

June 8, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, June 8, 2015, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

**CALL TO ORDER** - Sheriff Fuson

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL** – County Clerk

**APPROVAL OF MAY 11, 2015 MINUTES**

**VOTE ON ZONING RESOLUTION**

**CZ-4-2015:** Application of William Francis Wootton from AG to R-1 (**Deferred from May**)

**CZ-5-2015:** Application of Michael Bowers, Lawson Mabry agent, from C-5 to E-1

**VOTE ON OTHER RESOLUTIONS**

**15-6-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2014-15 School Budget

**15-6-2:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2015

**15-6-3:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016 (FY16) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

**15-6-4:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2015 in Certain Areas of Revenues and Expenditures

**UNFINISHED BUSINESS**

**REPORTS**

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

## **REPORTS FILED**

1. Report on Debt Obligation
2. **CMCSS – Quarterly Financial and Construction Reports**
3. **Adequate Facilities Tax and Permit Revenue Reports for May 2015**
4. **Accounts & Budgets Monthly Report**
5. **Trustee's Report**

**NOMINATIONS BY NOMINATING COMMITTEE** – Commissioner Keene, Chairman

**NOMINATIONS AND APPOINTMENTS BY COUNTY MAYOR** – Mayor Durrett

## **ANNOUNCEMENTS**

1. The Legislative Liaison Committee will be presenting their agenda in September this year rather than December. If you have any suggested agenda items, please email them to Elizabeth Black, [elblack@mcgtn.net](mailto:elblack@mcgtn.net).

**ADJOURN** – Sheriff Fuson

# COUNTY COMMISSION MINUTES FOR

MAY 11, 2015

SUBMITTED FOR APPROVAL JUNE 8, 2015

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 11, 2015, at 7:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Truitt, Director of Administration, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Brandon Butts

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

**In honor of National Police Week, the 87<sup>th</sup> Congress House Joint Resolution 730 was read by Mayor Durrett and the Sheriff's Office Honor Guard presented the Posting of the Colors.**

**Richard Garrett and Dorlisha White recognized Deputy Potter for his involvement in the community. Sheriff Fuson accepted the award on his behalf.**

**The Mayor's Volunteer Trophy for Rivers & Spires 2015 was presented to the Northwest football team by Dana Dewberry**

**Mayor Durrett presented Sydney Sabash with a Montgomery County coin for receiving the Girl Scout Gold Award.**

**The minutes of the April 13, 2015, meeting of the Board of Commissioners were approved.**

**The following Resolutions were Adopted:**

- |                  |  |
|------------------|--|
| <b>AB-2-2015</b> | A Resolution Approving the Vacation of a Portion of Woodall Cemetery Road  |
| <b>15-5-1</b>    | Resolution Adopting the Montgomery County Multi-Jurisdictional Hazard Mitigation Plan  |
| <b>15-5-2</b>    | Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation |
| <b>15-5-3</b>    | Resolution Authorizing the Acceptance and Permission to Spend Grant Funds from the Tennessee Department of Health  |
| <b>15-5-4</b>    | Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer Under the Unclaimed Property Act   |

**The following Resolution was Deferred until June's Formal meeting:**

- |                  |  |
|------------------|--|
| <b>CZ-4-2015</b> | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of William Francis Wootton |
|------------------|--|

**The following Resolution Failed:**

- |               |  |
|---------------|--|
| <b>15-5-5</b> | Resolution to Approve a Payment in Lieu of Taxes Program for the Clarksville Housing Authority |
|---------------|--|

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

### **Reports Filed:**

1. Capital Projects – Construction Update Report
2. Adequate Facilities Tax and Permit Revenue Reports for April 2015
3. Highway Department – Quarterly Report; January thru March, 2015
4. Accounts & Budgets Monthly Report
5. Court Safety Program: Adult Driver Improvement Program; Alive at 25 Defensive Driving Course; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Anti-Theft Class; and Safety Belt Class Revenue and Attendees for January – March, 2015
6. Trustee's Report

### **Mayor Appointments Approved:**

#### **PERSONNEL ADVISORY COMMITTEE**

**2-year term**

Monroe Gildersleeve serving as County Commissioner is appointed to serve another one-year term which will complete his first two-year term; term to expire May, 2016.

Robert Nichols serving as County Commissioner is appointed to serve another two-year term to expire May, 2017.

Kellie Jackson serving as an Elected Official is appointed to serve another two-year term to expire May, 2017.

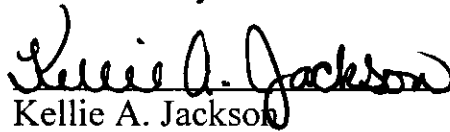
Sherry Robertson serving as a Department Head is appointed to another two-year term to expire May, 2017.

Erinne Hester has been filling the unexpired term of Betty Burchett, as Elected Official, and is now eligible to be appointed to serve her first full two-year term to expire May, 2017.

**The Board was adjourned.**



Submitted by:



Kellie A. Jackson  
County Clerk

On Motion to Adopt by Commissioner Gannon, seconded by  
Commissioner Brockman, the foregoing May 11, 2015, Minutes of the  
Board of County Commissioners presented by Kellie A. Jackson, County  
Clerk, were Approved unanimously by the following roll call vote:

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

Ayes - 21    Abstentions - 0    Noes - 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
WILLIAM FRANCIS WOOTTON**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by William Francis Wootton and

WHEREAS, said property is identified as County Tax Map 40, parcel 11.00 p/o, containing 20 acres, situated in Civil District 13, located north of Dunlop Lane and 3,500 +/- feet east of the Steelstock Rd & Dunlop Ln. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an osage post in the north margin of Dunlop Lane, said post being .60 miles east of Charles bell Rd.; thence leaving said margin along the Mahoney and Johnson properties North 03 Degrees 00 Minutes 00 Seconds East 1230.36 feet to a new iron pin; thence on two new division lines South 87 Degrees 00 Minutes 00 Seconds East 680.00 Feet to a new iron pin; thence South 03 Degrees 00 Minutes 00 Seconds West 1217.23 feet to a new iron pin in the North margin of Dunlop Lane; thence along said margin North 87 Degrees 21 Minutes 21 Seconds West 489.24 feet to a new iron pin; thence with a curve turning to the left with an arc length of 191.10', with a radius of 2049.99'. with a chord bearing of South 89 Degrees 58 Minutes 25 Seconds West, with a chord length of 191.01' to the point of beginning and having an area of 19.05 +/- acres. (Tax Map 40 parcel 11.00 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2015, that the zone classification of the property of William Francis Wootton from AG to R-1A is hereby approved.

Duly passed and approved this 8th day of June, 2015.

Attested: Lucie Jackson  
County Clerk

Sponsor Andrew Smithson  
Commissioner Joe Cook  
Approved Jim Smith  
County Mayor





CZ-4-2015 (Deferred from May)

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

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

Ayes - 19    Abstentions - 0    Noes - 2

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
MICHAEL BOWERS**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District to E-1 Single-Family Estate District has been submitted by Michael Bowers (Lawson Mabry) and

WHEREAS, said property is identified as County Tax Map 44, parcel 19.00 p/o, containing 3.70 acres, situated in Civil District 13, located Property fronting on the north frontage of the Lafayette Rd. 2,500 +/- feet east of the Lafayette Rd & Walnut Grove Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin stamped "Weakley" in the north right of way of Lafayette Road, said point of beginning being further described as the southwest corner of the Thomas Bowers Property as recorded in ORV 1228, Page 65 R.O.M.C.T. and the southeast corner of the Michael Bowers property, thence along the north right of way, South 70 degrees 40 minutes 13 seconds West for a distance of 201.50 feet to the "True Point of Beginning"; Thence continuing along north right of way, South 70 degrees 40 minutes 13 seconds West for a distance of 95.94 feet to a point; Thence continuing along north right of way, on a curve to the right having a radius of 2,047.75, an arc length of 435.78 feet, a delta of 12 degrees 11 minutes 35 seconds, a tangent of 218.72 feet, a chord bearing of South 76 degrees 27 minutes 14 seconds West for 434.96 feet to a point; Thence leaving Lafayette Road on a new zone line, North 08 degrees 08 minutes 56 seconds West for 106.30 feet to a point; Thence continuing on a new zone line, North 03 degrees 58 minutes 56 seconds East for 219.84 feet to a point lying in the existing C5/R1 zone line; Thence along existing zone line, North 76 degrees 42 minutes 50 seconds East for a distance of 475.33 feet to a point, said point being the northeast corner of herein described parcel; Thence leaving the existing zone line on a new zone line, South 03 degrees 35 minutes 19 seconds East for a distance of 153.28 feet to a point; Thence continuing along a new zone line, South 15 degrees 34 minutes 07 seconds East for a distance of 152.75 feet to the "True Point of Beginning". Said parcel-containing 3.70 +/- acres

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of June, 2015, that the zone classification of the property of Michael Bowers (Lawson Mabry) from C-5 to E-1 is hereby approved.

Duly passed and approved this 8th day of June, 2015.

Attested: Hulie Jackson  
County Clerk

Sponsor  
Commissioner  
Approved

David L. Pippel  
[Signature]  
[Signature]  
County Mayor



CZ-5-2015

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

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

Ayes - 20   Abstentions - 0   Noes - 1

ABSENT: None

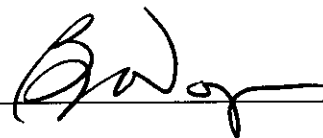
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2014-15  
SCHOOL BUDGET

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

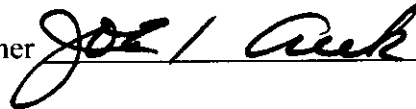
**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 12th, 2015, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 8<sup>th</sup> day of June, 2015, that the 2014-15 School Budget be amended as per the attached schedules.

Sponsor



Commissioner

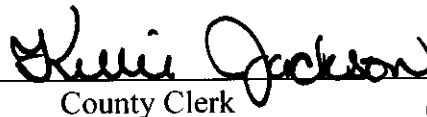


Approved



County Mayor

Attested



County Clerk



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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### Estimated Revenues

#### **Local Revenues**

Current Property Tax	32,063,800	32,063,800	(1,573,800)	30,490,000	Based on year-to-date collections
Trustees Collection - Prior Years	1,000,000	1,000,000	135,000	1,135,000	Based on year-to-date collections
Trustees Collection - Bankruptcy	-	-	30,000	30,000	Based on year-to-date collections
Interest & Penalties	288,000	288,000	40,000	328,000	Based on year-to-date collections
Payments In Lieu of Taxes (Utility)	855,900	855,900	(346,000)	509,900	Based on year-to-date collections
Local Option Sales Tax	40,417,200	40,417,200	682,800	41,100,000	Based on year-to-date collections
Wheel Tax	4,124,000	4,124,000	-	4,124,000	
Business Tax	720,000	720,000	(143,000)	577,000	Based on year-to-date collections
Mixed Drink Tax	380,000	380,000	166,000	546,000	Based on year-to-date collections
Bank Excise Tax	80,000	80,000	29,302	109,302	Based on year-to-date collections
Interstate Telecommunications Tax	20,000	20,000	-	20,000	
Archives & Records Management Fee	9,000	9,000	(1,800)	7,200	Based on year-to-date collections
Tuition - Regular Day Students	40,000	40,000	(8,000)	32,000	Based on year-to-date collections
School Based Health Program	-	20,000	3,000	23,000	Based on year-to-date collections
Criminal Background Fee	30,000	30,000	11,000	41,000	Based on year-to-date collections
Other charges for services	-	9,500	-	9,500	
Lease/Rentals	156,400	156,400	12,000	168,400	Based on year-to-date collections
Sale of Materials & Supplies	500	500	-	500	
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	140,000	140,000	(54,600)	85,400	Based on year-to-date collections
Misc. Refund - Other	65,800	65,800	8,500	74,300	Based on year-to-date collections
Sale of Equipment	200,000	200,000	(100,000)	100,000	Based on year-to-date collections
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	120,000	174,237	(74,237)	100,000	Based on year-to-date collections
<b>Total Local Revenues</b>	<b>80,717,600</b>	<b>80,801,337</b>	<b>(1,183,835)</b>	<b>79,617,502</b>	

#### **State Revenues**

Transition School To Work	90,000	134,673	-	134,673	
Basic Education Program	121,687,000	123,107,000	(23,072)	123,083,928	Based on State BEP estimate
Early Childhood Education	1,830,000	1,830,000	-	1,830,000	
Energy Efficient Schools	-	56,230	-	56,230	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Other State Education Funds	232,778	232,778	-	232,778	
Career Ladder Program	575,000	575,000	-	575,000	
Career Ladder Extended Contracts	80,000	80,000	-	80,000	
Income Tax	157,600	157,600	-	157,600	
<b>Total State Revenues</b>	<b>124,652,378</b>	<b>126,173,281</b>	<b>(23,072)</b>	<b>126,150,209</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	-	-	148,329	148,329	Based on year-to-date collections
Public Law 874 (Impact Aid)	2,800,000	2,800,000	450,000	3,250,000	Based on year-to-date collections
JROTC	590,000	590,000	-	590,000	
Contributions	-	-	2,500	2,500	Donation to CMCSS
Adult Literacy	27,000	27,000	-	27,000	
<b>Total Federal Revenues</b>	<b>3,417,000</b>	<b>3,417,000</b>	<b>600,829</b>	<b>4,017,829</b>	
<b>Non-Revenue Sources</b>					
Insurance Recovery	25,000	25,000	69,594	94,594	Based on year-to-date collections
Operating Transfers	430,000	430,000	-	430,000	
<b>Total Non-Revenue Sources</b>	<b>455,000</b>	<b>455,000</b>	<b>69,594</b>	<b>524,594</b>	

05/08/2015

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Revenues</b>	<b>209,241,978</b>	<b>210,846,618</b>	<b>(536,484)</b>	<b>210,310,134</b>
<b>Beginning Reserves and Fund Balance</b>				
Reserve for On-The-Job Injury	673,000	702,218	-	702,218
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000
Reserve for Extended Contract	120,902	126,497	-	126,497
Reserve for Career Ladder	61,314	4,497	-	4,497
<b>Total Reserves</b>	<b>1,936,216</b>	<b>1,914,212</b>	<b>-</b>	<b>1,914,212</b>
<b>Beginning Fund Balance</b>	<b>22,519,022</b>	<b>24,126,868</b>	<b>-</b>	<b>24,126,868</b>
<b>Total Reserves and Fund Balance</b>	<b>24,455,238</b>	<b>26,041,080</b>	<b>-</b>	<b>26,041,080</b>
<b>Total Available Funds</b>	<b>233,697,216</b>	<b>236,887,698</b>	<b>(536,484)</b>	<b>236,351,214</b>

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>71100 - Regular Instruction</b>					
Salaries	79,561,789	79,802,617	155,886	79,958,503	Based on education/experience/positions used
Employee Benefits	26,674,435	26,674,435	(486,830)	26,187,605	Health Insurance participation
Contracted Services	579,200	605,450	-	605,450	
Supplies and Materials	4,742,257	4,750,084	-	4,750,084	
Other Charges	424,680	432,550	-	432,550	
Equipment	175,000	163,750	-	163,750	
<b>Total 71100 - Regular Instruction</b>	<b>112,157,361</b>	<b>112,428,886</b>	<b>(330,944)</b>	<b>112,097,942</b>	
<b>71150 - Alternative School</b>					
Salaries	800,649	809,034	-	809,034	
Employee Benefits	231,724	231,724	12,493	244,217	Health Insurance participation
Contracted Services	9,000	9,000	-	9,000	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,044,373</b>	<b>1,052,758</b>	<b>12,493</b>	<b>1,065,251</b>	
<b>71200 - Special Education</b>					
Salaries	17,804,579	17,964,069	26,616	17,990,685	Based on education/experience/positions used
Employee Benefits	5,948,203	5,959,082	102,559	6,061,641	Health Insurance participation
Contracted Services	949,679	949,679	-	949,679	
Supplies and Materials	85,360	85,360	-	85,360	
Equipment	10,000	10,000	-	10,000	
<b>Total 71200 - Special Education</b>	<b>24,797,821</b>	<b>24,968,190</b>	<b>129,175</b>	<b>25,097,365</b>	



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	3,694,973	3,827,530	5,565	3,833,095	Based on education/experience/positions used
Employee Benefits	1,194,391	1,194,391	45,523	1,239,914	Health Insurance participation
Contracted Services	2,000	2,000	-	2,000	
Supplies and Materials	362,000	362,000	(14,505)	347,495	Realignment of funds
Equipment	10,000	10,000	14,505	24,505	Realignment of funds
<b>Total 71300 - Vocational Education</b>	<b>5,263,364</b>	<b>5,395,921</b>	<b>51,088</b>	<b>5,447,009</b>	
<b>72110 - Student Services</b>					
Salaries	594,257	600,847	-	600,847	
Employee Benefits	196,512	196,512	-	196,512	
Contracted Services	7,360	7,360	-	7,360	
Supplies and Materials	9,900	9,900	-	9,900	
Other Charges	6,500	6,500	-	6,500	
<b>Total 72110 - Student Services</b>	<b>814,529</b>	<b>821,119</b>	<b>-</b>	<b>821,119</b>	
<b>72120 - Health Services</b>					
Salaries	1,107,331	1,116,486	-	1,116,486	
Employee Benefits	388,454	391,862	11,251	403,113	Health Insurance participation
Contracted Services	700	700	-	700	
Supplies and Materials	18,145	23,145	-	23,145	
Equipment	13,000	8,000	-	8,000	
<b>Total 72120 - Health Services</b>	<b>1,527,630</b>	<b>1,540,193</b>	<b>11,251</b>	<b>1,551,444</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	5,732,812	5,760,487	-	5,760,487	
Employee Benefits	1,820,165	1,820,165	-	1,820,165	
Contracted Services	236,046	240,546	-	240,546	
Supplies and Materials	1,200	3,700	-	3,700	
<b>Total 72130 - Other Student Support</b>	<b>7,790,223</b>	<b>7,824,898</b>	<b>-</b>	<b>7,824,898</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	8,071,302	8,066,130	808	8,066,938	Based on education/experience/positions used
Employee Benefits	2,607,042	2,620,336	13,750	2,634,086	Health Insurance participation
Contracted Services	122,653	123,303	-	123,303	
Supplies and Materials	678,222	678,222	-	678,222	
Other Charges	229,917	225,417	300	225,717	Staff development expense
Equipment	-	8,568	-	8,568	
Other School Board Expenses	19,000	19,000	-	19,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>11,728,136</b>	<b>11,740,976</b>	<b>14,858</b>	<b>11,755,834</b>	
<b>72215 - Alternative School Support</b>					
Salaries	21,322	21,367	-	21,367	
Employee Benefits	18,517	18,517	-	18,517	
<b>Total 72215 - Alternative School Support</b>	<b>39,839</b>	<b>39,884</b>	<b>-</b>	<b>39,884</b>	
<b>72220 - Special Education Support</b>					
Salaries	1,656,456	1,721,993	2,820	1,724,813	Based on education/experience/positions used
Employee Benefits	527,737	546,941	3,622	550,563	Health Insurance participation
Contracted Services	31,900	35,075	-	35,075	
Supplies and Materials	82,050	88,550	(5,000)	83,550	Adjustment - food expense for Oasis Cafe
Other Charges	20,500	18,000	-	18,000	
<b>Total 72220 - Special Education Support</b>	<b>2,319,143</b>	<b>2,410,559</b>	<b>1,442</b>	<b>2,412,001</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72230 - Vocational Education Support</b>					
Salaries	83,938	85,124	-	85,124	
Employee Benefits	33,769	33,769	-	33,769	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Other Charges	1,600	1,600	-	1,600	
<b>Total 72230 - Vocational Education Support</b>	<b>120,707</b>	<b>121,893</b>	<b>-</b>	<b>121,893</b>	
<b>72260 - Adult Education Support</b>					
Salaries	125,088	129,475	-	129,475	
Employee Benefits	28,039	28,147	-	28,147	
<b>Total 72260 - Adult Education Support</b>	<b>153,127</b>	<b>157,622</b>	<b>-</b>	<b>157,622</b>	
<b>72310 - Board of Education</b>					
Salaries	62,057	62,916	2,079	64,995	Based on education/experience/positions used
Employee Benefits	1,112,823	1,112,823	55,000	1,167,823	Retirees Insurance
Contracted Services	228,500	228,500	-	228,500	
Other Charges	68,000	68,000	-	68,000	
Insurance Premiums	956,611	993,107	25,000	1,018,107	Based on actual premiums
Trustee's Commission	1,395,529	1,395,529	-	1,395,529	
Other School Board Expenses	5,000	5,000	-	5,000	
<b>Total 72310 - Board of Education</b>	<b>3,828,520</b>	<b>3,865,875</b>	<b>82,079</b>	<b>3,947,954</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72320 - Director of Schools</b>					
Salaries	237,032	241,077	365	241,442	Based on education/experience/positions used
Employee Benefits	61,010	61,010	11,608	72,618	Health Insurance participation
Contracted Services	67,300	67,300	(10,000)	57,300	Funds transferred to "Printing and Communications"
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
<b>Total 72320 - Director of Schools</b>	<b>385,842</b>	<b>389,887</b>	<b>1,973</b>	<b>391,860</b>	
<b>72320 - Printing and Communications</b>					
Salaries	402,834	402,834	-	402,834	
Employee Benefits	161,843	161,843	(20,305)	141,538	Health Insurance participation
Contracted Services	88,135	88,135	9,000	97,135	Funds transferred from "Director of Schools"
Supplies and Materials	62,716	62,716	-	62,716	
Other Charges	14,000	14,000	1,000	15,000	Staff development expense
Equipment	9,500	9,500	-	9,500	
<b>Total 72320 - Printing and Communications</b>	<b>739,028</b>	<b>739,028</b>	<b>(10,305)</b>	<b>728,723</b>	
<b>72410 - Office of the Principal</b>					
Salaries	11,928,203	11,911,453	15,200	11,926,653	Based on education/experience/positions used
Employee Benefits	4,242,008	4,242,008	181,588	4,423,596	Health Insurance participation
Contracted Services	15,027	15,027	(3,400)	11,627	Based on actual banking fees
Other Charges	39,000	39,000	-	39,000	
Equipment	25,000	46,780	-	46,780	
<b>Total 72410 - Office of the Principal</b>	<b>16,249,238</b>	<b>16,254,268</b>	<b>193,388</b>	<b>16,447,656</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72510 - Business Affairs</b>					
Salaries	1,642,280	1,648,051	129	1,648,180	Based on education/experience/positions used
Employee Benefits	618,386	618,386	23,289	641,675	Health Insurance participation
Contracted Services	123,421	123,421	-	123,421	
Supplies and Materials	41,000	41,000	-	41,000	
Other Charges	20,000	20,000	-	20,000	
Equipment	3,600	3,600	-	3,600	
<b>Total 72510 - Business Affairs</b>	<b>2,448,687</b>	<b>2,454,458</b>	<b>23,418</b>	<b>2,477,876</b>	
<b>72520 - Human Resources</b>					
Salaries	1,258,851	1,310,587	8,627	1,319,214	Based on education/experience/positions used
Employee Benefits	429,552	429,552	18,130	447,682	Health Insurance participation
Contracted Services	74,235	72,235	-	72,235	
Supplies and Materials	42,000	40,160	-	40,160	
Other Charges	33,949	35,949	-	35,949	
Equipment	360,500	362,340	-	362,340	
<b>Total 72520 - Human Resources</b>	<b>2,199,087</b>	<b>2,250,823</b>	<b>26,757</b>	<b>2,277,580</b>	
<b>72610 - Operation of Plant</b>					
Salaries	5,045,179	5,045,180	-	5,045,180	
Employee Benefits	2,559,271	2,559,271	-	2,559,271	
Contracted Services	654,790	660,656	(150,000)	510,656	Will complete architect work in 2015-16
Supplies and Materials	455,115	464,574	2,195	466,769	Custodial Supplies, Central Services South
Other Charges	7,000	22,782	(645)	22,137	Staff development funds moved to 72620
Equipment	80,000	120,448	-	120,448	
Utilities	7,121,000	7,496,000	-	7,496,000	
Insurance Premiums	485,110	454,948	-	454,948	
<b>Total 72610 - Operation of Plant</b>	<b>16,407,465</b>	<b>16,823,859</b>	<b>(148,450)</b>	<b>16,675,409</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72620 - Maintenance of Plant</b>					
Salaries	2,449,332	2,454,482	-	2,454,482	
Employee Benefits	1,036,992	1,036,992	58,161	1,095,153	Health Insurance participation
Contracted Services	1,599,705	1,599,705	-	1,599,705	
Supplies and Materials	1,221,446	1,221,446	-	1,221,446	
Other Charges	2,500	2,500	645	3,145	Staff development funds moved from 72610
Equipment	256,521	246,521	-	246,521	
Insurance Premiums	21,118	42,191	-	42,191	
<b>Total 72620 - Maintenance of Plant</b>	<b>6,587,614</b>	<b>6,603,837</b>	<b>58,806</b>	<b>6,662,643</b>	
<b>72810 - Information Technology</b>					
Salaries	830,711	920,743	781	921,524	Based on education/experience/positions used
Employee Benefits	259,440	259,440	24,059	283,499	Health Insurance participation
Contracted Services	2,802,553	2,860,673	-	2,860,673	
Supplies and Materials	903,743	903,743	-	903,743	
Other Charges	45,161	45,161	-	45,161	
Equipment	888,825	978,825	-	978,825	
<b>Total 72810 - Information Technology</b>	<b>5,730,433</b>	<b>5,968,585</b>	<b>24,840</b>	<b>5,993,425</b>	
<b>73400 - Early Childhood Education</b>					
Salaries	1,534,782	1,560,097	3,976	1,564,073	Based on education/experience/positions used
Employee Benefits	605,509	605,509	1,102	606,611	Health Insurance participation
Contracted Services	11,000	11,000	-	11,000	
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	-	20,000	
<b>Total 73400 - Early Childhood Education</b>	<b>2,181,291</b>	<b>2,206,606</b>	<b>5,078</b>	<b>2,211,684</b>	

05/08/2015

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>82230 - Debt Service</b>				
Interest Payments	21,000	21,000	-	21,000
<b>Total 82230 - Debt Service</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>
<b>99100 - Interfund Transfers</b>				
	300,000	300,000	-	300,000
<b>Total 99100 - Interfund Transfers</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>Total Expenditures</b>	<b>224,834,458</b>	<b>226,381,125</b>	<b>146,947</b>	<b>226,528,072</b>
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	7,003,930	8,541,139	(683,431)	7,857,708
On-The-Job Injury Reserve	673,000	702,218	-	702,218
Property & Liability Insurance Reserve	1,081,000	1,081,000	-	1,081,000
Extended Contract Reserve	88,551	120,902	-	120,902
Career Ladder Reserve	16,277	61,314	-	61,314
<b>Total Reserves and Fund Balance</b>	<b>8,862,758</b>	<b>10,506,573</b>	<b>(683,431)</b>	<b>9,823,142</b>
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>233,697,216</b>	<b>236,887,698</b>	<b>(536,484)</b>	<b>236,351,214</b>

Projected fund balance as of 6/30/15

# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
43521 Lunch Payments - Children	2,954,182	2,954,182	-	2,954,182	
43522 Lunch Payments - Adults	210,411	210,411	-	210,411	
43523 Income from Breakfast	121,236	121,236	-	121,236	
43525 Ala Carte Sales	1,488,741	1,488,741	-	1,488,741	
43990 Contract Services	37,746	37,746	-	37,746	
44110 Interest Earned	7,047	7,047	-	7,047	
44130 Sale of Materials & Supplies	51,578	51,578	-	51,578	
44170 Miscellaneous Refund	40,407	40,407	22,971	63,378	Overall increase in refunds compared to last year
44530 Sale of Equipment	5,000	5,000	-	5,000	
<b>Total Local Revenues</b>	<b>4,916,348</b>	<b>4,916,348</b>	<b>22,971</b>	<b>4,939,319</b>	
<b>State Revenues - BEP</b>					
46520 School Food Service	125,378	125,378	20,669	146,047	State matching funds increase
<b>Total State Revenues</b>	<b>125,378</b>	<b>125,378</b>	<b>20,669</b>	<b>146,047</b>	
<b>Federal Revenues</b>					
47111 Section 4 - Lunch Funds	6,089,721	6,089,721	-	6,089,721	Commodity decrease due to rolling to next school year
47112 USDA - Commodities	663,000	816,468	(45,314)	771,154	
47113 Breakfast Reimbursement	3,188,998	3,188,998	-	3,188,998	
<b>Total Federal Revenues</b>	<b>9,941,719</b>	<b>10,095,187</b>	<b>(45,314)</b>	<b>10,049,873</b>	
<b>Total Revenues</b>	<b>14,983,445</b>	<b>15,136,913</b>	<b>(1,674)</b>	<b>15,135,239</b>	
<b>Beginning Fund Balance</b>	<b>4,460,587</b>	<b>4,383,074</b>	<b>-</b>	<b>4,383,074</b>	
<b>Total Available Funds</b>	<b>19,444,032</b>	<b>19,519,987</b>	<b>(1,674)</b>	<b>19,518,313</b>	



# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b><i>Expenditures (Appropriations)</i></b>					
<b>73100 - Food Service</b>					
Salaries	4,542,034	4,542,034	188,621	4,730,655	Staffing increase based on meal participation
Employee Benefits	2,028,929	2,028,929	162,637	2,191,566	Health Insurance participation
Contracted Services	606,638	612,484	13,598	626,082	Increase in bank charges
Supplies and Materials	7,586,732	7,740,200	(3,023)	7,737,177	Commodity decrease due to rolling to next school year
Utilities	258,000	258,000	-	258,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	150,000	371,880	-	371,880	
<b>Total 73100 - Food Service</b>	<b>15,252,333</b>	<b>15,633,527</b>	<b>361,833</b>	<b>15,995,360</b>	
<b>Total Expenditures</b>	<b>15,252,333</b>	<b>15,633,527</b>	<b>361,833</b>	<b>15,995,360</b>	
<b>Ending Fund Balance</b>	<b>4,191,699</b>	<b>3,886,460</b>	<b>(363,507)</b>	<b>3,522,953</b>	Projected fund balance as of 6/30/15
<b>Total Expenditures and Fund Balance</b>	<b>19,444,032</b>	<b>19,519,987</b>	<b>(1,674)</b>	<b>19,518,313</b>	

# Clarksville-Montgomery County School System

## Transportation Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Estimated Revenues</u></b>					
<b><u>Local Revenues</u></b>					
Current Property Tax	1,954,300	1,954,300	(134,300)	1,820,000	Based on year-to-date collections
Trustees Collection - Prior Years	60,000	60,000	9,000	69,000	Based on year-to-date collections
Trustees Collection - Bankruptcy	0	-	2,000	2,000	Based on year-to-date collections
Interest & Penalties	15,000	15,000	4,000	19,000	Based on year-to-date collections
Payments In Lieu of Taxes (Utility)	52,200	52,200	(13,900)	38,300	Based on year-to-date collections
Bank Excise Tax	3,000	3,000	3,680	6,680	Based on year-to-date collections
Sale of Materials & Supplies	2,500	2,500	1,800	4,300	Based on year-to-date collections
Sale of Recycled Materials	3,200	3,200	-	3,200	
Misc. Refund - Other	7,000	7,000	20,000	27,000	Based on year-to-date collections
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
<b>Total Local Revenues</b>	<b>2,138,200</b>	<b>2,138,200</b>	<b>(107,720)</b>	<b>2,030,480</b>	
<b><u>State Revenues - BEP</u></b>					
Basic Education Program	7,717,000	7,717,000	-	7,717,000	
<b>Total State Revenues - BEP</b>	<b>7,717,000</b>	<b>7,717,000</b>	<b>-</b>	<b>7,717,000</b>	
<b><u>Federal Revenues</u></b>					
Educ. of the Handicapped Act	1,282,915	1,299,802	-	1,299,802	
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>1,299,802</b>	<b>-</b>	<b>1,299,802</b>	
<b>Total</b>	<b>11,138,115</b>	<b>(11,155,002)</b>	<b>107,720</b>	<b>(11,262,722)</b>	
<b>Total Revenues</b>	<b>11,138,115</b>	<b>11,155,002</b>	<b>(107,720)</b>	<b>11,047,282</b>	
<b>Beginning Fund Balance</b>	<b>2,527,337</b>	<b>2,803,776</b>	<b>-</b>	<b>2,803,776</b>	
<b>Total Available Funds</b>	<b>13,665,452</b>	<b>13,958,778</b>	<b>(107,720)</b>	<b>13,851,058</b>	

# Clarksville-Montgomery County School System

## Transportation Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	50,000	50,000	-	50,000	
<b>Total 72310 - Board of Education</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	
<b>72710 - Transportation</b>					
Salaries	7,393,702	7,453,997	6,800	7,460,797	Based on education/experience/positions used
Employee Benefits	3,264,756	3,265,710	85,169	3,350,879	Health Insurance participation
Contracted Services	263,550	281,450	40,310	321,760	Inspection fees to extend bus life
Supplies and Materials	2,049,850	2,084,850	-	2,084,850	
Other Charges	20,000	20,000	-	20,000	
Equipment	143,479	193,487	49,233	242,720	Cost of radios and GPS for buses
Insurance Premiums	49,401	51,672	21,731	73,403	Based on actual premium cost
<b>Total 72710 - Transportation</b>	<b>13,184,738</b>	<b>13,351,166</b>	<b>203,243</b>	<b>13,554,409</b>	
<b>Total Expenditures</b>	<b>13,234,738</b>	<b>13,401,166</b>	<b>203,243</b>	<b>13,604,409</b>	
<b>Ending Fund Balance</b>	<b>430,714</b>	<b>557,612</b>	<b>(310,963)</b>	<b>246,649</b>	Projected fund balance as of 6/30/15
<b>Total Expenditures and Fund Balance</b>	<b>13,665,452</b>	<b>13,958,778</b>	<b>(107,720)</b>	<b>13,851,058</b>	

15-6-1

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

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

Ayes - 20    Abstentions - 1    Noes - 0

ABSENT: None

Commissioner Johnson read a Conflict of Interest Disclaimer before voting on Resolution 15-6-2.

## **CONFLICT OF INTEREST DISCLAIMER**

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

T.C.A. 12-4-101

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

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015**

**Be it resolved,** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 8, 2015 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2015 shall be at \$3.140 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 13-14 RATE</u>	<u>Actual 14-15 RATE</u>	<u>Actual 15-16 RATE</u>
County General	\$ .93	\$ .90	\$ 1.1853
General Roads	.12	.1137	.1137
General Purpose Schools	.968	.9170	.8380
Debt Service	1.026	.9057	.8847
General Purpose Capital Projects	.037	.0824	.0624
School Transportation	<u>.059</u>	<u>.0559</u>	<u>.0559</u>
<b><u>TOTAL TAX RATE</u></b>	<b>\$ 3.14</b>	<b>\$2.9747</b>	<b>\$3.14</b>

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

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

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

**Duly passed and approved this 8<sup>th</sup> day of June, 2015.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

(This Resolution failed by the following roll call vote.)

15-6-2

Motion to Adopt by Commissioner A. Hodges, seconded by  
Commissioner Riggins.

At approximately 7:20 p.m., Commissioner Gannon called for the  
questions. The Motion to cease discussion Failed due to the lack of a 2/3  
vote by the following roll call vote:

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

Ayes - 12   Abstentions - 0   Noes - 9

ABSENT: None

At approximately 7:29 p.m., Commissioner Gannon called for the  
questions, seconded by Commissioner Vallejos. The Motion to cease  
discussion Failed due to the lack of a 2/3 vote by the following roll call vote

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

Ayes - 12   Abstentions - 0   Noes - 9

ABSENT: None



At approximately 7:37 p.m., Commissioner Harper called for the questions, seconded by Commissioner Vallejos. The Motion to cease discussion was Approved by the following roll call vote:

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

Ayes - 20    Abstentions - 0    Noes - 1

ABSENT: None

The foregoing Resolution Failed by the following roll call vote:

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

Ayes - 9    Abstentions - 0    Noes - 12

ABSENT: None

Commissioner Johnson read a Conflict of Interest Disclaimer before voting on Resolution 15-6-3.

## **CONFLICT OF INTEREST DISCLAIMER**

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

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

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in business session on the 8<sup>th</sup> day of June, 2015 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2015 and ending June 30, 2016 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2015 and revenues expected to be realized during the fiscal year 2015-2016, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

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

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

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

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

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

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2016. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

**SECTION 8. BE IT FURTHER RESOLVED,** that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2015-2016 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2016.

**SECTION 9. BE IT FURTHER RESOLVED,** that the delinquent County property taxes for the year 2015 and prior years and interest and penalty thereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED,** that all unencumbered balances of appropriations remaining on June 30, 2016 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2015-2016 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED,** that if the fiscal year 2015-2016 budget of Montgomery County, Tennessee is not approved by the July 2015 term of the Board of County Commissioners:

1. Amounts set out in the FY 2014-2015 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2015-2016 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2014-2015 shall remain in effect for FY 2015-2016 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2015-2016 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2016.

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

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

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

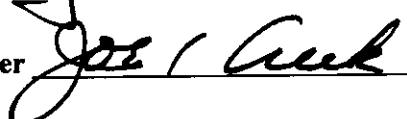
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

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

**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 8<sup>th</sup> day of June 2015.**

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk



**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<b>General Fund</b>		
<b>General Administration</b>		
101-51100	County Commission	\$ 343,410.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 4,038.00
101-51300	County Mayor (Executive)	\$ 473,444.00
101-51310	Human Resources	\$ 375,656.00
101-51400	County Attorney	\$ 60,000.00
101-51500	Election Commission	\$ 642,345.00
101-51600	Register Of Deeds	\$ 454,421.00
101-51720	Planning	\$ 305,369.00
101-51730	Building and Projects	\$ 188,526.00
101-51750	Codes Compliance	\$ 705,497.00
101-51760	Geographical Info Sys	\$ 185,367.00
101-51800	County Buildings	\$ 1,608,424.00
101-51800-P0001	County Buildings - Cumberland Heights	\$ -
101-51800-P0029	County Buildings - Public Safety Complex	\$ 367,390.00
101-51810	Courts Complex	\$ 1,000,960.00
101-51900-P0004	Public Information	\$ 93,250.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 484,920.00
101-51910	Preservation Of Records	\$ 165,007.00
	<b>Total General Administration</b>	<b>\$ 7,495,710.00</b>
<b>Finance</b>		
101-52100	Accounts & Budgets	\$ 645,456.00
101-52200	Purchasing	\$ 293,083.00
101-52300	Property Assessor's Office	\$ 995,066.00
101-52400	County Trustee's Office	\$ 598,792.00
101-52500	County Clerk's Office	\$ 2,052,602.00
101-52600	Information Systems	\$ 1,911,594.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 56,550.00
	<b>Total Finance</b>	<b>\$ 6,553,143.00</b>
<b>Administration of Justice</b>		
101-53100	Circuit Court	\$ 2,894,669.00
101-53100-P0027	Circuit Court Judge	\$ 2,775.00
101-53100-P0219	Circuit Court Jury	\$ 83,101.00
101-53300	General Sessions	\$ 682,759.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 530,992.00
101-53500	Juvenile Court	\$ 1,100,021.00
101-53520	Juvenile Court Clerk	\$ -
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 235,694.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 92,698.00
101-53910	Adult Probation Services	\$ 938,367.00
	<b>Total Administration of Justice</b>	<b>\$ 6,698,139.00</b>
<b>Public Safety</b>		
101-54110	Sheriff's Department	\$ 9,634,697.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 62,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 10,926.00
101-54120-00076	Special Patrols - SRO	\$ 2,080,705.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 83,137.00
101-54160	Sexual Offender Registry	\$ 12,760.00
101-54210	Jail	\$ 13,155,596.00
101-54220	Workhouse	\$ 1,758,299.00
101-54230-05156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 132,679.00
101-54310	Fire Prevention & Control	\$ 240,467.00
101-54410	Civil Defense - EMA	\$ 484,861.00
101-54610	Coroner / Med Examiner	\$ 215,000.00
	Total Public Safety	\$ 28,365,329.00
<b>Public Health and Welfare</b>		
101-55110	Local Health Center	\$ 217,220.00
101-55120	Rabies & Animal Control	\$ 772,283.00
101-55130	Ambulance Service	\$ 9,939,720.00
101-55190-05225	Other Local Health Services - WIC Program	\$ 2,773,200.00
101-55310	Regional Mental Health Center	\$ 10,000.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 182,517.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0031	Other Local Welfare Svcs - Child Welfare Services	\$ 8,350.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55590-P0197	Other Local Welfare Svcs - Community Action Agcy	\$ -
101-55900-00044	Other Public Hlth & Welfare - Progressive Direction	\$ 10,000.00
	Total Public Health and Welfare	\$ 13,970,527.00
<b>Social, Cultural, &amp; Recreational Services</b>		
101-56500	Libraries	\$ 1,896,983.00
101-56700	Parks & Fair Boards	\$ 769,514.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,676,185.00
<b>Agriculture &amp; Natural Resources</b>		
101-57100	Agricultural Extension	\$ 400,456.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 33,254.00
	Total Agriculture & Natural Resources	\$ 435,710.00
<b>Other General Government</b>		
101-58110-P0006	Tourism - City of Clarksville	\$ 366,667.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,100,000.00
101-58120	Industrial Development	\$ 640,404.00
101-58220	Airport	\$ 220,260.00
101-58300	Veterans Services	\$ 443,643.00
101-58400	Other Charges	\$ 1,168,401.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 800,000.00
101-58500	Contributions To Other Agencies	\$ 459,500.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,500.00
101-64000	Litter & Trash Collection	\$ 117,560.00
	Total Other General Government	\$ 5,789,835.00
	Fund Total	\$ 71,984,578.00
<b>Drug Control Fund</b>		
122-54110	Sheriff's Department	\$ 64,420.00
	Fund Total	\$ 64,420.00
<b>General Roads Fund</b>		
131-61000	Administration	\$ 428,991.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)  
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
131-62000	Highway & Bridge Maint	\$ 4,593,225.00
131-63100	Equipment Op & Maint	\$ 1,232,258.00
131-63600	Traffic Control	\$ 504,787.00
131-65000	Other Charges	\$ 559,953.00
131-66000	Employee Benefits	\$ 60,000.00
131-68000	Capital Outlay	\$ 1,601,164.00
131-82220	Highways & Streets	\$ 7,000.00
	Fund Total	\$ 8,987,378.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100-000	Regular Instruction	\$ 109,466,939.00
141-71150-000	Alternative School	\$ 1,040,337.00
141-71200-000	Special Education	\$ 25,215,850.00
141-71300-000	Vocational Education	\$ 5,363,173.00
141-72110-000	Student Services	\$ 796,779.00
141-72120-000	Health Services	\$ 1,520,951.00
141-72130-000	Other Student Support	\$ 7,868,845.00
141-72210-000	Regular Instruction	\$ 11,059,968.00
141-72215-000	Alternative School Support	\$ 32,433.00
141-72220-000	Special Education Support	\$ 2,528,185.00
141-72230-000	Vocational Education Support	\$ 116,816.00
141-72260-000	Adult Education Support	\$ 147,749.00
141-72310-000	Board of Education	\$ 3,787,838.00
141-72320-000	Director of Schools	\$ 347,626.00
141-72320-000	Communications	\$ 788,012.00
141-72410-000	Office of the Principal	\$ 16,686,459.00
141-72510-000	Business Affairs	\$ 1,850,194.00
141-72510-000	Textbook Processing & Distribution	\$ 612,615.00
141-72520-000	Human Resources	\$ 2,291,896.00
141-72610-000	Operation of Plant	\$ 16,662,767.00
141-72620-000	Maintenance of Plant	\$ 6,403,371.00
141-72810-000	Technology-Administration	\$ 3,492,402.00
141-72810-000	Technology-Classroom Instruction	\$ 2,648,163.00
141-73400-000	Early Childhood Education	\$ 2,229,226.00
141-82230-000	Education Debt Service	\$ 24,375.00
141-99100-000	Operating Transfers	\$ 481,677.00
	Fund Total	\$ 223,464,646.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100-000	Food Service	\$ 15,607,229.00
	Fund Total	\$ 15,607,229.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100-000	Regular Instruction	\$ 109,110.00
146-72310-000	Board of Education	\$ 1,800.00
146-72410-000	Office of the Principal	\$ 32,674.00
146-72610-000	Operation Of Plant	\$ 9,759.00
	Fund Total	\$ 153,343.00
<u>Debt Service Fund</u>		
151-00000-000	Operating Transfer	\$ -
151-82110-000	Principal-Genl Govt	\$ 8,362,960.00
151-82130-000	Prinicipal-Education	\$ 16,306,090.00
151-82210-000	Interest-General Govt	\$ 3,144,369.00
151-82230-000	Interest-Education	\$ 9,149,199.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82310-000	Other Debt Serv.-County Govt	\$ 252,500.00
151-82330-000	Other Debt Serv.-Education	\$ 618,000.00
	Fund Total	<u>\$ 37,833,118.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 45,000.00
171-91110	General Administration Projects	\$ 806,195.00
171-91130	Public Safety Projects	\$ 3,400,000.00
171-91140	Public Health & Welfare Projects	\$ 1,410,800.00
171-91150	Social, Cultural, & Recreation Projects	\$ 150,000.00
171-91190	Other General Government Projects	\$ 5,000.00
171-91200	Highway & Street Capital Projects	\$ 75,000.00
	Fund Total	<u>\$ 5,891,995.00</u>
<u>CMC\$S Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 45,000.00
144-72710	Student Transportation	\$ 13,085,725.00
	Fund Total	<u>\$ 13,130,725.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920-000	Risk Management	\$ 495,837.00
	Fund Total	<u>\$ 495,837.00</u>
<u>CMC\$S Capital Projects</u>		
177-91300-000	Various Capital Projects	\$ 1,491,000.00
	Fund Total	<u>\$ 1,491,000.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015 AND ENDING JUNE 30, 2016 (FY16)  
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	American Red Cross	To provide local financial assistance to the organization. The American Red Cross provides disaster assistance to citizens in times of need.	\$15,000.00
58500	Salvation Army	To help meet the financial obligations of the emergency shelter.	\$8,000.00
55900-00044	Progressive Directions, Inc.	To assist the organization in obtaining local funds to match Federal Grants arranged for programs designed to provide a home environment for a limited number of disabled adults, and learning and work experience for other disabled adults in the County.	\$10,000.00
55310	Centerstone	To provide local financial assistance in the operation of the various programs of this regional organization dealing with mental illness, alcoholism, etc.	\$10,000.00
55590-P0031	Child Welfare Services	To be locally administered and appropriated by the State's local office of Human Services, is to provide needed supplemental services for children not otherwise available through other Department of Human Services Program.	\$8,350.00
58500	Mid-Cumberland Human Resources	To assist in their many health programs as they provide services to the elderly and disabled citizens in Montgomery County. \$27,500 restricted for the meals on wheels program.	\$59,000.00
58500	Imagination Library	Adopted as a program for participation by Montgomery County Government in 2004 by resolution, the Imagination Library in conjunction with the Governor's "Books from Birth" Foundation promotes early childhood educational development and appreciation for reading.	\$20,000.00
58500	L.E.A.P. Org.	Jump Start for Success Program is designed to assist youth ages 15- to 19 in formulating a career path prior to graduation from high school.	\$5,000.00
58500	Manna Café	The mission of Manna Café is to creatively and compassionately serve the poor. Food insecurity is addressed by providing nutritious meals and food boxes to singles and families. Emergency shelter program provides beds for individuals and families.	\$10,000.00
58500	Restoring the Warriors' Heart	Provides weekend retreats to combat soldiers and their families to provide spiritual tools necessary to deal with the moral wounds and relational stresses associated with war.	\$10,000.00
58500	Two Rivers Company	Focus is enhancing Clarksville, Tennessee's downtown and riverfront areas. Long-term goal is to make the downtown and riverfront premier locations to live work and play.	\$155,000.00
58500	Project Safehouse	Provide emergency confidential housing to women and children escaping physical domestic, and or sexual violence in our community.	\$10,000.00
58500	Aspire Foundation	To continually work towards the improvement of the economy and sustainability of the Clarksville-Montgomery County community through dedicated programs including a targeted and efficient military affairs program.	\$60,000.00

- end of Schedule 2 -

15-6-3

Motion to Adopt by Commissioner Rocconi, seconded by  
Commissioner Riggins.

On Motion by Commissioner Redd, seconded by Commissioner  
Harper, to send the Resolution back to the Budget Committee for further  
review. The foregoing Motion was Approved by the following roll call vote:

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

Ayes - 20   Abstentions - 0   Noes - 1

ABSENT: None

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2015  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 8<sup>th</sup> day of June, 2015 that the budgets for various funds for FY15 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 8<sup>th</sup> day of June, 2015.**



Sponsor

Commissioner

Approved

County Mayor

Attested

  
County Clerk

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

<b>2014-2015 Budget as of 4/23/15</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	30,780,000	-	30,780,000
40120 TRUSTEE'S COLLECTIONS - PYR	1,000,000	-	1,000,000
40140 INTEREST & PENALTY	225,000	-	225,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES - UTILITY	925,000	-	925,000
40163 PMTS IN LIEU OF TAXES - OTHER	607,356	-	607,356
40220 HOTEL/MOTEL TAX	1,500,000	-	1,500,000
40250 LITIGATION TAX - GENERAL	402,000	-	402,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	2,600	-	2,600
<b>Total Local Taxes</b>	<b>37,052,719</b>	<b>-</b>	<b>37,052,719</b>

**Licenses and Permits**

41120 ANIMAL REGISTRATION	22,800	-	22,800
41130 ANIMAL VACCINATION	4,000	-	4,000
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	10,000	-	10,000
41590 OTHER PERMITS	61,590	-	61,590
<b>Total Licenses and Permits</b>	<b>648,390</b>	<b>-</b>	<b>648,390</b>

**Fines, Forfeitures and Penalties**

42110 FINES	16,000	-	16,000
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	3,000	-	3,000
42150 JAIL FEES CIRCUIT COURT	30,255	-	30,255
42190 DATA ENTRY FEES - CIRCUIT COURT	10,000	-	10,000
42191 COURTROOM SECURITY - CIRCUIT	8,700	-	8,700
42192 CIRCUIT COURT VICTIMS ASSESS	5,750	-	5,750
42310 FINES	115,000	-	115,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42350 JAIL FEES GENERAL SESSIONS	220,000	-	220,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,500	-	48,500
42392 GEN SESSIONS VICTIM ASSESSMNT	74,500	-	74,500
42410 FINES	1,000	-	1,000
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	45,800	-	45,800
42490 DATA ENTRY FEE-JUVENILE COURT	6,250	-	6,250
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	3,000	-	3,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	5,100	-	5,100
<b>Total Fines, Forfeitures and Penalties</b>	<b>906,105</b>	<b>-</b>	<b>906,105</b>

**Charges for Current Services**

43120 PATIENT CHARGES	5,300,000	-	5,300,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CHARGES	45,000	-	45,000
43340 RECREATION FEES	6,000	-	6,000
43350 COPY FEES	6,450	-	6,450
43365 ARCHIVE AND RECORD MANAGEMENT	389,050	-	389,050
43366 GREENBELT LATE APPLICATION FEE	300	-	300
43370 TELEPHONE COMMISSIONS	105,000	-	105,000
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000



**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	<b>2014-2015 Budget as of 4/23/15</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>	
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000	
43393 PROBATION FEES	27,000	-	27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	12,800	-	12,800	
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000	
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200	
<b>Total Charges for Current Services</b>	<b>6,072,300</b>	<b>-</b>	<b>6,072,300</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	600,000	-	600,000	
44120 LEASE/RENTALS	580,658	-	580,658	
44140 SALE OF MAPS	1,000	-	1,000	
44170 MISCELLANEOUS REFUNDS	211,673	-	211,673	
<b>101-54490-00000-54-44170-G1350</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>FY13 HOMELAND SECURITY GRANT AMENDED</b>
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688	
44990 OTHER LOCAL REVENUES	690,455	-	690,455	
<b>Total Other Local Revenues</b>	<b>2,093,474</b>	<b>300</b>	<b>2,093,774</b>	
<b>Fees Received from County Officials</b>				
45110 COUNTY CLERK	20,000	-	20,000	
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	745,000	-	745,000	
45540 GENERAL SESSIONS COURT CLERK	1,390,000	-	1,390,000	
45550 CLERK & MASTER	360,000	-	360,000	
45560 JUVENILE COURT CLERK	188,000	-	188,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	33,000	-	33,000	
45610 TRUSTEE	2,850,000	-	2,850,000	
<b>Fees Received from County Officials</b>	<b>8,086,000</b>	<b>-</b>	<b>8,086,000</b>	
<b>State of Tennessee</b>				
46110 JUVENILE SERVICES PROGRAM	493,011	-	493,011	
<b>101-54240-00000-54-46110-05253</b>	<b>94,000</b>	<b>9,000</b>	<b>85,000</b>	<b>AUDITOR ADJUSTMENT</b>
46210 LAW ENFORCEMENT TRAINING PROG	58,800	-	58,800	
43430 LITTER PROGRAM	-	-	-	
<b>101-64000-00000-64-46430</b>	<b>82,700</b>	<b>12,100</b>	<b>70,600</b>	<b>LITTER GRANT AMENDMENT</b>
46810 FLOOD CONTROL	330	-	330	
46830 BEER TAX	17,500	-	17,500	
46840 ALCOHOLIC BEVERAGE TAX	175,000	-	175,000	
46851 STATE REVENUE SHARING - T.V.A.	1,500,000	-	1,500,000	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	22,000	-	22,000	
46915 CONTRACTED PRISONER BOARDING	1,580,000	-	1,580,000	
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164	
46980 OTHER STATE GRANTS	475,802	-	475,802	
<b>101-53330-00000-53-46980-G7010</b>	<b>70,000</b>	<b>5,000</b>	<b>75,000</b>	<b>DRUG COURT GRANT AMENDED BY STATE</b>
<b>101-55190-00000-55-46980-G5225</b>	<b>2,654,200</b>	<b>44,400</b>	<b>2,698,600</b>	<b>WIC GRANT AMENDED BY STATE</b>
46990 OTHER STATE REVENUES	10,800	-	10,800	
<b>Total State of Tennessee</b>	<b>7,254,307</b>	<b>28,300</b>	<b>7,282,607</b>	
<b>Federal Revenue</b>				
47235 HOMELAND SECURITY GRANTS	351,376	-	351,376	
47590 OTHER FEDERAL THROUGH STATE	389,818	-	389,818	
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000	
47990 OTHER DIRECT FEDERAL REVENUE	51,702	-	51,702	
<b>101-54240-00000-54-47990-05253</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>	<b>AUDITOR ADJUSTMENT</b>
<b>Total Federal Revenue</b>	<b>794,896</b>	<b>9,000</b>	<b>803,896</b>	
<b>Federal Revenue</b>				
48130 CONTRIBUTIONS	214,983	-	214,983	
48610 DONATIONS	49,660	-	49,660	
<b>Total Federal Revenue</b>	<b>264,643</b>	<b>-</b>	<b>264,643</b>	
<b>Non-Revenue Sources</b>				

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	<b>2014-2015 Budget as of 4/23/15</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>	
49700 INSURANCE RECOVERY	8,500	-	8,500	
49800 OPERATING TRANSFERS	929,759	-	929,759	
101-52500-00000-52-49800	55,000	38,500	93,500	RESERVES FOR COUNTY CLERK'S OFFICE
101-53400-00000-53-49800	625	1,510	2,135	RESERVES FOR CHANCERY COURT
<b>Total Non-Revenue Sources</b>	<b>938,259</b>	<b>-</b>	<b>1,033,894</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>64,111,093</b>	<b>37,600</b>	<b>64,244,328</b>	

# Montgomery County Government

## Schedule 1

### General Fund Budget

	<b>2014-2015 Budget as of 4/23/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>	
51100 COUNTY COMMISSION	268,064	-	268,064	
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	4,038	-	4,038	
51300 COUNTY MAYOR	467,468	-	467,468	
<b>101-51300-00000-51-52070</b>	<b>35,551</b>	<b>4,350</b>	<b>39,901</b>	MEDICAL SUBSCRIPTION CHANGE
51310 HUMAN RESOURCES	353,137	-	353,137	
<b>101-51310-00000-51-55040</b>	<b>-</b>	<b>2,032</b>	<b>2,032</b>	DEDUCTIBLE BILLING FOR FLOOD DAMAGE
<b>51400 COUNTY ATTORNEY</b>	<b>60,000</b>	<b>35,000</b>	<b>95,000</b>	ATTORNEY FEES ARE EXPECTED TO EXCEED CURRENT BUDGET BY YEAR END
51500 ELECTION COMMISSION	682,285	-	682,285	
51600 REGISTER OF DEEDS	402,806	-	402,806	
<b>101-51600-00000-51-52070</b>	<b>31,661</b>	<b>20,600</b>	<b>52,261</b>	MEDICAL SUBSCRIPTION CORRECTION
51720 PLANNING	302,499	-	302,499	
51730 BUILDING	159,646	-	159,646	
<b>101-51730-00000-51-52070</b>	<b>25,508</b>	<b>1,200</b>	<b>26,708</b>	MEDICAL SUBSCRIPTION CHANGE
51750 CODES COMPLIANCE	674,229	-	674,229	
<b>101-51750-00000-51-52060</b>	<b>288</b>	<b>220</b>	<b>508</b>	LIFE INSURANCE INCREASE
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	-	164,005	
51800 COUNTY BUILDINGS	1,908,251	-	1,908,251	
51810 COURTS COMPLEX	1,065,066	-	1,065,066	
51900 OTHER GENERAL ADMINISTRATION	602,937	-	602,937	
<b>101-51900-00000-51-52010</b>	<b>3,204</b>	<b>20</b>	<b>3,224</b>	SOCIAL SECURITY
<b>101-51900-00000-51-52060</b>	<b>29</b>	<b>22</b>	<b>51</b>	LIFE INSURANCE INCREASE
51910 ARCHIVES	205,599	-	205,599	
52100 ACCOUNTS & BUDGETS	649,955	-	649,955	
<b>101-52100-00000-52-53990</b>	<b>19,156</b>	<b>(13,000)</b>	<b>6,156</b>	TRANSFER TO CONTRIBUTIONS TO OTHER AGENCIES
52200 PURCHASING	293,297	-	293,297	
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	-	1,002,235	
52400 COUNTY TRUSTEES OFFICE	424,241	-	424,241	
<b>101-52400-00000-52-51060</b>	<b>147,700</b>	<b>1,400</b>	<b>149,100</b>	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
<b>101-52400-00000-52-52010</b>	<b>19,852</b>	<b>87</b>	<b>19,939</b>	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
<b>101-52400-00000-52-52100</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	UNEMPLOYMENT COMPENSATION
<b>101-52400-00000-52-52120</b>	<b>5,017</b>	<b>21</b>	<b>5,038</b>	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
52500 COUNTY CLERK'S OFFICE	2,135,348	-	2,135,348	VACATION AND COMP TIME PAYOUT FOR EMPLOYEE THAT LEFT EMPLOYMENT
<b>101-52500-00000-52-53490</b>	<b>5,600</b>	<b>8,000</b>	<b>13,600</b>	PRINTING FOR FORMS PAID FOR BY RESERVES
<b>101-52500-00000-52-57090</b>	<b>23,761</b>	<b>28,500</b>	<b>52,261</b>	PURCHASE DATA PROCESSING EQUIPMENT FROM RESERVES
52600 INFORMATION SYSTEMS	1,928,768	-	1,928,768	
52900 OTHER FINANCE	40,300	-	40,300	
<b>101-52900-00000-52-53480-P0038</b>	<b>10,250</b>	<b>6,000</b>	<b>16,250</b>	INCREASE POSTAGE FOR BACK TAX ATTORNEY
53100 CIRCUIT COURT CLERK	2,042,475	-	2,042,475	
<b>101-53100-00000-53-51870</b>	<b>33,660</b>	<b>20,000</b>	<b>53,660</b>	OVERTIME INCREASE
<b>101-53100-00000-53-52010</b>	<b>79,971</b>	<b>1,240</b>	<b>81,211</b>	SOCIAL SECURITY INCREASE
<b>101-53100-00000-53-52040</b>	<b>192,643</b>	<b>2,764</b>	<b>195,407</b>	STATE RETIREMENT INCREASE
<b>101-53100-00000-53-52120</b>	<b>18,703</b>	<b>290</b>	<b>18,993</b>	MEDICARE INCREASE
<b>101-53100-00000-53-53170</b>	<b>31,700</b>	<b>5,000</b>	<b>36,700</b>	INCREASE DATA PROCESSING SERVICES
53300 GENERAL SESSIONS COURT	668,304	-	668,304	
53330 DRUG COURT	60,000	-	60,000	
<b>101-53330-00000-53-53990-G7010</b>	<b>10,000</b>	<b>5,000</b>	<b>15,000</b>	OTHER CONTRACTED SERVICES-GRANT AMENDED
53400 CHANCERY COURT	457,481	-	457,481	
<b>101-53400-00000-53-52070</b>	<b>53,539</b>	<b>9,800</b>	<b>63,339</b>	MEDICAL SUBSCRIPTION CHANGE
<b>101-53400-00000-53-57090</b>	<b>625</b>	<b>1,510</b>	<b>2,135</b>	PURCHASE DATA PROCESSING EQUIPMENT FROM RESERVES
53500 JUVENILE COURT	1,121,713	-	1,121,713	
<b>101-53500-00000-53-51020</b>	<b>158,648</b>	<b>(3,035)</b>	<b>155,613</b>	SALARY ADJUSTMENT
53520 JUVENILE COURT CLERK	371,786	-	371,786	
<b>101-53520-00000-53-51870</b>	<b>5,100</b>	<b>5,000</b>	<b>10,100</b>	OVERTIME INCREASE
<b>101-53520-00000-53-52010</b>	<b>19,835</b>	<b>310</b>	<b>20,145</b>	SOCIAL SECURITY INCREASE
<b>101-53520-00000-53-52040</b>	<b>46,287</b>	<b>691</b>	<b>46,978</b>	STATE RETIREMENT INCREASE
<b>101-53520-00000-53-52120</b>	<b>4,639</b>	<b>73</b>	<b>4,712</b>	MEDICARE INCREASE
<b>101-53520-00000-53-52070</b>	<b>65,151</b>	<b>7,400</b>	<b>72,551</b>	MEDICAL SUBSCRIPTION CHANGE

# Montgomery County Government

## Schedule 1 General Fund Budget

	<b>2014-2015 Budget as of 4/23/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>	
53600 DISTRICT ATTORNEY GENERAL	60,300	-	60,300	
53610 OFFICE OF PUBLIC DEFENDER	13,725	-	13,725	
53700 JUDICIAL COMMISSIONERS	251,915	-	251,915	
<b>101-53700-00000-53-57090</b>	-	<b>2,500</b>	<b>2,500</b>	RECORDING EQUIPMENT FOR BLOOD TESTS—CURRENT SYSTEM IS NOT WORKING
53900 OTHER ADMINISTRATION/ JUSTICE	514,425	-	514,425	
<b>101-53900-00000-53-52060-P0154</b>	<b>29</b>	<b>22</b>	<b>51</b>	LIFE INSURANCE INCREASE
53910 ADULT PROBATION SERVICES	916,823	-	916,823	
54110 SHERIFF'S DEPARTMENT	9,426,209	-	9,426,209	
54120 SPECIAL PATROLS	1,971,394	-	1,971,394	
54160 SEXUAL OFFENDER REGISTRY	12,800	-	12,800	
54210 JAIL	10,444,189	-	10,444,189	
<b>101-54210-00000-54-53400</b>	<b>1,556,507</b>	<b>1,543,812</b>	<b>3,100,319</b>	INMATE MEDICAL
54220 WORKHOUSE	1,469,127	-	1,469,127	
<b>101-54220-00000-54-51870</b>	<b>25,500</b>	<b>9,500</b>	<b>35,000</b>	OVERTIME INCREASE
<b>101-54220-00000-54-52040</b>	<b>106,005</b>	<b>3,400</b>	<b>109,405</b>	STATE RETIREMENT INCREASE
<b>101-54220-00000-54-52060</b>	<b>533</b>	<b>402</b>	<b>935</b>	LIFE INSURANCE INCREASE
<b>101-54220-00000-54-52070</b>	<b>132,429</b>	<b>9,000</b>	<b>141,429</b>	MEDICAL INCREASE
54230 COMMUNITY CORRECTIONS	493,802	-	493,802	
54240 JUVENILE SERVICES	174,635	-	174,635	
<b>101-54240-00000-54-51110-G5234</b>	<b>39,714</b>	<b>(4,000)</b>	<b>35,714</b>	PROBATION OFFICERS—GRANT AMENDED BY STATE
<b>101-54240-00000-54-54990-G5234</b>	<b>3,649</b>	<b>4,000</b>	<b>7,649</b>	OTHER SUPPLIES & MATERIALS—GRANT AMENDED BY STATE
54310 FIRE PREVENTION & CONTROL	252,713	-	252,713	
54410 EMERGENCY MANAGEMENT	483,878	-	483,878	
54490 OTHER EMERGENCY MANAGEMENT	187,940	-	187,940	
<b>101-54490-00000-54-57990-G1350</b>	<b>92,136</b>	<b>300</b>	<b>92,436</b>	OTHER CAPITAL OUTLAY—GRANT AMENDED
54610 COUNTY CORONER / MED EXAMINER	215,500	-	215,500	
55110 HEALTH DEPARTMENT	294,547	-	294,547	
55120 RABIES & ANIMAL CONTROL	703,642	-	703,642	
55130 AMBULANCE SERVICE	9,363,497	-	9,363,497	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,343,033	-	2,343,033	
<b>101-55190-00000-55-51300-G5225</b>	<b>311,168</b>	<b>29,200</b>	<b>340,368</b>	SOCIAL WORKERS—GRANT AMENDED BY STATE
<b>101-55190-00000-55-52100-G5225</b>	-	<b>15,200</b>	<b>15,200</b>	UNEMPLOYMENT COMPENSATION—GRANT AMENDED BY STATE
55310 REGIONAL MENTAL HEALTH CENTER	10,000	-	10,000	
55390 APPROPRIATION TO STATE	218,175	-	218,175	
55590 OTHER LOCAL WELFARE SERVICES	49,175	-	49,175	
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	-	32,500	
56500 LIBRARIES	1,896,812	-	1,896,812	
56700 PARKS & FAIR BOARDS	845,538	-	845,538	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	393,802	-	393,802	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	32,981	-	32,981	
<b>101-57500-00000-57-52060</b>	<b>29</b>	<b>22</b>	<b>51</b>	LIFE INSURANCE INCREASE
58110 TOURISM	1,289,350	-	1,289,350	
58120 INDUSTRIAL DEVELOPMENT	600,404	-	600,404	
58220 AIRPORT	218,460	-	218,460	
58300 VETERAN'S SERVICES	462,718	-	462,718	
58400 OTHER CHARGES	865,503	-	865,503	
<b>101-58400-00000-58-53160</b>	<b>75,000</b>	<b>2,885</b>	<b>77,885</b>	VICTIMS ASSESSMENT
<b>101-58400-00000-58-55020</b>	<b>373,766</b>	<b>20,700</b>	<b>394,466</b>	BUILDING & CONTENTS INSURANCE INCREASE
58500 CONTRIBUTION TO OTHER AGENCIES	242,557	-	242,557	
<b>101-58500-00000-58-53100</b>	<b>15,000</b>	<b>13,000</b>	<b>28,000</b>	CONTRIBUTION TO ASPIRE
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	18,400	-	18,400	
64000 LITTER & TRASH COLLECTION	116,304	-	116,304	
<b>101-64000-00000-64-54990</b>	-	<b>17,600</b>	<b>17,600</b>	OTHER SUPPLIES & MATERIALS—GRANT AMENDMENT
99100 OPERATING TRANSFERS	-	-	-	
<b>Total General Fund Expenditures</b>	<b>69,661,523</b>	<b>1,828,038</b>	<b>71,489,561</b>	

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

<b>2014-2015 Budget as of 4/23/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>
---	---	---

*Increase (Decrease) in Budgeted Fund Balance* (1,790,438)

	<i>Beginning</i>		<i>Restated Beginning</i>
<b>Estimated Fund Balance</b>			
Nonspendable	148,932	(5,708)	143,224
Restricted	1,748,369	755,573	2,503,942
Committed	91,725	160,895	252,620
Assigned	224,230	(22,340)	201,890
Unassigned	14,933,196	2,644,167	17,577,363
<b>Total Estimated Fund Balance</b>	<b>17,146,452</b>	<b>3,532,587</b>	<b>20,679,039</b>

**Montgomery County Government**  
**Schedule 1**  
**Drug Control Fund**

<b>2014-2015 Budget as of 4/30/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>
---	---	---

54100 - SHERIFF REVENUES

<b>122-00000-00000-00-42640</b>	<b>(12,500)</b>	<b>(5,400)</b>	<b>(17,900)</b>	INCREASE IN REVENUE COLLECTED FROM FORFEITURES
<b>TOTAL DRUG CONTROL FUND REVENUE</b>	<b>(12,500)</b>	<b>(5,400)</b>	<b>(17,900)</b>	

54100 - SHERIFF EXPENSES

<b>122-54110-00000-54-53160</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	INCREASE CONTRIBUTIONS
122-54110-00000-54-53570	2,500	-	2,500	
<b>122-54110-00000-54-53990</b>	<b>3,600</b>	<b>2,400</b>	<b>6,000</b>	INCREASE OTHER CONTRACTED SERVICES
<b>122-54110-00000-54-54010</b>	<b>800</b>	<b>1,000</b>	<b>1,800</b>	INCREASE ANIMAL FOOD AND SUPPLIES
122-54110-00000-54-54310	1,200	-	1,200	
<b>122-54110-00000-54-55100</b>	<b>120</b>	<b>1,000</b>	<b>1,120</b>	INCREASE TRUSTEE'S COMMISSION
<b>TOTAL DRUG CONTROL FUND EXPENDITURES</b>	<b>8,220</b>	<b>5,400</b>	<b>13,620</b>	

Increase (Decrease) in Budgeted Fund Balance

-

	<b>Beginning</b>	<b>Restated Beginning</b>
<b>Estimated Fund Balance</b>		
Restricted	21,245	17,578
<b>Total Estimated Fund Balance</b>	<b>21,245</b>	<b>38,823</b>

**Montgomery County Government**  
**Schedule 1**  
**Highway Fund Budget**

<b>2014-2015 Budget as of 4/30/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>
---	---	---

61000 - ADMINISTRATION	429,911	-	429,911	
62000 - HIGHWAY & BRIDGE MAINTENANCE	4,540,983	-	4,540,983	
63100 - OPERATION & MAINT OF EQUIPMENT	1,272,929	-	1,272,929	
63600 - TRAFFICE CONTROL	505,061	-	505,061	
65000 - OTHER CHARGES	72,716	-	72,716	
<b>131-65000-00000-65-55020</b>	<b>238,875</b>	<b>16,050</b>	<b>254,925</b>	BUILDING & CONTENTS INSURANCE INCREASE
<b>131-65000-00000-65-55100</b>	<b>107,000</b>	<b>12,000</b>	<b>119,000</b>	TRUSTEE'S COMMISSION
66000 - EMPLOYEE BENEFITS	60,000	-	60,000	
68000 - CAPITAL OUTLAY	1,531,414	-	1,531,414	
82220 - HIGHWAY & STREETS	7,000	-	7,000	
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>8,765,889</b>	<b>28,050</b>	<b>8,793,939</b>	

Increase (Decrease) in Budgeted Fund Balance (28,050.00)

	<b>Beginning</b>		<b>Restated Beginning</b>
<b>Estimated Fund Balance</b>			
Restricted	3,058,998	755,253	3,814,251
<b>Total Estimated Fund Balance</b>	<b>3,058,998</b>	<b>755,253</b>	<b>3,814,251</b>

**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

	<b>2014-2015 Budget as of 5/15/2015</b>	<b>Proposed Increase (Decrease)</b>	<b>2014-2015 Amended Budget</b>	
<b>ESTIMATED REVENUES</b>				
<b>Local Taxes</b>				
40110 CURRENT PROPERTY TAX	30,974,940	-	30,974,940	
40120 TRUSTEE'S COLLECTIONS - PYR	1,000,000	-	1,000,000	
40140 INTEREST & PENALTY	200,000	-	200,000	
40210 LOCAL OPTION SALES TAX	3,000,000	-	3,000,000	
40250 LITIGATION TAX - GENERAL	300,000	-	300,000	
40266 LITIGATION TAX-JAIL/WH/CH	300,000	-	300,000	
40270 BUSINESS TAX	75,000	-	75,000	
40285 ADEQUATE FACILITIES TAX	840,000	-	840,000	
40320 BANK EXCISE TAX	75,000	-	75,000	
<b>Total Local Taxes</b>	<b>36,764,940</b>	<b>-</b>	<b>36,764,940</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	300,000	-	300,000	
<b>Total Other Local Revenues</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	
<b>Federal Revenue</b>				
47715 TAX CREDIT BOND REBATE	97,016	-	97,015	
<b>Total Federal Revenue</b>	<b>97,016</b>	<b>-</b>	<b>97,015</b>	
<b>Other Revenue</b>				
48990 OTHER	1,481,594	-	1,481,594	
49800 OPERATING TRANSFERS	160,750	-	160,750	
<b>Total Other Revenue</b>	<b>1,642,344</b>	<b>-</b>	<b>1,642,344</b>	
<b>TOTAL REVENUE</b>	<b>38,804,300</b>	<b>-</b>	<b>38,804,299</b>	
<b>ESTIMATED EXPENDITURES</b>				
82110 - PRINCIPAL ON DEBT - COUNTY GOVT	7,864,871	-	7,864,871	
82130 - PRINCIPAL ON DEBT - EDUCATION	16,752,360	-	16,752,360	
82210 - INTEREST ON DEBT - GENERAL GOVT	4,928	-	4,928	
151-82210-00000-82-56030	3,217,708	42,141	3,259,849	ADJUST FOR 2014 REFUNDING BONDS
82230 - INTEREST ON DEBT - EDUCATION	8,868,177	-	8,868,177	
82310 - OTHER DEBT SERVICE GENERAL	252,500	-	252,500	
82330 - OTHER DEBT SERVICE - EDUCATION	615,094	-	615,094	
99300 - PAYMENTS REFUNDED BOND ESCROW				
<b>Total Debt Service Fund Expenditures</b>	<b>37,575,638</b>	<b>42,141</b>	<b>37,617,779</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(42,141)</b>		
<b>Estimated Fund Balance</b>				
	<b>Beginning</b>		<b>Restated Beginning</b>	
Restricted	37,679,030	(106,506)	37,572,524	
<b>Total Estimated Fund Balance</b>	<b>37,679,030</b>	<b>(106,506)</b>	<b>37,572,524</b>	



15-6-4

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

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

Ayes - 20    Abstentions - 1    Noes - 0

ABSENT: None

**County Clerk's Report**  
**June 8, 2015**

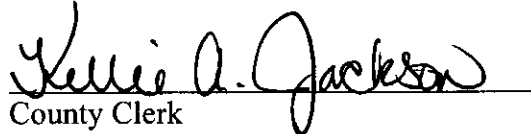
Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May, 2015.

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

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

This the 8<sup>th</sup> day of June, 2015.



  
County Clerk

## OATHS AND BONDS OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	AMOUNT OF BOND	DATE
Jeffrey G. Taylor	Accounts & Budgets Director	\$100,000.00	05/12/2015
Jeffrey G. Taylor	E911 Accounts & Budgets Director	\$115,700.00	05/12/2015

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

Notaries to be elected June 08,2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JACLYN BAKER	1204 VIEWMONT DR CLARKSVILLE TN 37040 270 254 6068	4583 GUTHRIE HWY CLARKSVILLE TN 37040 931 920 6237
2. ROBERT T BATEMAN	513 GEORGETOWN RD CLARKVILLE TN 37043 931 572 0735	212 MADISON ST SECOND FLOOR CLARKSVILLE TN 37040 9316475959
3. WENDY BRANNSTROM	981 GALA LN CLARKSVILLE TN 37040 931 241 1040	1957 MADISON ST CLARKSVILLE TN 37043 931 553 5282
4. DEVAN BRIDGES	818 BRANCH BEND RD CLARKSVILLE TN 37040 931 561 1903	1816 MADISON STREET CLARKSVILLE TN 37043 931 905 6107
5. MARTHA J BROCKMAN	102 ARROWOOD CT CLARKSVILLE TN 37042 931 920 8354	
6. LINDA CLINARD	15 GARTH DR CLARKSVILLE TN 37040 931 552 2208	955 N RIVERSIDE DR CLARKSVILLE TN 37040 931 503 2020
7. ARENA L DIXON	925 TINY TOWN RD 330 CLARKSVILLE TN 37042 931 302 3137	865 16TH & BASTOGNE AVE FT CAMPBELL KY 42223 270 798 9717
8. JENNY P DONNELLY	3535 LAKE RD WOODLAWN TN 37191 931 378 0713	136 FRANKLIN ST SUITE 200 CLARKSVILLE TN 37040 931 648 9400
9. DEXTER J. GEORGE	305 SHADYTREE COURT CLARKSVILLE TN 37042 931 896 9497	305 SHADYTREE COURT CLARKSVILLE TN 37042 931 896 9497
10. SUE M GOODRICH	2629 HWY 76 ADAMS TN 37010 931-368-0048	
11. KENNETH C HERMAN	306 ABBY LANE CLARKSVILLE TN 37043 931-206-1904	112 SOUTH SECOND ST CLARKSVILLE TN 37040 931-648-5538
12. MELISSA L HOGAN	700 IRON WORKERS RD CLARKSVILLE TN 37043 931 206 2572	2269 WILMA RUDOLPH BLVD STE 10 CLARKSVILLE TN 37040 855 806 6042

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

Notaries to be elected June 08,2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. VICTORIA A HORTON	125 EMERALD CIRCLE PLEASANT VIEW TN 37146 615 428 5827	2100 TRENTON RD CLARKSVILLE TN 37040 931 648 2893
14. CHERYL L HOWELL	148 TROUTBECK CT CLARKSVILLE TN 37040 931 627 0301	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1675
15. DANIEL G HURT	1751 ASHLAND CITY RD APT R141 CLARKSVILLE TN 37043 931 320 2825	1510 MADISON ST CLARKSVILLE TN 37040 931 645 6488
16. BRIDGETT L JACKSON	701 GRACEY AVE APT B105 CLARKSVILLE TN 37040 931 980 0164	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
17. AMY KELLEY	518 LISA COURT CLARKSVILLE TN 37043 931 241 2408	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1663
18. KARINA MILLER	2817 RUSSET RIDGE DR CLARKSVILLE TN 37040 334-798-1041	160 HILCREST DR CLARKSVILLE TN 37043 9319051848
19. KATHY D MORRIS	300 ROCKY FORD RD CLARKSVILLE TN 37040 931 648 9435	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2182
20. JULIE A MOSS	1969 STEPFORD DR CLARKSVILLE TN 37043 931 338 5384	1648 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 553 2250
21. VIRGINIA NICOLETTA	2274 ERMINE DRIVE CLARKSVILLE TN 37043 931 249 5954	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 4183
22. MARK NOLAN	2559 EVERWOOCOURT CLARKSVILLE TN 37043 931 206 0504	121 SOUTH THIRD ST CLARKSVILLE TN 37040 931 647 1501
23. LAURA E PAYNE	369 HOLIDAY ACRES DR SPRINGFIELD TN 37172 731 642 6051	1594 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2361
24. WILLIAM H POLAND	920 MADISON ST CLARKSVILLE TN 37040 9312061886	408 FRANKLIN ST CLARKSVILLE TN 37040 9315523475

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

Notaries to be elected June 08,2015

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. AMY S RIGGS	1033 VAN BUREN CT CLARKSVILLE TN 37042 931 552 9315	320 SIXTH AVE S NASHVILLE TN 37243 615 253 8047
26. JENNIFER SEMRAU	3146 WHITETAIL DRIVE CLARKSVILLE TN 37043 931 494 3030	325 COMMERCE STREET CLARKSVILLE TN 37040 931 648 7135
27. JOY COOPER SENSING	160 COPPERSTONE DR CLARKSVILLE TN 37043 931 624 4635	2070 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 185
28. JEFFERY M SHELTON	312 IDAHO SPRINGS RD CLARKSVILLE TN 37043 931 552 3432	2740 WILMA RUDOLPH BLVD CLARKSVILLE TN 37043 931 647 2178
29. KRISTINA SKURZEWSKI	9 DALEWOOD DR CLARKSVILLE TN 37042 931-320-2303	15 CURRENT ST CLARKSVILLE TN 37040 931 645 6705
30. BRANDI L SMITH	3949 WEST RD SPRINGFIELD TN 37172 615 306 8090	121 SOUTH THIRD ST CLARKSVILLE TN 37040 931 647 1501
31. TANGI C SMITH	1534 RAVEN ROAD CLARKSVILLE TN 37042 931 302 6310	650 JOEL DR FORT CAMPBELL KY 42223 270 798 6800
32. LETISHA THOMAS	286 LARGENT HOLLOW RD STEWART TN 37175 931 627 7027	4583 GUTHRIE HWY CLARKSVILLE TN 37040 931 920 6204
33. TIRZAH L TUCKER	673 GREEN LANE CUMBERLAND FURNACE TN 37051 931 237 0285	502 MADISON ST CLARKSVILLE TN 37040 931 245 3424
34. STEPHANIE J WALLACE	1252 COTTONWOOD DR CLARKSVILLE TN 37040 931 801 0147	25 JEFFERSON ST CLARKSVILLE TN 37040 931 920 7000
35. ANNE H WATTS	289 CLEARFOUNT DR CLARKSVILLE TN 37043 931 358 2580	6601 CENTENNIAL BOULEVARD NASHVILLE TN 37243 615 305 3143
36. GABRIELLE WITHERSPOON	1751 ASHLAND CITY RD APT T167 CLARKSVILLE TN 37040 205 2532821	989 S RIVERSIDE DR CLARKSVILLE TN 37040 9315032477

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected June 08,2015

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
37. TERA L YARBROUGH	2315 RALEIGH CT #5 CLARKSVILLE TN 37043 931 320 4371	2250 WILMA RUDOLPH BLVD STE F CLARKSVILLE TN 37040 931 905 2244
38. AMIE YODER	246 WATSON RD BIG ROCK TN 37023 931 561 9346	127 SOUTH THIRD ST CLARKSVILLE TN 37040 931 645 9900

## County Clerk's Report

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

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

Ayes - 21    Abstentions - 0    Noes - 0

ABSENT: None



RECEIVED

MAY 15 2015 Form No. CT-0253  
Revised Effective 1/1/14

## REPORT ON DEBT OBLIGATION STATE AND LOCAL FINANCE

(Pursuant to Tennessee Code Annotated Section 9-21-151)

## 1. Public Entity:

Name: Montgomery County, TNAddress: 1 Millennium Plaza, Suite 205Clarksville, TN 37040Debt Issue Name: General Obligation School Bonds, Series 2015

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 18,060,000Premium/Discount: \$ 1,132,244.05

## 3. Interest Cost:

2.9899767 %☒ Tax-exempt☐ Taxable☒ TIC ☐ NIC☐ Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or☐ Variable: Remarketing Agent \_\_\_\_\_☐ Other: \_\_\_\_\_

## 4. Debt Obligation:

☐ TRAN☐ RAN☐ CON☐ BAN☐ CRAN☐ GAN☒ BOND☐ Loan Agreement☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

## 5. Ratings:

☐ Unrated

Moody's \_\_\_\_\_

Standard &amp; Poor's \_\_\_\_\_

AA+ \_\_\_\_\_

Fitch \_\_\_\_\_

## 6. Purpose:

☐ General Government

%

☒ Education

100%

☐ Utilities

%

☐ Other

%

☐ Refunding/Renewal

%

## BRIEF DESCRIPTION

Acquisition of land, construction & improvement of schools

## 7. Security:

☒ General Obligation☐ General Obligation + Revenue/Tax☐ Revenue☐ Tax Increment Financing (TIF)☐ Annual Appropriation (Capital Lease Only) Other (Describe): \_\_\_\_\_

## 8. Type of Sale:

☒ Competitive Public Sale☐ Interfund Loan☐ Negotiated Sale☐ Loan Program☐ Informal Bid

## 9. Date:

Dated Date: 5/15/2015

Issue/Closing Date:

5/15/2015

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates\*:**

Year	Amount	Interest Rate
2016	\$ 100,000	2.00%
2017	\$ 100,000	2.00%
2018	\$ 100,000	2.00%
2019	\$ 100,000	4.00%
2020	\$ 100,000	4.00%
2021	\$ 100,000	4.00%
2022	\$ 1,050,000	5.00%
2023	\$ 1,075,000	5.00%
2024	\$ 1,100,000	4.00%
2025	\$ 1,125,000	4.00%
2026	\$ 1,150,000	4.00%
2027	\$ 1,175,000	3.00%
2028	\$ 1,200,000	3.00%

Year	Amount	Interest Rate
2029	\$ 1,225,000	3.00%
2030	\$ 1,275,000	3.25%
2031	\$ 1,325,000	3.25%
2032	\$ 1,375,000	3.375%
2033	\$ 1,400,000	3.50%
2034	\$ 1,475,000	3.50%
2035	\$ 1,510,000	3.50%

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\*This section is not applicable to the Initial Report for Borrowing Program.

**11. Cost of Issuance and Professionals:**

☐ No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 36,200	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 30,000	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees	\$ 350	U.S. Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 17,500	Standard & Poor's
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.416%	\$ 75,207	Citigroup Global Markets
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 4,609	Print Shop, MuniHub, CUSIP
Issuer/Administrator Program Fees		
Real Estate Fees	\$	
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 1,437	structuring, postage, doc product, travel, etc.
<b>TOTAL COSTS</b>	<b>\$ 165,303</b>	

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**☐ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 350.00	U.S. Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

**13. Disclosure Document/Official Statement:**☐ None Prepared☒ EMMA Link<http://emma.msrb.org/ER865516-ER676382-ER1078155.pdf>

or

☐ Copy Attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☒ Yes☐ No

Is there a continuing disclosure obligation agreement related to this debt?

☒ Yes☐ No

If yes to either question, date that disclosure is due

6/30/2015

Name and title of person responsible for compliance

Cumberland Securities Company, Inc.

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

11/14/2011

Is the Debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No Derivative

Governing Body's approval date of the current version of the written derivative management policy

Date of Letter of Compliance for derivative

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body: on

5/15/2015

and presented at the public meeting held on

6/1/2015

Copy to Director of OSLF: on

5/15/2015

either by:

☐ Mail to:☒ Email to:505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

**18. Signatures:**

AUTHORIZED REPRESENTATIVE

Name James K. Polk

Title County Mayor

Firm Montgomery County, Tennessee

Email mayordurrett@mcgtn.net

Date 5/15/2015

PREPARER

Name Joseph Ayres

Title President

Firm Cumberland Securities Company, Inc

Email joe.ayres@cumberlandsecurities.com

Date 5/15/2015

## **Quarterly Financial Report for March 31, 2015**

The quarterly financial report presented tonight is for the period ending March 31, 2015. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2015**

**Assets:**

Petty Cash	550.00	
Cash in Bank	3,571.60	
Cash on Deposit w/Trustee	46,311,263.88	
Cash with Paying Agent	36,312.82	
Accounts Receivable	71,090.96	
Due From Other Governments	0.00	
Due From Other Funds	93,943.64	
Due From Primary Governments	0.00	
Property Taxes Receivable	33,682,050.97	
Less Allowance for Uncollected Property Taxes	(874,917.99)	
Stores Warehouse	380,691.53	
Total Assets		79,704,557.41

Estimated Revenues	210,067,118.00	
Less Revenues Rec'd to Date	(169,111,305.32)	
Estimated Revenues not Received		40,955,812.68
Total Debits		120,660,370.09

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2015**

<b><u>Liabilities and Equity</u></b>		
<b>Liabilities:</b>		
Accounts Payable		3,411.49
Accrued Payroll		0.00
Sales Tax Payable		96.33
Payroll Deductions		3,123,652.92
Due to Other Funds		14,644.58
Deferred Revenue		<u>32,675,178.23</u>
<b>Total Liabilities</b>		<b>35,816,983.55</b>
<b>Equity:</b>		
<b>Appropriations (Budgetary Accounts)</b>		
From Estimated Revenues	210,067,118.00	
From Fund Balance	<u>15,176,502.00</u>	
<b>Total Appropriations</b>		<b>225,243,620.00</b>
Less Expenditures	(151,346,362.34)	
Less Encumbrances	<u>(1,269,363.96)</u>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(152,615,726.30)</b>
<b>Unencumbered Budget Balance</b>		<b>72,627,893.70</b>
<b>Fund Balance &amp; Reserves:</b>		
Reserve for Encumbrances - Current Year		1,269,363.96
Reserve for Encumbrances - Prior Year		57,426.16
Nonspendable - Inventory		288,074.30
Restricted for Education - Extended Contract		126,496.79
Restricted for Instruction - Career Ladder		4,497.40
Restricted for Support Services		908,119.91
Committed for Oper. Non-Inst. Serv. - P & L Ins.		1,081,000.00
Committed for Oper. Non-Inst. Serv. - OJI		702,218.00
Undesignated Fund Balance 6/30/14	22,930,673.60	
Less Appropriations	<u>(15,176,502.00)</u>	
Plus Adjustments	24,124.72	
<b>Estimated Fund Balance 6/30/15</b>		<b><u>7,778,296.32</u></b>
<b>Total Fund Balance &amp; Reserves</b>		<b><u>12,215,492.84</u></b>
<b>Total Credits</b>		<b><u><u>120,660,370.09</u></u></b>

**General Purpose School Fund  
Cash Reconciliation  
March 31, 2015**

Cash on Deposit with Trustee	56,061,313.77	
Plus Receipts for Month	<u>18,211,364.42</u>	
Total Available Funds		74,272,678.19
Less Cash Disbursements:		
Warrants Issued	(5,421,134.24)	
Wire Transfers	(22,463,209.33)	
Trustee's Commission	<u>(77,671.34)</u>	
Total Cash Disbursements		(27,962,014.91)
Plus Voided Checks		<u>600.60</u>
Book Balance		46,311,263.88
Plus Outstanding Warrants		605,554.59
Plus Wire Transfers In-Transit		10,033,972.29
Less Deposits In-Transit		(62.99)
Plus Adjustments Between Funds		<u>18,669.32</u>
Trustee's Report Balance		<u><u>56,969,397.09</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 03-31-15

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FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----						
00000 NON CHARGE						
-----						
40110 CURR PROP TAX	32,063,800	.00	32,063,800.00	29,725,833.01	2,337,966.99	92.7%
40120 TRUSTEE'S COLLECTIONS-PRIO	1,000,000	.00	1,000,000.00	1,122,215.03	-122,215.03	112.2%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	27,014.43	-27,014.43	100.0%
40140 INTEREST & PENALTY	288,000	.00	288,000.00	267,802.37	20,197.63	93.0%
40162 PYMTS IN LIEU OF TAXS-LOC	855,900	.00	855,900.00	744,216.18	111,683.82	87.0%
40210 LOCAL OPTION SALES TAX	40,417,200	.00	40,417,200.00	27,777,430.04	12,639,769.96	68.7%
40240 WHEEL TAX	4,124,000	.00	4,124,000.00	3,026,177.42	1,097,822.58	73.4%
40270 BUSINESS TAX	720,000	.00	720,000.00	182,219.90	537,780.10	25.3%
40275 MIXED DRINK TAX	380,000	.00	380,000.00	426,228.27	-46,228.27	112.2%
40320 BANK EXCISE TAX	80,000	.00	80,000.00	109,601.21	-29,601.21	137.0%
40350 INTERSTATE TELECOMM TAX	20,000	.00	20,000.00	11,565.69	8,434.31	57.8%
44110 INTEREST EARNED	0	.00	.00	5.62	-5.62	100.0%
44146 E-RATE FUNDING	140,000	.00	140,000.00	85,353.92	54,646.08	61.0%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	1,773.34	-1,773.34	100.0%
44530 SALE OF EQUIPMENT	200,000	.00	200,000.00	98,938.52	101,061.48	49.5%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	1,835.21	-835.21	183.5%
44570 CONTRIB & GIFTS	120,000	54,237.00	174,237.00	72,614.12	101,622.88	41.7%
46511 BASIC EDUCATION PROG	121,687,000	650,000.00	122,337,000.00	99,750,200.00	22,586,800.00	81.5%
46515 EARLY CHILDHOOD EDUCATION	1,830,000	.00	1,830,000.00	948,761.75	881,238.25	51.8%
46530 ENERGY EFFICIENT SCHOOLS	0	56,230.00	56,230.00	1,310.00	54,920.00	2.3%
46590 OTHER STATE EDUCATION FUND	232,778	.00	232,778.00	44,355.50	188,422.50	19.1%
46610 CAREER LADDER PROG	575,000	.00	575,000.00	302,937.71	272,062.29	52.7%
46612 CAREER LADDER-EXTENDED CON	80,000	.00	80,000.00	56,097.50	23,902.50	70.1%
46820 INCOME TAX	157,600	.00	157,600.00	134,527.97	23,072.03	85.4%
47630 PUB LAW 874-MAINT & OPERAT	2,800,000	.00	2,800,000.00	3,248,363.55	-448,363.55	116.0%
48130 CONTRIBUTIONS	0	.00	.00	2,500.00	-2,500.00	100.0%
49700 INSURANCE RECOVERY	25,000	.00	25,000.00	26,348.34	-1,348.34	105.4%
49800 OPERATING TRANSFERS	430,000	.00	430,000.00	.00	430,000.00	.0%
TOTAL NON CHARGE	208,227,278	760,467.00	208,987,745.00	168,196,226.60	40,791,518.40	80.5%
71000 INSTRUCTION						
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43511 TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	32,732.21	7,267.79	81.8%
43516 TUITION - OUT OF STATE	0	.00	.00	3,519.90	-3,519.90	100.0%
47143 EDUCATION OF THE HANDICAPP	0	.00	.00	148,329.61	-148,329.61	100.0%
TOTAL INSTRUCTION	40,000	.00	40,000.00	184,581.72	-144,581.72	461.5%
72000 SUPPORT SERVICES						
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YEAR-TO-DATE BUDGET REPORT 03-31-15

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FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
43365 ARCHIVES & RECORDS MANAGE.	9,000	.00	9,000.00	5,227.59	3,772.41	58.1%
43551 SCHOOL BASED HEALTH PROGRA	0	20,000.00	20,000.00	17,910.28	2,089.72	89.6%
43583 TBI CRIMINAL BACKGROUND FE	30,000	.00	30,000.00	36,953.70	-6,953.70	123.2%
43990 OTHER CHARGES FOR SERVICES	0	.00	.00	5,164.60	-5,164.60	100.0%
44120 LEASE/RENTALS	156,400	.00	156,400.00	142,010.25	14,389.75	90.8%
44130 SALE OF MATERIALS & SUPPLI	500	.00	500.00	.00	500.00	.0%
44145 SALE OF RECYCLED MATERIALS	6,000	.00	6,000.00	4,101.40	1,898.60	68.4%
44170 MISCELLANEOUS REFUNDS	65,800	.00	65,800.00	29,698.00	36,102.00	45.1%
46390 TRANSITION SCHOOL TO WORK	90,000	44,673.00	134,673.00	91,683.70	42,989.30	68.1%
47640 ROTC REIMBURSEMENT	590,000	.00	590,000.00	381,437.85	208,562.15	64.7%
48140 ADULT LITERACY	27,000	.00	27,000.00	16,309.63	10,690.37	60.4%
TOTAL SUPPORT SERVICES	974,700	64,673.00	1,039,373.00	730,497.00	308,876.00	70.3%
TOTAL GENERAL PURPOSE SCHOOL	209,241,978	825,140.00	210,067,118.00	169,111,305.32	40,955,812.68	80.5%

FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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71100 REGULAR INSTRUCTION PROGRAM							
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511600 TEACHERS	76,575,022	.00	76,575,022.00	49,942,771.74	.00	26,632,250.26	65.2%
511700 CAREER LADDER PROGRAM	331,172	.00	331,172.00	190,422.10	.00	140,749.90	57.5%
512700 EXTENDED CONTRACT	84,638	-6,157.00	78,481.00	78,330.00	.00	151.00	99.8%
512800 HOMEBOUND TEACHERS	169,600	.00	169,600.00	101,138.49	.00	68,461.51	59.6%
516300 EDUCATIONAL ASSISTANTS	1,317,005	.00	1,317,005.00	977,430.26	.00	339,574.74	74.2%
516800 TEMPORARY PERSONNEL	0	.00	.00	.00	.00	.00	.0%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
518900 OTHER SALARIES & WAGES	0	.00	.00	.00	.00	.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	616,300	.00	616,300.00	518,597.37	.00	97,702.63	84.1%
519800 SUB TEACHERS NON-CERTIFIED	467,952	.00	467,952.00	422,677.95	.00	45,274.05	90.3%
520100 SOCIAL SECURITY	4,932,831	.00	4,932,831.00	3,072,231.95	.00	1,860,599.05	62.3%
520400 STATE RETIREMENT	7,153,371	.00	7,153,371.00	4,672,788.49	.00	2,480,582.51	65.3%
520600 LIFE INSURANCE	95,743	.00	95,743.00	78,048.88	.00	17,694.12	81.5%
520700 MEDICAL INSURANCE	13,338,845	.00	13,338,845.00	10,295,760.79	.00	3,043,084.21	77.2%
521200 EMPLOYER MEDICARE	1,153,645	.00	1,153,645.00	720,383.76	.00	433,261.24	62.4%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	11,250.00	23,850.00	12,600.00	.00	11,250.00	52.8%
535500 TRAVEL	24,100	.00	24,100.00	12,661.80	.00	11,438.20	52.5%
535600 TUITION	330,000	.00	330,000.00	276,793.15	.00	53,206.85	83.9%
539900 OTHER CONTRACTED SERVICES	212,500	.00	212,500.00	205,096.00	.00	7,404.00	96.5%
540600 BASIC SKILLS MATERIALS	40,078	.00	40,078.00	37,085.00	.00	2,993.00	92.5%
542200 FOOD SUPPLIES	0	4,500.00	4,500.00	1,135.10	.00	3,364.90	25.2%
542900 INSTRUCTIONAL SUPP & MATER	817,308	927.00	818,235.00	753,419.63	2,292.42	62,522.95	92.4%
544900 TEXTBOOKS	3,884,871	.00	3,884,871.00	215,053.45	27,512.95	3,642,304.60	6.2%
553500 FEE WAIVERS	424,680	5,770.00	430,450.00	432,550.00	.00	-2,100.00	100.5%
572200 REGULAR INSTRUCTION EQUIPM	175,000	-11,250.00	163,750.00	96,719.72	53,064.54	13,965.74	91.5%
TOTAL REGULAR INSTRUCTION PROG	112,157,361	5,040.00	112,162,401.00	73,113,695.63	82,869.91	38,965,835.46	65.3%
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71150 ALTERNATIVE INSTRUCTION							
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511600 TEACHERS	767,778	.00	767,778.00	476,913.12	.00	290,864.88	62.1%
511700 CAREER LADDER PROGRAM	5,000	.00	5,000.00	1,416.61	.00	3,583.39	28.3%
516300 EDUCATIONAL ASSISTANTS	14,829	148.00	14,977.00	11,316.79	.00	3,660.21	75.6%
519500 SUBSTITUTE TEACHERS CERTIF	8,212	.00	8,212.00	3,019.50	.00	5,192.50	36.8%
519800 SUB TEACHERS NON-CERTIFIED	4,830	.00	4,830.00	7,637.53	.00	-2,807.53	158.1%
520100 SOCIAL SECURITY	49,639	.00	49,639.00	29,600.64	.00	20,038.36	59.6%
520400 STATE RETIREMENT	71,908	.00	71,908.00	44,769.99	.00	27,138.01	62.3%
520600 LIFE INSURANCE	895	.00	895.00	603.52	.00	291.48	67.4%

FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	97,672	.00	97,672.00	85,220.27	.00	12,451.73	87.3%
521200	EMPLOYER MEDICARE	11,610	.00	11,610.00	6,922.76	.00	4,687.24	59.6%
535100	RENTALS	9,000	.00	9,000.00	3,301.76	.00	5,698.24	36.7%
542900	INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	2,993.31	6.69	99.8%
TOTAL ALTERNATIVE INSTRUCTION		1,044,373	148.00	1,044,521.00	670,722.49	2,993.31	370,805.20	64.5%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	12,855,346	.00	12,855,346.00	8,416,723.54	.00	4,438,622.46	65.5%
511700	CAREER LADDER PROGRAM	80,444	.00	80,444.00	37,214.76	.00	43,229.24	46.3%
512700	EXTENDED CONTRACT	630	4,410.00	5,040.00	5,040.00	.00	.00	100.0%
512800	HOMEBOUND TEACHERS	127,300	.00	127,300.00	84,866.62	.00	42,433.38	66.7%
516300	EDUCATIONAL ASSISTANTS	2,982,911	15,517.00	2,998,428.00	2,030,381.51	.00	968,046.49	67.7%
516800	TEMPORARY PERSONNEL	97,213	.00	97,213.00	108,415.94	.00	-11,202.94	111.5%
517100	SPEECH THERAPISTS	1,480,300	18,149.00	1,498,449.00	988,403.57	.00	510,045.43	66.0%
518700	OVERTIME PAY	500	.00	500.00	31.85	.00	468.15	6.4%
519500	SUBSTITUTE TEACHERS CERTIF	88,760	.00	88,760.00	70,016.20	.00	18,743.80	78.9%
519800	SUB TEACHERS NON-CERTIFIED	91,175	.00	91,175.00	94,713.14	.00	-3,538.14	103.9%
520100	SOCIAL SECURITY	1,103,885	962.00	1,104,847.00	693,408.45	.00	411,438.55	62.8%
520400	STATE RETIREMENT	1,727,087	2,154.00	1,729,241.00	1,112,816.45	.00	616,424.55	64.4%
520600	LIFE INSURANCE	25,173	38.00	25,211.00	19,033.54	.00	6,177.46	75.5%
520700	MEDICAL INSURANCE	2,833,892	7,500.00	2,841,392.00	2,359,508.18	.00	481,883.82	83.0%
521200	EMPLOYER MEDICARE	258,166	225.00	258,391.00	162,373.77	.00	96,017.23	62.8%
531200	CONTRACTS W/ PRIVATE AGENC	915,179	.00	915,179.00	406,316.84	289,834.69	219,027.47	76.1%
535500	TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900	OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	4,660.50	234.00	26,605.50	15.5%
542900	INSTRUCTIONAL SUPP & MATER	85,360	.00	85,360.00	4,203.11	75.00	81,081.89	5.0%
572500	SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	3,422.34	.00	6,577.66	34.2%
TOTAL SPECIAL EDUCATION PROGRA		24,797,821	48,955.00	24,846,776.00	16,601,550.31	290,143.69	7,955,082.00	68.0%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	3,572,770	17,671.00	3,590,441.00	2,424,728.20	.00	1,165,712.80	67.5%
511700	CAREER LADDER PROGRAM	21,099	.00	21,099.00	6,333.08	.00	14,765.92	30.0%
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	17,823.35	.00	33,768.65	34.5%
519500	SUBSTITUTE TEACHERS CERTIF	21,133	.00	21,133.00	15,490.83	.00	5,642.17	73.3%
519800	SUB TEACHERS NON-CERTIFIED	28,379	.00	28,379.00	31,175.59	.00	-2,796.59	109.9%
520100	SOCIAL SECURITY	229,088	.00	229,088.00	147,310.27	.00	81,777.73	64.3%

FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520400 STATE RETIREMENT	329,549	.00	329,549.00	221,008.40	.00	108,540.60	67.1%
520600 LIFE INSURANCE	4,514	.00	4,514.00	3,509.63	.00	1,004.37	77.7%
520700 MEDICAL INSURANCE	577,664	.00	577,664.00	499,520.30	.00	78,143.70	86.5%
521200 EMPLOYER MEDICARE	53,576	.00	53,576.00	34,497.48	.00	19,078.52	64.4%
533600 MAINT/REPAIR SRVCS- EQUIP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
535500 TRAVEL	500	.00	500.00	.00	.00	500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	137,021.21	9,689.18	15,289.61	90.6%
544800 T&I CONSTRUCTION MATERIALS	200,000	.00	200,000.00	200,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU	10,000	.00	10,000.00	.00	700.09	9,299.91	7.0%
TOTAL VOCATIONAL EDUCATION PRO	5,263,364	17,671.00	5,281,035.00	3,738,418.34	10,389.27	1,532,227.39	71.0%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	126,500	5,198.00	131,698.00	99,200.43	.00	32,497.57	75.3%
511700 CAREER LADDER PROGRAM	8,119	.00	8,119.00	2,999.97	.00	5,119.03	36.9%
512700 EXTENDED CONTRACT	600	.00	600.00	600.00	.00	.00	100.0%
513400 PUPIL PERSONNEL	393,123	.00	393,123.00	249,164.31	.00	143,958.69	63.4%
516100 SECRETARY(S)	65,915	.00	65,915.00	50,695.94	.00	15,219.06	76.9%
520100 SOCIAL SECURITY	36,844	.00	36,844.00	23,534.11	.00	13,309.89	63.9%
520400 STATE RETIREMENT	56,871	.00	56,871.00	38,823.75	.00	18,047.25	68.3%
520600 LIFE INSURANCE	727	.00	727.00	498.24	.00	228.76	68.5%
520700 MEDICAL INSURANCE	93,453	.00	93,453.00	68,364.70	.00	25,088.30	73.2%
521200 EMPLOYER MEDICARE	8,617	.00	8,617.00	5,504.04	.00	3,112.96	63.9%
532000 DUES AND MEMBERSHIPS	360	.00	360.00	.00	.00	360.00	.0%
535500 TRAVEL	7,000	.00	7,000.00	4,130.41	.00	2,869.59	59.0%
543500 OFFICE SUPPLIES	4,400	.00	4,400.00	2,966.74	.00	1,433.26	67.4%
549900 OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	6,500	.00	6,500.00	3,712.20	.00	2,787.80	57.1%
TOTAL ATTENDANCE	814,529	5,198.00	819,727.00	550,194.84	.00	269,532.16	67.1%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,045,932	.00	1,045,932.00	732,055.13	.00	313,876.87	70.0%
516800 TEMPORARY PERSONNEL	61,199	.00	61,199.00	44,733.49	.00	16,465.51	73.1%
518700 OVERTIME PAY	200	150.00	350.00	378.70	.00	-28.70	108.2%
520100 SOCIAL SECURITY	68,654	.00	68,654.00	45,576.62	.00	23,077.38	66.4%
520400 STATE RETIREMENT	144,576	.00	144,576.00	93,220.25	.00	51,355.75	64.5%
520600 LIFE INSURANCE	1,506	.00	1,506.00	1,132.61	.00	373.39	75.2%

FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	157,662	.00	157,662.00	136,969.54	.00	20,692.46	86.9%
521200	EMPLOYER MEDICARE	16,056	.00	16,056.00	10,659.13	.00	5,396.87	66.4%
539900	OTHER CONTRACTED SERVICES	700	.00	700.00	445.00	.00	255.00	63.6%
543500	OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
549900	OTHER SUPPLIES AND MATERIA	17,995	.00	17,995.00	18,585.73	986.07	-1,576.80	108.8%
573500	HEALTH EQUIPMENT	13,000	.00	13,000.00	1,527.13	49.95	11,422.92	12.1%
TOTAL HEALTH SERVICES		1,527,630	150.00	1,527,780.00	1,085,283.33	1,036.02	441,460.65	71.1%
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	31,400	.00	31,400.00	12,083.09	.00	19,316.91	38.5%
512300	GUIDANCE PERSONNEL	3,687,654	.00	3,687,654.00	2,426,818.61	.00	1,260,835.39	65.8%
512700	EXTENDED CONTRACT	3,833	-3,833.00	.00	.00	.00	.00	.0%
513000	SOCIAL WORKERS	229,344	.00	229,344.00	136,781.65	.00	92,562.35	59.6%
514000	SALARY SUPPLEMENTS	1,282,648	.00	1,282,648.00	956,077.04	.00	326,570.96	74.5%
516200	CLERICAL PERSONNEL	299,221	.00	299,221.00	213,544.34	.00	85,676.66	71.4%
516300	EDUCATIONAL ASSISTANTS	167,555	.00	167,555.00	107,634.79	.00	59,920.21	64.2%
516800	TEMPORARY PERSONNEL	0	100.00	100.00	.00	.00	100.00	.0%
518700	OVERTIME PAY	1,292	.00	1,292.00	.00	.00	1,292.00	.0%
518900	OTHER SALARIES & WAGES	29,865	.00	29,865.00	11,320.83	.00	18,544.17	37.9%
520100	SOCIAL SECURITY	355,435	.00	355,435.00	228,148.70	.00	127,286.30	64.2%
520400	STATE RETIREMENT	542,048	.00	542,048.00	348,540.66	.00	193,507.34	64.3%
520600	LIFE INSURANCE	6,523	.00	6,523.00	4,422.22	.00	2,100.78	67.8%
520700	MEDICAL INSURANCE	833,033	.00	833,033.00	637,421.68	.00	195,611.32	76.5%
521200	EMPLOYER MEDICARE	83,126	.00	83,126.00	53,379.26	.00	29,746.74	64.2%
532200	EVALUATION AND TESTING	219,000	-500.00	218,500.00	84,793.60	.00	133,706.40	38.8%
539900	OTHER CONTRACTED SERVICES	17,046	5,000.00	22,046.00	5,488.00	15,295.00	1,263.00	94.3%
542900	INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	540.00	.00	660.00	45.0%
549900	OTHER SUPPLIES AND MATERIA	0	2,500.00	2,500.00	1,878.70	.00	621.30	75.1%
TOTAL OTHER STUDENT SUPPORT		7,790,223	3,267.00	7,793,490.00	5,228,873.17	15,295.00	2,549,321.83	67.3%
72210 REGULAR INSTRUCTION SUPPORT								
510500	SUPERVISOR/DIRECTOR	1,397,850	.00	1,397,850.00	935,871.73	.00	461,978.27	67.0%
511700	CAREER LADDER PROGRAM	68,548	.00	68,548.00	27,796.16	.00	40,751.84	40.5%
512700	EXTENDED CONTRACT	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
512900	LIBRARIANS	2,397,200	.00	2,397,200.00	1,586,887.19	.00	810,312.81	66.2%
513800	INSTRUCTIONAL COMPUTER PER	1,549,165	-63,000.00	1,486,165.00	1,114,883.71	.00	371,281.29	75.0%

FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000	SALARY SUPPLEMENTS	307,525	7,225.00	314,750.00	148,800.00	.00	165,950.00	47.3%
516100	SECRETARY(S)	143,541	.00	143,541.00	109,533.90	.00	34,007.10	76.3%
516200	CLERICAL PERSONNEL	33,488	1.00	33,489.00	25,760.09	.00	7,728.91	76.9%
516300	EDUCATIONAL ASSISTANTS	705,635	.00	705,635.00	519,612.96	.00	186,022.04	73.6%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500	.00	500.00	.00	.00	500.00	.0%
518900	OTHER SALARIES & WAGES	1,449,488	35,867.00	1,485,355.00	953,791.29	.00	531,563.71	64.2%
519600	IN-SERVICE TRAINING	14,962	5,500.00	20,462.00	8,667.50	.00	11,794.50	42.4%
520100	SOCIAL SECURITY	500,421	2,118.00	502,539.00	320,917.12	.00	181,621.88	63.9%
520400	STATE RETIREMENT	814,115	4,720.00	818,835.00	556,963.47	.00	261,871.53	68.0%
520600	LIFE INSURANCE	7,890	40.00	7,930.00	6,236.26	.00	1,693.74	78.6%
520700	MEDICAL INSURANCE	1,167,581	5,921.00	1,173,502.00	948,233.42	.00	225,268.58	80.8%
521200	EMPLOYER MEDICARE	117,035	495.00	117,530.00	75,232.59	.00	42,297.41	64.0%
532000	DUES AND MEMBERSHIPS	28,953	-350.00	28,603.00	24,653.00	.00	3,950.00	86.2%
535500	TRAVEL	19,600	1,000.00	20,600.00	6,615.28	.00	13,984.72	32.1%
539900	OTHER CONTRACTED SERVICES	74,100	.00	74,100.00	41,154.96	14,832.50	18,112.54	75.6%
542500	GASOLINE	4,000	.00	4,000.00	575.11	.00	3,424.89	14.4%
543200	LIBRARY BOOKS/MEDIA	169,757	.00	169,757.00	166,508.00	.00	3,249.00	98.1%
543500	OFFICE SUPPLIES	21,250	.00	21,250.00	7,910.13	1,248.27	12,091.60	43.1%
543700	PERIODICALS	38,000	.00	38,000.00	37,175.00	.00	825.00	97.8%
549900	OTHER SUPPLIES AND MATERIA	445,215	.00	445,215.00	439,657.44	.00	5,557.56	98.8%
552400	IN SERVICE/STAFF DEVELOPME	229,917	-4,500.00	225,417.00	139,730.56	3,922.84	81,763.60	63.7%
559900	OTHER CHARGES	19,000	.00	19,000.00	14,790.00	.00	4,210.00	77.8%
579000	OTHER EQUIPMENT	0	1,288.00	1,288.00	3,498.99	.00	-2,210.99	271.7%
TOTAL REGULAR INSTRUCTION SUPP		11,728,136	-3,675.00	11,724,461.00	8,223,855.86	20,003.61	3,480,601.53	70.3%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	21,322	45.00	21,367.00	16,297.56	.00	5,069.44	76.3%
520100	SOCIAL SECURITY	1,322	.00	1,322.00	932.53	.00	389.47	70.5%
520400	STATE RETIREMENT	2,947	.00	2,947.00	2,252.33	.00	694.67	76.4%
520600	LIFE INSURANCE	39	.00	39.00	30.72	.00	8.28	78.8%
520700	MEDICAL INSURANCE	13,900	.00	13,900.00	4,736.64	.00	9,163.36	34.1%
521200	EMPLOYER MEDICARE	309	.00	309.00	218.12	.00	90.88	70.6%
TOTAL ALTERNATIVE INSTRUCT SUP		39,839	45.00	39,884.00	24,467.90	.00	15,416.10	61.3%

72220 SPECIAL EDUCATION SUPPORT

FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
510500 SUPERVISOR/DIRECTOR	95,574	.00	95,574.00	71,508.29	.00	24,065.71	74.8%
511700 CAREER LADDER PROGRAM	20,988	.00	20,988.00	5,416.54	.00	15,571.46	25.8%
512400 PSYCHOLOGICAL PERSONNEL	805,815	.00	805,815.00	584,320.86	.00	221,494.14	72.5%
516100 SECRETARY(S)	52,803	1.00	52,804.00	40,152.80	.00	12,651.20	76.0%
516200 CLERICAL PERSONNEL	51,249	.00	51,249.00	38,176.76	.00	13,072.24	74.5%
518900 OTHER SALARIES & WAGES	630,027	63,535.00	693,562.00	486,491.53	.00	207,070.47	70.1%
520100 SOCIAL SECURITY	102,701	2,002.00	104,703.00	72,553.12	.00	32,149.88	69.3%
520400 STATE RETIREMENT	158,177	2,477.00	160,654.00	116,396.16	.00	44,257.84	72.5%
520600 LIFE INSURANCE	1,536	24.00	1,560.00	1,245.27	.00	314.73	79.8%
520700 MEDICAL INSURANCE	241,304	13,899.00	255,203.00	206,703.18	.00	48,499.82	81.0%
521200 EMPLOYER MEDICARE	24,019	469.00	24,488.00	16,968.16	.00	7,519.84	69.3%
530600 BANK CHARGES	0	.00	.00	101.69	.00	-101.69	100.0%
532000 DUES AND MEMBERSHIPS	2,100	.00	2,100.00	300.00	.00	1,800.00	14.3%
535500 TRAVEL	29,800	-3,000.00	26,800.00	14,908.54	.00	11,891.46	55.6%
539900 OTHER CONTRACTED SERVICES	0	6,000.00	6,000.00	4,797.38	.00	1,202.62	80.0%
543500 OFFICE SUPPLIES	8,650	.00	8,650.00	2,602.82	1,120.20	4,926.98	43.0%
549900 OTHER SUPPLIES AND MATERIA	73,400	-500.00	72,900.00	38,685.71	23,922.99	10,291.30	85.9%
552400 IN SERVICE/STAFF DEVELOPME	20,500	-2,500.00	18,000.00	5,286.82	.00	12,713.18	29.4%
579000 OTHER EQUIPMENT	500	-500.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,319,143	81,907.00	2,401,050.00	1,706,615.63	25,043.19	669,391.18	72.1%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	67,803	1,186.00	68,989.00	51,741.72	.00	17,247.28	75.0%
516100 SECRETARY(S)	16,135	.00	16,135.00	9,985.85	.00	6,149.15	61.9%
520100 SOCIAL SECURITY	5,204	.00	5,204.00	3,686.03	.00	1,517.97	70.8%
520400 STATE RETIREMENT	8,359	.00	8,359.00	6,057.52	.00	2,301.48	72.5%
520600 LIFE INSURANCE	83	.00	83.00	62.40	.00	20.60	75.2%
520700 MEDICAL INSURANCE	18,906	.00	18,906.00	9,286.48	.00	9,619.52	49.1%
521200 EMPLOYER MEDICARE	1,217	.00	1,217.00	862.07	.00	354.93	70.8%
535500 TRAVEL	400	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	115.00	.00	885.00	11.5%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	120,707	1,186.00	121,893.00	81,797.07	.00	40,095.93	67.1%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	37,488	.00	37,488.00	28,201.27	.00	9,286.73	75.2%

FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	749.97	.00	250.03	75.0%
512300	GUIDANCE PERSONNEL	30,800	.00	30,800.00	23,028.00	.00	7,772.00	74.8%
518900	OTHER SALARIES & WAGES	55,800	.00	55,800.00	37,200.00	.00	18,600.00	66.7%
520100	SOCIAL SECURITY	7,756	.00	7,756.00	5,509.92	.00	2,246.08	71.0%
520400	STATE RETIREMENT	11,307	.00	11,307.00	5,980.09	.00	5,326.91	52.9%
520600	LIFE INSURANCE	51	.00	51.00	75.02	.00	-24.02	147.1%
520700	MEDICAL INSURANCE	7,110	.00	7,110.00	.00	.00	7,110.00	.0%
521200	EMPLOYER MEDICARE	1,815	.00	1,815.00	1,288.63	.00	526.37	71.0%
TOTAL ADULT EDUCATION SUPPORT		153,127	.00	153,127.00	102,032.90	.00	51,094.10	66.6%
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	27,057	.00	27,057.00	20,270.97	.00	6,786.03	74.9%
519100	BOARD & COMMITTEE MEMB FEE	35,000	.00	35,000.00	27,050.00	.00	7,950.00	77.3%
520100	SOCIAL SECURITY	3,848	.00	3,848.00	2,859.31	.00	988.69	74.3%
520400	STATE RETIREMENT	3,739	.00	3,739.00	2,801.44	.00	937.56	74.9%
520600	LIFE INSURANCE	32	.00	32.00	24.96	.00	7.04	78.0%
520700	MEDICAL INSURANCE	5,804	.00	5,804.00	4,643.20	.00	1,160.80	80.0%
520900	DISABILITY INSURANCE	501,000	.00	501,000.00	325,415.50	.00	175,584.50	65.0%
521000	UNEMPLOYMENT COMPENSATION	100,000	.00	100,000.00	42,284.19	.00	57,715.81	42.3%
521200	EMPLOYER MEDICARE	900	.00	900.00	668.98	.00	231.02	74.3%
529900	OTHER FRINGE BENEFITS	497,500	.00	497,500.00	460,883.49	.00	36,616.51	92.6%
530500	AUDIT SERVICES	70,500	.00	70,500.00	70,000.00	.00	500.00	99.3%
532000	DUES AND MEMBERSHIPS	38,000	.00	38,000.00	30,901.00	.00	7,099.00	81.3%
533100	LEGAL SERVICES	120,000	.00	120,000.00	47,953.16	.00	72,046.84	40.0%
550600	LIABILITY INSURANCE	429,386	.00	429,386.00	390,882.00	.00	38,504.00	91.0%
550800	PREMIUMS ON CORP SURETY BO	2,225	.00	2,225.00	2,225.00	.00	.00	100.0%
551000	TRUSTEE'S COMMISSION	1,395,529	.00	1,395,529.00	1,033,154.71	.00	362,374.29	74.0%
551300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	216,438.63	.00	-16,438.63	108.2%
551500	LIABILITY CLAIMS	150,000	.00	150,000.00	120,604.21	263.85	29,131.94	80.6%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	30,042.91	.00	69,957.09	30.0%
552400	IN SERVICE/STAFF DEVELOPME	22,000	.00	22,000.00	7,668.70	.00	14,331.30	34.9%
553300	CRIMINAL INVEST OF APPLIC-	46,000	.00	46,000.00	40,567.50	5,266.50	166.00	99.6%
559900	OTHER CHARGES	80,000	.00	80,000.00	507.59	43.24	79,449.17	.7%
TOTAL BOARD OF EDUCATION		3,828,520	.00	3,828,520.00	2,877,847.45	5,573.59	945,098.96	75.3%

72320 DIRECTOR OF SCHOOLS



FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510100	DIRECTOR OF SCHOOLS	174,052	2,090.00	176,142.00	129,054.45	.00	47,087.55	73.3%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700	EDUCATION MEDIA PERSONNEL	90,875	.00	90,875.00	68,277.99	.00	22,597.01	75.1%
516100	SECRETARY(S)	29,032	.00	29,032.00	20,271.06	.00	8,760.94	69.8%
516200	CLERICAL PERSONNEL	177,671	1,955.00	179,626.00	133,823.34	.00	45,802.66	74.5%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	164,036	.00	164,036.00	122,898.68	.00	41,137.32	74.9%
520100	SOCIAL SECURITY	39,672	.00	39,672.00	24,558.52	.00	15,113.48	61.9%
520400	STATE RETIREMENT	78,675	.00	78,675.00	59,203.47	.00	19,471.53	75.3%
520600	LIFE INSURANCE	518	.00	518.00	405.12	.00	112.88	78.2%
520700	MEDICAL INSURANCE	94,709	.00	94,709.00	68,689.09	.00	26,019.91	72.5%
521200	EMPLOYER MEDICARE	9,279	.00	9,279.00	6,591.23	.00	2,687.77	71.0%
530200	ADVERTISING	500	.00	500.00	.00	500.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	9,535	.00	9,535.00	9,037.00	.00	498.00	94.8%
534800	POSTAL CHARGES	50,000	.00	50,000.00	40,083.43	.00	9,916.57	80.2%
535500	TRAVEL	2,400	.00	2,400.00	293.90	.00	2,106.10	12.2%
539900	OTHER CONTRACTED SERVICES	93,000	.00	93,000.00	28,764.10	16,234.78	48,001.12	48.4%
541400	DUPLICATING SUPPLIES	50,000	.00	50,000.00	22,751.34	1,158.73	26,089.93	47.8%
542200	FOOD SUPPLIES	3,000	.00	3,000.00	2,835.72	.00	164.28	94.5%
543500	OFFICE SUPPLIES	9,000	.00	9,000.00	4,331.13	53.78	4,615.09	48.7%
543700	PERIODICALS	516	.00	516.00	259.94	.00	256.06	50.4%
549900	OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	3,932.52	72.00	1,695.48	70.3%
552400	IN SERVICE/STAFF DEVELOPME	29,000	.00	29,000.00	21,180.48	.00	7,819.52	73.0%
579000	OTHER EQUIPMENT	9,500	.00	9,500.00	8,486.00	.00	1,014.00	89.3%
TOTAL DIRECTOR OF SCHOOLS		1,124,870	4,045.00	1,128,915.00	776,728.51	18,019.29	334,167.20	70.4%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	3,444,492	.00	3,444,492.00	2,542,820.84	.00	901,671.16	73.8%
511700	CAREER LADDER PROGRAM	51,267	.00	51,267.00	30,499.23	.00	20,767.77	59.5%
511900	ACCOUNTANTS/BOOKKEEPERS	1,522,639	.00	1,522,639.00	1,113,913.94	.00	408,725.06	73.2%
512700	EXTENDED CONTRACT	20,250	-20,250.00	.00	.00	.00	.00	.0%
513900	ASSISTANT PRINCIPALS	4,676,810	.00	4,676,810.00	3,356,880.45	.00	1,319,929.55	71.8%
516200	CLERICAL PERSONNEL	2,206,245	.00	2,206,245.00	1,611,316.46	.00	594,928.54	73.0%
516800	TEMPORARY PERSONNEL	4,500	.00	4,500.00	6,502.58	.00	-2,002.58	144.5%
518700	OVERTIME PAY	2,000	.00	2,000.00	166.65	.00	1,833.35	8.3%
520100	SOCIAL SECURITY	739,549	.00	739,549.00	510,575.51	.00	228,973.49	69.0%
520400	STATE RETIREMENT	1,256,862	.00	1,256,862.00	903,243.15	.00	353,618.85	71.9%
520600	LIFE INSURANCE	11,938	.00	11,938.00	9,225.43	.00	2,712.57	77.3%
520700	MEDICAL INSURANCE	2,060,700	.00	2,060,700.00	1,791,133.55	.00	269,566.45	86.9%

FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200	EMPLOYER MEDICARE	172,959	.00	172,959.00	119,408.96	.00	53,550.04	69.0%
532000	DUES AND MEMBERSHIPS	8,625	.00	8,625.00	8,625.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	6,402	.00	6,402.00	3,002.00	.00	3,400.00	46.9%
552400	IN SERVICE/STAFF DEVELOPME	39,000	.00	39,000.00	37,255.18	.00	1,744.82	95.5%
570100	ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	25,000.00	.00	100.0%
TOTAL OFFICE OF THE PRINCIPAL		16,249,238	-20,250.00	16,228,988.00	12,044,568.93	25,000.00	4,159,419.07	74.4%
72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	452,975	.00	452,975.00	332,785.85	.00	120,189.15	73.5%
511900	ACCOUNTANTS/BOOKKEEPERS	705,698	1,690.00	707,388.00	543,469.82	.00	163,918.18	76.8%
516800	TEMPORARY PERSONNEL	25,300	.00	25,300.00	9,893.81	.00	15,406.19	39.1%
518700	OVERTIME PAY	5,200	800.00	6,000.00	1,980.07	.00	4,019.93	33.0%
518900	OTHER SALARIES & WAGES	453,107	.00	453,107.00	330,696.61	.00	122,410.39	73.0%
520100	SOCIAL SECURITY	101,821	.00	101,821.00	70,407.00	.00	31,414.00	69.1%
520400	STATE RETIREMENT	226,962	.00	226,962.00	167,147.89	.00	59,814.11	73.6%
520600	LIFE INSURANCE	1,431	.00	1,431.00	1,119.90	.00	311.10	78.3%
520700	MEDICAL INSURANCE	264,358	.00	264,358.00	229,778.05	.00	34,579.95	86.9%
521200	EMPLOYER MEDICARE	23,814	.00	23,814.00	16,620.25	.00	7,193.75	69.8%
530200	ADVERTISING	0	.00	.00	26.04	.00	-26.04	100.0%
530600	BANK CHARGES	11,000	.00	11,000.00	4,233.59	.00	6,766.41	38.5%
532000	DUES AND MEMBERSHIPS	1,285	.00	1,285.00	1,059.00	.00	226.00	82.4%
532900	LAUNDRY SERVICE	4,200	.00	4,200.00	1,253.20	.00	2,946.80	29.8%
533600	MAINT/REPAIR SRVCS- EQUIP	1,075	.00	1,075.00	.00	.00	1,075.00	.0%
535500	TRAVEL	1,000	.00	1,000.00	421.10	.00	578.90	42.1%
539900	OTHER CONTRACTED SERVICES	104,861	.00	104,861.00	20,557.96	.00	84,303.04	19.6%
542500	GASOLINE	16,000	.00	16,000.00	7,207.97	.00	8,792.03	45.0%
543500	OFFICE SUPPLIES	23,000	.00	23,000.00	14,357.34	2,261.11	6,381.55	72.3%
549900	OTHER SUPPLIES AND MATERIA	2,000	.00	2,000.00	416.00	862.77	721.23	63.9%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	7,459.17	.00	12,540.83	37.3%
579000	OTHER EQUIPMENT	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL FISCAL SERVICES		2,448,687	2,490.00	2,451,177.00	1,760,890.62	3,123.88	687,162.50	72.0%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	490,498	6,259.00	496,757.00	377,882.02	.00	118,874.98	76.1%
516100	SECRETARY(S)	561,224	44,977.00	606,201.00	459,642.34	.00	146,558.66	75.8%
516800	TEMPORARY PERSONNEL	7,129	.00	7,129.00	.00	.00	7,129.00	.0%

FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700	OVERTIME PAY	8,000	.00	8,000.00	2,819.14	.00	5,180.86	35.2%
518900	OTHER SALARIES & WAGES	47,000	.00	47,000.00	.00	.00	47,000.00	.0%
519900	OTHER PER DIEM & FEES	145,000	.00	145,000.00	7,431.72	.00	137,568.28	5.1%
520100	SOCIAL SECURITY	78,049	.00	78,049.00	49,876.97	.00	28,172.03	63.9%
520400	STATE RETIREMENT	167,041	.00	167,041.00	104,822.77	.00	62,218.23	62.8%
520600	LIFE INSURANCE	1,043	.00	1,043.00	687.78	.00	355.22	65.9%
520700	MEDICAL INSURANCE	165,164	.00	165,164.00	146,716.89	.00	18,447.11	88.8%
521200	EMPLOYER MEDICARE	18,255	.00	18,255.00	11,752.30	.00	6,502.70	64.4%
530200	ADVERTISING	6,000	.00	6,000.00	4,736.79	.00	1,263.21	78.9%
532000	DUES AND MEMBERSHIPS	4,735	.00	4,735.00	1,588.10	.00	3,146.90	33.5%
535500	TRAVEL	20,500	.00	20,500.00	6,969.32	.00	13,530.68	34.0%
539900	OTHER CONTRACTED SERVICES	43,000	.00	43,000.00	4,129.93	176.00	38,694.07	10.0%
543500	OFFICE SUPPLIES	14,000	.00	14,000.00	6,734.70	22.94	7,242.36	48.3%
549900	OTHER SUPPLIES AND MATERIA	28,000	-1,840.00	26,160.00	11,982.29	2,516.77	11,660.94	55.4%
552400	IN SERVICE/STAFF DEVELOPME	33,949	.00	33,949.00	22,797.07	.00	11,151.93	67.2%
570100	ADMINISTRATIVE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
579000	OTHER EQUIPMENT	360,000	1,840.00	361,840.00	204,550.53	100,000.00	57,289.47	84.2%
TOTAL HUMAN RESOURCES		2,199,087	51,236.00	2,250,323.00	1,425,120.66	102,715.71	722,486.63	67.9%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	292,166	.00	292,166.00	193,407.29	.00	98,758.71	66.2%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	20,099.79	.00	16,767.21	54.5%
514100	FOREMEN	38,439	.00	38,439.00	27,526.51	.00	10,912.49	71.6%
516100	SECRETARY(S)	29,785	.00	29,785.00	22,912.00	.00	6,873.00	76.9%
516600	CUSTODIAL PERSONNEL	4,637,922	.00	4,637,922.00	3,409,074.68	.00	1,228,847.32	73.5%
518700	OVERTIME PAY	10,000	.00	10,000.00	6,023.78	.00	3,976.22	60.2%
520100	SOCIAL SECURITY	312,801	.00	312,801.00	213,122.37	.00	99,678.63	68.1%
520400	STATE RETIREMENT	697,244	.00	697,244.00	482,182.15	.00	215,061.85	69.2%
520600	LIFE INSURANCE	10,231	.00	10,231.00	5,598.16	.00	4,632.84	54.7%
520700	MEDICAL INSURANCE	1,465,839	.00	1,465,839.00	1,155,265.01	.00	310,573.99	78.8%
521200	EMPLOYER MEDICARE	73,156	.00	73,156.00	49,844.15	.00	23,311.85	68.1%
532000	DUES AND MEMBERSHIPS	0	.00	.00	150.00	.00	-150.00	100.0%
532200	EVALUATION AND TESTING	14,000	.00	14,000.00	5,099.50	3,400.50	5,500.00	60.7%
532900	LAUNDRY SERVICE	54,515	.00	54,515.00	37,380.15	.00	17,134.85	68.6%
533300	LICENSES	17,000	.00	17,000.00	956.00	.00	16,044.00	5.6%
535500	TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900	OTHER CONTRACTED SERVICES	569,250	5,866.00	575,116.00	141,633.77	40,164.49	393,317.74	31.6%
541000	CUSTODIAL SUPPLIES	361,615	.00	361,615.00	348,135.11	432.95	13,046.94	96.4%
541500	ELECTRICITY	5,700,000	.00	5,700,000.00	3,884,101.64	.00	1,815,898.36	68.1%
542000	FERTILIZER, LIME, AND SEED	38,500	.00	38,500.00	38,500.00	.00	.00	100.0%

FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542300	FUEL OIL	21,000	.00	21,000.00	13,421.71	.00	7,578.29	63.9%
543400	NATURAL GAS	490,000	.00	490,000.00	465,840.15	.00	24,159.85	95.1%
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	1,649.82	2.22	3,347.96	33.0%
545400	WATER AND SEWER	910,000	.00	910,000.00	547,040.70	.00	362,959.30	60.1%
545600	GRAVEL AND CHERT	20,000	.00	20,000.00	13,347.00	.00	6,653.00	66.7%
549900	OTHER SUPPLIES AND MATERIA	30,000	.00	30,000.00	34,680.11	.00	-4,680.11	115.6%
550200	BUILDING AND CONTENTS INSU	485,110	.00	485,110.00	454,947.20	.00	30,162.80	93.8%
552400	IN SERVICE/STAFF DEVELOPME	7,000	15,782.00	22,782.00	51.25	.00	22,730.75	.2%
571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	25,196.71	7,371.45	17,431.84	65.1%
572000	PLANT OPERATION EQUIPMENT	30,000	40,448.00	70,448.00	11,197.71	6,625.59	52,624.70	25.3%
TOTAL OPERATION OF PLANT		16,407,465	62,096.00	16,469,561.00	11,608,384.42	57,997.20	4,803,179.38	70.8%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	69,986	3,226.00	73,212.00	54,908.98	.00	18,303.02	75.0%
514100	FOREMEN	60,879	.00	60,879.00	41,680.02	.00	19,198.98	68.5%
516100	SECRETARY(S)	67,174	1,924.00	69,098.00	53,152.05	.00	15,945.95	76.9%
516700	MAINTENANCE PERSONNEL	2,247,293	.00	2,247,293.00	1,662,368.64	.00	584,924.36	74.0%
518700	OVERTIME PAY	4,000	.00	4,000.00	33.70	.00	3,966.30	.8%
520100	SOCIAL SECURITY	151,858	.00	151,858.00	105,952.61	.00	45,905.39	69.8%
520400	STATE RETIREMENT	338,497	.00	338,497.00	242,370.07	.00	96,126.93	71.6%
520600	LIFE INSURANCE	2,546	.00	2,546.00	1,866.24	.00	679.76	73.3%
520700	MEDICAL INSURANCE	508,575	.00	508,575.00	457,049.27	.00	51,525.73	89.9%
521200	EMPLOYER MEDICARE	35,516	.00	35,516.00	24,779.44	.00	10,736.56	69.8%
530700	COMMUNICATION	983,237	.00	983,237.00	695,568.68	141,624.00	146,044.32	85.1%
532000	DUES AND MEMBERSHIPS	490	.00	490.00	.00	.00	490.00	.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	7,759.05	.00	4,540.95	63.1%
533600	MAINT/REPAIR SRVCS- EQUIP	408,300	.00	408,300.00	142,374.58	.00	265,925.42	34.9%
533800	MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	1,117.75	839.94	8,042.31	19.6%
535100	RENTALS	4,200	.00	4,200.00	3,354.04	.00	845.96	79.9%
539900	OTHER CONTRACTED SERVICES	181,178	.00	181,178.00	92,359.53	54,830.96	33,987.51	81.2%
542500	GASOLINE	225,000	.00	225,000.00	111,449.97	.00	113,550.03	49.5%
543300	LUBRICANTS	3,500	.00	3,500.00	2,419.93	.00	1,080.07	69.1%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	1,485.83	100.33	1,413.84	52.9%
545000	TIRES AND TUBES	16,000	.00	16,000.00	10,359.83	.00	5,640.17	64.7%
545300	VEHICLE PARTS	47,500	.00	47,500.00	29,296.67	.00	18,203.33	61.7%
546800	CHEMICALS	50,000	.00	50,000.00	18,491.34	.00	31,508.66	37.0%
549900	OTHER SUPPLIES AND MATERIA	876,446	.00	876,446.00	672,262.81	27,578.40	176,604.79	79.8%
551100	VEHICLE AND EQUIP INSURANC	21,118	8,582.00	29,700.00	42,191.00	.00	-12,491.00	142.1%
552400	IN SERVICE/STAFF DEVELOPME	2,500	.00	2,500.00	2,502.22	.00	-2.22	100.1%
571700	MAINTENANCE EQUIPMENT	256,521	.00	256,521.00	181,806.29	26,656.88	48,057.83	81.3%
TOTAL MAINTENANCE OF PLANT		6,587,614	13,732.00	6,601,346.00	4,658,960.54	251,630.51	1,690,754.95	74.4%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 TRANSPORTATION								
542500	GASOLINE	0	.00	.00	99.00	.00	-99.00	100.0%
	TOTAL TRANSPORTATION	0	.00	.00	99.00	.00	-99.00	100.0%
72810 CENTRAL AND OTHER								
510500	SUPERVISOR/DIRECTOR	308,435	69,277.00	377,712.00	283,341.90	.00	94,370.10	75.0%
512000	COMPUTER PROGRAMMER(S)	317,501	.00	317,501.00	232,425.01	.00	85,075.99	73.2%
514000	SALARY SUPPLEMENTS	40,000	.00	40,000.00	7,276.54	.00	32,723.46	18.2%
516100	SECRETARY(S)	30,680	3,404.00	34,084.00	25,655.66	.00	8,428.34	75.3%
518900	OTHER SALARIES & WAGES	134,095	.00	134,095.00	108,239.96	.00	25,855.04	80.7%
520100	SOCIAL SECURITY	51,504	.00	51,504.00	38,757.81	.00	12,746.19	75.3%
520400	STATE RETIREMENT	114,805	.00	114,805.00	87,104.98	.00	27,700.02	75.9%
520600	LIFE INSURANCE	673	.00	673.00	596.61	.00	76.39	88.6%
520700	MEDICAL INSURANCE	80,412	.00	80,412.00	83,827.10	.00	-3,415.10	104.2%
521200	EMPLOYER MEDICARE	12,046	.00	12,046.00	9,184.69	.00	2,861.31	76.2%
532000	DUES AND MEMBERSHIPS	1,200	.00	1,200.00	1,205.00	.00	-5.00	100.4%
533000	OPERATING LEASE PAYMENTS	850,000	58,120.00	908,120.00	908,039.34	.00	80.66	100.0%
535500	TRAVEL	34,000	.00	34,000.00	20,047.52	.00	13,952.48	59.0%
539900	OTHER CONTRACTED SERVICES	1,917,353	.00	1,917,353.00	979,566.73	141,828.97	795,957.30	58.5%
541100	DATA PROCESSING SUPPLIES	829,243	.00	829,243.00	465,957.47	184,234.21	179,051.32	78.4%
543500	OFFICE SUPPLIES	1,500	.00	1,500.00	1,292.84	.00	207.16	86.2%
549900	OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	10,673.40	2,576.60	59,750.00	18.2%
552400	IN SERVICE/STAFF DEVELOPME	45,161	.00	45,161.00	9,416.21	.00	35,744.79	20.9%
570900	DATA PROCESSING EQUIPMENT	288,825	.00	288,825.00	53,741.05	.00	235,083.95	18.6%
579000	OTHER EQUIPMENT	600,000	.00	600,000.00	221,180.72	28,890.00	349,929.28	41.7%
	TOTAL CENTRAL AND OTHER	5,730,433	130,801.00	5,861,234.00	3,547,530.54	357,529.78	1,956,173.68	66.6%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	1,058,500	2,401.00	1,060,901.00	697,336.56	.00	363,564.44	65.7%
516300	EDUCATIONAL ASSISTANTS	352,329	1,096.00	353,425.00	262,263.77	.00	91,161.23	74.2%
516800	TEMPORARY PERSONNEL	0	.00	.00	10,738.00	.00	-10,738.00	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	99,351	1,623.00	100,974.00	77,494.27	.00	23,479.73	76.7%

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FOR 2015 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519500	SUBSTITUTE TEACHERS CERTIF	9,057	.00	9,057.00	7,275.00	.00	1,782.00	80.3%
519800	SUB TEACHERS NON-CERTIFIED	15,095	.00	15,095.00	9,871.95	.00	5,223.05	65.4%
520100	SOCIAL SECURITY	95,157	.00	95,157.00	61,403.35	.00	33,753.65	64.5%
520400	STATE RETIREMENT	155,102	.00	155,102.00	104,923.22	.00	50,178.78	67.6%
520600	LIFE INSURANCE	2,195	.00	2,195.00	1,748.30	.00	446.70	79.6%
520700	MEDICAL INSURANCE	330,802	.00	330,802.00	266,168.26	.00	64,633.74	80.5%
521200	EMPLOYER MEDICARE	22,253	.00	22,253.00	14,500.04	.00	7,752.96	65.2%
535500	TRAVEL	1,000	.00	1,000.00	519.66	.00	480.34	52.0%
539900	OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	4,481.82	.00	15,518.18	22.4%
TOTAL EARLY CHILDHOOD EDUCATIO		2,181,291	5,120.00	2,186,411.00	1,518,724.20	.00	667,686.80	69.5%
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82230	INTEREST ON NOTES							
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560400	INTEREST ON NOTES	21,000	.00	21,000.00	.00	.00	21,000.00	.0%
TOTAL INTEREST ON NOTES		21,000	.00	21,000.00	.00	.00	21,000.00	.0%
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99100	TRANSFERS OUT							
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559000	TRANSFERS TO OTHER FUNDS	300,000	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL TRANSFERS OUT		300,000	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL GENERAL PURPOSE SCHOOL		224,834,458	409,162.00	225,243,620.00	151,346,362.34	1,269,363.96	72,627,893.70	67.8%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2015**

**Assets:**

Cash on Deposit w/Trustee	2,147,806.18	
Accounts Receivable	302.67	
Due From Other Governments	0.00	
Due From Other Funds	<u>2,050.33</u>	
<b>Total Assets</b>		<b>2,150,159.18</b>

Estimated Revenues	25,699,222.04	
Less Revenues Rec'd to Date	<u>(12,732,623.43)</u>	
Estimated Revenues not Received		<u>12,966,598.61</u>

<b>Total Debits</b>		<b><u>15,116,757.79</u></b>
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**Liabilities:**

Accounts Payable	3,247.55	
Accrued Payroll	0.00	
Payroll Deductions	201,523.11	
Due to Other Funds	<u>7,052.78</u>	
<b>Total Liabilities</b>		<b>211,823.44</b>

Appropriations		
From Estimated Revenues	25,699,222.04	
From Estimated Reserves	<u>382,917.79</u>	
Total Appropriations		26,082,139.83
Less Expenditures	(12,177,205.48)	
Less Encumbrances	<u>(521,333.34)</u>	
Total Expenditures & Encumbrances		<u>(12,698,538.82)</u>
Unencumbered Budget Balance		13,383,601.01

**Reserves:**

Reserve for Encumbrances - Current Year	521,333.34	
Reserve for Encumbrances - Prior Year	0.00	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/14	382,917.79	
Less Appropriations	(382,917.79)	
Plus Adjustments	<u>196,086.08</u>	
Estimated Reserve 6/30/15		<u>0.00</u>
Total Reserves		<u>1,521,333.34</u>

<b>Total Credits</b>		<b><u>15,116,757.79</u></b>
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**Federal Projects Fund  
Cash Reconciliation  
March 31, 2015**

Cash on Deposit with Trustee	2,408,723.12	
Plus Receipts for Month	<u>1,618,022.45</u>	
Total Available Funds		4,026,745.57
Less Cash Disbursements:		
Warrants Issued	(727,151.04)	
Wire Transfers	<u>(1,151,959.65)</u>	
Total Cash Disbursements		(1,879,110.69)
Plus Voided Checks		<u>171.30</u>
Book Balance		2,147,806.18
Plus Outstanding Warrants		109,903.72
Plus Wire Transfers in Transit		424,246.25
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>2,681,956.15</u></u>



FOR 2015 09

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						
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46590 OTHER STATE EDUCATION FUND	630,640	146,847.85	777,487.85	221,165.40	556,322.45	28.4%
47120 ADULT BASIC EDUCATION	178,618	13,611.00	192,229.00	86,718.51	105,510.49	45.1%
47131 VOCAT ED-BASIC GRANTS TO S	399,096	169,947.00	569,043.00	453,000.49	116,042.51	79.6%
47141 ESEA TITLE I	5,920,471	1,965,928.58	7,886,399.58	4,488,713.00	3,397,686.58	56.9%
47143 EDUCATION OF THE HANDICAPP	5,156,227	699,454.58	5,855,681.58	3,856,965.08	1,998,716.50	65.9%
47145 SPECIAL ED PRESCHOOL GRANT	36,550	125,538.88	162,088.88	35,152.86	126,936.02	21.7%
47146 ENGLISH LANGUAGE ACQUISIIIT	86,290	77,950.30	164,240.30	132,290.66	31,949.64	80.5%
47147 SAFE & DRUG FREE SCHOOLS	485,000	710,000.00	1,195,000.00	212,201.60	982,798.40	17.8%
47149 EDUCATION FOR HOMELESS	0	42,000.00	42,000.00	14,218.34	27,781.66	33.9%
47189 EISENHOWER PROFESS DEVGRAN	837,455	281,589.32	1,119,044.32	557,485.46	561,558.86	49.8%
47311 RACE TO THE TOP	0	23,145.68	23,145.68	23,145.68	.00	100.0%
47590 OTHER FEDERAL THROUGH STAT	0	908,120.00	908,120.00	.00	908,120.00	.0%
47990 OTHER DIRECT FEDERAL	3,512,645	2,542,096.85	6,054,741.85	1,901,566.35	4,153,175.50	31.4%
49800 OPERATING TRANSFERS	750,000	.00	750,000.00	750,000.00	.00	100.0%
TOTAL NON CHARGE	17,992,992	7,706,230.04	25,699,222.04	12,732,623.43	12,966,598.61	49.5%
72210 REGULAR INSTRUCTION SUPPORT						
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46590 OTHER STATE EDUCATION FUND	102,002	-102,002.00	.00	.00	.00	.0%
47141 ESEA TITLE I	2,727,715	-2,727,715.00	.00	.00	.00	.0%
47143 EDUCATION OF THE HANDICAPP	310,243	-310,243.00	.00	.00	.00	.0%
47145 SPECIAL ED PRESCHOOL GRANT	28,141	-28,141.00	.00	.00	.00	.0%
47146 ENGLISH LANGUAGE ACQUISIIIT	100,129	-100,129.00	.00	.00	.00	.0%
47147 SAFE & DRUG FREE SCHOOLS	445,000	-445,000.00	.00	.00	.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	208,226	-208,226.00	.00	.00	.00	.0%
47990 OTHER DIRECT FEDERAL	2,571,790	-2,571,790.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	6,493,246	-6,493,246.00	.00	.00	.00	.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,486,238	1,212,984.04	25,699,222.04	12,732,623.43	12,966,598.61	49.5%

FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
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71100 REGULAR INSTRUCTION PROGRAM							
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511600 TEACHERS	2,451,141	-70,000.00	2,381,141.00	1,366,890.50	.00	1,014,250.50	57.4%
514000 SALARY SUPPLEMENTS	1,734,250	671,874.16	2,406,124.16	621,335.25	.00	1,784,788.91	25.8%
516300 EDUCATIONAL ASSISTANTS	584,556	5,000.00	589,556.00	313,404.96	.00	276,151.04	53.2%
519500 SUBSTITUTE TEACHERS CERTIF	119,387	187,250.95	306,637.95	68,623.06	.00	238,014.89	22.4%
519800 SUB TEACHERS NON-CERTIFIED	119,386	188,014.18	307,400.18	87,536.32	.00	219,863.86	28.5%
520100 SOCIAL SECURITY	305,288	58,238.18	363,526.18	145,002.61	.00	218,523.57	39.9%
520400 STATE RETIREMENT	509,759	60,036.96	569,795.96	218,654.71	.00	351,141.25	38.4%
520600 LIFE INSURANCE	5,114	.00	5,114.00	2,774.10	.00	2,339.90	54.2%
520700 MEDICAL INSURANCE	536,409	.00	536,409.00	361,803.67	.00	174,605.33	67.4%
521200 EMPLOYER MEDICARE	72,555	13,621.70	86,176.70	34,099.68	.00	52,077.02	39.6%
539900 OTHER CONTRACTED SERVICES	170,000	344,518.98	514,518.98	135,243.19	141,580.00	237,695.79	53.8%
542900 INSTRUCTIONAL SUPP & MATER	278,641	1,342,179.27	1,620,820.27	381,422.04	115,058.26	1,124,339.97	30.6%
572200 REGULAR INSTRUCTION EQUIPM	20,000	360,602.73	380,602.73	238,651.68	12,028.00	129,923.05	65.9%
TOTAL REGULAR INSTRUCTION PROG	6,906,486	3,161,337.11	10,067,823.11	3,975,441.77	268,666.26	5,823,715.08	42.2%
71200 SPECIAL EDUCATION PROGRAM							
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511600 TEACHERS	232,260	16,673.14	248,933.14	160,534.89	.00	88,398.25	64.5%
516300 EDUCATIONAL ASSISTANTS	1,856,028	14,600.03	1,870,628.03	1,302,603.97	.00	568,024.06	69.6%
517100 SPEECH THERAPISTS	56,300	.00	56,300.00	37,000.00	.00	19,300.00	65.7%
518700 OVERTIME PAY	0	.00	.00	5.61	.00	-5.61	100.0%
518900 OTHER SALARIES & WAGES	0	13,000.00	13,000.00	5,242.25	.00	7,757.75	40.3%
519500 SUBSTITUTE TEACHERS CERTIF	0	6,625.00	6,625.00	772.09	.00	5,852.91	11.7%
519800 SUB TEACHERS NON-CERTIFIED	0	6,625.00	6,625.00	567.88	.00	6,057.12	8.6%
520100 SOCIAL SECURITY	132,965	3,919.53	136,884.53	84,508.22	.00	52,376.31	61.7%
520400 STATE RETIREMENT	285,103	1,654.18	286,757.18	186,802.32	.00	99,954.86	65.1%
520600 LIFE INSURANCE	4,812	465.03	5,277.03	3,369.26	.00	1,907.77	63.8%
520700 MEDICAL INSURANCE	510,001	11,221.14	521,222.14	390,606.65	.00	130,615.49	74.9%
521200 EMPLOYER MEDICARE	31,127	838.78	31,965.78	19,765.73	.00	12,200.05	61.8%
531200 CONTRACTS W/ PRIVATE AGENC	0	45,000.00	45,000.00	4,043.16	7,256.84	33,700.00	25.1%
542900 INSTRUCTIONAL SUPP & MATER	14,375	39,893.91	54,268.91	8,959.31	20,411.68	24,897.92	54.1%
549900 OTHER SUPPLIES AND MATERIA	7,000	55,936.11	62,936.11	15,033.72	13,313.10	34,589.29	45.0%
572500 SPECIAL EDUCATION EQUIPMEN	3,000	116,700.00	119,700.00	31,820.71	1,147.38	86,731.91	27.5%
TOTAL SPECIAL EDUCATION PROGRA	3,132,971	333,151.85	3,466,122.85	2,251,635.77	42,129.00	1,172,358.08	66.2%
71300 VOCATIONAL EDUCATION PROGRAM							
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FOR 2015 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	15,035	10,965.00	26,000.00	25,135.06	.00	864.94	96.7%
559900 OTHER CHARGES	8,800	2,200.00	11,000.00	10,094.02	.00	905.98	91.8%
573000 VOCATIONAL INSTRUCTION EQU	182,257	145,870.00	328,127.00	327,230.44	1,417.00	-520.44	100.2%
TOTAL VOCATIONAL EDUCATION PRO	207,092	159,035.00	366,127.00	362,459.52	1,417.00	2,250.48	99.4%
71600 ADULT EDUCATION PROGRAM							
511600 TEACHERS	67,333	17,570.00	84,903.00	60,298.50	.00	24,604.50	71.0%
520100 SOCIAL SECURITY	4,175	1,089.00	5,264.00	2,873.65	.00	2,390.35	54.6%
520400 STATE RETIREMENT	6,087	1,589.00	7,676.00	1,019.40	.00	6,656.60	13.3%
521200 EMPLOYER MEDICARE	976	255.00	1,231.00	871.05	.00	359.95	70.8%
539900 OTHER CONTRACTED SERVICES	1,200	500.00	1,700.00	1,152.91	.00	547.09	67.8%
542900 INSTRUCTIONAL SUPP & MATER	15,065	-8,861.00	6,204.00	4,819.28	.00	1,384.72	77.7%
572200 REGULAR INSTRUCTION EQUIPM	0	100.00	100.00	.00	.00	100.00	.0%
TOTAL ADULT EDUCATION PROGRAM	94,836	12,242.00	107,078.00	71,034.79	.00	36,043.21	66.3%
72120 HEALTH SERVICES							
518900 OTHER SALARIES & WAGES	0	41,135.00	41,135.00	29,366.05	.00	11,768.95	71.4%
520100 SOCIAL SECURITY	0	2,551.00	2,551.00	1,819.21	.00	731.79	71.3%
520400 STATE RETIREMENT	0	5,685.00	5,685.00	4,058.42	.00	1,626.58	71.4%
520600 LIFE INSURANCE	0	58.00	58.00	45.60	.00	12.40	78.6%
521200 EMPLOYER MEDICARE	0	597.00	597.00	425.45	.00	171.55	71.3%
535500 TRAVEL	0	2,000.00	2,000.00	92.97	.00	1,907.03	4.6%
549900 OTHER SUPPLIES AND MATERIA	0	9,952.00	9,952.00	1,101.00	.00	8,851.00	11.1%
552400 IN SERVICE/STAFF DEVELOPME	0	11,000.00	11,000.00	244.40	.00	10,755.60	2.2%
559900 OTHER CHARGES	0	355.00	355.00	.00	.00	355.00	.0%
573500 HEALTH EQUIPMENT	0	81,667.00	81,667.00	32,752.45	.00	48,914.55	40.1%
TOTAL HEALTH SERVICES	0	155,000.00	155,000.00	69,905.55	.00	85,094.45	45.1%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	48,200	.00	48,200.00	32,133.36	.00	16,066.64	66.7%
513000 SOCIAL WORKERS	0	28,900.00	28,900.00	19,533.36	.00	9,366.64	67.6%

FOR 2015 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	122,199	-3,149.00	119,050.00	96,672.40	.00	22,377.60	81.2%
520100 SOCIAL SECURITY	10,515	-319.00	10,196.00	7,180.02	.00	3,015.98	70.4%
520400 STATE RETIREMENT	15,331	-465.00	14,866.00	12,014.72	.00	2,851.28	80.8%
520600 LIFE INSURANCE	189	.00	189.00	199.68	.00	-10.68	105.7%
520700 MEDICAL INSURANCE	29,138	.00	29,138.00	32,596.00	.00	-3,458.00	111.9%
521200 EMPLOYER MEDICARE	2,460	-75.00	2,385.00	1,988.81	.00	396.19	83.4%
535500 TRAVEL	67,000	2,500.00	69,500.00	10,193.46	.00	59,306.54	14.7%
539900 OTHER CONTRACTED SERVICES	4,000	17,690.00	21,690.00	12,517.58	3,542.30	5,630.12	74.0%
549900 OTHER SUPPLIES AND MATERIA	0	68,723.50	68,723.50	37,738.56	6,263.02	24,721.92	64.0%
552400 IN SERVICE/STAFF DEVELOPME	43,080	11,220.00	54,300.00	30,440.02	.00	23,859.98	56.1%
559900 OTHER CHARGES	25,000	159,786.26	184,786.26	41,103.79	13,060.03	130,622.44	29.3%
572200 REGULAR INSTRUCTION EQUIPM	0	2,500.00	2,500.00	.00	2,274.00	226.00	91.0%
579000 OTHER EQUIPMENT	0	2,500.00	2,500.00	2,281.49	.00	218.51	91.3%
TOTAL OTHER STUDENT SUPPORT	367,112	289,811.76	656,923.76	336,593.25	25,139.35	295,191.16	55.1%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	211,483	22,771.00	234,254.00	173,329.34	.00	60,924.66	74.0%
516100 SECRETARY(S)	16,161	31,229.00	47,390.00	32,942.70	.00	14,447.30	69.5%
516200 CLERICAL PERSONNEL	22,221	.00	22,221.00	13,758.71	.00	8,462.29	61.9%
516800 TEMPORARY PERSONNEL	0	1,575.00	1,575.00	4,132.50	.00	-2,557.50	262.4%
518900 OTHER SALARIES & WAGES	1,683,072	423,627.31	2,106,699.31	1,305,891.99	.00	800,807.32	62.0%
520100 SOCIAL SECURITY	120,255	9,915.27	130,170.27	91,667.61	.00	38,502.66	70.4%
520400 STATE RETIREMENT	183,161	17,005.77	200,166.77	141,106.95	.00	59,059.82	70.5%
520600 LIFE INSURANCE	1,926	61.00	1,987.00	1,516.17	.00	470.83	76.3%
520700 MEDICAL INSURANCE	282,441	-6,646.58	275,794.42	209,901.37	.00	65,893.05	76.1%
521200 EMPLOYER MEDICARE	28,123	2,289.68	30,412.68	21,500.38	.00	8,912.30	70.7%
530700 COMMUNICATION	720	61.18	781.18	1,564.00	.00	-782.82	200.2%
530800 CONSULTANTS	0	49,217.00	49,217.00	616.00	5,600.00	43,001.00	12.6%
531600 CONTRIBUTIONS	0	393,536.61	393,536.61	205,671.15	.00	187,865.46	52.3%
532000 DUES AND MEMBERSHIPS	1,660	-160.00	1,500.00	1,018.85	.00	481.15	67.9%
535500 TRAVEL	9,000	10,710.44	19,710.44	4,479.21	.00	15,231.23	22.7%
539900 OTHER CONTRACTED SERVICES	10,000	674,634.93	684,634.93	241,726.78	154,683.95	288,224.20	57.9%
543200 LIBRARY BOOKS/MEDIA	0	17,622.00	17,622.00	8,021.82	877.29	8,722.89	50.5%
543700 PERIODICALS	0	7,382.00	7,382.00	.00	.00	7,382.00	.0%
549900 OTHER SUPPLIES AND MATERIA	9,777	160,548.64	170,325.64	34,624.64	8,411.98	127,289.02	25.3%
552400 IN SERVICE/STAFF DEVELOPME	72,256	332,992.56	405,248.56	102,675.50	6,972.22	295,600.84	27.1%
559900 OTHER CHARGES	7,629,736	-7,280,186.42	349,549.58	4,500.00	.00	345,049.58	1.3%
579000 OTHER EQUIPMENT	0	153,143.00	153,143.00	60,191.99	.00	92,951.01	39.3%
TOTAL REGULAR INSTRUCTION SUPP	10,281,992	-4,978,670.61	5,303,321.39	2,660,837.66	176,545.44	2,465,938.29	53.5%

72220 SPECIAL EDUCATION SUPPORT

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YEAR-TO-DATE BUDGET REPORT 03-31-15

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FOR 2015 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400 PSYCHOLOGICAL PERSONNEL	143,233	2,344.00	145,577.00	108,609.51	.00	36,967.49	74.6%
516100 SECRETARY(S)	39,249	6,000.00	45,249.00	30,176.12	.00	15,072.88	66.7%
518900 OTHER SALARIES & WAGES	566,254	159,410.08	725,664.08	455,452.19	.00	270,211.89	62.8%
520100 SOCIAL SECURITY	46,421	10,598.03	57,019.03	35,360.50	.00	21,658.53	62.0%
520400 STATE RETIREMENT	69,561	17,839.01	87,400.01	54,634.83	.00	32,765.18	62.5%
520600 LIFE INSURANCE	689	85.08	774.08	600.45	.00	173.63	77.6%
520700 MEDICAL INSURANCE	98,248	16,624.03	114,872.03	85,919.81	.00	28,952.22	74.8%
521200 EMPLOYER MEDICARE	10,857	2,478.07	13,335.07	8,269.89	.00	5,065.18	62.0%
530700 COMMUNICATION	0	782.00	782.00	782.00	.00	.00	100.0%
535500 TRAVEL	3,500	14,100.00	17,600.00	3,142.36	.00	14,457.64	17.9%
539900 OTHER CONTRACTED SERVICES	5,000	700.00	5,700.00	.00	.00	5,700.00	.0%
549900 OTHER SUPPLIES AND MATERIA	735	20,552.00	21,287.00	16,062.56	398.04	4,826.40	77.3%
552400 IN SERVICE/STAFF DEVELOPME	5,143	25,857.46	31,000.00	13,738.64	.00	17,261.36	44.3%
559900 OTHER CHARGES	0	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	988,890	283,369.76	1,272,259.30	812,748.86	398.04	459,112.40	63.9%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500	.00	500.00	189.88	.00	310.12	38.0%
552400 IN SERVICE/STAFF DEVELOPME	3,500	.00	3,500.00	1,816.94	.00	1,683.06	51.9%
TOTAL VOCATIONAL EDUCATION SUP	4,000	.00	4,000.00	2,006.82	.00	1,993.18	50.2%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	38,069	.00	38,069.00	27,932.44	.00	10,136.56	73.4%
516200 CLERICAL PERSONNEL	29,245	.00	29,245.00	22,496.03	.00	6,748.97	76.9%
518900 OTHER SALARIES & WAGES	32,291	.00	32,291.00	24,848.00	.00	7,443.00	77.0%
520100 SOCIAL SECURITY	6,175	.00	6,175.00	4,399.01	.00	1,775.99	71.2%
520400 STATE RETIREMENT	11,946	.00	11,946.00	9,068.07	.00	2,877.93	75.9%
520600 LIFE INSURANCE	112	-112.00	.00	86.26	.00	-86.26	100.0%
520700 MEDICAL INSURANCE	17,529	.00	17,529.00	14,023.20	.00	3,505.80	80.0%
521200 EMPLOYER MEDICARE	1,444	.00	1,444.00	1,028.83	.00	415.17	71.2%
530200 ADVERTISING	0	675.00	675.00	225.00	.00	450.00	33.3%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	1,952.32	40.29	7.39	99.6%
552400 IN SERVICE/STAFF DEVELOPME	4,511	5,343.00	9,854.00	5,606.61	.00	4,247.39	56.9%
TOTAL ADULT EDUCATION SUPPORT	143,322	5,906.00	149,228.00	111,665.77	40.29	37,521.94	74.9%
72610 OPERATION OF PLANT							

FOR 2015 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530700 COMMUNICATION	14,000	-14,000.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	1,200	-1,200.00	.00	.00	.00	.00	.0%
571100 FURNITURE AND FIXTURES	0	6,765.20	6,765.20	.00	.00	6,765.20	.0%
579000 OTHER EQUIPMENT	134,400	-82,885.23	51,514.77	51,514.77	.00	.00	100.0%
TOTAL OPERATION OF PLANT	149,600	-91,320.03	58,279.97	51,514.77	.00	6,765.20	88.4%
72710 TRANSPORTATION							
514600 BUS DRIVERS	853,668	-50,662.49	803,005.51	563,858.66	.00	239,146.85	70.2%
518900 OTHER SALARIES & WAGES	311,335	220,887.76	532,222.76	463,321.70	.00	68,901.06	87.1%
520100 SOCIAL SECURITY	52,928	-3,687.34	49,240.66	42,471.36	.00	6,769.30	86.3%
520400 STATE RETIREMENT	99,574	-3,230.37	96,343.63	79,488.13	.00	16,855.50	82.5%
521200 EMPLOYER MEDICARE	3,041	-863.82	2,177.18	594.06	.00	1,583.12	27.3%
531300 CONTRACTS W/ PARENTS	0	2,500.00	2,500.00	609.96	.00	1,890.04	24.4%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	75.60	.00	-75.60	100.0%
542500 GASOLINE	0	23,303.40	23,303.40	.00	.00	23,303.40	.0%
559900 OTHER CHARGES	0	17,300.00	17,300.00	4,917.07	.00	12,382.93	28.4%
TOTAL TRANSPORTATION	1,320,546	205,547.14	1,526,093.14	1,155,336.54	.00	370,756.60	75.7%
73300 COMMUNITY SERVICES							
518900 OTHER SALARIES & WAGES	0	1,006,023.00	1,006,023.00	245,780.26	.00	760,242.74	24.4%
519500 SUBSTITUTE TEACHERS CERTIF	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
520100 SOCIAL SECURITY	0	66,304.00	66,304.00	15,029.22	.00	51,274.78	22.7%
520400 STATE RETIREMENT	0	112,293.00	112,293.00	24,465.92	.00	87,827.08	21.8%
520600 LIFE INSURANCE	0	120.00	120.00	.00	.00	120.00	.0%
521200 EMPLOYER MEDICARE	0	15,507.00	15,507.00	3,515.03	.00	11,991.97	22.7%
539900 OTHER CONTRACTED SERVICES	0	60,000.00	60,000.00	823.50	.00	59,176.50	1.4%
542900 INSTRUCTIONAL SUPP & MATER	0	130,110.00	130,110.00	13,054.77	1,999.74	115,055.49	11.6%
552400 IN SERVICE/STAFF DEVELOPME	0	25,000.00	25,000.00	1,478.86	.00	23,521.14	5.9%
559900 OTHER CHARGES	0	53,000.00	53,000.00	11,876.85	4,998.22	36,124.93	31.8%
TOTAL COMMUNITY SERVICES	0	1,478,357.00	1,478,357.00	316,024.41	6,997.96	1,155,334.63	21.9%
99100 TRANSFERS OUT							

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
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FOR 2015 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST	117,243	604,282.85	721,526.31				
559000 TRANSFERS TO OTHER FUNDS	750,000	.00	750,000.00	.00	.00	721,526.31	.0%
TOTAL TRANSFERS OUT	867,243	604,282.85	1,471,526.31	.00	.00	750,000.00	.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,464,090	1,618,049.83	26,082,139.83	12,177,205.48	521,333.34	13,383,601.01	48.7%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
March 31, 2015**

<b>Assets:</b>		
Petty Cash	4,007.00	
Cash in Bank	1,385,405.61	
Cash on Deposit w/Trustee	2,101,859.57	
Accounts Receivable	0.00	
Bad Checks Receivable	1,189.46	
Due From Other Governments	0.00	
Due From Other Funds	(8,237.10)	
School Lunch Food Inventory	205,529.66	
	<hr/>	
<b>Total Assets</b>		<b>3,689,754.20</b>
Estimated Revenues	15,136,913.00	
Less Revenues Rec'd to Date	(7,817,296.79)	
	<hr/>	
Estimated Revenues not Received		<b>7,319,616.21</b>
<b>Total Debits</b>		<b>11,009,370.41</b>
<b>Liabilities:</b>		
Accounts Payable	81.14	
Payroll Deductions	224,834.50	
Due to Other Funds	78,092.89	
Customer Deposits Payable	1,391,085.11	
	<hr/>	
<b>Total Liabilities</b>		<b>1,694,093.64</b>
Appropriations		
From Estimated Revenues	15,136,913.00	
From Estimated Reserves	496,614.00	
	<hr/>	
<b>Total Appropriations</b>		<b>15,633,527.00</b>
Less Expenditures	(10,834,947.21)	
Less Encumbrances	(1,729,875.85)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(12,564,823.06)</b>
Unencumbered Budget Balance		<b>3,068,703.94</b>
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	1,729,875.85	
Reserve for Encumbrances - Prior Year	6,032.23	
Non-Spendable - Inventory	199,647.73	
Restricted for Oper Non-Inst Serv 6/30/14	4,807,283.24	
Less Appropriations	(496,614.00)	
Plus Adjustments	347.78	
	<hr/>	
Estimated Reserve 6/30/15		<b>4,311,017.02</b>
<b>Total Reserves</b>		<b>6,246,572.83</b>
<b>Total Credits</b>		<b>11,009,370.41</b>



**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
March 31, 2015**

Cash on Deposit with Trustee	2,599,666.35	
Plus Receipts for Month	<u>700,069.01</u>	
Total Available Funds		3,299,735.36
Less Cash Disbursements:		
Warrants Issued	(728,368.77)	
Wire Transfers	(514,560.24)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,242,929.01)
Plus Voided Checks	<u>45,053.22</u>	
Book Balance		2,101,859.57
Plus Outstanding Warrants		131,990.56
Plus Wire Transfers In Transit		138,232.99
Plus Adjustments between Funds		<u>0.00</u>
 Trustee's Report Balance		 <u><u>2,372,083.12</u></u>

**Child Nutrition Regular Account  
Cash Reconciliation  
March 31, 2015**

Cash on Deposit in Bank		2,395,083.50
Plus Receipts for:		
Sale of Lunches	219,901.17	
Meal Pay	114,518.11	
Returned Checks Re-Deposited	300.00	
Returned Checks Rebates	40.00	
Returned Checks Fees	0.00	
Charges Paid	2.00	
Return of Change Fund	0.00	
Total Receipts	<u>334,761.28</u>	334,761.28
Total Available Cash		2,729,844.78
Less Cash Disbursements:		
Warrants Issued	(1,343,561.50)	
Bad Checks Returned	(120.00)	
Service Charge	<u>(757.67)</u>	
Total Cash Disbursements		<u>(1,344,439.17)</u>
Book Balance		1,385,405.61
Plus Outstanding Checks		1,343,561.50
Less Deposits in Transit		<u>(1,736.72)</u>
Bank Balance		<u><u>2,727,230.39</u></u>

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
143 CHILD NUTRITION	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----						
73100 FOOD SERVICE						
-----						
43521 LUNCH PAYMENTS-CHILDREN	2,954,182	.00	2,954,182.00	618,507.70	2,335,674.30	20.9%
43522 LUNCH PAYMENTS-ADULTS	210,411	.00	210,411.00	33,323.00	177,088.00	15.8%
43523 INCOME FROM BREAKFAST	121,236	.00	121,236.00	28,200.75	93,035.25	23.3%
43525 A LA CARTE SALES	1,488,741	.00	1,488,741.00	295,227.63	1,193,513.37	19.8%
43990 OTHER CHARGES FOR SERVICES	37,746	.00	37,746.00	17,942.25	19,803.75	47.5%
44110 INTEREST EARNED	7,047	.00	7,047.00	6,006.52	1,040.48	85.2%
44130 SALE OF MATERIALS & SUPPLI	51,578	.00	51,578.00	33,910.32	17,667.68	65.7%
44170 MISCELLANEOUS REFUNDS	40,407	.00	40,407.00	44,130.09	-3,723.09	109.2%
44530 SALE OF EQUIPMENT	5,000	.00	5,000.00	50.00	4,950.00	1.0%
46520 SCHOOL FOOD SERVICE	125,378	.00	125,378.00	146,046.74	-20,668.74	116.5%
47111 SECTION 4-LUNCH	6,089,721	.00	6,089,721.00	4,632,845.34	1,456,875.66	76.1%
47112 USDA - COMMODITIES	663,000	153,468.00	816,468.00	.00	816,468.00	.0%
47113 BREAKFAST	3,188,998	.00	3,188,998.00	1,944,290.02	1,244,707.98	61.0%
47114 USDA - OTHER	0	.00	.00	16,816.43	-16,816.43	100.0%
TOTAL FOOD SERVICE	14,983,445	153,468.00	15,136,913.00	7,817,296.79	7,319,616.21	51.6%
TOTAL CHILD NUTRITION	14,983,445	153,468.00	15,136,913.00	7,817,296.79	7,319,616.21	51.6%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
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FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
73100 FOOD SERVICE							
-----							
510500 SUPERVISOR/DIRECTOR	189,131	.00	189,131.00	147,973.52	.00	41,157.48	78.2%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	-400.00	.00	42,400.00	-1.0%
514700 TRUCK DRIVERS	75,144	.00	75,144.00	45,643.40	.00	29,500.60	60.7%
516100 SECRETARY(S)	92,987	.00	92,987.00	66,314.55	.00	26,672.45	71.3%
516500 CAFETERIA PERSONNEL	3,588,692	.00	3,588,692.00	2,512,062.07	.00	1,076,629.93	70.0%
516600 CUSTODIAL PERSONNEL	223,754	.00	223,754.00	167,744.74	.00	56,009.26	75.0%
518700 OVERTIME PAY	60,000	.00	60,000.00	47,108.06	.00	12,891.94	78.5%
518900 OTHER SALARIES & WAGES	270,326	.00	270,326.00	298,738.27	.00	-28,412.27	110.5%
520100 SOCIAL SECURITY	281,606	.00	281,606.00	188,311.24	.00	93,294.76	66.9%
520400 STATE RETIREMENT	627,709	.00	627,709.00	432,019.47	.00	195,689.53	68.8%
520600 LIFE INSURANCE	10,640	.00	10,640.00	6,864.76	.00	3,775.24	64.5%
520700 MEDICAL INSURANCE	1,043,115	.00	1,043,115.00	965,551.32	.00	77,563.68	92.6%
521200 EMPLOYER MEDICARE	65,859	.00	65,859.00	44,041.12	.00	21,817.88	66.9%
530600 BANK CHARGES	1,402	.00	1,402.00	8,413.10	.00	-7,011.10	600.1%
532000 DUES AND MEMBERSHIPS	14,439	.00	14,439.00	8,931.25	.00	5,507.75	61.9%
532900 LAUNDRY SERVICE	52,154	5,846.00	58,000.00	40,589.13	17,410.87	.00	100.0%
533300 LICENSES	3,000	.00	3,000.00	2,960.00	.00	40.00	98.7%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	5,890	.00	5,890.00	.00	.00	5,890.00	.0%
535500 TRAVEL	7,500	.00	7,500.00	5,286.17	.00	2,213.83	70.5%
539900 OTHER CONTRACTED SERVICES	521,253	.00	521,253.00	280,068.40	13,885.59	227,299.01	56.4%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	90,745.15	5,706.96	-16,452.11	120.6%
542200 FOOD SUPPLIES	6,254,866	.00	6,254,866.00	4,646,435.17	1,568,342.12	40,088.71	99.4%
542500 GASOLINE	18,346	.00	18,346.00	14,621.44	.00	3,724.56	79.7%
543300 LUBRICANTS	400	.00	400.00	155.44	.00	244.56	38.9%
543500 OFFICE SUPPLIES	50,000	.00	50,000.00	16,912.56	262.70	32,824.74	34.4%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	10,000	.00	10,000.00	9,745.27	.00	254.73	97.5%
545200 UTILITIES	258,000	.00	258,000.00	200,666.62	.00	57,333.38	77.8%
545300 VEHICLE PARTS	2,100	.00	2,100.00	1,793.23	.00	306.77	85.4%
546900 USDA - COMMODITIES	663,000	153,468.00	816,468.00	.00	.00	816,468.00	.0%
549900 OTHER SUPPLIES AND MATERIA	505,920	.00	505,920.00	345,094.20	110,774.01	50,051.79	90.1%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	763.67	.00	39,236.33	1.9%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	3,955.32	5,125.00	30,919.68	22.7%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	1,957.86	1,287.80	6,754.34	32.5%
571000 FOOD SERVICE EQUIPMENT	140,000	221,880.00	361,880.00	233,880.71	7,080.80	120,918.49	66.6%
TOTAL FOOD SERVICE	15,252,333	381,194.00	15,633,527.00	10,834,947.21	1,729,875.85	3,068,703.94	80.4%
TOTAL CHILD NUTRITION	15,252,333	381,194.00	15,633,527.00	10,834,947.21	1,729,875.85	3,068,703.94	80.4%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
March 31, 2015**

**Assets:**

Cash on Deposit w/Trustee	3,176,070.60	
Accounts Receivable	38,226.04	
Due From Other Funds	12,757.81	
Property Taxes Receivable	2,052,933.07	
Less Allowance for Uncollected Property Taxes	(53,326.58)	
<b>Total Assets</b>		<b>5,226,660.94</b>

Estimated Revenues	11,138,115.00	
Less Revenues Rec'd to Date	(9,255,444.32)	
<b>Estimated Revenues not Received</b>		<b>1,882,670.68</b>

<b>Total Debits</b>		<b>7,109,331.62</b>
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**Liabilities:**

Accounts Payable	0.00	
Payroll Deductions	235,658.49	
Due to Other Funds	467.43	
Due to Primary Government	36,200.00	
Deferred Revenue	1,991,563.81	
<b>Total Liabilities</b>		<b>2,263,889.73</b>

Appropriations		
From Estimated Revenues	11,138,115.00	
From Estimated Reserves	2,166,697.00	
<b>Total Appropriations</b>		<b>13,304,812.00</b>
Less Expenditures	(9,096,448.76)	
Less Encumbrances	(145,329.15)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(9,241,777.91)</b>

<b>Unencumbered Budget Balance</b>		<b>4,063,034.09</b>
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**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	145,329.15	
Reserve for Encumbrances-Prior Year	0.00	
Committed - Support Services 6/30/14	2,803,775.65	
Less Appropriations	(2,166,697.00)	
Plus Adjustments	0.00	
<b>Estimated Reserve 6/30/15</b>	<b>637,078.65</b>	

<b>Total Fund Balance &amp; Reserves</b>		<b>782,407.80</b>
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<b>Total Credits</b>		<b>7,109,331.62</b>
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**Transportation Fund  
Cash Reconciliation  
March 31, 2015**

Cash on Deposit with Trustee	3,315,403.28	
Plus Receipts for Month	<u>1,138,660.72</u>	
Total Available Funds		4,454,064.00
Less Cash Disbursements:		
Warrants Issued	(487,215.70)	
Wire Transfers	(788,142.39)	
Trustee's Commission	<u>(2,671.97)</u>	
Total Cash Disbursements		(1,278,030.06)
Plus Voided Checks	<u>36.66</u>	
Book Balance		3,176,070.60
Plus Outstanding Warrants		52,491.00
Plus Wire Transfers in Transit		209,733.10
Less Adjustments Between Funds		<u>(9,160.73)</u>
Trustee's Report Balance		<u><u>3,429,133.97</u></u>

FOR 2015 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
-----							
00000 NON CHARGE							
-----							
40110	CURR PROP TAX	1,954,300	.00	1,954,300.00	1,812,078.26	142,221.74	92.7%
40120	TRUSTEE'S COLLECTIONS-PRIO	60,000	.00	60,000.00	68,399.59	-8,399.59	114.0%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	1,646.52	-1,646.52	100.0%
40140	INTEREST & PENALTY	15,000	.00	15,000.00	16,322.73	-1,322.73	108.8%
40162	PYMTS IN LIEU OF TAXS-LOC	52,200	.00	52,200.00	45,367.14	6,832.86	86.9%
40320	BANK EXCISE TAX	3,000	.00	3,000.00	6,681.25	-3,681.25	222.7%
44130	SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	3,450.00	-950.00	138.0%
44145	SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	3,315.75	-115.75	103.6%
44170	MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	24,152.19	-17,152.19	345.0%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	674.39	325.61	67.4%
46511	BASIC EDUCATION PROG	7,717,000	.00	7,717,000.00	6,173,600.00	1,543,400.00	80.0%
TOTAL NON CHARGE		9,815,200	.00	9,815,200.00	8,155,687.82	1,659,512.18	83.1%
72000 SUPPORT SERVICES							
-----							
44530	SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	40,000.00	.0%
47143	EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	1,099,756.50	183,158.50	85.7%
TOTAL SUPPORT SERVICES		1,322,915	.00	1,322,915.00	1,099,756.50	223,158.50	83.1%
TOTAL TRANSPORTATION FUND		11,138,115	.00	11,138,115.00	9,255,444.32	1,882,670.68	83.1%

FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
72310 BOARD OF EDUCATION							
-----							
551000 TRUSTEE'S COMMISSION	50,000	.00	50,000.00	39,069.45	.00	10,930.55	78.1%
TOTAL BOARD OF EDUCATION	50,000	.00	50,000.00	39,069.45	.00	10,930.55	78.1%
72710 TRANSPORTATION							
-----							
510500 SUPERVISOR/DIRECTOR	210,056	.00	210,056.00	155,608.56	.00	54,447.44	74.1%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	22,000.00	.00	-2,000.00	110.0%
514200 MECHANIC(S)	667,310	.00	667,310.00	494,272.72	.00	173,037.28	74.1%
514600 BUS DRIVERS	4,769,952	.00	4,769,952.00	3,202,618.14	.00	1,567,333.86	67.1%
514800 DISPATCHERS/RADIO OPERATOR	182,125	.00	182,125.00	99,695.22	.00	82,429.78	54.7%
516100 SECRETARY(S)	130,396	22,407.00	152,803.00	113,504.26	.00	39,298.74	74.3%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	106,871.52	.00	167,844.48	38.9%
518700 OVERTIME PAY	10,000	.00	10,000.00	11,635.91	.00	-1,635.91	116.4%
518900 OTHER SALARIES & WAGES	1,129,147	4,434.00	1,133,581.00	745,240.38	.00	388,340.62	65.7%
520100 SOCIAL SECURITY	458,410	275.00	458,685.00	284,934.44	.00	173,750.56	62.1%
520400 STATE RETIREMENT	1,021,810	615.00	1,022,425.00	624,303.46	.00	398,121.54	61.1%
520600 LIFE INSURANCE	13,958	.00	13,958.00	10,816.48	.00	3,141.52	77.5%
520700 MEDICAL INSURANCE	1,663,370	.00	1,663,370.00	1,401,409.52	.00	261,960.48	84.3%
521200 EMPLOYER MEDICARE	107,208	64.00	107,272.00	66,860.16	.00	40,411.84	62.3%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	250	.00	250.00	250.00	.00	.00	100.0%
532900 LAUNDRY SERVICE	7,000	.00	7,000.00	3,691.25	.00	3,308.75	52.7%
533300 LICENSES	7,000	.00	7,000.00	1,588.89	.00	5,411.11	22.7%
533600 MAINT/REPAIR SRVCS- EQUIP	25,000	.00	25,000.00	25,131.10	.00	-131.10	100.5%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	896.24	.00	11,103.76	7.5%
534000 MEDICAL AND DENTAL SERVICE	25,000	.00	25,000.00	38,405.00	7,725.00	-21,130.00	184.5%
535400 TRANSPORT.-OTHER THAN STUD	134,800	.00	134,800.00	152,534.40	.00	-17,734.40	113.2%
539900 OTHER CONTRACTED SERVICES	50,000	.00	50,000.00	6,804.24	1,145.00	42,050.76	15.9%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	4,219.06	.00	3,130.94	57.4%
542500 GASOLINE	1,500,000	.00	1,500,000.00	824,861.21	48,622.53	626,516.26	58.2%
543300 LUBRICANTS	28,000	.00	28,000.00	15,276.13	11,393.00	1,330.87	95.2%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	11,978.70	412.38	4,108.92	75.1%
545000 TIRES AND TUBES	90,000	.00	90,000.00	110,162.19	13,968.02	-34,130.21	137.9%
545300 VEHICLE PARTS	400,000	.00	400,000.00	261,279.48	1,457.31	137,263.21	65.7%
549900 OTHER SUPPLIES AND MATERIA	8,000	.00	8,000.00	4,480.66	2,211.32	1,308.02	83.6%
551100 VEHICLE AND EQUIP INSURANC	49,401	2,271.00	51,672.00	73,403.00	.00	-21,731.00	142.1%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	8,321.60	.00	11,678.40	41.6%



FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
144 TRANSPORTATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
570800 COMMUNICATION EQUIPMENT	0	40,008.00	40,008.00	40,008.00	.00	.00	100.0%
572900 TRANSPORTATION EQUIPMENT	143,479	.00	143,479.00	134,317.39	58,394.59	-49,232.98	134.3%
TOTAL TRANSPORTATION	13,184,738	70,074.00	13,254,812.00	9,057,379.31	145,329.15	4,052,103.54	69.4%
TOTAL TRANSPORTATION FUND	13,234,738	70,074.00	13,304,812.00	9,096,448.76	145,329.15	4,063,034.09	69.5%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
March 31, 2015**

**Assets:**

Cash on Deposit w/Trustee	134,626.43	
Accounts Receivable	0.00	
Due from Other Funds	0.00	
<b>Total Assets</b>		<b>134,626.43</b>

Estimated Revenues	180,000.00	
Less Revenues Rec'd to Date	(68,120.00)	
Estimated Revenues not Received		111,880.00

<b>Total Debits</b>		<b>246,506.43</b>
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**Liabilities:**

Accounts Payable	0.00	
Payroll Deductions	0.00	
Due to Other Funds	0.00	
<b>Total Liabilities</b>		<b>0.00</b>

**Appropriations**

From Estimated Revenues	180,000.00	
From Estimated Reserves	(26,657.00)	
<b>Total Appropriations</b>		<b>153,343.00</b>
Less Expenditures	(65,668.14)	
Less Encumbrances	0.00	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(65,668.14)</b>

<b>Unencumbered Budget Balance</b>		<b>87,674.86</b>
------------------------------------	--	------------------

**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	0.00	
Reserve for Encumbrances-Prior Year	0.00	
Committed for Education 6/30/14	132,174.57	
Plus Appropriations	26,657.00	
Estimated Reserve 6/30/15		158,831.57
<b>Total Fund Balance &amp; Reserves</b>		<b>158,831.57</b>

<b>Total Credits</b>		<b>246,506.43</b>
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**Extended School Programs Fund  
Cash Reconciliation  
March 31, 2015**

Cash on Deposit with Trustee	134,626.43	
Plus Receipts for Month	<u>0.00</u>	
Total Available Funds		134,626.43
Less Cash Disbursements:		
Warrants Issued	0.00	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		0.00
Plus Voided Checks	<u>0.00</u>	
Book Balance		134,626.43
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		0.00
Plus Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>134,626.43</u></u>

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FOR 2015 09

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
146 EXTENDED SCHOOL PROGRAM	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----						
71000 INSTRUCTION						
-----						
43513 TUITION-SUMMER SCHOOL	180,000	.00	180,000.00	68,120.00	111,880.00	37.8%
TOTAL INSTRUCTION	180,000	.00	180,000.00	68,120.00	111,880.00	37.8%
TOTAL EXTENDED SCHOOL PROGRAM	180,000	.00	180,000.00	68,120.00	111,880.00	37.8%

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FOR 2015 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	76,000	.00	76,000.00	37,697.50	.00	38,302.50	49.6%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	5,761.00	.00	4,239.00	57.6%
520100 SOCIAL SECURITY	5,332	.00	5,332.00	2,694.42	.00	2,637.58	50.5%
520400 STATE RETIREMENT	8,531	.00	8,531.00	4,204.02	.00	4,326.98	49.3%
521200 EMPLOYER MEDICARE	1,247	.00	1,247.00	630.18	.00	616.82	50.5%
539900 OTHER CONTRACTED SERVICES	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	109,110	.00	109,110.00	50,987.12	.00	58,122.88	46.7%
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	1,800	.00	1,800.00	9.90	.00	1,790.10	.6%
TOTAL BOARD OF EDUCATION	1,800	.00	1,800.00	9.90	.00	1,790.10	.6%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	28,000	.00	28,000.00	8,575.00	.00	19,425.00	30.6%
520100 SOCIAL SECURITY	1,736	.00	1,736.00	531.65	.00	1,204.35	30.6%
520400 STATE RETIREMENT	2,532	.00	2,532.00	775.18	.00	1,756.82	30.6%
521200 EMPLOYER MEDICARE	406	.00	406.00	124.34	.00	281.66	30.6%
TOTAL OFFICE OF THE PRINCIPAL	32,674	.00	32,674.00	10,006.17	.00	22,667.83	30.6%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	3,840.41	.00	4,159.59	48.0%
520100 SOCIAL SECURITY	496	.00	496.00	238.11	.00	257.89	48.0%
520400 STATE RETIREMENT	1,147	.00	1,147.00	530.74	.00	616.26	46.3%
521200 EMPLOYER MEDICARE	116	.00	116.00	55.69	.00	60.31	48.0%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	4,664.95	.00	5,094.05	47.8%
TOTAL EXTENDED SCHOOL PROGRAM	153,343	.00	153,343.00	65,668.14	.00	87,674.86	42.8%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2015**

**Assets:**

Cash on Deposit w/Trustee	4,018,800.19	
Accounts Receivable	4,925.00	
Due From Other Funds	0.00	
Due From Other Governments	0.00	
	<hr/>	
<b>Total Assets</b>		4,023,725.19

Estimated Revenues	8,831,905.00	
Less Revenues Rec'd to Date	(4,283,469.00)	
	<hr/>	
Estimated Revenues not Rec'd		4,548,436.00

<b>Total Debits</b>		<b><u>8,572,161.19</u></b>
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**Liabilities:**

Accounts Payable	0.00	
Due to Other Funds	0.00	
	<hr/>	
<b>Total Liabilities</b>		0.00

**Appropriations**

From Estimated Revenues	8,831,905.00	
From Estimated Reserves	2,551,942.30	
	<hr/>	
<b>Total Appropriations</b>		11,383,847.30
Less Expenditures	(2,815,159.12)	
Less Encumbrances	(2,188,306.97)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		(5,003,466.09)

<b>Unencumbered Budget Balance</b>		<b>6,380,381.21</b>
------------------------------------	--	---------------------

**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	2,188,306.97	
Reserve for Encumbrances - Prior Year	0.00	
Restricted for Capital Projects 6/30/14	2,555,415.31	
Less Adjustments	0.00	
Less Appropriations	(2,551,942.30)	
	<hr/>	
Estimated Reserve 6/30/15		3,473.01

<b>Total Fund Balance &amp; Reserves</b>		<b><u>2,191,779.98</u></b>
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<b>Total Credits</b>		<b><u>8,572,161.19</u></b>
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**Capital Projects Fund  
Cash Reconciliation  
March 31, 2015**

Cash on Deposit with Trustee	4,252,185.78	
Plus Receipts for Month	<u>0.00</u>	
Total Available Funds		4,252,185.78
Less Cash Disbursements:		
Warrants Issued	(233,385.59)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(233,385.59)
Plus Voided Warrants		<u>0.00</u>
Book Balance		4,018,800.19
Plus Outstanding Warrants		<u>31,532.00</u>
Trustee's Report Balance		<u><u>4,050,332.19</u></u>

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FOR 2015 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
177 EDUCATION CAPITAL PROJECTS						
-----						
00000 NON CHARGE						
-----						
44570 CONTRIB & GIFTS	0	2,375,700.00	2,375,700.00	.00	2,375,700.00	.0%
46530 ENERGY EFFICIENT SCHOOLS	0	81,493.00	81,493.00	.00	81,493.00	.0%
49100 BONDS PROCEEDS	0	5,964,868.00	5,964,868.00	3,873,625.00	2,091,243.00	64.9%
49700 INSURANCE RECOVERY	0	409,844.00	409,844.00	409,844.00	.00	100.0%
TOTAL NON CHARGE	0	8,831,905.00	8,831,905.00	4,283,469.00	4,548,436.00	48.5%
TOTAL EDUCATION CAPITAL PROJEC	0	8,831,905.00	8,831,905.00	4,283,469.00	4,548,436.00	48.5%



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FOR 2015 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
72710 TRANSPORTATION								
-----								
572900	TRANSPORTATION EQUIPMENT	0	2,388,821.00	2,388,821.00	553,655.00	890,083.00	945,083.00	60.4%
	TOTAL TRANSPORTATION	0	2,388,821.00	2,388,821.00	553,655.00	890,083.00	945,083.00	60.4%
-----								
91300 EDUCATION CAPITAL PROJECTS								
-----								
530400	ARCHITECTS	0	151,963.62	151,963.62	16,827.06	119,098.77	16,037.79	89.4%
532100	ENGINEERING SERVICES	0	29,575.00	29,575.00	1,575.00	.00	28,000.00	5.3%
570600	BUILDING CONSTRUCTION	0	1,633,509.74	1,633,509.74	767,951.56	353,681.04	511,877.14	68.7%
570700	BUILDING IMPROVEMENTS	0	4,131,421.84	4,131,421.84	1,127,832.68	694,975.65	2,308,613.51	44.1%
570900	DATA PROCESSING EQUIPMENT	0	191,264.20	191,264.20	.00	.00	191,264.20	.0%
571500	LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572000	PLANT OPERATION EQUIPMENT	0	1,574,393.05	1,574,393.05	40,625.82	114,775.31	1,418,991.92	9.9%
572200	REGULAR INSTRUCTION EQUIPM	0	.39	.39	.00	.00	.39	.0%
572400	SITE DEVELOPMENT	0	489,890.39	489,890.39	99,772.00	15,693.20	374,425.19	23.6%
572900	TRANSPORTATION EQUIPMENT	0	206,920.57	206,920.57	206,920.00	.00	.57	100.0%
579900	OTHER CAPITAL OUTLAY	0	381,493.00	381,493.00	.00	.00	381,493.00	.0%
	TOTAL EDUCATION CAPITAL PROJEC	0	8,995,026.30	8,995,026.30	2,261,504.12	1,298,223.97	5,435,298.21	39.6%
	TOTAL EDUCATION CAPITAL PROJEC	0	11,383,847.30	11,383,847.30	2,815,159.12	2,188,306.97	6,380,381.21	44.0%

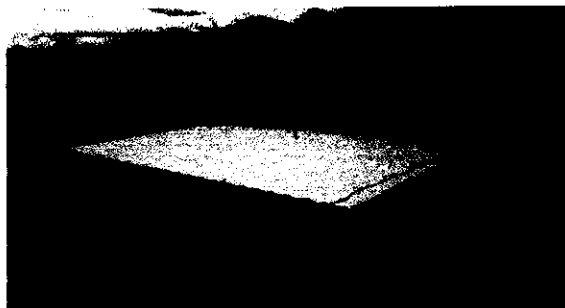
# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>13-6-3 6/10/13</b>	Project Name: <b>Kenwood Elementary - Partial Re-roof</b>	Quarter: <b>JUN - 15</b>
Scheduled Completion Date: <b>5/7/15</b>	Architect: <b>Lyle Cook Martin</b> Contractor: <b>Donelson Roofing Company, Inc.</b>	Project #: <b>C965</b>
Substantial Completion Date: <b>3/27/15</b>	Total Project Budget Amount: <b>\$137,805.00</b>	Paid to date: <b>\$137,805.00</b>
		Construction-Percent Complete: <b>100%</b>

### Progress:

- Contractor removed existing ballasted EPDM roof and flashing
- Wet insulation board was removed and replaced
- New single ply Thermoplastic Adhered Membrane Roofing system with 15-Year Warranty has been installed on (5) flat roof sections

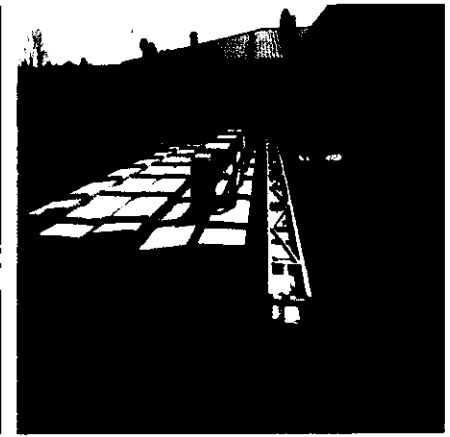


Kenwood Elementary School 5/15

Resolution Number and Date: <b>13-6-3 6/10/13</b>	Project Name: <b>Rossview Middle School - Partial Re-roof &amp; Masonry Repairs</b>	Quarter: <b>JUN - 15</b>
Scheduled Completion Date: <b>5/7/15</b>	Architect: <b>Lyle Cook Martin</b> Contractor: <b>Donelson Roofing Company, Inc.</b>	Project #: <b>C965</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$406,157.00</b>	Paid to date: <b>\$202,701.21</b>
		Construction-Percent Complete: <b>53%</b>

### Progress:

- Metal roofing panels staged for installation
- Placement of new waterproofing underlayment, removal of existing panels, and installation of replacement panels will begin mid-June
- Inclement weather has impacted progress on this project

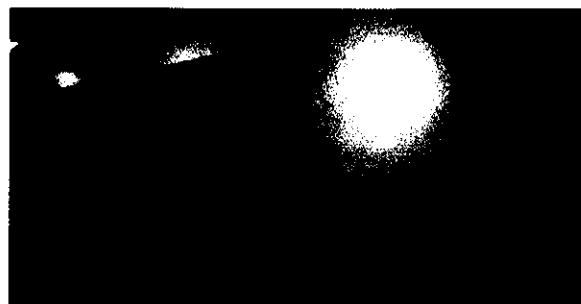


Rossview Middle School 5/15

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date:	Project Name: <b>Central Services South – Restroom Renovation</b>	Quarter: <b>JUN - 15</b>
Scheduled Completion Date: <b>2/28/15</b>	Architect: <b>Lyle Cook Martin</b> Contractor: <b>Fellowship Construction, Inc.</b>	Project #: <b>C970</b>
Substantial Completion Date: <b>3/6/15</b>	Total Project Budget Amount: <b>\$79,500.00</b>	Paid to date: <b>\$74,955.00</b>
		Construction-Percent Complete: <b>100%</b>



Central Services South 5/15

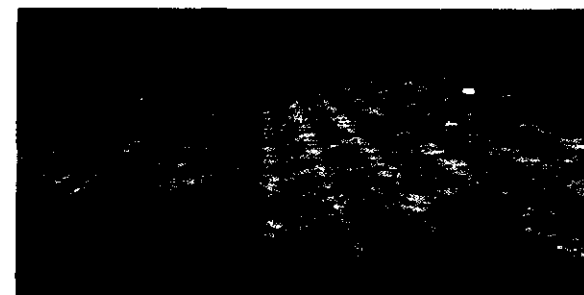
### Progress:

- Existing restrooms and offices demolished, under slab utilities installed, metal framing installed, above slab utilities installed, drywall and finishes completed
- Inclement weather delayed toilet partition & door deliveries causing the project to extend past the scheduled completion date
- Delay due to winter weather

Resolution Number and Date: <b>10-6-6 6/14/10</b>	Project Name: <b>Kenwood Middle School – Partial Re-roof &amp; Sheet Metal Work</b>	Quarter: <b>JUN - 15</b>
Scheduled Completion Date: <b>5/7/15</b>	Architect: <b>Lyle Cook Martin</b> Contractor: <b>Donelson Roofing Company, Inc.</b>	Project #: <b>C935</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$210,485.00</b>	Paid to date: <b>\$53,936.17</b>
		Construction-Percent Complete: <b>80%</b>

### Progress:

- Removal of existing panels, placement of new waterproofing underlayment, and installation of replacement panels is ongoing.
- Inclement weather has impacted progress on this project



Kenwood Middle School 5/15



**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:** June 1, 2015  
**SUBJ:** MAY 2015 PERMIT REVENUE REPORT

The number of permits issued in May 2015 is as follows: Building Permits 106, Grading Permits 1, Mechanical Permits 46, and Plumbing Permits 16 for a total of 169 permits.

The total cost of construction was \$14,223,831.00. The revenue is as follows: Building Permits \$59,667.20, Grading Permits \$500.00, Plumbing Permits \$1,600.00, Mechanical Permits: \$3,850.00 Plans Review \$950.00, BZA \$250.00, Re-Inspections \$400.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2015 was \$67,217.20.

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	341
COST OF CONSTRUCTION:	\$97,996,369.00
NUMBER OF BUILDING PERMITS:	702
NUMBER OF PLUMBING PERMITS:	157
NUMBER OF MECHANICAL PERMITS:	340
NUMBER OF GRADING PERMITS:	12
BUILDING PERMITS REVENUE:	\$404,462.05
PLUMBING PERMIT REVENUE:	\$15,100.00
MECHANICAL PERMIT REVENUE:	\$30,705.00
GRADING PERMIT REVENUE:	\$8,085.00
RENEWAL FEES:	\$1,247.75
PLANS REVIEW FEES:	\$34,206.15
BZA FEES:	\$4,750.00
RE-INSPECTION FEES:	\$2,800.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$75.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$790.80
SWBA	\$0.00
TOTAL REVENUE:	\$467,309.40

**MAY 2015 GROUND WATER PROTECTION**

The number of septic applications received for May 2015 was 12 with total revenue received for the county was \$0.00 (State received \$8,265.00).

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

The number of Septic Tank Disclosure requests for May 2015. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	135
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$98,865.00)	\$0.00
TOTAL REVENUE:	\$467,309.40

RS/bl

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



**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** June 1, 2015  
**SUBJ:** May 2015 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2015 is as follows: City 59 and County 106 for a total of 165.

There were 99 receipts issued on single-family dwellings, 4 receipts issued on multi-family dwellings with a total of 60 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 3 exemption receipt issued.

The total taxes received for May 2015 was \$72,576.00

The total refunds issued for May 2015 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2015 was \$72,576.00

**FISCAL YEAR 2014/2015 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 715
	County: 446
	Total: 1161

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$653,632.00
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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	34	34
SINGLE-FAMILY DWELLINGS:	637	327	964
MULTI-FAMILY DWELLINGS (92 Receipts):	215	103	318
CONDOMINIUMS: (44 Receipts)	44	0	44
TOWNHOUSES:	0	0	0
EXEMPTIONS: (18 Receipts)	8	10	18
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bl

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

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-30,780,000	0	-30,780,000	-29,932,872.83	-847,127.17	97.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-1,172,420.13	172,420.13	117.2%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-22,794.51	22,794.51	100.0%
40140 INTEREST & PENALTY	-225,000	0	-225,000	-276,862.89	51,862.89	123.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-925,000	0	-925,000	-921,060.67	-3,939.33	99.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-607,356	0	-607,356	-597,899.74	-9,456.26	98.4%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-1,337,291.09	-162,708.91	89.2%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-334,241.84	-67,758.16	83.1%
40260 LITIGATION TAX-SPECIAL PURPOSES	-75,000	0	-75,000	-61,821.88	-13,178.12	82.4%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-846,042.42	-153,957.58	84.6%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-107,569.34	-7,430.66	93.5%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-330,858.55	-89,141.45	78.8%
40350 INTERSTATE TELECOMMUNICATIONS	-2,600	0	-2,600	-3,285.48	685.48	126.4%
41120 ANIMAL REGISTRATION	-22,800	0	-22,800	-32,414.00	9,614.00	142.2%
41130 ANIMAL VACCINATION	-4,000	0	-4,000	-4,389.00	389.00	109.7%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-261,655.61	61,655.61	130.8%
41520 BUILDING PERMITS	-350,000	0	-350,000	-389,342.45	39,342.45	111.2%
41540 PLUMBING PERMITS	-10,000	0	-10,000	-14,800.00	4,800.00	148.0%
41590 OTHER PERMITS	-61,590	0	-61,590	-85,556.15	23,966.15	138.9%
42110 FINES	-16,000	0	-16,000	-3,439.46	-12,560.54	21.5%
42120 OFFICERS COSTS	-24,000	0	-24,000	-16,765.90	-7,234.10	69.9%
42141 DRUG COURT FEES	-3,000	0	-3,000	-1,549.61	-1,450.39	51.7%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	-19,262.84	-10,992.16	63.7%
42190 DATA ENTRY FEES -CIRCUIT COURT	-10,000	0	-10,000	-7,694.17	-2,305.83	76.9%
42191 COURTROOM SECURITY - CIRCUIT	-8,700	0	-8,700	-6,000.23	-2,699.77	69.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,750	0	-5,750	-2,692.77	-3,057.23	46.8%
42310 FINES	-115,000	0	-115,000	-106,239.10	-8,760.90	92.4%
42311 FINES - LITTERING	-750	0	-750	-475.00	-275.00	63.3%
42320 OFFICERS COSTS	-183,000	0	-183,000	-188,427.58	5,427.58	103.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	-238.35	-761.65	23.8%
42341 DRUG COURT FEES	-20,000	0	-20,000	-18,338.52	-1,661.48	91.7%
42350 JAIL FEES GENERAL SESSIONS	-220,000	0	-220,000	-235,505.69	15,505.69	107.0%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-21,330.99	-8,669.01	71.1%
42390 DATA ENTRY FEE-GENERAL SESSIONS	-48,500	0	-48,500	-43,450.42	-5,049.58	89.6%
42392 GEN SESSIONS VICTIM ASSESSMENT	-74,500	0	-74,500	-60,342.64	-14,157.36	81.0%
42410 FINES	-1,000	0	-1,000	-1,103.90	103.90	110.4%
42420 OFFICERS COSTS	-2,000	0	-2,000	-3,006.45	1,006.45	150.3%
42450 JAIL FEES	-45,800	0	-45,800	-30,152.28	-15,647.72	65.8%
42490 DATA ENTRY FEE-JUVENILE COURT	-6,250	0	-6,250	-4,823.39	-1,426.61	77.2%



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

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FOR 2015 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42491 COURTROOM SECURITY JUVENILE	0	0	0	-1.90	1.90	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-31,419.60	1,419.60	104.7%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-4,502.00	1,502.00	150.1%
42610 FINES	-2,500	0	-2,500	-825.00	-1,675.00	33.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-24,238.00	4,238.00	121.2%
42900 OTHER FINES/FORFEITURE/PENALT	-600	0	-600	-369.00	-231.00	61.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-4,500	0	-4,500	-2,750.00	-1,750.00	61.1%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-4,735,020.78	-564,979.22	89.3%
43140 ZONING STUDIES	-4,500	0	-4,500	-4,750.00	250.00	105.6%
43190 OTHER GENERAL SERVICE CHARGES	-45,000	0	-45,000	-44,775.00	-225.00	99.5%
43340 RECREATION FEES	-6,000	0	-6,000	-12,927.50	6,927.50	215.5%
43350 COPY FEES	-6,450	0	-6,450	-5,867.40	-582.60	91.0%
43365 ARCHIVE & RECORD MANAGEMENT	-389,050	0	-389,050	-339,887.20	-49,162.80	87.4%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-350.00	50.00	116.7%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-109,094.54	4,094.54	103.9%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-56,966.54	1,966.54	103.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-58,374.00	-16,626.00	77.8%
43393 PROBATION FEES	-17,071	-9,929	-27,000	-15,032.00	-11,968.00	55.7%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-17,181.56	-12,818.44	57.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,800	0	-12,800	-10,000.00	-2,800.00	78.1%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-12,933.00	933.00	107.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-5,974.77	1,774.77	142.3%
44110 INTEREST EARNED	-600,000	0	-600,000	-185,910.83	-414,089.17	31.0%
44120 LEASE/RENTALS	-580,658	0	-580,658	-542,093.13	-38,564.87	93.4%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,322.50	322.50	132.3%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-475.00	475.00	100.0%
44170 MISCELLANEOUS REFUNDS	-211,673	0	-211,673	-151,588.36	-60,084.64	71.6%
44530 SALE OF EQUIPMENT	0	0	0	-19,233.53	19,233.53	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	-4,000.00	-5,688.00	41.3%
44990 OTHER LOCAL REVENUES	-690,455	0	-690,455	-620,892.30	-69,562.70	89.9%
45110 COUNTY CLERK	-20,000	0	-20,000	.00	-20,000.00	.0%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,248,813.85	-251,186.15	83.3%
45520 CIRCUIT COURT CLERK	-745,000	0	-745,000	-530,198.44	-214,801.56	71.2%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-1,126,610.12	-263,389.88	81.1%
45550 CLERK & MASTER	-360,000	0	-360,000	-339,717.83	-20,282.17	94.4%
45560 JUVENILE COURT CLERK	-188,000	0	-188,000	-211,824.80	23,824.80	112.7%
45580 REGISTER	-1,000,000	0	-1,000,000	-840,587.78	-159,412.22	84.1%
45590 SHERIFF	-33,000	0	-33,000	-32,156.68	-843.32	97.4%
45610 TRUSTEE	-2,850,000	0	-2,850,000	-2,952,296.23	102,296.23	103.6%
46110 JUVENILE SERVICES PROGRAM	-85,000	-502,011	-587,011	-424,014.45	-162,996.55	72.2%
46210 LAW ENFORCEMENT TRAINING PROG	-58,800	0	-58,800	.00	-58,800.00	.0%
46430 LITTER PROGRAM	-82,700	0	-82,700	-70,600.00	-12,100.00	85.4%
46810 FLOOD CONTROL	-330	0	-330	-524.55	194.55	159.0%
46830 BEER TAX	-17,500	0	-17,500	-18,055.39	555.39	103.2%

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-30,974,940	0	-30,974,940	-30,131,365.29	-843,574.71	97.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	0	-1,000,000	-1,282,853.09	282,853.09	128.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-24,892.42	24,892.42	100.0%
40140 INTEREST & PENALTY	-200,000	0	-200,000	-303,445.30	103,445.30	151.7%
40210 LOCAL OPTION SALES TAX	-3,000,000	0	-3,000,000	-3,192,934.50	192,934.50	106.4%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-291,404.64	-8,595.36	97.1%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-320,093.02	20,093.02	106.7%
40270 BUSINESS TAX	-75,000	0	-75,000	-72,934.71	-2,065.29	97.2%
40285 ADEQUATE FACILITIES TAX	-840,000	0	-840,000	-968,080.00	128,080.00	115.2%
40320 BANK EXCISE TAX	-75,000	0	-75,000	-108,250.62	33,250.62	144.3%
44110 INTEREST EARNED	-300,000	0	-300,000	-377,493.51	77,493.51	125.8%
47715 TAX CREDIT BOND REBATE	-97,016	0	-97,016	-89,981.98	-7,034.02	92.7%
48990 OTHER	-1,481,594	0	-1,481,594	-1,481,593.76	-.24	100.0%
49800 OPERATING TRANSFERS	-160,750	0	-160,750	-160,750.00	.00	100.0%
TOTAL DEBT SERVICE	-38,804,300	0	-38,804,300	-38,806,072.84	1,772.84	100.0%
TOTAL REVENUES	-38,804,300	0	-38,804,300	-38,806,072.84	1,772.84	
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,818,080	0	-2,818,080	-2,736,568.88	-81,511.12	97.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-46,098.13	1,098.13	102.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-1,043.23	1,043.23	100.0%
40140 INTEREST & PENALTY	0	0	0	-11,522.58	11,522.58	100.0%
40320 BANK EXCISE TAX	0	0	0	-9,848.57	9,848.57	100.0%
44110 INTEREST EARNED	0	0	0	-3,867.57	3,867.57	100.0%
44170 MISCELLANEOUS REFUNDS	0	-17,680	-17,680	-17,680.00	.00	100.0%
44530 SALE OF EQUIPMENT	0	0	0	-8,709.77	8,709.77	100.0%
44580 PERFORMANCE BOND FORFEITURES	0	-9,465	-9,465	-9,465.10	.00	100.0%
46990 OTHER STATE REVENUES	-400,000	0	-400,000	-74,475.00	-325,525.00	18.6%
47590 OTHER FEDERAL THROUGH STATE	0	-4,339,327	-4,339,327	-157,154.80	-4,182,172.40	3.6%
48130 CONTRIBUTIONS	-300,000	-1,800,000	-2,100,000	-399,290.90	-1,700,709.10	19.0%
48610 DONATIONS	0	-38	-38	-11,050.00	11,012.12*****	
49700 INSURANCE RECOVERY	0	-23,055	-23,055	-37,826.47	14,771.50	164.1%
49800 OPERATING TRANSFERS	0	-330,000	-330,000	-55,000.00	-275,000.00	16.7%
TOTAL CAPITAL PROJECTS	-3,563,080	-6,519,565	-10,082,645	-3,579,601.00	-6,503,044.15	35.5%
TOTAL REVENUES	-3,563,080	-6,519,565	-10,082,645	-3,579,601.00	-6,503,044.15	
GRAND TOTAL	-112,490,406	-8,411,517	-120,901,923	-107,325,020.22	-13,576,902.93	88.8%

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

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MONTGOMERY COUNTY GOVERNMENT, TN  
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FOR 2015 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	0	0	0	-27,836.15	27,836.15	100.0%
46840 ALCOHOLIC BEVERAGE TAX	-175,000	0	-175,000	-226,045.90	51,045.90	129.2%
46851 STATE REVENUE SHARING - T.V.A	-1,500,000	0	-1,500,000	-1,257,184.65	-242,815.35	83.8%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-10,664.83	-11,335.17	48.5%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	0	-1,580,000	-1,235,615.48	-344,384.52	78.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-2,818,402	-381,600	-3,200,002	-1,963,316.12	-1,236,685.88	61.4%
46990 OTHER STATE REVENUES	-10,800	-71,559	-82,359	-94,188.50	11,829.50	114.4%
47235 HOMELAND SECURITY GRANTS	-69,350	-282,026	-351,376	-74,350.00	-277,026.00	21.2%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-378,818	-389,818	-208,498.13	-181,319.87	53.5%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-31,702	-51,702	-56,155.16	4,453.16	108.6%
48130 CONTRIBUTIONS	-208,983	-6,000	-214,983	-80,985.32	-133,997.68	37.7%
48610 DONATIONS	-37,360	-12,300	-49,660	-31,540.48	-18,119.52	63.5%
49700 INSURANCE RECOVERY	-8,500	0	-8,500	-800.73	-7,699.27	9.4%
49800 OPERATING TRANSFERS	-769,377	-216,007	-985,384	.00	-985,384.00	.0%
TOTAL COUNTY GENERAL	-62,346,325	-1,891,952	-64,238,277	-57,597,490.62	-6,640,786.38	89.7%
TOTAL REVENUES	-62,346,325	-1,891,952	-64,238,277	-57,597,490.62	-6,640,786.38	
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,888,540	0	-3,888,540	-3,781,892.60	-106,647.40	97.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-150,015.18	42,015.18	138.9%
40125 TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	-2,934.11	2,934.11	100.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-35,581.11	10,581.11	142.3%
40270 BUSINESS TAX	-100,000	0	-100,000	-72,934.71	-27,065.29	72.9%
40280 MINERAL SEVERANCE TAX	-231,600	0	-231,600	-152,486.91	-79,113.09	65.8%
40320 BANK EXCISE TAX	-8,500	0	-8,500	-13,589.59	5,089.59	159.9%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-25,763.39	-34,896.61	42.5%
44170 MISCELLANEOUS REFUNDS	-20,000	0	-20,000	-109,115.53	89,115.53	545.6%
46420 STATE AID PROGRAM	-366,710	0	-366,710	-316,562.45	-50,147.55	86.3%
46920 GASOLINE & MOTOR FUEL TAX	-2,818,346	0	-2,818,346	-2,380,412.91	-437,933.09	84.5%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-103,620.51	-20,724.49	83.3%
46990 OTHER STATE REVENUES	0	0	0	-15,935.90	15,935.90	100.0%
47230 DISASTER RELIEF	0	0	0	-152,921.25	152,921.25	100.0%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-14,065.04	-10,934.96	56.3%
49700 INSURANCE RECOVERY	0	0	0	-14,024.57	14,024.57	100.0%
TOTAL GENERAL ROADS	-7,776,701	0	-7,776,701	-7,341,855.76	-434,845.24	94.4%
TOTAL REVENUES	-7,776,701	0	-7,776,701	-7,341,855.76	-434,845.24	

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MONTGOMERY COUNTY GOVERNMENT, TN  
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# REPORT OPTIONS

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/11

To Yr/Per: 2015/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

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

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YEAR-TO-DATE BUDGET REPORT

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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	268,064	0	268,064	245,127.27	4,240.59	18,696.14	93.0%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	678.20	.00	4,162.80	14.0%
51220 BEER BOARD	4,845	0	4,845	806.84	.00	4,038.16	16.7%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	2,906.63	.00	1,131.37	72.0%
51300 COUNTY MAYOR	496,110	6,909	503,019	460,970.84	2,979.44	39,068.72	92.2%
51310 HUMAN RESOURCES	353,137	0	353,137	290,940.65	28,297.14	33,899.21	90.4%
51400 COUNTY ATTORNEY	60,000	0	60,000	59,824.00	.00	176.00	99.7%
51500 ELECTION COMMISSION	682,285	0	682,285	577,784.10	10,895.44	93,605.46	86.3%
51600 REGISTER OF DEEDS	434,467	0	434,467	396,130.99	4,281.83	34,054.18	92.2%
51720 PLANNING	302,499	0	302,499	302,499.00	.00	.00	100.0%
51730 BUILDING	185,154	0	185,154	160,548.89	2,402.33	22,202.78	88.0%
51750 CODES COMPLIANCE	660,887	13,630	674,517	589,571.37	5,688.85	79,256.78	88.2%
51760 GEOGRAPHICAL INFO SYSTEMS	164,005	0	164,005	126,586.17	25,795.00	11,623.83	92.9%
51800 COUNTY BUILDINGS	1,906,251	2,000	1,908,251	1,536,145.27	88,015.25	284,090.48	85.1%
51810 COURTS COMPLEX	1,059,643	5,423	1,065,066	867,140.46	43,534.45	154,391.47	85.5%
51900 OTHER GENERAL ADMINISTRATION	606,170	0	606,170	532,458.40	147.00	73,564.60	87.9%
51910 ARCHIVES	199,099	6,500	205,599	181,109.97	7,169.04	17,319.99	91.6%
52100 ACCOUNTS & BUDGETS	669,111	0	669,111	538,155.42	3,848.09	127,107.49	81.0%
52200 PURCHASING	293,297	0	293,297	256,064.86	1,424.86	35,807.28	87.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,002,235	0	1,002,235	830,804.39	7,270.11	164,160.50	83.6%
52400 COUNTY TRUSTEES OFFICE	596,810	0	596,810	545,838.42	3,620.48	47,351.10	92.1%
52500 COUNTY CLERK'S OFFICE	2,109,578	55,131	2,164,709	1,892,621.53	56,235.88	215,851.84	90.0%
52600 INFORMATION SYSTEMS	1,916,636	12,132	1,928,768	1,679,762.97	78,941.63	170,063.23	91.2%
52900 OTHER FINANCE	50,550	0	50,550	19,941.24	3,682.29	26,926.47	46.7%
53100 CIRCUIT COURT	2,322,916	76,236	2,399,152	2,068,715.92	46,767.50	283,668.58	88.2%
53300 GENERAL SESSIONS COURT	668,304	0	668,304	610,047.27	.00	58,256.73	91.3%
53330 DRUG COURT	70,000	0	70,000	55,489.88	6,900.46	7,609.66	89.1%
53400 CHANCERY COURT	511,020	625	511,645	465,000.88	941.42	45,702.70	91.1%
53500 JUVENILE COURT	1,138,661	141,700	1,280,361	936,166.28	13,736.28	330,458.44	74.2%
53520 JUVENILE COURT CLERK	512,798	0	512,798	413,275.51	10,302.54	89,219.95	82.6%
53600 DISTRICT ATTORNEY GENERAL	60,300	0	60,300	28,383.80	718.70	31,197.50	48.3%
53610 OFFICE OF PUBLIC DEFENDER	7,725	6,000	13,725	7,884.34	1,820.24	4,020.42	70.7%
53700 JUDICIAL COMMISSIONERS	251,915	0	251,915	186,929.85	2,257.76	62,727.39	75.1%
53900 OTHER ADMINISTRATION/ JUSTICE	92,372	422,082	514,454	397,117.85	2,368.00	114,968.15	77.7%
53910 ADULT PROBATION SERVICES	916,823	0	916,823	752,523.36	20,951.05	143,348.59	84.4%
54110 SHERIFF'S DEPARTMENT	9,050,363	375,846	9,426,209	8,175,892.29	92,218.31	1,158,098.30	87.7%
54120 SPECIAL PATROLS	1,971,394	0	1,971,394	1,729,435.05	11,384.39	230,574.56	88.3%
54160 SEXUAL OFFENDER REGISTRY	12,800	0	12,800	9,235.52	.00	3,564.48	72.2%
54210 JAIL	11,955,563	45,133	12,000,696	10,546,195.27	384,237.63	1,070,263.20	91.1%
54220 WORKHOUSE	1,733,594	0	1,733,594	1,468,108.23	104,808.01	160,677.76	90.7%

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

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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54230 COMMUNITY CORRECTIONS	483,873	9,929	493,802	392,869.71	592.78	100,339.51	79.7%
54240 JUVENILE SERVICES	142,069	75,929	217,998	165,516.91	5,035.21	47,445.88	78.2%
54310 FIRE PREVENTION & CONTROL	252,713	0	252,713	129,486.35	35,792.42	87,434.23	65.4%
54410 EMERGENCY MANAGEMENT	478,438	5,440	483,878	410,405.72	1,950.33	71,521.95	85.2%
54490 OTHER EMERGENCY MANAGEMENT	0	280,076	280,076	112,668.10	60,646.00	106,761.90	61.9%
54610 COUNTY CORONER / MED EXAMINER	215,500	0	215,500	147,545.00	4,700.00	63,255.00	70.6%
55110 HEALTH DEPARTMENT	227,888	138,218	366,106	179,236.79	12,270.03	174,599.18	52.3%
55120 RABIES & ANIMAL CONTROL	703,642	0	703,642	547,772.64	8,016.94	147,852.42	79.0%
55130 AMBULANCE SERVICE	9,360,697	2,800	9,363,497	7,362,471.35	243,050.98	1,757,974.67	81.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,263,600	390,601	2,654,201	1,958,371.81	450.00	695,379.19	73.8%
55310 REGIONAL MENTAL HEALTH CENTER	10,000	0	10,000	10,000.00	.00	.00	100.0%
55390 APPROPRIATION TO STATE	218,175	0	218,175	218,175.00	.00	.00	100.0%
55590 OTHER LOCAL WELFARE SERVICES	49,175	0	49,175	43,950.00	50.00	5,175.00	89.5%
55900 OTHER PUBLIC HEALTH & WELFARE	32,500	0	32,500	30,700.00	.00	1,800.00	94.5%
56500 LIBRARIES	1,893,271	3,541	1,896,812	1,896,812.18	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	822,473	23,065	845,538	663,312.90	97,276.19	84,948.91	90.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	7,060.31	.00	2,627.69	72.9%
57100 AGRICULTURAL EXTENSION SERVIC	393,802	0	393,802	266,285.50	1,625.28	125,891.22	68.0%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,010	0	33,010	30,177.74	.00	2,832.26	91.4%
58110 TOURISM	1,289,350	0	1,289,350	1,059,134.53	.00	230,215.47	82.1%
58120 INDUSTRIAL DEVELOPMENT	600,404	0	600,404	450,302.25	.00	150,101.75	75.0%
58220 AIRPORT	218,460	0	218,460	200,255.00	.00	18,205.00	91.7%
58300 VETERAN'S SERVICES	462,718	0	462,718	393,668.55	1,565.30	67,484.15	85.4%
58400 OTHER CHARGES	1,321,178	-6,909	1,314,269	1,272,886.30	.00	41,382.70	96.9%
58500 CONTRIBUTION TO OTHER AGENCIE	257,557	0	257,557	195,454.60	.00	62,102.40	75.9%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	324,612.60	.00	133,287.40	70.9%
58900 MISC-CONT RESERVE	18,400	0	18,400	10,401.57	102.40	7,896.03	57.1%
64000 LITTER & TRASH COLLECTION	116,304	0	116,304	105,783.02	.00	10,520.98	91.0%
TOTAL COUNTY GENERAL	67,641,045	2,092,038	69,733,083	58,532,135.61	1,551,005.85	9,649,941.18	86.2%

131 GENERAL ROADS

61000 ADMINISTRATION	429,911	0	429,911	381,284.38	1,017.27	47,609.35	88.9%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,527,060	13,923	4,540,983	3,933,512.53	227,229.24	380,241.23	91.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,272,929	0	1,272,929	1,081,410.74	27,967.26	163,551.00	87.2%
63600 TRAFFIC CONTROL	505,061	0	505,061	389,539.99	29,402.12	86,118.89	82.9%
65000 OTHER CHARGES	418,591	0	418,591	406,566.50	5,235.00	6,789.50	98.4%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	29,266.50	.00	30,733.50	48.8%
68000 CAPITAL OUTLAY	1,507,447	23,967	1,531,414	605,898.79	180,263.89	745,251.24	51.3%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

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

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**FOR 2015 11**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	8,727,999	37,890	8,765,889	6,827,479.43	471,114.78	1,467,294.71	83.3%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	7,864,871	0	7,864,871	7,821,690.93	.00	43,180.07	99.5%
82130 PRINCIPAL-EDUCATION	16,752,360	0	16,752,360	16,648,361.26	.00	103,998.74	99.4%
82210 INTEREST-GENERAL GOVERNMENT	3,222,636	0	3,222,636	3,262,248.74	.00	-39,612.74	101.2%
82230 INTEREST-EDUCATION	8,868,177	0	8,868,177	8,842,926.68	.00	25,250.32	99.7%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	205,547.11	.00	46,952.89	81.4%
82330 OTHER DEBT SERV.-EDUCATION	615,094	0	615,094	500,759.56	.00	114,334.44	81.4%
TOTAL DEBT SERVICE	37,575,638	0	37,575,638	37,281,534.28	.00	294,103.72	99.2%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	37,000	64,049	101,049	56,296.72	.00	44,752.28	55.7%
91110 GENERAL ADMINISTRATION PROJEC	300,000	2,386,925	2,686,925	1,935,507.68	26,789.62	724,628.15	73.0%
91120 ADMIN OF JUSTICE PROJECTS	0	20,000	20,000	6,367.14	6,703.95	6,928.91	65.4%
91130 PUBLIC SAFETY PROJECTS	909,501	221,424	1,130,925	654,430.15	326,596.33	149,898.79	86.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,879,000	2,933,168	4,812,168	1,704,624.49	2,750,614.25	356,929.10	92.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	100,000	8,213,485	8,313,485	5,740,760.57	1,938,179.12	634,545.25	92.4%
91190 OTHER GENERAL GOVT PROJECTS	35,000	188,527	223,527	38,696.40	56,263.58	128,567.28	42.5%
91200 HIGHWAY & STREET CAP PROJECTS	85,000	4,661,501	4,746,501	83,804.96	379,532.86	4,283,163.40	9.8%
91300 EDUCATION CAPITAL PROJECTS	0	6,164,868	6,164,868	3,873,625.00	.00	2,291,243.00	62.8%
TOTAL CAPITAL PROJECTS	3,345,501	24,853,948	28,199,449	14,094,113.11	5,484,679.71	8,620,656.16	69.4%
<b>266 WORKER'S COMPENSATION</b>							
51750 CODES COMPLIANCE	0	0	0	2,317.90	.00	-2,317.90	100.0%
51810 COURTS COMPLEX	0	0	0	-22.79	.00	22.79	100.0%
51903 E-911	0	0	0	127.35	.00	-127.35	100.0%
51920 RISK MANAGEMENT	475,677	0	475,677	181,645.58	18,065.90	275,965.52	42.0%
52500 COUNTY CLERK'S OFFICE	0	0	0	206.67	.00	-206.67	100.0%
53100 CIRCUIT COURT	0	0	0	912.33	.00	-912.33	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	0	25,325.38	.00	-25,325.38	100.0%
54210 JAIL	0	0	0	13,358.47	.00	-13,358.47	100.0%
54220 WORKHOUSE	0	0	0	73.49	.00	-73.49	100.0%



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

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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54410 EMERGENCY MANAGEMENT	0	0	0	1,324.60	.00	-1,324.60	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	40.00	.00	-40.00	100.0%
55130 AMBULANCE SERVICE	0	0	0	27,504.99	.00	-27,504.99	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	45,832.20	.00	-45,832.20	100.0%
56500 LIBRARIES	0	0	0	527.23	.00	-527.23	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	134.15	.00	-134.15	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	30,773.64	.00	-30,773.64	100.0%
TOTAL WORKER'S COMPENSATION	475,677	0	475,677	330,081.19	18,065.90	127,529.91	73.2%
GRAND TOTAL	117,765,860	26,983,876	144,749,736	117,065,343.62	7,524,866.24	20,159,525.68	86.1%

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



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

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**REPORT OPTIONS**

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/11

To Yr/Per: 2015/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

**Find Criteria**

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

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 4/30/2015**

<b>ASSET</b>		<b><u>Beginning Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
999-11120	CASH ON HAND	1,300.00	12,204,040.20	12,204,040.20	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	25,543,271.99	85,622,085.58	100,758,833.49	10,406,524.08
999-11130-003	F & M BANK-TAX PAYMENTS	5,391,480.78	2,127.29	0.00	5,393,608.07
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,765,296.11	11,841.12	0.00	2,777,137.23
999-11130-007	US BANK - TAX ACCOUNT	2,629,673.38	111.25	0.00	2,629,784.63
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	989,052.06	790.26	0.00	989,842.32
999-11130-009	MCGC HOLDING ACCOUNT	0.00	3,299,033.52	3,299,033.52	0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	4,727.72	8,806,633.55	8,806,613.53	4,747.74
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	294,076.83	15,274.88	8,026.80	301,324.91
999-11130-023	BOA EMS HANKOOK	300,265.17	38.25	0.00	300,303.42
999-11300-001	PLANTERS BANK MMA-101	10,184,638.50	2,232.49	0.00	10,186,870.99
999-11300-002	PLANTERS BANK CD-101	5,222,940.49	3,108.32	0.00	5,226,048.81
999-11300-003	BANK OF AMERICA - 267	113,270.38	19.24	0.00	113,289.62
999-11300-004	LEGENDS BANK - 207	3,075,176.31	1,574.67	0.00	3,076,750.98
999-11300-005	PLANTERS BANK-CDARS 101	5,030,552.69	1,452.77	0.00	5,032,005.46
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	29,555,091.51	1,215,266.07	10,044,398.10	20,725,961.48
999-11300-007	BANK OF AMERICA - 266	821,761.65	139.59	0.00	821,901.24
999-11300-008	BANK OF AMERICA - 171	4,185,321.07	710.92	0.00	4,186,031.99
999-11300-011	SYNOVUS - SHARED CD - 101	4,024,050.34	1,155.38	0.00	4,025,205.72
999-11300-013	BANK OF AMERICA-06 BOND PRCDs	505,323.89	85.85	0.00	505,409.74
999-11300-014	PLANTERS BANK MMA-101	19,150,669.50	4,197.85	0.00	19,154,867.35
999-11300-015	BANK OF AMERICA-MMA OPERATING	73,863,080.14	19,017,518.83	20,000,000.00	72,880,598.97
999-11300-016	CAPSTAR BANK CDARS-101	11,104,283.02	10,173.03	0.00	11,114,456.05
999-11300-017	BANK OF AMERICA - 363	22,869.76	3.88	0.00	22,873.64
999-11300-018	BANK OF AMERICA - 151	211,167.34	35.87	0.00	211,203.21
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,442.04	3.95	0.00	46,445.99
999-11300-021	BANK OF AMERICA - 204	421,226.38	71.55	0.00	421,297.93
999-11300-024	BANK OF AMERICA - 171	2,577,760.16	437.86	0.00	2,578,198.02
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55	0.00	0.00	9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	156,205.00	18,235.00	117,411.00	57,029.00
999-11514	MONTGOMERY COUNTY RELIEF	0.00	4,921.92	4,921.92	0.00
999-11890	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		<b>208,200,409.76</b>	<b>130,243,320.94</b>	<b>155,243,276.56</b>	<b>183,200,454.14</b>

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20100	EXCESS LAND SALE PAYMENTS 2010	9,602.49	0.00	0.00	9,602.49
999-20110	EXCESS LAND SALE PAYMENTS 2011	26,128.15	0.00	27,685.02	53,813.17
999-20120	EXCESS LAND SALE PAYMENTS 2012	74,479.51	0.00	53,673.46	128,152.97
999-20130	EXCESS LAND SALE PAYMENTS 2013	219,239.49	0.00	0.00	219,239.49
999-20140	EXCESS LAND SALE PAYMENTS 2014	509,516.26	27,104.50	0.00	482,411.76
999-22200	OVERPAYMENTS	5,461.03	340.05	385.26	5,516.24
999-24105	CREDIT CARD FEES	494.43	0.00	0.00	494.43
999-24106	CLERK'S FEES	0.00	6,930.00	6,930.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-26510	ATTORNEY'S FEES	0.00	24,974.00	24,974.00	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	2,153.30	0.00	0.00	2,153.30
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	369.88	369.88	0.00
999-29900	FEE/COMMISSION ACCOUNT	213,160.41	212,920.26	98,637.48	98,677.63
101	COUNTY GENERAL FUND	25,531,995.96	5,859,120.40	3,208,903.20	22,881,778.76
122	DRUG CONTROL FUND	94,387.51	175.65	5,367.84	99,579.70
131	GENERAL ROAD FUND	4,885,885.40	393,219.13	341,374.77	4,834,041.04
141	GENERAL PURPOSE SCHOOL FUND	56,969,397.09	19,379,526.78	16,821,832.91	54,411,703.22
142	SCHOOL FEDERAL PROJECTS FUND	2,681,956.15	1,716,581.49	1,212,362.51	2,177,737.17
143	CHILD NUTRITION FUND	2,372,083.12	1,596,834.94	2,224,821.06	3,000,069.24
144	SCHOOL SYSTEM TRANS FUND	3,429,133.97	1,571,686.01	1,035,873.46	2,893,321.42
146	EXTENDED SCHOOL PROGRAM FUND	134,626.43	7.00	700.00	135,319.43
151	DEBT SERVICE FUND	61,896,943.77	21,151,077.95	852,811.56	41,598,677.38
171	CAPITAL PROJECTS FUND	5,866,449.46	978,649.86	234,427.76	5,122,227.36
177	EDU CAPITAL PROJECTS FUND	4,050,332.19	289,965.40	48,852.87	3,809,219.66
204	E911 COMMUNICATION DIST.	1,537,122.17	149,276.27	383,513.91	1,771,359.81
207	BI-COUNTY LANDFILL	5,190,878.62	1,013,426.62	1,435,307.99	5,612,759.99
209	LIBRARY FUND	813,354.40	179,277.75	13,641.58	647,718.23
263	SELF INSURANCE TRUST FUND	28,884,652.34	3,815,511.18	5,453,611.83	30,522,752.99
264	WORKERS' COMPENSATION	473,232.02	64,067.89	3,583.25	412,747.38
267	UNEMPLOYMENT COMPENSATION	45,308.37	7,308.53	2,134.38	40,134.22
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,099,842.55	2,099,842.55	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00	60,854.55	60,854.57	0.02
356	CITY OF CLARKSVILLE	0.00	0.00	0.00	0.00
362	MGC RAIL AUTHORITY	1,998,274.53	17,163.89	577.30	1,981,687.94

363	JUDICIAL DISTRICT DRUG FUND
364	DISTRICT ATTORNEY FUND
365	PORT AUTHORITY

143,974.41	41,802.01	6,391.34	108,563.74
64,356.15	4,307.24	2,914.42	62,963.33
50,000.00	0.00	0.00	50,000.00
<b>208,200,409.76</b>	<b>60,662,321.78</b>	<b>35,662,366.16</b>	<b>183,200,454.14</b>

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2015.

Brenda L. Rockford  
Signature

5/19/2015  
Date

MONTGOMERY COUNTY TRUSTEE  
Title

# **Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2007-2008 Totals</b>	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
<b>FY 2008-2009 Totals</b>	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
<b>FY 2009-2010 Totals</b>	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
<b>FY 2010-2011 Totals</b>	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
<b>FY 2011-2012 Totals</b>	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
<b>FY 2012-2013 Totals</b>	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
<b>FY2013-2014 Totals</b>	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
<b>FY 2014-15 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>				
July	\$	1,183,387.26	\$	3,357,367.37	\$	311,924.28	\$	4,852,678.91
August	\$	1,221,573.23	\$	3,476,922.86	\$	323,182.12	\$	5,021,678.21
September	\$	1,145,305.60	\$	3,255,105.54	\$	302,500.81	\$	4,702,911.95
October	\$	1,150,624.68	\$	3,273,910.98	\$	304,297.71	\$	4,728,833.37
November	\$	1,191,069.10	\$	3,396,649.18	\$	315,808.08	\$	4,903,526.36
December	\$	1,168,148.64	\$	3,323,542.59	\$	308,907.73	\$	4,800,598.96
January	\$	1,228,495.68	\$	3,462,130.80	\$	321,346.66	\$	5,011,973.14
February	\$	1,606,890.04	\$	4,564,591.68	\$	424,160.87	\$	6,595,642.59
March	\$	1,061,570.60	\$	3,024,576.41	\$	281,177.15	\$	4,367,324.16
April	\$	1,055,197.26	\$	3,006,688.97	\$	279,517.88	\$	4,341,404.11
May	\$	1,253,497.77	\$	3,571,620.46	\$	332,035.49	\$	5,157,153.72
June							\$	-
<b>TOTALS</b>	\$	13,265,759.86	\$	37,713,106.84	\$	3,504,858.78	\$	54,483,725.48

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, May 14, 2015 (amended 5/21/15)

CLARKSVILLE-MONTGOMERY COUNTY														
SALES TAX COLLECTIONS COMPARISON REPORT														
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017				
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91						
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21						
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95						
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37			Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014			
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36						
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96						
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14						
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59			December, 2015-All-time High Sales Tax Collections			
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16						
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11						
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72						
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55				Sales Tax Holiday April 25-27, 2008			
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 54,483,725.48	\$ -	\$ -				
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20			\$ -				
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027				
July														
August														
September														
October														
November														
December														
January														
February														
March														
April														
May														
June														
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Brenda E. Radford, Montgomery County Trustee, May 14, 2015

Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue

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

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

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

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.

It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%- .25%.

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

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

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

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

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

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

FISCAL YEAR

EVENT

2007-2008

Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"

2007-2008

Operation Enduring Freedom

9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill. By Fed. Reserve

CLARKSVILLE-MONTGOMERY COUNTY  
SALES TAX COLLECTIONS COMPARISON REPORT

	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
July	\$929,740.75	\$1,006,898.41	\$1,198,187.38	\$1,221,238.48	\$1,463,188.55	\$1,371,735.73	\$1,532,846.38	\$1,704,149.99	\$1,889,315.99	\$2,146,942.05
August	\$905,088.00	\$1,082,284.09	\$1,111,358.21	\$1,223,369.76	\$1,426,836.48	\$1,460,862.21	\$1,620,804.47	\$1,759,237.96	\$1,970,780.72	\$2,103,620.27
September	\$895,435.35	\$916,194.64	\$1,091,427.62	\$1,288,894.45	\$1,376,740.77	\$1,408,651.13	\$1,554,556.24	\$1,687,152.04	\$1,858,978.68	\$1,973,122.33
October	\$930,958.46	\$971,312.36	\$1,085,514.69	\$1,207,050.80	\$1,353,250.88	\$1,446,283.60	\$1,507,265.11	\$1,826,647.21	\$1,949,680.79	\$2,048,149.56
November	\$837,816.33	\$961,516.21	\$1,096,153.30	\$1,133,659.69	\$1,294,536.19	\$1,452,811.33	\$1,590,384.18	\$1,729,932.18	\$1,953,042.48	\$2,069,137.24
December	\$931,299.37	\$920,346.77	\$1,063,699.57	\$1,082,926.44	\$1,326,833.34	\$1,434,548.44	\$1,539,095.87	\$1,693,677.77	\$1,911,299.76	\$1,939,431.72
January	\$875,147.01	\$980,050.41	\$1,131,062.50	\$1,119,818.95	\$1,362,535.22	\$1,460,081.92	\$1,608,017.50	\$1,758,210.88	\$1,924,292.78	\$1,873,283.64
February	\$1,186,462.15	\$1,252,624.47	\$1,426,699.33	\$1,412,600.77	\$1,760,482.43	\$1,885,048.33	\$2,026,104.61	\$2,352,000.97	\$2,641,790.60	\$3,085,634.22
March	\$760,932.10	\$845,641.99	\$995,603.23	\$979,512.05	\$1,181,681.23	\$1,257,905.81	\$1,319,491.20	\$1,435,977.75	\$1,630,518.61	\$1,675,076.32
April	\$750,875.81	\$849,055.30	\$1,003,881.57	\$945,001.09	\$1,244,217.16	\$1,282,214.57	\$1,362,296.01	\$1,498,418.93	\$1,756,462.14	\$1,832,097.32
May	\$931,601.06	\$1,064,430.07	\$1,160,795.59	\$1,199,701.50	\$1,362,701.89	\$1,433,422.32	\$1,678,949.40	\$1,867,773.18	\$1,989,368.74	\$2,127,149.58
June	\$993,848.73	\$1,084,484.71	\$1,207,470.06	\$1,303,600.81	\$1,394,251.55	\$1,503,164.98	\$1,678,119.72	\$1,893,865.18	\$1,975,042.56	\$2,144,205.31
TOTAL	\$10,929,203.12	\$11,934,839.43	\$13,571,853.05	\$14,117,374.79	\$16,547,255.69	\$17,396,730.37	\$19,017,930.69	\$21,207,044.04	\$23,450,573.85	\$25,017,849.56
Increase/Decrease		\$1,005,636.31	\$1,637,013.62	\$545,521.74	\$2,429,880.90	\$849,474.68	\$1,621,200.32	\$2,189,113.35	\$2,243,529.81	\$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%

MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
July	\$2,320,191.63	\$2,261,700.29	\$2,500,153.25	\$2,564,244.96	\$2,659,067.82	\$2,810,791.11	\$2,917,930.91	\$3,348,804.18	\$3,436,821.84	\$3,503,567.59
August	\$2,176,421.60	\$2,411,259.55	\$2,632,748.20	\$2,757,311.17	\$2,672,455.60	\$3,039,219.33	\$2,815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.64
September	\$2,186,356.66	\$2,274,420.04	\$2,451,860.76	\$2,463,051.78	\$2,614,307.22	\$2,711,174.45	\$2,787,317.85	\$3,205,656.16	\$3,477,430.60	\$3,522,264.23 received 9/13/06
October	\$2,213,853.46	\$2,316,212.91	\$2,621,922.30	\$2,469,443.43	\$2,544,611.54	\$2,721,439.30	\$2,850,508.60	\$3,186,691.49	\$3,623,744.82	\$3,585,907.50 Back To School Sales Tax Holiday weekend, 2007
November	\$2,182,496.50	\$2,282,188.06	\$2,328,616.74	\$2,632,723.86	\$2,576,225.26	\$2,668,754.34	\$2,983,343.36	\$3,225,319.02	\$3,395,115.43	\$4,040,735.92 received 11/13/06
December	\$2,074,380.72	\$2,359,395.49	\$2,470,772.48	\$2,428,723.62	\$2,555,433.28	\$2,823,763.35	\$2,787,354.38	\$3,109,292.51	\$3,337,496.49	\$3,658,553.15 received 12/11/2006
January	\$2,289,643.49	\$2,391,878.80	\$2,523,972.45	\$2,584,488.34	\$2,676,641.67	\$2,748,107.08	\$2,866,202.35	\$3,190,998.14	\$3,431,234.22	\$3,815,630.77
February	\$2,832,006.01	\$3,220,181.39	\$3,623,525.32	\$3,544,312.41	\$3,598,209.81	\$3,747,264.13	\$3,723,579.00	\$4,095,293.36	\$4,528,060.78	\$5,044,569.52
March	\$1,824,033.67	\$1,981,446.06	\$2,331,660.57	\$2,302,541.36	\$2,504,392.77	\$2,424,970.53	\$2,719,411.98	\$3,030,614.62	\$2,952,840.18	\$3,586,737.61
April	\$1,906,328.14	\$2,181,787.43	\$2,220,901.36	\$2,371,036.47	\$2,351,844.30	\$2,610,035.85	\$3,069,642.89	\$3,219,455.88	\$2,950,826.00	\$3,497,021.58
May	\$2,261,256.29	\$2,565,914.49	\$2,517,402.80	\$2,659,931.19	\$2,718,918.40	\$2,801,854.03	\$3,375,392.83	\$3,509,326.71	\$3,501,526.35	\$4,073,638.37
June	\$2,154,965.69	\$2,498,686.33	\$2,681,485.14	\$2,792,900.82	\$2,702,910.31	\$2,699,131.37	\$3,243,478.46	\$3,383,063.12	\$3,533,126.13	\$3,823,028.43 Sales Tax Holiday April 27-29, 2007
Total	\$26,421,933.86	\$28,745,070.84	\$30,905,021.37	\$31,570,709.41	\$32,175,017.98	\$33,806,504.87	\$36,139,671.28	\$39,722,799.99	\$41,608,980.95	\$45,756,346.31
Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36 9.06% growth from FY06 to 07
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

Brenda E. Radford, Montgomery County Trustee June 11, 2007

FISCAL YEAR	EVENT
1990-1991	Desert Storm
1998-1999	Jan. 1999 F3 Tornado (shown in March, 1999)
2000-2001	Presidential Election & Stock Market Decline
2001-2002	9/11/2001 & Stock Market

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS											
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04	
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88	
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10	
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33	
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49	
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47	
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92	
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50	
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48	
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66	
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52	
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45	
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77				
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01				
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36				
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98				
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59					
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84					
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38					
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40					
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73					
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61					



MONTGOMERY COUNTY TRUSTEE'S OFFICE							
INVESTMENTS-APRIL 2015 INTEREST REPORT							
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK ACCT NO.	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED
				INVESTMENT INFORMATION			
COUNTY GENERAL FUND	101	11130-003	0093035401	\$ 5,393,608.07	\$ 1,995.72		\$ 5,395,603.79
COUNTY GENERAL FUND	101	11130-006	10030670 08	\$ 2,777,137.23	\$ 569.49		\$ 2,777,706.72
COUNTY GENERAL FUND	101	11130-007	151203674008/C.D.#494007284 acct #296000173	\$ 2,629,784.63	\$ 107.86		\$ 2,629,892.49
COUNTY GENERAL FUND	101	11130-008	3008053	\$ 989,842.32	\$ 616.93		\$ 990,459.25
ANIMAL CONTROL/EMS	101	11130-022	1003914703	\$ 301,324.91	\$ 2.43		\$ 301,327.34
HANKOOK - EMS	101	11130-023	444014588349	\$ 300,303.42	\$ 37.02		\$ 300,340.44
COUNTY GENERAL FUND	101	11300-001	10030670 07	\$ 5,101,075.65	\$ 1,048.27		\$ 5,102,123.92
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	10030670 07	\$ 5,085,795.34	\$ 1,045.13		\$ 5,086,840.47
COUNTY GENERAL FUND	101	11300-002	10030670 15	\$ 5,226,048.81	\$ 3,009.80		\$ 5,229,058.61
UNEMPLOYMENT TRUST FUND	101	11300-003	003785013982	\$ 113,289.62	\$ 18.62		\$ 113,308.24
BI-COUNTY LANDFILL	207	11300-004	20011508 36-	\$ 3,076,750.98	\$ 1,477.03		\$ 3,078,228.01
COUNTY GENERAL FUND	101	11300-005	1015305394	\$ 5,032,005.46	\$ 1,406.39		\$ 5,033,411.85
COUNTY OPERATING ACCOUNT	ALL	11300-006	10039147-01	\$ 20,725,961.48	\$ 7,521.00		\$ 20,733,482.48
WORKMAN'S COMPENSATION	101	11300-007	003785013940	\$ 821,901.24	\$ 135.11		\$ 822,036.35
CAPITAL PROJECTS	171	11300-008	003785013966	\$ 778,039.40	\$ -		\$ 778,039.40
DEBT SERVICE FUND	151	11300-008	003785013966	\$ 3,407,992.59	\$ 688.11		\$ 3,408,680.70
COUNTY GENERAL FUND	101	11300-011	1000177400	\$ 4,025,205.72	\$ 1,118.17		\$ 4,026,323.89
GEN. OBLIG. 2006 BOND PROCEEDS	151	11300-013	3783479382	\$ 505,409.74	\$ 77.53		\$ 505,487.27
COUNTY GENERAL FUND	101	11300-014	10030670-09	\$ 14,092,235.90	\$ 2,895.95		\$ 14,095,131.85
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-014	10030670 09	\$ 5,062,631.45	\$ 1,040.37		\$ 5,063,671.82
COUNTY INVESTEMENT ACCOUNT	ALL	11300-015	444011705293	\$ 73,880,598.97	\$ 14,646.67		\$ 73,895,245.64
COUNTY GENERAL FUND	101	11300-016	MMA.4.2011.32569253/5 mill. 1009637695, MMA.4.2011	\$ 11,114,456.05	\$ 4,473.90		\$ 11,118,929.95
DRUG TASK FORCE	363	11300-017	003785013953	\$ 22,873.64	\$ 3.76		\$ 22,877.40
DEBT SERVICE FUND	151	11300-018	003785014017	\$ 211,203.21	\$ 34.72		\$ 211,237.93
COUNTY GENERAL FUND	101	11300-019	263271-1	\$ 46,445.99	\$ 3.43		\$ 46,449.42
E-911	204	11300-021	003785014004	\$ 421,297.93	\$ 69.25		\$ 421,367.18
CAPITAL PROJECTS	171	11300-024	003785013924	\$ 2,578,198.02	\$ 423.81		\$ 2,578,621.83
				\$ 173,721,417.77	\$ 44,466.47	\$ -	\$ 173,765,884.24
						\$ 44,466.47	
					Brenda E. Radford, Montgomery County Trustee		11/2010 BofA New Banking Services Agreement Began 11131 now non-interest bearing account. 113
					5/26/2015		

## **NOMINATING COMMITTEE**

**JUNE 8, 2015**

### **COUNTY CORONER**

Jimmie Edwards nominated to serve another two-year term to expire February, 2017.

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

Mark Kelly nominated to serve another four-year term to expire June, 2019.

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

David Riggins nominated to replace Don Jenkins for a six-year term to expire June, 2021.

Suzanne Langford nominated to replace John Wallace Crow for a six-year term to expire June, 2021.

Carl Wilson has been filling an unexpired term and is now eligible to be nominated to serve his first six-year term to expire June, 2021.

### **INDUSTRIAL DEVELOPMENT BOARD**      **6-yr term**

David Riggins nominated to replace Don Jenkins for a six-year term to expire June, 2021.

Suzanne Langford nominated to replace John Wallace Crow for a six-year term to expire June, 2021.

Carl Wilson has been filling an unexpired term and is now eligible to be nominated to serve his first six-year term to expire June, 2021.

### **REGIONAL LIBRARY BOARD**      **3-yr term**

Nominations deferred until July to coincide with the Library Board nominations.

## Nominating Committee

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

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

Ayes - 20    Abstentions - 1    Noes - 0

ABSENT: None

**COUNTY MAYOR NOMINATIONS**

**JUNE 8, 2015**

**JUDICIAL COMMISSIONER**

**1-yr term**

Michael Williams nominated to serve another one-year term to expire June, 2016.

**MONTGOMERY COUNTY PARKS COMMITTEE**

**2-yr term**

Audrey Tooley is nominated to replace Commissioner Mark Riggins for a two-year term to expire June, 2017.

Commissioner Ed Baggett nominated to serve another two-year term to expire June, 2017.

David Primasing nominated to serve another two-year term to expire June, 2017.

**COUNTY MAYOR APPOINTMENTS**

**JUNE 8, 2015**

**CONVENTION AND VISITORS BUREAU**

**3-yr term**

**(Joint appointment with City of Clarksville Mayor)**

Geoff Livingston appointed to serve another three-year term to expire June, 2018.

Carol Daniels appointed to replace Jan Roberts for a three-year term to expire June, 2018.

Kunal Shah appointed to replace Navin Patel for a three-year term to expire June, 2018.

Louisa Cooke appointed to replace Lee Persinger for a three-year term to expire June, 2018.

Ginna Holleman appointed to replace Jared Mims, who was filling an unexpired term; term to expire June, 2016.

## Mayor Nominations

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

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

Ayes - 21    Abstentions - 0    Noes - 0

ABSENT: None