2%
539900 OTHER CONTRACTED SERVICES	829,878	0	829,878	406,135.98	69,116.40	354,625.62	57.3%
541100 DATA PROCESSING SUPPLIES	709,243	0	709,243	32,532.36	2,236.27	674,474.37	4.9%
541800 EQUIPMENT AND MACHINERY PART	197,800	0	197,800	.00	6,059.60	191,740.40	3.1%
542200 FOOD SUPPLIES	211	0	211	211.00	.00	.00	100.0%
543500 OFFICE SUPPLIES	1,500	0	1,500	333.37	.00	1,166.63	22.2%
547000 CABLING	500,000	0	500,000	35,633.00	114,367.00	350,000.00	30.0%
547100 SOFTWARE	1,645,078	0	1,645,078	287,656.75	15,613.50	1,341,807.75	18.4%
549900 OTHER SUPPLIES AND MATERIALS	73,000	0	73,000	239.98	.00	72,760.02	.3%
552400 IN SERVICE/STAFF DEVELOPMENT	34,460	0	34,460	1,711.57	.00	32,748.43	5.0%
570900 DATA PROCESSING EQUIPMENT	375,000	0	375,000	1,655.08	.00	373,344.92	.4%
579000 OTHER EQUIPMENT	2,060,000	0	2,060,000	2,063.93	2,063.93	2,055,872.14	.2%
TOTAL TECHNOLOGY	12,108,484	0	12,108,484	3,657,124.73	406,256.70	8,045,102.57	33.6%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	88,502	0	88,502	22,125.24	.00	66,376.76	25.0%
511700 CAREER LADDER PROGRAM	1,000	0	1,000	249.99	.00	750.01	25.0%
512300 GUIDANCE PERSONNEL	30,800	0	30,800	7,938.00	.00	22,862.00	25.8%
518900 OTHER SALARIES & WAGES	124,229	0	124,229	5,372.92	.00	118,856.08	4.3%
520100 SOCIAL SECURITY	15,161	0	15,161	2,202.78	.00	12,958.22	14.5%
520400 STATE RETIREMENT	25,580	0	25,580	2,902.46	.00	22,677.54	11.3%
520600 LIFE INSURANCE	130	0	130	12.96	.00	117.04	10.0%
520700 MEDICAL INSURANCE	16,060	0	16,060	.00	.00	16,060.00	.0%
521200 EMPLOYER MEDICARE	3,546	0	3,546	515.17	.00	3,030.83	14.5%
TOTAL ADULT EDUCATION SUPPORT	305,008	0	305,008	41,319.52	.00	263,688.48	13.5%



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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 9-30-18 EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72310 BOARD OF EDUCATION</b>							
511800 SECRETARY TO BOARD	24,559	0	24,559	6,610.78	.00	17,948.22	26.9%
519100 BOARD & COMMITTEE MEMB FEES	44,000	0	44,000	10,400.00	.00	33,600.00	23.6%
520100 SOCIAL SECURITY	4,251	0	4,251	844.87	.00	3,406.13	19.9%
520400 STATE RETIREMENT	7,762	0	7,762	850.15	.00	6,911.85	11.0%
520600 LIFE INSURANCE	16	0	16	2.34	.00	13.66	14.6%
520700 MEDICAL INSURANCE	6,707	0	6,707	1,005.93	.00	5,701.07	15.0%
520900 DISABILITY INSURANCE	561,000	0	561,000	72,738.96	.00	488,261.04	13.0%
521000 UNEMPLOYMENT COMPENSATION	70,000	0	70,000	7,346.16	.00	62,653.84	10.5%
521200 EMPLOYER MEDICARE	994	0	994	241.08	.00	752.92	24.3%
529900 OTHER FRINGE BENEFITS	685,986	0	685,986	154,912.59	.00	531,073.41	22.6%
530500 AUDIT SERVICES	80,000	0	80,000	67,500.00	12,500.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	30,300	0	30,300	13,762.00	.00	16,538.00	45.4%
533100 LEGAL SERVICES	75,000	0	75,000	20,410.16	.00	54,589.84	27.2%
550600 LIABILITY INSURANCE	247,159	0	247,159	113,781.50	.00	133,377.50	46.0%
550800 PREMIUMS ON CORP SURETY BOND	3,101	0	3,101	3,882.00	.00	-781.00	125.2%
551000 TRUSTEE'S COMMISSION	1,320,000	0	1,320,000	178,578.95	.00	1,141,421.05	13.5%
551300 WORKER'S COMP INSURANCE	250,000	0	250,000	21,618.42	.00	228,381.58	8.6%
551500 LIABILITY CLAIMS	250,000	0	250,000	28,998.18	.00	221,001.82	11.6%
551600 OTHER SELF-INSURED CLAIMS	100,000	0	100,000	9,287.79	.00	90,712.21	9.3%
552400 IN SERVICE/STAFF DEVELOPMENT	17,000	0	17,000	355.82	.00	16,644.18	2.1%
553300 CRIMINAL INVEST OF APPLIC-TB	70,000	0	70,000	14,595.05	56,404.95	-1,000.00	101.4%
559900 OTHER CHARGES	25,500	0	25,500	65.10	.00	25,434.90	.3%
<b>TOTAL BOARD OF EDUCATION</b>	<b>3,873,335</b>	<b>0</b>	<b>3,873,335</b>	<b>727,787.83</b>	<b>68,904.95</b>	<b>3,076,642.22</b>	<b>20.6%</b>
<b>72320 DIRECTOR OF SCHOOLS</b>							
510100 DIRECTOR OF SCHOOLS	182,121	0	182,121	48,183.16	.00	133,937.84	26.5%
510300 ASSISTANT	117,483	0	117,483	25,422.36	.00	92,060.64	21.6%
511700 CAREER LADDER PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
513700 EDUCATION MEDIA PERSONNEL	126,455	0	126,455	32,505.26	.00	93,949.74	25.7%
516100 SECRETARY(S)	78,760	0	78,760	21,158.85	.00	57,601.15	26.9%
516200 CLERICAL PERSONNEL	205,697	0	205,697	55,478.54	.00	150,218.46	27.0%
516800 TEMPORARY PERSONNEL	3,000	0	3,000	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200	0	200	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	314,327	0	314,327	69,968.84	.00	244,358.16	22.3%
520100 SOCIAL SECURITY	63,800	0	63,800	14,635.64	.00	49,164.36	22.9%
520400 STATE RETIREMENT	122,467	0	122,467	26,984.18	.00	95,482.82	22.0%

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600 LIFE INSURANCE	543	0	543	80.01	.00	462.99	14.7%
520700 MEDICAL INSURANCE	162,993	0	162,993	26,237.43	.00	136,755.57	16.1%
521200 EMPLOYER MEDICARE	14,924	0	14,924	3,563.83	.00	11,360.17	23.9%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	658.28	.00	-658.28	100.0%
530200 ADVERTISING	500	0	500	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	11,935	0	11,935	9,610.00	.00	2,325.00	80.5%
534800 POSTAL CHARGES	45,000	0	45,000	4,289.50	.00	40,710.50	9.5%
535500 TRAVEL	2,000	0	2,000	68.48	.00	1,931.52	3.4%
539900 OTHER CONTRACTED SERVICES	70,300	0	70,300	13,929.30	.00	56,370.70	19.8%
541400 DUPLICATING SUPPLIES	45,000	0	45,000	2,131.97	.00	42,868.03	4.7%
542200 FOOD SUPPLIES	3,060	0	3,060	726.60	.00	2,333.40	23.7%
543500 OFFICE SUPPLIES	5,350	0	5,350	514.85	25.27	4,809.88	10.1%
543700 PERIODICALS	516	0	516	74.00	.00	442.00	14.3%
549900 OTHER SUPPLIES AND MATERIALS	8,200	0	8,200	.00	.00	8,200.00	.0%
552400 IN SERVICE/STAFF DEVELOPMENT	32,678	0	32,678	13,228.04	.00	19,449.96	40.5%
559900 OTHER CHARGES	0	0	0	258.39	.00	-258.39	100.0%
579000 OTHER EQUIPMENT	10,321	0	10,321	5,193.83	.00	5,127.17	50.3%
TOTAL DIRECTOR OF SCHOOLS	1,628,630	0	1,628,630	374,901.34	25.27	1,253,703.39	23.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
510400 PRINCIPALS	4,047,488	0	4,047,488	1,010,661.30	.00	3,036,826.70	25.0%
511700 CAREER LADDER PROGRAM	24,000	0	24,000	5,749.85	.00	18,250.15	24.0%
511900 ACCOUNTANTS/BOOKKEEPERS	1,817,238	0	1,817,238	348,061.66	.00	1,469,176.34	19.2%
513900 ASSISTANT PRINCIPALS	5,549,417	0	5,549,417	1,384,032.64	.00	4,165,384.36	24.9%
516200 CLERICAL PERSONNEL	2,577,266	0	2,577,266	508,212.14	.00	2,069,053.86	19.7%
518700 OVERTIME PAY	2,000	0	2,000	722.97	.00	1,277.03	36.1%
520100 SOCIAL SECURITY	869,079	0	869,079	194,525.85	.00	674,553.15	22.4%
520400 STATE RETIREMENT	1,571,741	0	1,571,741	356,144.28	.00	1,215,596.72	22.7%
520600 LIFE INSURANCE	9,478	0	9,478	1,574.59	.00	7,903.41	16.6%
520700 MEDICAL INSURANCE	2,855,785	0	2,855,785	491,828.67	.00	2,363,956.33	17.2%
521200 EMPLOYER MEDICARE	203,253	0	203,253	45,493.89	.00	157,759.11	22.4%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	1,443.02	.00	-1,443.02	100.0%
532000 DUES AND MEMBERSHIPS	9,000	0	9,000	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	51,273	0	51,273	19,570.00	.00	31,703.00	38.2%
552400 IN SERVICE/STAFF DEVELOPMENT	39,000	0	39,000	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000	0	25,000	27.95	10,703.00	14,269.05	42.9%
TOTAL OFFICE OF THE PRINCIPAL	19,651,018	0	19,651,018	4,416,048.81	10,703.00	15,224,266.19	22.5%

72510 FISCAL SERVICES

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	524,819	0	524,819	131,204.54	.00	393,614.46	25.0%
511900 ACCOUNTANTS/BOOKKEEPERS	963,492	0	963,492	254,420.97	.00	709,071.03	26.4%
516800 TEMPORARY PERSONNEL	7,800	0	7,800	7,955.18	.00	-155.18	102.0%
518700 OVERTIME PAY	5,200	0	5,200	.00	.00	5,200.00	.0%
518900 OTHER SALARIES & WAGES	555,031	0	555,031	147,750.26	.00	407,280.74	26.6%
520100 SOCIAL SECURITY	127,492	0	127,492	32,436.31	.00	95,055.69	25.4%
520400 STATE RETIREMENT	264,449	0	264,449	67,074.40	.00	197,374.60	25.4%
520600 LIFE INSURANCE	1,216	0	1,216	185.02	.00	1,030.98	15.2%
520700 MEDICAL INSURANCE	333,772	0	333,772	60,179.30	.00	273,592.70	18.0%
521200 EMPLOYER MEDICARE	29,818	0	29,818	7,585.89	.00	22,232.11	25.4%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	337.71	.00	-337.71	100.0%
530600 BANK CHARGES	5,000	0	5,000	6,527.48	300.00	-1,827.48	136.5%
532000 DUES AND MEMBERSHIPS	1,495	0	1,495	273.00	.00	1,222.00	18.3%
532900 LAUNDRY SERVICE	2,000	0	2,000	422.98	1,577.02	.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
535500 TRAVEL	2,000	0	2,000	352.51	.00	1,647.49	17.6%
539900 OTHER CONTRACTED SERVICES	18,000	0	18,000	15.95	.00	17,984.05	.1%
542200 FOOD SUPPLIES	162	0	162	.00	.00	162.00	.0%
542500 GASOLINE	10,000	0	10,000	1,255.51	.00	8,744.49	12.6%
543500 OFFICE SUPPLIES	22,200	0	22,200	1,995.54	390.19	19,814.27	10.7%
549900 OTHER SUPPLIES AND MATERIALS	1,300	0	1,300	904.87	.00	395.13	69.6%
552400 IN SERVICE/STAFF DEVELOPMENT	29,989	0	29,989	2,590.38	.00	27,398.62	8.6%
TOTAL FISCAL SERVICES	2,906,235	0	2,906,235	723,467.80	2,267.21	2,180,499.99	25.0%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	611,848	0	611,848	151,789.52	.00	460,058.48	24.8%
516100 SECRETARY(S)	737,612	0	737,612	189,707.73	.00	547,904.27	25.7%
518700 OVERTIME PAY	6,000	0	6,000	4,899.69	.00	1,100.31	81.7%
518900 OTHER SALARIES & WAGES	131,054	0	131,054	18,513.51	.00	112,540.49	14.1%
519900 OTHER PER DIEM & FEES	456,000	0	456,000	46,698.67	.00	409,301.33	10.2%
520100 SOCIAL SECURITY	120,436	0	120,436	24,762.87	.00	95,673.13	20.6%
520400 STATE RETIREMENT	235,722	0	235,722	47,535.98	.00	188,186.02	20.2%
520600 LIFE INSURANCE	775	0	775	129.30	.00	645.70	16.7%
520700 MEDICAL INSURANCE	251,284	0	251,284	42,946.41	.00	208,337.59	17.1%
521200 EMPLOYER MEDICARE	28,168	0	28,168	5,791.44	.00	22,376.56	20.6%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	558.33	.00	-558.33	100.0%
530200 ADVERTISING	6,000	0	6,000	1,301.48	.00	4,698.52	21.7%
532000 DUES AND MEMBERSHIPS	7,255	0	7,255	1,029.00	.00	6,226.00	14.2%
535500 TRAVEL	24,700	0	24,700	1,240.08	.00	23,459.92	5.0%
539900 OTHER CONTRACTED SERVICES	63,400	0	63,400	10,764.00	.00	52,636.00	17.0%

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542200 FOOD SUPPLIES	200	0	200	.00	.00	200.00	.0%
543500 OFFICE SUPPLIES	15,000	0	15,000	6,930.38	.00	8,069.62	46.2%
549900 OTHER SUPPLIES AND MATERIALS	30,000	0	30,000	2,310.61	897.77	26,791.62	10.7%
552400 IN SERVICE/STAFF DEVELOPMENT	39,500	0	39,500	4,238.13	.00	35,261.87	10.7%
570100 ADMINISTRATIVE EQUIPMENT	800	0	800	260.99	.00	539.01	32.6%
579000 OTHER EQUIPMENT	180,000	0	180,000	101.88	.00	179,898.12	.1%
TOTAL HUMAN RESOURCES	2,945,754	0	2,945,754	561,510.00	897.77	2,383,346.23	19.1%
<b>72610 OPERATION OF PLANT</b>							
510500 SUPERVISOR/DIRECTOR	327,621	0	327,621	81,904.98	.00	245,716.02	25.0%
514000 SALARY SUPPLEMENTS	40,154	0	40,154	2,787.91	.00	37,366.09	6.9%
514100 FOREMEN	68,201	0	68,201	18,609.53	.00	49,591.47	27.3%
516100 SECRETARY(S)	34,538	0	34,538	9,296.00	.00	25,242.00	26.9%
516600 CUSTODIAL PERSONNEL	5,375,058	0	5,375,058	1,395,850.37	.00	3,979,207.63	26.0%
518700 OVERTIME PAY	10,000	0	10,000	5,032.64	.00	4,967.36	50.3%
520100 SOCIAL SECURITY	363,046	0	363,046	90,083.39	.00	272,962.61	24.8%
520400 STATE RETIREMENT	753,029	0	753,029	178,505.41	.00	574,523.59	23.7%
520600 LIFE INSURANCE	6,425	0	6,425	893.73	.00	5,531.27	13.9%
520700 MEDICAL INSURANCE	1,655,298	0	1,655,298	258,802.80	.00	1,396,495.20	15.6%
521200 EMPLOYER MEDICARE	84,906	0	84,906	21,067.68	.00	63,838.32	24.8%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	2,637.11	.00	-2,637.11	100.0%
532000 DUES AND MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	0	11,000	910.50	2,089.50	8,000.00	27.3%
532900 LAUNDRY SERVICE	32,000	0	32,000	7,707.39	24,253.61	39.00	99.9%
533300 LICENSES	12,000	0	12,000	700.00	.00	11,300.00	5.8%
535900 GARBAGE DISPOSAL FEES	130,000	0	130,000	16,138.83	93,861.17	20,000.00	84.6%
539900 OTHER CONTRACTED SERVICES	527,000	0	527,000	138,466.67	138,158.48	250,374.85	52.5%
541000 CUSTODIAL SUPPLIES	387,080	0	387,080	250,278.49	915.16	135,886.35	64.9%
541500 ELECTRICITY	5,929,320	0	5,929,320	1,154,512.99	.00	4,774,807.01	19.5%
542000 FERTILIZER, LIME, AND SEED	76,260	0	76,260	70,000.00	.00	6,260.00	91.8%
542200 FOOD SUPPLIES	898	0	898	.00	.00	898.00	.0%
542300 FUEL OIL	11,000	0	11,000	1,162.28	8,837.72	1,000.00	90.9%
543400 NATURAL GAS	596,200	0	596,200	8,812.64	.00	587,387.36	1.5%
543500 OFFICE SUPPLIES	5,000	0	5,000	169.93	56.33	4,773.74	4.5%
545400 WATER AND SEWER	798,480	0	798,480	113,106.66	.00	685,373.34	14.2%
545600 GRAVEL AND CHERT	35,000	0	35,000	.00	.00	35,000.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	40,000	0	40,000	4,116.48	.00	35,883.52	10.3%
550200 BUILDING AND CONTENTS INSUR	487,748	0	487,748	445,502.00	.00	42,246.00	91.3%
552400 IN SERVICE/STAFF DEVELOPMENT	5,000	0	5,000	50.00	.00	4,950.00	1.0%
571100 FURNITURE AND FIXTURES	500,000	0	500,000	89,685.02	24,145.05	386,169.93	22.8%

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572000 PLANT OPERATION EQUIPMENT	31,000	0	31,000	3,073.65	.00	27,926.35	9.9%
TOTAL OPERATION OF PLANT	18,333,412	0	18,333,412	4,369,865.08	292,317.02	13,671,229.90	25.4%
<u>72620 MAINTENANCE OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	86,571	0	86,571	21,642.76	.00	64,928.24	25.0%
514100 FOREMEN	75,706	0	75,706	18,926.49	.00	56,779.51	25.0%
516100 SECRETARY(S)	81,721	0	81,721	22,002.40	.00	59,718.60	26.9%
516700 MAINTENANCE PERSONNEL	2,682,197	0	2,682,197	681,931.28	.00	2,000,265.72	25.4%
516800 TEMPORARY PERSONNEL	23,223	0	23,223	500.00	.00	22,723.00	2.2%
518700 OVERTIME PAY	4,000	0	4,000	.00	.00	4,000.00	.0%
520100 SOCIAL SECURITY	183,112	0	183,112	44,575.70	.00	138,536.30	24.3%
520400 STATE RETIREMENT	379,813	0	379,813	89,778.87	.00	290,034.13	23.6%
520600 LIFE INSURANCE	2,084	0	2,084	282.48	.00	1,801.52	13.6%
520700 MEDICAL INSURANCE	669,548	0	669,548	108,650.65	.00	560,897.35	16.2%
521200 EMPLOYER MEDICARE	42,825	0	42,825	10,424.99	.00	32,400.01	24.3%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	924.36	.00	-924.36	100.0%
530700 COMMUNICATION	586,837	0	586,837	70,275.48	34,703.00	481,858.52	17.9%
532000 DUES AND MEMBERSHIPS	500	0	500	85.00	.00	415.00	17.0%
532900 LAUNDRY SERVICE	12,300	0	12,300	2,165.14	10,134.86	.00	100.0%
533500 REPAIR SERVICES-BUILDINGS	50,000	0	50,000	.00	.00	50,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	258,500	0	258,500	49,380.77	.00	209,119.23	19.1%
533800 MAINT/REPAIR SRVCS- VEHICLES	10,000	0	10,000	.00	.00	10,000.00	.0%
535100 RENTALS	4,200	0	4,200	1,002.45	.00	3,197.55	23.9%
539900 OTHER CONTRACTED SERVICES	590,910	0	590,910	14,584.07	49,187.94	527,137.99	10.8%
542200 FOOD SUPPLIES	288	0	288	.00	.00	288.00	.0%
542500 GASOLINE	175,000	0	175,000	18,191.46	.00	156,808.54	10.4%
543300 LUBRICANTS	3,500	0	3,500	562.40	.00	2,937.60	16.1%
543500 OFFICE SUPPLIES	3,000	0	3,000	653.81	55.65	2,290.54	23.6%
545000 TIRES AND TUBES	18,000	0	18,000	2,606.28	.00	15,393.72	14.5%
545300 VEHICLE PARTS	47,500	0	47,500	15,147.25	.00	32,352.75	31.9%
546800 CHEMICALS	50,000	0	50,000	13,194.83	7,160.00	29,645.17	40.7%
549900 OTHER SUPPLIES AND MATERIALS	911,500	0	911,500	145,179.28	75,378.46	690,942.26	24.2%
551100 VEHICLE AND EQUIP INSURANCE	70,662	0	70,662	31,508.00	.00	39,154.00	44.6%
552400 IN SERVICE/STAFF DEVELOPMENT	10,000	0	10,000	101.38	.00	9,898.62	1.0%
570800 COMMUNICATION EQUIPMENT	17,000	0	17,000	15,615.00	.00	1,385.00	91.9%
571700 MAINTENANCE EQUIPMENT	17,000	0	17,000	2,632.90	14,481.00	-113.90	100.7%
TOTAL MAINTENANCE OF PLANT	7,067,497	0	7,067,497	1,382,525.48	191,100.91	5,493,870.61	22.3%

73400 EARLY CHILDHOOD EDUCATION

FOR 2019 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511600 TEACHERS	980,211	0	980,211	76,152.08	.00	904,058.92	7.8%
516300 EDUCATIONAL ASSISTANTS	346,586	0	346,586	52,036.08	.00	294,549.92	15.0%
518700 OVERTIME PAY	450	0	450	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	187,925	0	187,925	43,123.77	.00	144,801.23	22.9%
519500 SUBSTITUTE TEACHERS CERTIFIE	12,278	0	12,278	3,516.17	.00	8,761.83	28.6%
519800 SUB TEACHERS NON-CERTIFIED	14,000	0	14,000	2,209.19	.00	11,790.81	15.8%
520100 SOCIAL SECURITY	95,570	0	95,570	10,294.26	.00	85,275.74	10.8%
520400 STATE RETIREMENT	168,124	0	168,124	18,194.86	.00	149,929.14	10.8%
520600 LIFE INSURANCE	1,508	0	1,508	171.34	.00	1,336.66	11.4%
520700 MEDICAL INSURANCE	370,217	0	370,217	44,720.11	.00	325,496.89	12.1%
521200 EMPLOYER MEDICARE	22,351	0	22,351	2,411.52	.00	19,939.48	10.8%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	546.12	.00	-546.12	100.0%
535500 TRAVEL	1,000	0	1,000	113.04	.00	886.96	11.3%
542900 INSTRUCTIONAL SUPP & MATERIA	10,000	0	10,000	1,258.49	.00	8,741.51	12.6%
552400 IN SERVICE/STAFF DEVELOPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL EARLY CHILDHOOD EDUCATION	2,216,220	0	2,216,220	254,747.03	.00	1,961,472.97	11.5%
<u>82130 PRINCIPAL ON NOTES</u>							
561000 PRINCIPAL ON LEASE	1,199,032	0	1,199,032	1,113,029.96	.00	86,002.04	92.8%
TOTAL PRINCIPAL ON NOTES	1,199,032	0	1,199,032	1,113,029.96	.00	86,002.04	92.8%
<u>82230 INTEREST ON NOTES</u>							
560400 INTEREST ON NOTES	24,375	0	24,375	.00	.00	24,375.00	.0%
561100 INTEREST ON LEASE	66,231	0	66,231	40,493.00	.00	25,738.00	61.1%
TOTAL INTEREST ON NOTES	90,606	0	90,606	40,493.00	.00	50,113.00	44.7%
<u>99100 TRANSFERS OUT</u>							
562000 DEBT SRVC CONTRIB TO PRIM GO	548,892	0	548,892	.00	.00	548,892.00	.0%
TOTAL TRANSFERS OUT	548,892	0	548,892	.00	.00	548,892.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	278,112,648	0	278,112,648	40,966,413.69	1,342,014.76	235,804,219.55	15.2%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2018**

<b>Assets:</b>		
Cash on Deposit w/Trustee	1,438,318.82	
Accounts Receivable	9.00	
Due From Other Governments	1,055.89	
Due From Other Funds	1,251.14	
Prepaid Expenses	-	
	<hr/>	
<b>Total Assets</b>		<b>1,440,634.85</b>
Estimated Revenues	20,901,703.14	
Less Revenues Rec'd to Date	(1,131,570.92)	
Estimated Revenues not Received	<hr/>	<b>19,770,132.22</b>
<b>Total Debits</b>		<b>21,210,767.07</b>
<b>Liabilities:</b>		
Accounts Payable	526.00	
Accrued Payroll	-	
Payroll Deductions	11,885.00	
Due to Other Funds	501,701.64	
	<hr/>	
<b>Total Liabilities</b>		<b>514,112.64</b>
Appropriations		
From Estimated Revenues	20,901,703.14	
From Estimated Reserves	837,277.61	
Total Appropriations	<hr/>	21,738,980.75
Less Expenditures	(2,042,326.32)	
Less Encumbrances	(373,137.27)	
Total Expenditures & Encumbrances	<hr/>	(2,415,463.59)
Unencumbered Budget Balance		19,323,517.16
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	373,137.27	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/18	837,307.61	
Less Appropriations	(837,307.61)	
Plus Adjustments	-	
Estimated Reserve 6/30/19	<hr/>	-
Total Reserves		<b>1,373,137.27</b>
<b>Total Credits</b>		<b>21,210,767.07</b>

**Federal Projects Fund  
Cash Reconciliation  
September 30, 2018**

Cash on Deposit with Trustee	1,198,783.07	
Plus Receipts for Month	<u>1,076,593.47</u>	
Total Available Funds		2,275,376.54
Less Cash Disbursements:		
Warrants Issued	(395,571.60)	
Wire Transfers	<u>(441,486.12)</u>	
Total Cash Disbursements		(837,057.72)
Plus Voided Checks		<u>-</u>
Book Balance		1,438,318.82
Plus Outstanding Warrants		61,999.39
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,500,318.21</u></u>



FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUNDS	349,882	1,242,018	1,591,900	49,703.41	1,542,196.94	3.1%
47131 VOCAT ED-BASIC GRANTS TO STAT	446,267	0	446,267	20,342.02	425,924.98	4.6%
47141 ESEA TITLE I	7,534,308	508,916	8,043,224	370,409.59	7,672,813.94	4.6%
47143 EDUCATION OF THE HANDICAPPED	6,983,476	190,575	7,174,051	616,468.84	6,557,582.57	8.6%
47145 SPECIAL ED PRESCHOOL GRANTS	155,758	25,560	181,318	3,362.13	177,956.20	1.9%
47146 ENGLISH LANGUAGE ACQUISITION	118,610	3,787	122,397	15,014.68	107,382.76	12.3%
47147 SAFE & DRUG FREE SCHOOLS	284,986	110,328	395,314	.00	395,313.98	.0%
47149 EDUCATION FOR HOMELESS	47,595	8,160	55,755	.00	55,755.11	.0%
47189 EISENHOWER PROFESS DEVGRANTS	959,250	238,687	1,197,937	56,270.25	1,141,667.06	4.7%
47990 OTHER DIRECT FEDERAL	2,070,912	-1,377,373	693,539	.00	693,538.68	.0%
49800 OPERATING TRANSFERS	1,000,000	0	1,000,000	.00	1,000,000.00	.0%
TOTAL NON CHARGE	19,951,044	950,659	20,901,703	1,131,570.92	19,770,132.22	5.4%
TOTAL SCHOOL FEDERAL PROJECTS	19,951,044	950,659	20,901,703	1,131,570.92	19,770,132.22	5.4%

FOR 2019 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	1,835,253	0	1,835,253	131,036.33	.00	1,704,216.67	7.1%
514000 SALARY SUPPLEMENTS	704,000	-425,300	278,700	16,561.00	.00	262,138.73	5.9%
516300 EDUCATIONAL ASSISTANTS	415,516	0	415,516	57,670.09	.00	357,845.91	13.9%
518700 OVERTIME PAY	0	0	0	15.74	.00	-15.74	100.0%
518900 OTHER SALARIES & WAGES	85,000	-70,000	15,000	6,120.00	.00	8,880.00	40.8%
519500 SUBSTITUTE TEACHERS CERTIFIE	99,771	500	100,271	5,772.97	.00	94,498.03	5.8%
519800 SUB TEACHERS NON-CERTIFIED	99,771	500	100,271	13,234.22	.00	87,036.78	13.2%
520100 SOCIAL SECURITY	200,838	-24,646	176,192	13,209.12	.00	162,982.47	7.5%
520400 STATE RETIREMENT	346,868	-56,289	290,579	21,040.15	.00	269,538.83	7.2%
520600 LIFE INSURANCE	2,975	0	2,975	177.96	.00	2,797.04	6.0%
520700 MEDICAL INSURANCE	478,411	0	478,411	50,348.13	.00	428,062.87	10.5%
521200 EMPLOYER MEDICARE	46,971	-6,066	40,905	3,136.48	.00	37,768.71	7.7%
539900 OTHER CONTRACTED SERVICES	6,000	-3,206	2,794	.00	.00	2,793.65	.0%
542900 INSTRUCTIONAL SUPP & MATERIA	170,165	212,026	382,191	66,859.67	37,523.32	277,808.08	27.3%
544900 TEXTBOOKS - BOUND	5,000	10,000	15,000	.00	.00	15,000.00	.0%
547100 SOFTWARE	0	460	460	460.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	19,000	1,000	20,000	600.66	.00	19,399.34	3.0%
559900 OTHER CHARGES	5,894	11,906	17,800	.00	.00	17,800.00	.0%
572200 REGULAR INSTRUCTION EQUIPMEN	156,369	57,789	214,158	15,004.85	24,382.90	174,770.71	18.4%
TOTAL REGULAR INSTRUCTION PROGRAM	4,677,802	-291,326	4,386,476	401,247.37	61,906.22	3,923,322.08	10.6%
<u>71200 SPECIAL EDUCATION PROGRAM</u>							
511600 TEACHERS	238,626	20,000	258,626	25,470.44	.00	233,155.56	9.8%
516300 EDUCATIONAL ASSISTANTS	2,026,493	0	2,026,493	300,094.02	.00	1,726,398.98	14.8%
517100 SPEECH THERAPISTS	63,260	0	63,260	5,272.08	.00	57,987.92	8.3%
518900 OTHER SALARIES & WAGES	0	2,000	2,000	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIFIE	28,000	0	28,000	724.76	.00	27,275.24	2.6%
519800 SUB TEACHERS NON-CERTIFIED	22,800	0	22,800	2,048.98	.00	20,751.02	9.0%
520100 SOCIAL SECURITY	147,509	1,364	148,873	18,850.32	.00	130,022.87	12.7%
520400 STATE RETIREMENT	293,532	955	294,487	36,061.17	.00	258,425.83	12.2%
520600 LIFE INSURANCE	4,812	0	4,812	490.64	.00	4,321.36	10.2%
520700 MEDICAL INSURANCE	525,861	0	525,861	87,508.52	.00	438,352.48	16.6%
521200 EMPLOYER MEDICARE	34,499	319	34,818	4,410.08	.00	30,407.92	12.7%
531000 CONTRACTS W/PUBLIC AGENCIES	96,900	0	96,900	.00	.00	96,900.00	.0%
531200 CONTRACTS W/ PRIVATE AGENCIE	0	42,000	42,000	13,246.00	55,254.00	-26,500.00	163.1%
539900 OTHER CONTRACTED SERVICES	32,000	-20,000	12,000	1,650.00	.00	10,350.00	13.8%

FOR 2019 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542900 INSTRUCTIONAL SUPP & MATERIA	41,500	-19,231	22,269	.00	.00	22,269.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	51,663	-30,663	21,000	5,618.84	737.21	14,643.95	30.3%
559900 OTHER CHARGES	1,000	2,000	3,000	275.76	464.54	2,259.70	24.7%
572500 SPECIAL EDUCATION EQUIPMENT	26,000	4,266	30,266	9,373.99	1,246.24	19,645.77	35.1%
TOTAL SPECIAL EDUCATION PROGRAM	3,634,455	3,010	3,637,465	511,095.60	57,701.99	3,068,667.60	15.6%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
533600 MAINT/REPAIR SRVCS- EQUIP	500	0	500	.00	.00	500.00	.0%
542900 INSTRUCTIONAL SUPP & MATERIA	15,000	0	15,000	6,140.55	6,986.00	1,873.45	87.5%
559900 OTHER CHARGES	3,000	0	3,000	.00	.00	3,000.00	.0%
573000 VOCATIONAL INSTRUCTION EQUIP	211,097	0	211,097	923.40	87,289.82	122,883.78	41.8%
TOTAL VOCATIONAL EDUCATION PROGRAM	229,597	0	229,597	7,063.95	94,275.82	128,257.23	44.1%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	55,272	0	55,272	14,879.21	.00	40,392.79	26.9%
520100 SOCIAL SECURITY	3,427	0	3,427	882.30	.00	2,544.70	25.7%
520400 STATE RETIREMENT	7,108	0	7,108	1,913.45	.00	5,194.55	26.9%
520600 LIFE INSURANCE	40	0	40	4.68	.00	35.32	11.7%
520700 MEDICAL INSURANCE	16,060	0	16,060	2,408.91	.00	13,651.09	15.0%
521200 EMPLOYER MEDICARE	801	0	801	206.35	.00	594.65	25.8%
535500 TRAVEL	500	0	500	107.86	.00	392.14	21.6%
549900 OTHER SUPPLIES AND MATERIALS	1,000	0	1,000	.00	60.33	939.67	6.0%
552400 IN SERVICE/STAFF DEVELOPMENT	4,800	0	4,800	100.00	.00	4,700.00	2.1%
559900 OTHER CHARGES	2,000	0	2,000	.00	.00	2,000.00	.0%
573500 HEALTH EQUIPMENT	63,992	0	63,992	9,920.85	.00	54,071.15	15.5%
TOTAL HEALTH SERVICES	155,000	0	155,000	30,423.61	60.33	124,516.06	19.7%
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL	0	56,160	56,160	4,797.58	.00	51,362.42	8.5%
516200 CLERICAL PERSONNEL	21,564	0	21,564	1,403.85	.00	20,160.15	6.5%
518900 OTHER SALARIES & WAGES	210,697	-56,160	154,537	6,591.94	.00	147,945.06	4.3%
520100 SOCIAL SECURITY	14,494	0	14,494	730.37	.00	13,763.63	5.0%

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400	STATE RETIREMENT	25,452	0	25,452	1,515.70	.00	23,936.30	6.0%
520600	LIFE INSURANCE	269	0	269	9.09	.00	259.91	3.4%
520700	MEDICAL INSURANCE	67,628	0	67,628	2,511.34	.00	65,116.66	3.7%
521200	EMPLOYER MEDICARE	3,390	0	3,390	172.44	.00	3,217.56	5.1%
530700	COMMUNICATION	700	0	700	697.11	.00	2.89	99.6%
530900	CONTRACTS W/ GOV AGENCIES	0	90,000	90,000	.00	.00	90,000.00	.0%
535500	TRAVEL	61,000	0	61,000	22.98	.00	60,977.02	.0%
539900	OTHER CONTRACTED SERVICES	45,235	-21,010	24,225	695.17	7,948.23	15,581.60	35.7%
549900	OTHER SUPPLIES AND MATERIALS	30,000	34,464	64,464	4,219.45	1,646.03	58,598.52	9.1%
552400	IN SERVICE/STAFF DEVELOPMENT	59,576	0	59,576	17,834.66	450.00	41,291.34	30.7%
559900	OTHER CHARGES	51,161	1,871	53,032	2,588.81	4,886.06	45,557.04	14.1%
572200	REGULAR INSTRUCTION EQUIPMEN	5,912	0	5,912	.00	.00	5,912.00	.0%
TOTAL OTHER STUDENT SUPPORT		597,078	105,325	702,403	43,790.49	14,930.32	643,682.10	8.4%
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72210	REGULAR INSTRUCTION SUPPORT							
510500	SUPERVISOR/DIRECTOR	227,006	-12,056	214,950	54,568.65	.00	160,381.71	25.4%
514000	SALARY SUPPLEMENTS	282,589	7,050	289,639	.00	.00	289,638.62	.0%
516100	SECRETARY(S)	19,097	0	19,097	6,310.09	.00	12,786.91	33.0%
516800	TEMPORARY PERSONNEL	0	1,120	1,120	360.00	.00	760.00	32.1%
518900	OTHER SALARIES & WAGES	2,621,503	130,722	2,752,225	315,735.89	.00	2,436,489.31	11.5%
520100	SOCIAL SECURITY	195,311	5,254	200,565	22,545.58	.00	178,018.94	11.2%
520400	STATE RETIREMENT	300,574	40,326	340,900	39,058.58	.00	301,841.78	11.5%
520600	LIFE INSURANCE	2,777	60	2,837	229.44	.00	2,607.06	8.1%
520700	MEDICAL INSURANCE	489,326	8,303	497,629	56,465.25	.00	441,163.30	11.3%
521200	EMPLOYER MEDICARE	45,679	-283	45,396	5,277.88	.00	40,118.30	11.6%
530700	COMMUNICATION	0	3,186	3,186	.00	.00	3,186.04	.0%
530800	CONSULTANTS	20,873	8,150	29,023	.00	350.00	28,673.00	1.2%
535500	TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
539900	OTHER CONTRACTED SERVICES	284,809	595,971	880,780	66,673.17	85,011.13	729,095.70	17.2%
543200	LIBRARY BOOKS/MEDIA	10,000	0	10,000	.00	.00	10,000.00	.0%
543700	PERIODICALS	1,500	0	1,500	.00	.00	1,500.00	.0%
549900	OTHER SUPPLIES AND MATERIALS	22,189	29,446	51,635	5,537.11	133.20	45,964.84	11.0%
552400	IN SERVICE/STAFF DEVELOPMENT	190,502	156,900	347,402	31,242.25	18,060.56	298,098.83	14.2%
559900	OTHER CHARGES	512,044	389,279	901,323	3,402.00	.00	897,920.95	.4%
579000	OTHER EQUIPMENT	77,077	503,098	580,175	68,992.18	37,620.00	473,563.25	18.4%
TOTAL REGULAR INSTRUCTION SUPPORT		5,307,856	1,866,526	7,174,382	676,398.07	141,174.89	6,356,808.54	11.4%
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72220	SPECIAL EDUCATION SUPPORT							

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400	PSYCHOLOGICAL PERSONNEL	480,732	0	480,732	133,084.50	.00	347,647.50	27.7%
516100	SECRETARY(S)	46,406	0	46,406	12,493.63	.00	33,912.37	26.9%
518900	OTHER SALARIES & WAGES	799,411	11,809	811,220	128,036.09	.00	683,184.22	15.8%
520100	SOCIAL SECURITY	82,246	-3,005	79,241	16,525.68	.00	62,715.53	20.9%
520400	STATE RETIREMENT	140,995	-6,024	134,971	26,829.74	.00	108,141.26	19.9%
520600	LIFE INSURANCE	808	1	809	119.05	.00	689.95	14.7%
520700	MEDICAL INSURANCE	176,127	0	176,127	30,905.18	.00	145,221.82	17.5%
521200	EMPLOYER MEDICARE	19,235	-575	18,660	3,864.88	.00	14,795.23	20.7%
534800	POSTAL CHARGES	100	0	100	.00	.00	100.00	.0%
535500	TRAVEL	3,500	700	4,200	83.47	.00	4,116.53	2.0%
539900	OTHER CONTRACTED SERVICES	35,000	-30,000	5,000	.00	.00	5,000.00	.0%
549900	OTHER SUPPLIES AND MATERIALS	7,846	17,186	25,032	18,394.09	789.70	5,848.31	76.6%
552400	IN SERVICE/STAFF DEVELOPMENT	10,500	3,758	14,258	1,407.92	2,200.00	10,650.20	25.3%
559900	OTHER CHARGES	314,000	243,813	557,813	392.00	98.00	557,323.49	.1%
579000	OTHER EQUIPMENT	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION SUPPORT		2,121,906	232,664	2,354,570	372,136.23	3,087.70	1,979,346.41	15.9%
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72230 VOCATIONAL EDUCATION SUPPORT								
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535500	TRAVEL	500	0	500	171.00	.00	329.00	34.2%
552400	IN SERVICE/STAFF DEVELOPMENT	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL VOCATIONAL EDUCATION SUPPORT		5,000	0	5,000	171.00	.00	4,829.00	3.4%
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72710 TRANSPORTATION								
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514600	BUS DRIVERS	695,046	-50,500	644,546	.00	.00	644,546.00	.0%
518900	OTHER SALARIES & WAGES	524,336	0	524,336	.00	.00	524,336.00	.0%
520100	SOCIAL SECURITY	43,093	-3,131	39,962	.00	.00	39,962.00	.0%
520400	STATE RETIREMENT	89,383	-5,857	83,526	.00	.00	83,526.45	.0%
521200	EMPLOYER MEDICARE	740	-733	8	.00	.00	7.50	.0%
531300	CONTRACTS W/ PARENTS	1,500	-500	1,000	.00	.00	1,000.00	.0%
539900	OTHER CONTRACTED SERVICES	0	2,884	2,884	.00	.00	2,884.27	.0%
559900	OTHER CHARGES	5,500	12,000	17,500	.00	.00	17,500.00	.0%
TOTAL TRANSPORTATION		1,359,598	-45,836	1,313,762	.00	.00	1,313,762.22	.0%
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99100 TRANSFERS OUT								

FOR 2019 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	862,452	-82,126	780,326	.00	.00	780,325.92	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,862,452	-82,126	1,780,326	.00	.00	1,780,325.92	.0%
TOTAL SCHOOL FEDERAL PROJECTS	19,950,744	1,788,237	21,738,981	2,042,326.32	373,137.27	19,323,517.16	11.1%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
September 30, 2018**

<b>Assets:</b>		
Petty Cash	2,990.00	
Cash in Bank	1,516,779.66	
Cash on Deposit w/Trustee	3,936,574.66	
Accounts Receivable	174.36	
Bad Checks Receivable	866.50	
Due From Other Governments	-	
Due From Other Funds	440,084.70	
Child Nutrition Inventory	234,829.45	
<b>Total Assets</b>		<b>6,132,299.33</b>
<b>Estimated Revenues</b>		
Estimated Revenues	18,142,405.00	
Less Revenues Rec'd to Date	(27,326.35)	
<b>Estimated Revenues not Received</b>		<b>18,115,078.65</b>
<b>Total Debits</b>		<b>24,247,377.98</b>
<b>Liabilities:</b>		
Accounts Payable	-	
Payroll Deductions	28,682.84	
Due to Other Funds	491,955.16	
Customer Deposits Payable	1,184,334.94	
<b>Total Liabilities</b>		<b>1,704,972.94</b>
<b>Appropriations</b>		
From Estimated Revenues	18,142,405.00	
From Estimated Reserves	819,314.00	
<b>Total Appropriations</b>		<b>18,961,719.00</b>
Less Expenditures	(3,086,227.55)	
Less Encumbrances	(2,778,477.27)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(5,864,704.82)</b>
<b>Unencumbered Budget Balance</b>		<b>13,097,014.18</b>
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	2,778,477.27	
Reserve for Encumbrances - Prior Year	372,239.00	
Non-Spendable - Inventory	348,819.38	
Restricted for Oper Non-Inst Serv 6/30/18	6,765,169.21	
Less Appropriations	(819,314.00)	
Plus Adjustments	-	
<b>Estimated Reserve 6/30/19</b>		<b>5,945,855.21</b>
<b>Total Reserves</b>		<b>9,445,390.86</b>
<b>Total Credits</b>		<b>24,247,377.98</b>

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
September 30, 2018**

Cash on Deposit with Trustee	5,455,459.07	
Plus Receipts for Month	<u>19,521.32</u>	
Total Available Funds		5,474,980.39
Less Cash Disbursements:		
Warrants Issued	(1,036,842.11)	
Wire Transfers	(501,563.62)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,538,405.73)
Plus Voided Checks	<u>-</u>	
Book Balance		3,936,574.66
Plus Outstanding Warrants		173,151.41
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
Trustee's Report Balance		<u><u>4,109,726.07</u></u>



**Child Nutrition Bank Account  
Cash Reconcilement  
September 30, 2018**

Cash on Deposit in Bank		1,016,458.79
Plus Receipts for:		
Sale of Lunches	186,475.16	
Parent On Line	314,275.76	
Returned Checks Re-Deposited	30.00	
Returned Checks Rebates	-	
Returned Checks Fees	-	
Charges Paid	-	
Return of Change Fund	-	
Total Receipts		<u>500,780.92</u>
Total Available Cash		1,517,239.71
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	(268.25)	
Service Charge	(191.80)	
Total Cash Disbursements		<u>(460.05)</u>
Book Balance		1,516,779.66
Plus Outstanding Checks		-
Less Change Funds (To be Deposited)		-
Plus Correction by Bank (Posting Error)		-
Less Deposits in Transit		<u>(1,552.16)</u>
Bank Balance		<u><u>1,515,227.50</u></u>

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<u>73100 FOOD SERVICE</u>						
43521 LUNCH PAYMENTS-CHILDREN	3,315,381	0	3,315,381	.00	3,315,381.00	.0%
43522 LUNCH PAYMENTS-ADULTS	167,474	0	167,474	.00	167,474.00	.0%
43523 INCOME FROM BREAKFAST	160,749	0	160,749	.00	160,749.00	.0%
43525 A LA CARTE SALES	1,257,355	0	1,257,355	.00	1,257,355.00	.0%
43990 OTHER CHARGES FOR SERVICES	20,409	0	20,409	8,576.70	11,832.30	42.0%
44110 INTEREST EARNED	7,631	0	7,631	12,344.80	-4,713.80	161.8%
44130 SALE OF MATERIALS & SUPPLIES	38,933	0	38,933	6,400.85	32,532.15	16.4%
44170 MISCELLANEOUS REFUNDS	509	0	509	4.00	505.00	.8%
44530 SALE OF EQUIPMENT	10,000	0	10,000	.00	10,000.00	.0%
46520 SCHOOL FOOD SERVICE	144,279	0	144,279	.00	144,279.00	.0%
47111 SECTION 4--LUNCH	8,498,976	0	8,498,976	.00	8,498,976.00	.0%
47112 USDA - COMMODITIES	1,187,896	0	1,187,896	.00	1,187,896.00	.0%
47113 BREAKFAST	3,332,813	0	3,332,813	.00	3,332,813.00	.0%
TOTAL FOOD SERVICE	18,142,405	0	18,142,405	27,326.35	18,115,078.65	.2%
TOTAL CHILD NUTRITION	18,142,405	0	18,142,405	27,326.35	18,115,078.65	.2%

FOR 2019 03

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>73100 FOOD SERVICE</b>							
510500 SUPERVISOR/DIRECTOR	117,082	0	117,082	57,216.71	.00	59,865.29	48.9%
514000 SALARY SUPPLEMENTS	42,000	0	42,000	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	139,403	0	139,403	31,566.82	.00	107,836.18	22.6%
516100 SECRETARY(S)	148,357	0	148,357	34,977.69	.00	113,379.31	23.6%
516500 CAFETERIA PERSONNEL	4,356,181	0	4,356,181	625,348.79	.00	3,730,832.21	14.4%
516600 CUSTODIAL PERSONNEL	243,630	0	243,630	63,235.66	.00	180,394.34	26.0%
518700 OVERTIME PAY	60,000	0	60,000	12,247.43	.00	47,752.57	20.4%
518900 OTHER SALARIES & WAGES	611,031	0	611,031	132,324.73	.00	478,706.27	21.7%
520100 SOCIAL SECURITY	354,496	0	354,496	55,606.29	.00	298,889.71	15.7%
520400 STATE RETIREMENT	735,294	0	735,294	115,052.44	.00	620,241.56	15.6%
520600 LIFE INSURANCE	8,904	0	8,904	1,023.82	.00	7,880.18	11.5%
520700 MEDICAL INSURANCE	1,489,329	0	1,489,329	223,257.90	.00	1,266,071.10	15.0%
521200 EMPLOYER MEDICARE	82,907	0	82,907	13,007.83	.00	69,899.17	15.7%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	2,155.01	.00	-2,155.01	100.0%
530600 BANK CHARGES	1,097	0	1,097	191.80	.00	905.20	17.5%
530700 COMMUNICATION	5,488	0	5,488	6,772.06	.00	-1,284.06	123.4%
532000 DUES AND MEMBERSHIPS	12,935	0	12,935	.00	.00	12,935.00	.0%
532900 LAUNDRY SERVICE	65,000	0	65,000	6,542.77	63,457.23	-5,000.00	107.7%
533300 LICENSES	3,100	0	3,100	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICLES	1,000	0	1,000	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND FOR	1,000	0	1,000	.00	.00	1,000.00	.0%
535500 TRAVEL	10,592	0	10,592	1,102.55	.00	9,489.45	10.4%
539900 OTHER CONTRACTED SERVICES	387,848	0	387,848	91,980.66	77,114.87	218,752.47	43.6%
541800 EQUIPMENT AND MACHINERY PART	170,166	0	170,166	14,584.13	2,496.54	153,085.33	10.0%
542200 FOOD SUPPLIES	7,177,419	0	7,177,419	1,345,951.48	2,388,037.10	3,443,430.42	52.0%
542500 GASOLINE	9,431	0	9,431	915.07	.00	8,515.93	9.7%
543300 LUBRICANTS	400	0	400	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	30,000	0	30,000	7,378.09	42.75	22,579.16	24.7%
545000 TIRES AND TUBES	1,800	0	1,800	.00	.00	1,800.00	.0%
545100 UNIFORMS	10,000	0	10,000	2,025.71	259.00	7,715.29	22.8%
545200 UTILITIES	342,000	0	342,000	38,000.00	.00	304,000.00	11.1%
545300 VEHICLE PARTS	2,100	0	2,100	628.68	.00	1,471.32	29.9%
546900 USDA - COMMODITIES	1,187,896	0	1,187,896	.00	.00	1,187,896.00	.0%
547100 SOFTWARE	25,000	0	25,000	.00	.00	25,000.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	623,919	0	623,919	177,339.49	236,782.44	209,797.07	66.4%
551300 WORKER'S COMP INSURANCE	40,000	0	40,000	471.07	.00	39,528.93	1.2%
552400 IN SERVICE/STAFF DEVELOPMENT	79,914	0	79,914	4,551.83	6,000.00	69,362.17	13.2%
559900 OTHER CHARGES	0	0	0	4,705.96	.00	-4,705.96	100.0%
570100 ADMINISTRATIVE EQUIPMENT	10,000	0	10,000	.00	1,017.00	8,983.00	10.2%
571000 FOOD SERVICE EQUIPMENT	375,000	0	375,000	13,025.08	3,270.34	358,704.58	4.3%
<b>TOTAL FOOD SERVICE</b>	<b>18,961,719</b>	<b>0</b>	<b>18,961,719</b>	<b>3,086,227.55</b>	<b>2,778,477.27</b>	<b>13,097,014.18</b>	<b>30.9%</b>

FOR 2019 03

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	18,961,719	0	18,961,719	3,086,227.55	2,778,477.27	13,097,014.18	30.9%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
September 30, 2018**

<b>Assets:</b>		
Cash on Deposit w/Trustee	1,805,029.27	
Accounts Receivable	72,816.24	
Due From Other Funds	31,666.61	
Property Taxes Receivable	2,035,867.46	
Less Allowance for Uncollected Property Taxes	<u>(37,763.93)</u>	
<b>Total Assets</b>		<b>3,907,615.65</b>
Estimated Revenues	15,652,717.00	
Less Revenues Rec'd to Date	<u>(2,492,791.34)</u>	
Estimated Revenues not Received		<u>13,159,925.66</u>
<b>Total Debits</b>		<b><u>17,067,541.31</u></b>
<b>Liabilities:</b>		
Accounts Payable	-	
Payroll Deductions	25,675.39	
Due to Other Funds	865.24	
Due to Primary Government	8,460.00	
Deferred Revenue	<u>1,991,466.02</u>	
<b>Total Liabilities</b>		<b>2,026,466.65</b>
Appropriations		
From Estimated Revenues	15,652,717.00	
From Estimated Reserves	<u>912,640.00</u>	
<b>Total Appropriations</b>		<b>16,565,357.00</b>
Less Expenditures	(2,590,108.72)	
Less Encumbrances	<u>(412,074.36)</u>	
<b>Total Expenditures &amp; Encumbrances</b>		<b><u>(3,002,183.08)</u></b>
Unencumbered Budget Balance		<b>13,563,173.92</b>
<b>Fund Balance &amp; Reserves:</b>		
Reserve for Encumbrances-Current Year	412,074.36	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/18	1,978,466.38	
Less Appropriations	<u>(912,640.00)</u>	
Plus Adjustments	-	
<b>Estimated Reserve 6/30/19</b>		<b><u>1,065,826.38</u></b>
<b>Total Fund Balance &amp; Reserves</b>		<b><u>1,477,900.74</u></b>
<b>Total Credits</b>		<b><u>17,067,541.31</u></b>

**Transportation Fund  
Cash Reconciliation  
September 30, 2018**

Cash on Deposit with Trustee	1,777,983.13	
Plus Receipts for Month	<u>1,300,307.02</u>	
Total Available Funds		3,078,290.15
Less Cash Disbursements:		
Warrants Issued	(454,519.59)	
Wire Transfers	(818,702.36)	
Trustee's Commission	<u>(38.93)</u>	
Total Cash Disbursements		(1,273,260.88)
Plus Voided Checks		<u>-</u>
Book Balance		1,805,029.27
Plus Outstanding Warrants		18,179.74
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,823,209.01</u></u>

FOR 2019 03

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	1,966,800	0	1,966,800	.00	1,966,800.00	.0%
40120 TRUSTEE'S COLLECTIONS-PRIOR Y	60,000	0	60,000	16,695.37	43,304.63	27.8%
40125 TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	603.53	-603.53	100.0%
40130 CIRCUIT CLERK	26,000	0	26,000	3,122.46	22,877.54	12.0%
40140 INTEREST & PENALTY	15,000	0	15,000	2,441.55	12,558.45	16.3%
40162 PYMTS IN LIEU OF TAXES-LOC UTI	41,480	0	41,480	.00	41,480.00	.0%
40320 BANK EXCISE TAX	3,000	0	3,000	.00	3,000.00	.0%
44130 SALE OF MATERIALS & SUPPLIES	2,500	0	2,500	613.20	1,886.80	24.5%
44145 SALE OF RECYCLED MATERIALS	3,200	0	3,200	77.50	3,122.50	2.4%
44170 MISCELLANEOUS REFUNDS	9,000	0	9,000	7,249.73	1,750.27	80.6%
44560 DAMAGES RECOVERED FROM INDIV	1,000	0	1,000	5.00	995.00	.5%
46511 BASIC EDUCATION PROG	12,139,000	0	12,139,000	2,427,800.00	9,711,200.00	20.0%
TOTAL NON CHARGE	14,266,980	0	14,266,980	2,458,608.34	11,808,371.66	17.2%
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT	40,000	0	40,000	34,183.00	5,817.00	85.5%
46980 OTHER STATE GRANTS	54,600	0	54,600	.00	54,600.00	.0%
47143 EDUCATION OF THE HANDICAPPED	1,291,137	0	1,291,137	.00	1,291,137.00	.0%
TOTAL SUPPORT SERVICES	1,385,737	0	1,385,737	34,183.00	1,351,554.00	2.5%
TOTAL TRANSPORTATION FUND	15,652,717	0	15,652,717	2,492,791.34	13,159,925.66	15.9%

FOR 2019 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	43,000	0	43,000	438.23	.00	42,561.77	1.0%
TOTAL BOARD OF EDUCATION	43,000	0	43,000	438.23	.00	42,561.77	1.0%
<u>72710 TRANSPORTATION</u>							
510500 SUPERVISOR/DIRECTOR	228,501	0	228,501	59,052.45	.00	169,448.55	25.8%
514000 SALARY SUPPLEMENTS	220,000	0	220,000	5,225.00	.00	214,775.00	2.4%
514200 MECHANIC(S)	785,283	0	785,283	202,573.34	.00	582,709.66	25.8%
514600 BUS DRIVERS	5,357,891	0	5,357,891	908,534.38	.00	4,449,356.62	17.0%
514800 DISPATCHERS/RADIO OPERATORS	147,287	0	147,287	35,344.97	.00	111,942.03	24.0%
516100 SECRETARY(S)	210,542	0	210,542	46,600.33	.00	163,941.67	22.1%
516800 TEMPORARY PERSONNEL	274,716	0	274,716	14,473.84	.00	260,242.16	5.3%
518700 OVERTIME PAY	18,600	0	18,600	7,688.99	.00	10,911.01	41.3%
518900 OTHER SALARIES & WAGES	1,265,840	0	1,265,840	231,943.74	.00	1,033,896.26	18.3%
520100 SOCIAL SECURITY	527,537	0	527,537	88,468.59	.00	439,068.41	16.8%
520400 STATE RETIREMENT	1,094,214	0	1,094,214	174,749.71	.00	919,464.29	16.0%
520600 LIFE INSURANCE	13,558	0	13,558	1,636.79	.00	11,921.21	12.1%
520700 MEDICAL INSURANCE	2,084,346	0	2,084,346	315,323.46	.00	1,769,022.54	15.1%
521200 EMPLOYER MEDICARE	123,377	0	123,377	20,765.75	.00	102,611.25	16.8%
521700 RETIREMENT-HYBRID STABILIZAT	0	0	0	4,510.09	.00	-4,510.09	100.0%
530700 COMMUNICATION	42,500	0	42,500	11,907.00	29,093.00	1,500.00	96.5%
531300 CONTRACTS W/ PARENTS	2,500	0	2,500	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	2,000	0	2,000	454.50	.00	1,545.50	22.7%
532900 LAUNDRY SERVICE	7,000	0	7,000	1,189.99	5,810.01	.00	100.0%
533300 LICENSES	4,000	0	4,000	284.02	.00	3,715.98	7.1%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000	0	35,000	11,916.80	.00	23,083.20	34.0%
533800 MAINT/REPAIR SRVCS- VEHICLES	12,000	0	12,000	935.00	.00	11,065.00	7.8%
534000 MEDICAL AND DENTAL SERVICES	50,000	0	50,000	10,440.00	21,420.00	18,140.00	63.7%
535400 TRANSPORT.-OTHER THAN STUDEN	195,800	0	195,800	195,800.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	78,000	0	78,000	3,562.48	.00	74,437.52	4.6%
542200 FOOD SUPPLIES	1,935	0	1,935	.00	.00	1,935.00	.0%
542300 FUEL OIL	129,000	0	129,000	15,554.57	44,445.43	69,000.00	46.5%
542400 GARAGE SUPPLIES	7,350	0	7,350	3,382.21	.00	3,967.79	46.0%
542500 GASOLINE	1,121,000	0	1,121,000	-3,793.41	170,170.00	954,623.41	14.8%
543300 LUBRICANTS	30,000	0	30,000	7,828.53	12,799.43	9,372.04	68.8%
543500 OFFICE SUPPLIES	17,500	0	17,500	2,312.41	.00	15,187.59	13.2%
545000 TIRES AND TUBES	130,000	0	130,000	33,399.51	28,994.21	67,606.28	48.0%



FOR 2019 03

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300 VEHICLE PARTS	400,000	0	400,000	75,768.92	11,084.48	313,146.60	21.7%
549900 OTHER SUPPLIES AND MATERIALS	27,065	0	27,065	3,788.63	10,136.75	13,139.62	51.5%
551100 VEHICLE AND EQUIP INSURANCE	128,015	0	128,015	73,708.00	.00	54,307.00	57.6%
552400 IN SERVICE/STAFF DEVELOPMENT	30,000	0	30,000	2,742.87	.00	27,257.13	9.1%
570800 COMMUNICATION EQUIPMENT	7,000	0	7,000	2,424.23	1,260.00	3,315.77	52.6%
572900 TRANSPORTATION EQUIPMENT	1,713,000	0	1,713,000	19,172.80	76,861.05	1,616,966.15	5.6%
TOTAL TRANSPORTATION	16,522,357	0	16,522,357	2,589,670.49	412,074.36	13,520,612.15	18.2%
TOTAL TRANSPORTATION FUND	16,565,357	0	16,565,357	2,590,108.72	412,074.36	13,563,173.92	18.1%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
September 30, 2018**

<b>Assets:</b>			
Cash on Deposit w/Trustee		152,540.42	
Accounts Receivable		29,250.00	
Due from Other Funds		-	
		<hr/>	
<b>Total Assets</b>			<b>181,790.42</b>
Estimated Revenues		230,000.00	
Less Revenues Rec'd to Date		(3,700.00)	
		<hr/>	
Estimated Revenues not Received			<b>226,300.00</b>
			<hr/>
<b>Total Debits</b>			<b>408,090.42</b>
			<hr/>
<b>Liabilities:</b>			
Accounts Payable		-	
Payroll Deductions		-	
Due to Other Funds		-	
		<hr/>	
<b>Total Liabilities</b>			<b>-</b>
Appropriations			
From Estimated Revenues	230,000.00		
From Estimated Reserves	(9,419.00)		
	<hr/>		
<b>Total Appropriations</b>		<b>220,581.00</b>	
Less Expenditures	(1,400.00)		
Less Encumbrances	(38,500.00)		
	<hr/>		
<b>Total Expenditures &amp; Encumbrances</b>		<b>(39,900.00)</b>	
		<hr/>	
<b>Unencumbered Budget Balance</b>			<b>180,681.00</b>
<b>Fund Balance &amp; Reserves:</b>			
Reserve for Encumbrances-Current Year		38,500.00	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/18	179,490.42		
Less Appropriations	9,419.00		
	<hr/>		
<b>Estimated Reserve 6/30/19</b>		<b>188,909.42</b>	
		<hr/>	
<b>Total Fund Balance &amp; Reserves</b>			<b>227,409.42</b>
			<hr/>
<b>Total Credits</b>			<b>408,090.42</b>
			<hr/>

**Extended School Programs Fund  
Cash Reconciliation  
September 30, 2018**

Cash on Deposit with Trustee	151,840.42	
Plus Receipts for Month	<u>2,100.00</u>	
Total Available Funds		153,940.42
Less Cash Disbursements:		
Warrants Issued	(1,400.00)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,400.00)
Plus Voided Checks		<u>-</u>
Book Balance		152,540.42
Plus Outstanding Warrants		20.00
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>152,560.42</u></u>

FOR 2019 03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	190,000	0	190,000	.00	190,000.00	.0%
43517 TUITION OTHER - CR RECOVERY	40,000	0	40,000	3,700.00	36,300.00	9.3%
TOTAL INSTRUCTION	230,000	0	230,000	3,700.00	226,300.00	1.6%
TOTAL EXTENDED SCHOOL PROGRAM	230,000	0	230,000	3,700.00	226,300.00	1.6%

FOR 2019 03

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	115,000	0	115,000	.00	.00	115,000.00	.0%
516300 EDUCATIONAL ASSISTANTS	6,800	0	6,800	.00	.00	6,800.00	.0%
520100 SOCIAL SECURITY	7,552	0	7,552	.00	.00	7,552.00	.0%
520400 STATE RETIREMENT	12,904	0	12,904	.00	.00	12,904.00	.0%
521200 EMPLOYER MEDICARE	1,767	0	1,767	.00	.00	1,767.00	.0%
539900 OTHER CONTRACTED SERVICES	40,525	0	40,525	1,400.00	38,500.00	625.00	98.5%
TOTAL REGULAR INSTRUCTION PROGRAM	184,548	0	184,548	1,400.00	38,500.00	144,648.00	21.6%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	600	0	600	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION	600	0	600	.00	.00	600.00	.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	30,000	0	30,000	.00	.00	30,000.00	.0%
520100 SOCIAL SECURITY	1,860	0	1,860	.00	.00	1,860.00	.0%
520400 STATE RETIREMENT	3,138	0	3,138	.00	.00	3,138.00	.0%
521200 EMPLOYER MEDICARE	435	0	435	.00	.00	435.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	35,433	0	35,433	.00	.00	35,433.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	220,581	0	220,581	1,400.00	38,500.00	180,681.00	18.1%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2018**

<b>Assets:</b>		
Cash on Deposit w/Trustee	4,385,745.13	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
<b>Total Assets</b>		<b>4,385,745.13</b>
 <b>Estimated Revenues</b>		
Estimated Revenues	17,550,860.45	
Less Revenues Rec'd to Date	(9,904,900.00)	
	<hr/>	
Estimated Revenues not Rec'd		<b>7,645,960.45</b>
		<hr/>
<b>Total Debits</b>		<b>12,031,705.58</b>
 <b>Liabilities:</b>		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
<b>Total Liabilities</b>		<b>-</b>
 <b>Appropriations</b>		
From Estimated Revenues	17,550,860.45	
From Estimated Reserves	456,454.92	
	<hr/>	
<b>Total Appropriations</b>		<b>18,007,315.37</b>
Less Expenditures	(5,975,669.79)	
Less Encumbrances	(6,209,331.60)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(12,185,001.39)</b>
	<hr/>	
<b>Unencumbered Budget Balance</b>		<b>5,822,313.98</b>
 <b>Fund Balance &amp; Reserves:</b>		
Reserve for Encumbrances - Current Year	6,209,331.60	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/18	2,827,478.83	
Less Appropriations	(2,827,418.83)	
Less Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/19		<b>60.00</b>
	<hr/>	
<b>Total Fund Balance &amp; Reserves</b>		<b>6,209,391.60</b>
		<hr/>
<b>Total Credits</b>		<b>12,031,705.58</b>
		<hr/>

**Capital Projects Fund  
Cash Reconciliation  
September 30, 2018**

Cash on Deposit with Trustee	3,982,931.54	
Plus Receipts for Month	<u>2,999,900.00</u>	
Total Available Funds		6,982,831.54
Less Cash Disbursements:		
Warrants Issued	(2,597,086.41)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(2,597,086.41)
Plus Voided Warrants		<u>-</u>
Book Balance		4,385,745.13
Plus Outstanding Warrants		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>4,385,745.13</u></u>

FOR 2019 03

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
49100 BONDS PROCEEDS	4,565,000	12,960,860	17,525,860	9,904,900.00	7,620,960.45	56.5%
49800 OPERATING TRANSFERS	0	25,000	25,000	.00	25,000.00	.0%
TOTAL NON CHARGE	4,565,000	12,985,860	17,550,860	9,904,900.00	7,645,960.45	56.4%
TOTAL EDUCATION CAPITAL PROJECTS	4,565,000	12,985,860	17,550,860	9,904,900.00	7,645,960.45	56.4%



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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 9-30-18 EXPENSES

P 24  
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FOR 2019 03

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91300 EDUCATION CAPITAL PROJECTS</u>								
530400	ARCHITECTS	0	140,551	140,551	37,526.58	69,783.00	33,241.50	76.3%
570700	BUILDING IMPROVEMENTS	4,065,000	12,054,439	16,119,439	5,612,796.61	5,829,303.23	4,677,339.08	71.0%
570900	DATA PROCESSING EQUIPMENT	0	320,000	320,000	157,651.60	160,732.00	1,616.40	99.5%
572000	PLANT OPERATION EQUIPMENT	0	400,000	400,000	.00	.00	400,000.00	.0%
572400	SITE DEVELOPMENT	500,000	315,892	815,892	102,365.00	102,799.80	610,727.41	25.1%
579900	OTHER CAPITAL OUTLAY	0	211,433	211,433	65,330.00	46,713.57	99,389.59	53.0%
TOTAL EDUCATION CAPITAL PROJECTS		4,565,000	13,442,315	18,007,315	5,975,669.79	6,209,331.60	5,822,313.98	67.7%
TOTAL EDUCATION CAPITAL PROJECTS		4,565,000	13,442,315	18,007,315	5,975,669.79	6,209,331.60	5,822,313.98	67.7%

MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS-OCTOBER, 2018 INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,023,104.98	\$ 1,134.42	\$ 1,024,239.38	1.26	1.22		
COUNTY GENERAL FUND	101	11130-008	PLANTERS BANK/TAX RECEIPTS	\$ 1.00	\$ -	\$ 1.00	0.25			
COUNTY GENERAL FUND	101	11130-009	CUMD. BK. & TRUST/TAX RECEIPTS	\$ 456,163.31	\$ 415.55	\$ 456,578.86	1.08	0.75		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK - OTHER CNTY GOVT CREDIT CARD ACCT	\$ 72,586.60	\$ 0.52	\$ 72,587.12	0.01			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	\$ 26,302.76	\$ 0.21	\$ 26,302.97	0.01			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 16,540,503.11	\$ 27,190.69	\$ 16,567,693.80	2.10			
CMGSS GENERAL FUND	143	11130-030	PLANTERS BANK-CMGSS CREDIT CARD	\$ 166,673.39	\$ 1.50	\$ 166,674.89	0.01			
COUNTY GENERAL FUND	101	11130-001	PLANTERS BANK I/MA	\$ 51,047.92	\$ 11.54	\$ 51,059.46	0.25			2011 Bond Fund Proceeds
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	PLANTERS BANK I/MA	\$ 50,694.95	\$ 11.50	\$ 50,906.45	0.25			
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,373,743.44	\$ 3,976.52	\$ 5,377,719.96	0.90		3/31/2018	
BI-COUNTY LANDFILL	297	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 5,323,047.16	\$ 10,325.08	\$ 5,333,372.22	2.22			
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK - TAX	\$ 13,170,950.23	\$ 29,718.69	\$ 13,200,678.12	2.48	2.25		
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,653,795.59	\$ 20,246.03	\$ 14,674,042.42	2.00	1.72	variable	8M reinvested 2/2018 @ 2.2%
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 100,985.23	\$ 32.38	\$ 101,017.59	1.0			Blended Rate 03/2018 14.93M moved to Franklin Synergy
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 47,645.07	\$ 84.98	\$ 47,730.05	2.10	1.97		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,827,880.68	\$ 2,158.26	\$ 3,830,038.94	1.45-1.70			Opened March 2016 (APY% is Portfolio Low & High Yield)
DEBT SERVICE FUND	151	11300-027	FIRST TENNESSEE BANK-CDARS	\$ 14,310,120.46	\$ 26,740.29	\$ 14,336,860.75	2.20			Opened March 2016 - Add 15M invested at 0.7 in May '17
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	\$ 18,545,955.49	\$ 28,777.33	\$ 18,572,762.82	2.10			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	\$ 778,039.40	\$ -	\$ 778,039.40	2.10			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	\$ 2,682,570.28	\$ 4,146.39	\$ 2,686,716.67	2.10			
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK - WORKER'S COMP	\$ 855,153.15	\$ 1,321.79	\$ 856,474.94	2.10			
E-911	204	11300-035	REGIONS BANK - E911	\$ 439,342.50	\$ 677.54	\$ 439,020.04	2.10			
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK - HANCOCK	\$ 312,287.00	\$ 482.69	\$ 312,769.69	2.10			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	\$ 219,747.91	\$ 339.65	\$ 220,087.57	2.10			
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	\$ 117,873.01	\$ 182.19	\$ 118,055.20	2.10			
DRUG TASK FORCE	363	11300-039	REGIONS BANK - DTF	\$ 380.09	\$ 94.49	\$ 474.58	2.10			
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,246,054.37	\$ -	\$ 15,246,054.37	1.78			Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 19,142,555.70	\$ 34,340.17	\$ 19,176,895.87	2.27			3/2018 14.93M from Capital Raymond James
			TOTALS	\$ 131,534,444.76	\$ 190,411.37	\$ 131,724,856.13				

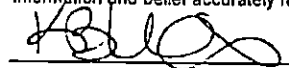
Kimberly B. Wiggins, Montgomery County Trustee 11/20/2018

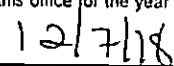
**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 11/30/2018**


<b>ASSET</b>		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	17,036,276.14	17,036,276.14	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	1,023,104.96	404,605.46	91,531.00	1,336,179.42
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1.00	97,246.00	97,246.00	1.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	456,163.31	41,275.55	20,430.00	477,008.86
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	72,586.60	38,521.34	19,260.41	91,847.53
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	459,186.62	459,186.62	10,000.00
999-11130-026	PLANTERS BANK -209	26,302.76	5,098.70	333.21	31,089.25
999-11130-027	REGIONS - OPERATING	16,540,503.11	93,166,983.43	79,221,121.21	30,508,365.33
999-11130-028	REGIONS - MCG CLEARING	0.00	6,200,268.93	6,200,268.93	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	10,964,491.42	10,964,491.42	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	166,673.39	1,221.42	644.96	167,249.85
999-11300-001	PLANTERS BANK MMA-101	121,494.55	23.04	121,517.59	0.00
999-11300-002	PLANTERS BANK CD-101	5,373,743.44	3,976.52		5,377,719.96
999-11300-004	LEGENDS BANK - 207	5,323,047.16	468,044.21		5,791,091.37
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	13,170,960.23	8,161,720.72	5,168,537.79	16,164,143.16
999-11300-011	SYNOVUS - SHARED CD - 101	14,634,243.91	39,798.51		14,674,042.42
999-11300-016	CAPSTAR BANK CDARS-101	100,985.23	32.36		101,017.59
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,645.07	84.98		47,730.05
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,827,880.68	3,693.03		3,831,573.71
999-11300-027	CAPITAL BANK - CDARS	14,310,120.46	26,740.29		14,336,860.75
999-11300-028	REGIONS - CAPITAL PROJECTS	17,350,802.22	29,598.71		17,380,400.93
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,686,716.67	4,583.27		2,691,299.94
999-11300-030	REGIONS - WORKER'S COMP	856,474.94	1,461.06		857,936.00
999-11300-035	REGIONS - E911	439,020.04	748.92		439,768.96
999-11300-036	REGIONS - EMS HANKOOK	312,769.69		312,769.69	0.00
999-11300-037	REGIONS - DEBT SERVICE	220,087.57	375.45		220,463.02
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	118,055.20	201.39		118,256.59
999-11300-039	REGIONS - DTF	380.09	0.65		380.74
999-11300-040	HILLIARD LYONS	15,246,054.37			15,246,054.37
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,142,555.70	34,340.17		19,176,895.87
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	2,244.00	363,353.00	37,007.00	328,590.00
999-11515	COUNTY TAX RELIEF	0.00	28,245.00	28,245.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00			0.00
		<b>131,581,916.35</b>	<b>137,602,196.29</b>	<b>119,778,866.97</b>	<b>149,405,245.67</b>

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	105,203.78			105,203.78
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02			53,396.02
999-22200	OVERPAYMENTS	9,228.93	1,686.68	1,964.72	9,506.97
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	133,194.87	132,722.57	275,521.98	275,994.28
101	COUNTY GENERAL FUND	17,994,082.44	7,040,637.65	6,217,150.28	17,170,595.07
122	DRUG CONTROL FUND	63,048.95	1,859.55	356.24	61,545.64
131	GENERAL ROAD FUND	3,844,573.03	462,580.98	660,759.16	4,042,751.21
141	GENERAL PURPOSE SCHOOL FUND	32,893,630.62	22,107,085.71	25,469,166.27	36,255,711.18
142	SCHOOL FEDERAL PROJECTS FUND	1,407,274.56	1,828,051.04	2,062,056.01	1,641,279.53
143	CHILD NUTRITION FUND	3,587,530.88	1,549,219.08	1,355,795.55	3,404,107.35
144	SCHOOL SYSTEM TRANS FUND	2,259,609.01	1,542,170.00	1,416,298.10	2,133,737.11
146	EXTENDED SCHOOL PROGRAM FUND	180,460.42	1,925.00	700.00	179,235.42
151	DEBT SERVICE FUND	25,721,545.46	389,643.67	2,792,419.88	28,124,321.67
171	CAPITAL PROJECTS FUND	13,671,635.06	1,803,503.15	16,399,360.86	28,257,492.77
177	EDU CAPITAL PROJECTS FUND	2,466,403.08	2,020,442.59		445,960.49
204	E911 COMMUNICATION DIST.	1,806,360.24	199,535.16	399,584.78	2,006,409.86
207	BI-COUNTY LANDFILL	5,088,802.21	1,840,861.72	1,799,386.40	5,047,326.89
209	LIBRARY FUND	782,518.47	193,694.66	11,466.98	600,290.79
263	SELF INSURANCE TRUST FUND	17,857,144.62	6,508,315.98	6,635,131.23	17,983,959.87
266	WORKERS' COMPENSATION	1,000,587.47	80,686.96	10,103.97	930,004.48
267	UNEMPLOYMENT COMPENSATION	38,274.84	3,411.92	3,411.92	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,525,068.63	1,525,068.63	0.00
362	MGC RAIL AUTHORITY	20,177.57	117.79	5.34	20,065.12
363	JUDICIAL DISTRICT DRUG FUND	427,332.57	8,860.69	42,555.51	461,027.39
266	DISTRICT ATTORNEY FUND	83,671.41	5,004.41	2,151.10	80,818.10
365	PORT AUTHORITY	50,000.00			50,000.00
		<b>131,581,916.35</b>	<b>49,248,470.59</b>	<b>67,071,799.91</b>	<b>149,406,245.67</b>

This report is submitted in accordance with requirements of section 5-8-605,  
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, 2019.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Title

**COUNTY MAYOR NOMINATIONS**

**DECEMBER 10, 2018**

**PUBLIC BUILDING AUTHORITY**

6-year term

Commissioner Larry Rocconi nominated to fill the unexpired term of Minerva Harris; term to expire December 2019.

**REGIONAL PLANNING COMMISSION**

4-year term

Bryce Powers nominated to serve another four-year term to expire January 2023.

## Mayor Nominations

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	---	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	A

Yeses – 19 Noes – 0 Abstentions – 1

ABSENT: Lisa L. Prichard