

DECEMBER 12, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 12, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

BOARD OF COMMISSIONERS

AGENDA

DECEMBER 12, 2016

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

CERTIFICATE OF APPRECIATION – Eagle Scout John Jones

PRESENTATION – Assessor's Office Update – Erinne Hester

APPROVAL OF NOVEMBER 14, 2016 MINUTES

VOTE ON RESOLUTIONS

- 16-12-1: Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services
- 16-12-2: Resolution to Amend the Community Corrections Advisory Board's Budget to Include \$7,000.00 for Security Cameras Pending Re-Location
- 16-12-3: Resolution Authorizing the Transfer and Utilizing Funds from the Sex Offender Registry Reserve

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Building & Codes Monthly Report
2. Courtroom Security Report for 2016
3. Report on Debt Obligation for Public Improvement Bonds
4. Report on Debt Obligation for Refunding Bonds
5. Highway Dept. – Quarterly Report, July – September, 2016
6. CMCSS Quarterly Construction Report
7. CMCSS Quarterly Financial Report
8. Trustee's Monthly Report
9. Accounts & Budgets Monthly Report

COUNTY MAYOR NOMINATIONS – Mayor Durrett

ANNOUNCEMENTS

1. Reminder: January Informal Commission meeting will be on Tuesday, January 3. The time has been changed to 5:00 for this meeting only. Please mark your calendars accordingly.
2. This year, County Government Day is scheduled on March 13 and 14. We will move our Formal Commission meeting to Tuesday, March 14, however the time will remain at 6:00.

ADJOURN



MONTGOMERY COUNTY

TENNESSEE



Certificate of Appreciation

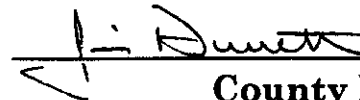
TO

EAGLE SCOUT JOHN JONES

ON BEHALF OF MONTGOMERY COUNTY, THANK YOU FOR ALL YOUR HARD WORK AT ROTARY PARK REVAMPING THE AMPHITHEATER BY CLEARING TREES AND SHRUBS AND REPLACING THE SEATING FOR ALL TO ENJOY. YOUR DEDICATION TO THIS PROJECT AND THOSE THAT SUPPORTED YOU THROUGH THE PROCESS, MADE THE AMPHITHEATER COMPLETELY ADA ACCESSIBLE AND ONE THAT WILL BE ENJOYED BY ALL. THIS PROJECT ENHANCED WHAT ROTARY PARK HAS TO OFFER TO OUR COMMUNITY AND YOUR HARD WORK BROUGHT THE AMPHITHEATER BACK TO LIFE. AGAIN, THANK YOU!!

12/12/16

Date



County Mayor



2016 Tax Year Parcel Activity Summary

Real Property Activity

Residential

New Construction 1,713
Structure
New 2,306
Construction/Other

Commercial/Industrial

New Construction 132
Structure Only
Other 218

Inspection Review

(2019 reappraisal, calculated and reported by FY)

FY16 10,021 parcels reviewed

FY17 thru 11.30.16 9,013 parcels reviewed

Other:

Informal Appeals: 1,280

Deeds Worked: 9,328

Mapping, Splits, Subdivisions, etc: 2,008

Discovery: 2,713

Montgomery County Summary

Residential: 63,728 parcels and assessment growth of over \$70M

Commercial/Industrial: 5,442 parcels and assessment growth of over \$23M

Agricultural: 3,155 parcels and assessment growth of just under \$1.5M

Exempt: 1,463 parcels total

Personal Property: 5,742 accounts and assessment growth of just under \$14M

Total Parcels: 79,530 and assessment growth of over \$108M with a total market appraised value of \$14.5B

Staff Accomplishments

Level 2 Certifications: 6

Level 1 Certifications: 3

50% of staff with a state certification

2017 goal: Four employees working on National Designations
 Three to achieve Level 2
 Five to achieve Level 1



Tax Freeze

Montgomery County

Total Tax Freeze Parcels	1,426
Assessed Tax Due Total	\$1,180,399
Tax Freeze Tax Due Total	\$1,047,623
Abated Tax Revenue	\$132,776

City of Clarksville

Total Tax Freeze Parcels	900
Assessed Tax Due Total	\$287,212
Tax Freeze Tax Due Total	\$260,569
Abated Tax Revenue	\$26,643

A Certificate of Appreciation was presented to Eagle Scout, John Jones, for his hard work at Rotary Park by Mayor Durrett.

An update on the 2016 Tax Year Parcel Activity was presented by Assessor of Property, Erinne Hester.

COUNTY COMMISSION MINUTES FOR

NOVEMBER 14, 2016

SUBMITTED FOR APPROVAL DECEMBER 12, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, November 14, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

Mayor Durrett recognized Commissioners Monroe Gildersleeve, Robert Nichols, Wallace Redd, Ron Sokol, Joe Creek, Tommy Vallejos, Charles Keene, Jason Hodges, and John Genis, for their service and sacrifice to our country as members of the Armed Services.

Certificates of Achievement were presented to the Clarksville High School Girls Soccer Team and Golf Team by Mayor Durrett.

Mayor Durrett presented a Certificate of Appreciation to employees of Madison Street Lowe's for their hard work and dedication to the Montgomery County Animal Care and Control Facility.

The minutes of the October 10, 2016, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- CZ-18-2016** Resolution of the Montgomery County Board of Commissioners
Amending the Zone Classification of the Property of Clinton Barger
- CZ-19-2016** Resolution of the Montgomery County Board of Commissioners
Amending the Zone Classification of the Property of Shannon Wilford
- CZ-21-2016** Resolution of the Montgomery County Board of Commissioners
Amending the Zone Classification of the Property of Cecil Travis, Jr.
- CZ-22-2016** Resolution of the Montgomery County Board of Commissioners
Amending the Zone Classification of the Property of Stones Manor
Properties LLC
- 16-11-1** Resolution of the Montgomery County Board of Commissioners
Authorizing the Acceptance of Grant Funds from the Tennessee Department
of Safety & Homeland Security, Tennessee Highway Safety Office
- 16-11-2** Resolution to Accept Federal Grant Funds from the Bureau of Justice
Assistance State Criminal Alien Assistance Program
- 16-11-3** Resolution Amending the Budget to Include the 2016-2017 Contribution to
the Regional Transportation Authority of Middle Tennessee

The following Resolution Failed:

- CZ-20-2016** Resolution of the Montgomery County Board of Commissioners
Amending the Zone Classification of the Property of William Witkowski

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

Reports Filed:

1. Driver Safety Report: July – September, 2016
2. Building & Codes Monthly Report
3. Projects Report
4. Accounts & Budgets Monthly Report
5. Trustee's Report
6. Report on Debt Obligation

Nominating Committee Nominations Approved:

AGRICULTURAL EXTENSION COMMITTEE

2-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2018.

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

4-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire August 31, 2018. (Coterminous with term of office)

JAIL AND JUVENILE COMMITTEE

2-yr term

Commissioner Joe Weyant nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2017.

LEGISLATIVE LIAISON COMMITTEE

2-yr term

Commissioner Larry Rocconi nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire July, 2018.

Nominating Committee Nomination Deferred:

NOMINATING COMMITTEE

2-yr term

Commissioner Joe Creek (Committee District #11) nominated to fill the unexpired term of Commissioner Mark Riggins; term to expire January, 2018. (Selection from Commission Districts 4, 6, 11 and 15)

Mayor Nominations Approved:

COMMUNITY CORRECTIONS ADVISORY BOARD

2 & 3-yr terms

Ann Kroeger is nominated to replace Shannon Miller for a three-year term to expire November, 2019.

COURTS CENTER COMMITTEE

3-yr term

Commissioner Joe Creek is nominated to serve another three-year term to expire November, 2019.

JUDICIAL COMMISSIONER

1-yr term

John Dennis Bushnell (part-time) nominated to serve another one-year term to expire November, 2017.

VETERANS SERVICE ORGANIZATION

4-yr term

Dave Cooper has been filling an unexpired term and is now eligible to be nominated to serve his first full four-year term to expire November, 2020.

Dewey Browder is nominated to serve another four-year term to expire November, 2020.

Mayor Appointment Approved:

SMR MUNICIPAL SOLID WASTE REGION BOARD

6-yr term

Commissioner Ed Baggett appointed to replace Commissioner Joe Creek for a six-year term to expire November, 2022.

Mayor Appointments Announced:

BUDGET COMMITTEE

1-yr term

Deferred to December

MONTGOMERY COUNTY FAIR BOARD

2-yr term

Commissioner Joe Weyant appointed to fill the unexpired term of Commissioner Mark Riggins; term to expire August, 2018.

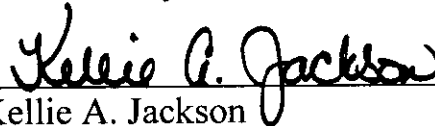
RESIDENTIAL DEVELOPMENT COMMISSION

2-yr term

Commissioner Garland Johnson appointed to fill the unexpired term of Commissioner Mark Riggins; term to January, 2018.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



On Motion to Adopt by Commissioner Tooley, seconded by Commissioner Butts, the foregoing November 14, 2016, Minutes of the Board of County Commissioners, presented by Kellie A. Jackson, County Clerk, were Approved unanimously by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT
OF MENTAL HEALTH AND SUBSTANCE
ABUSE SERVICES**

WHEREAS, the Tennessee Department of Mental Health and Substance Abuse Services has awarded a grant to the Montgomery County Veterans Treatment Court to expand and enhance the program; and

WHEREAS, the total grant contract award amounts to one hundred twenty four thousand dollars (\$124,000.00) for the grant period of October 1, 2016 through September 30, 2017; per the agreement it is one hundred percent (100%) grant funded, requiring no local match dollars during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day December, 2016, that Montgomery County accept the grant in the amount of \$124,000.00 to fund the Montgomery County Veterans Treatment Court.

SECTION 1. Montgomery County hereby accepts \$124,000.00 from the Tennessee Department of Mental Health and Substance Abuse Services for the purpose herein stated and as detailed below:

Revenue	101-53500-00000-53-47590-G1770	\$124,000.00
Salary	101-53500-00000-53-51110-G1770	41,934.00
FICA	101-53500-00000-53-52010-G1770	2,560.00
Medicare	101-53500-00000-53-52120-G1770	608.00
TCRS	101-53500-00000-53-52040-G1770	5,799.00
Life Ins.	101-53500-00000-53-52060-G1770	53.00
Supplies	101-53500-00000-53-54990-G1770	10,000.00
Communication	101-53500-00000-53-53070-G1770	786.00
Travel	101-53500-00000-53-53550-G1770	10,000.00
Tuition	101-53500-00000-53-53560-G1770	10,000.00
Contributions	101-53500-00000-53-53160-G1770	42,260.00

Duly passed and approved this the day 12th of December, 2016.



Sponsor Larry Rouse

Commissioner Joe / Aub

Approved Jim Dunith
County Mayor

Attested Kellie A. Jackson
County Clerk

16-12-1

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

16-12-2

**RESOLUTION TO AMEND THE COMMUNITY CORRECTIONS BUDGET TO
INCLUDE \$7,000 FOR SECURITY CAMERAS**

WHEREAS, the Community Corrections Program is an alternative sentencing program serving Montgomery and Robertson County Courts, which is grant funded by the State of Tennessee; and

WHEREAS, defendants placed on Community Corrections have committed misdemeanor crimes as well as felonies; and

WHEREAS, the Community Corrections Office in Montgomery County is currently located in a facility with outdated motion security cameras; and

WHEREAS, the facility has a front door for entry and exit purposes and a back door that opens out to an alley; and

WHEREAS, the State refused to provide any additional monies outside the original grant for this request.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 12th day of December, 2016, that the Community Corrections budget be amended to include \$7,000.00 for the purchase and installation of security cameras to better aid in the safety of the staff in this facility.

Duly passed and approved this 12th day of December, 2016.



Attested

Kelli C. Jackson
County Clerk

Sponsor

Christi Holt

Commissioner

Josh Aub

Approved

[Signature]
County Mayor

16-12-2

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**RESOLUTION AUTHORIZING THE TRANSFER AND UTILIZING FUNDS
FROM THE SEX OFFENDER REGISTRY RESERVE**

WHEREAS, the Montgomery County Sheriff's Office is required by law to maintain a Sex Offender Registry Program, which is in part funded by fees collected by registrants to the Sheriff's Office; and

WHEREAS, revenues from fees not spent in a fiscal year are reserved for use for program operations, said funds are being held in the Sex Offender Registry reserve account #101-54160-00000-54-34157 total \$14,853.00; and

WHEREAS, the Sex Offenders Registry Program requests that \$850.00 from the Sex Offender Registry Reserve Account be transferred to the Sex Offender Registry expenditure account #101-54160-00000-54-53560; so as to utilize the funds to fund training to assist in the administration of the Sex Offender Program, specifically a Leadership Class for the SOR Investigator.

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 12th day of December, 2016 that funds in the Sex Offender Registry reserve account #101-54160-00000-54-34157 be transferred to the Sex Offender Registry expenditure account #101-54160-00000-54-53560 for the purpose of funding training to assist in the administration of the Sex Offender Program.

Duly passed and approved this 12th day of December, 2016.



Attested

Kellie C. Jackson
County Clerk

Sponsor

Sherry Lynn Fourn

Commissioner

Joe Aub

Approved

J. Hunter
County Mayor

16-12-3

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

**County Clerk's Report
December 12, 2016**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of November, 2016.

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

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

This the 12th day of December, 2016.


County Clerk



OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Kathy Lynn Claiborne	Judicial Commissioner	11/03/2016

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Madison Howard	Deputy Circuit Court Clerk	11/07/2016
Kendall Thomas-Welsh	Deputy Circuit Court Clerk	11/07/2016

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

Notaries to be elected December 12, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MARK ALLEMANG	324 DAVID DR. CLARKSVILLE TN 37040 815-761-1528	939 TRACY LANE SUITE D CLARKSVILLE TN 37040 931-552-0359
2. MICHAEL ALLEN	1245 MASON LN PEMBROKE KY 42266 270-498-3279	2743 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
3. ANGELA E ANSELMANT	2991 NORFLEET RD ADAMS TN 37010 931-368 -1179	2100 TRENTON RD CLARKSVILLE TN 37040 931-648-2893
4. KENNETH A BRAND JR	2723 TURNER LANE CLARKSVILLE TN 37040 615 573 7124	79 MILLOW ST NASHVILLE TN 37201 615 244 0933
5. VINCENT TYRONE BROWN	207 JACKSON RD. CLARKSVILLE TN 37042 931-220-0342	1156 COLLEGE ST. CLARKSVILLE TN 37040 931-905-4070
6. T B CLARK	3391 SUMMERFIELD DR CLARKSVILLE TN 37042 931 241 9698	
7. JORDYN MARDEE CORIGLIANO	106 WHITEHALL DR CLARKSVILLE TN 37042 931-896-6235	1350 COLLEGE STREET CLARKSVILLE TN 37040
8. RACHEL CROMER	1045 ISHEE DR CLARKSVILLE TN 37042 719 433 4882	933 TRACY LANE STE C CLARKSVILLE TN 37040 931 233 9770
9. WILLIAM E EHLY	616 TINY TOWN RD. CLARKSVILLE TN 37042 931-431-6560	BLDG 2700 INDIANA AVE FORT CAMPBELL KY 42223 270-956-2998
10. KATHY B ELLIS	1011 MCCLURE RD CLARKSVILLE TN 37040 931 387 2403	2321 RUDOLPHTOWN RD CLARKSVILLE TN 37043 931 905 0050
11. ANITA J FATHEREE	2083 WOODLAWN RD WOODLAWN TN 37191 931-980-8108	107 CENTER POINTE DR CLARKSVILLE TN 37040 931 920 2252
12. DAVID GARDNER	3245 CIRCLE DRIVE HOPKINSVILLE KY 42240 270-885-9053	307 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
13. LYNN GODDARD	820 CAROUSEL COURT CLARKSVILLE TN 37043 910 527 7370	124 NORTH MAIN STREET ASHLAND CITY TN 37015 615 792 6100

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

Notaries to be elected December 12, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. MARK A GRAHAM	3500 BAHAMA DR HOPKINSVILLE KY 42240 270-498-1156	1156 COLLEGE ST CLARKSVILLE TN 37040 931-905-4070
15. JENNIFER Y GRIFFEY	795 ANDERSON RD CLARKSVILLE TN 37043 931 368 1326	795 ANDERSON RD CLARKSVILLE TN 37043 931 368 1326
16. TANIESHA R HALL	290 NEEDMORE RD #521 CLARKSVILLE TN 37040 931 624 2621	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 905 7933
17. BARBARA F HARMON	595 SALEM RIDGE RD CLARKSVILLE TN 37040 931 920 0337	1579 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 551 3071
18. KIMBERLY A HERNDON	1350 ATTAWAY RD CLARKSVILLE TN 37040 931 216 2483	621 GRACEY AVE CLARKSVILLE TN 37040 931 387 3201
19. JOEY A HIGGS	2109 QUARTERPATH DR CLARKSVILLE TN 37042 931 220 7911	2965 FT CAMPBELL BLVD #600 CLARKSVILLE TN 37042 800 531 8722
20. VERONICA JACKSON	550 PAULA DRIVE CLARKSVILLE TN 37042 931-552-7688	601 COLLEGE ST CLARKSVILLE TN 37044 931-221-7572
21. DEBRA G JONES	518 LINDA LN CLARKSVILLE TN 37042 931 552 3438	2320 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 1564
22. JOAN CATHERINE LILLARD	621 FLOWER DRIVE CLARKSVILLE TN 37040 931 647 5242	101 N THIRD STREET CLARKSVILLE TN 37040 931 647 5242
23. VALERIE MAI	923 SHELLIE DR CLARKSVILLE TN 374043 931-278-4410	1757 JARDCO DR CLARKSVILLE TN 37040 931-906-2066
24. TAYLOR BELLE MARTIN	122 LYNWOOD CIRCLE CLARKSVILLE TN 37040 931-561-3581	2277-C WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931-906-9030
25. SHIRLEY E MOORE	347 LIBERTY PKWY CLARKSVILLE TN 37040 931 802 2734	50 FRANKLIN ST CLARKSVILLE TN 37040 931 906 0010
26. KARISSA S POE	309 ROWAND CT UNIT C CLARKSVILLE TN 37042 386-898-4169	2695 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931-431-0179

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

Notaries to be elected December 12, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. ELAINE LEA POWELL	411 BURCH RD CLARKSVILLE TN 37042 931 627 2135	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
28. JONELL R RANALLO	1001 IRON WORKERS RD CLARKSVILLE TN 37043 931 362 3880	1237 ROSSVIEW RD CLARKSVILLE TN 37043 931 553 2070
29. ALONDRA RODRIGUEZ	3237 PACE DR. CLARKSVILLE TN 37043 406-668-2300	1960 MADISON ST. STE J CLARKSVILLE TN 37043 931-905-1997
30. ETHAN SEESHOLTZ	545 12TH ST APT J6 CLARKSVILLE TN 37040 931 249 8377	1598 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
31. KHANDRA R SMALLEY	1304 BEAR CT CLARKSVILLE TN 37042 931 906 3471	50 FRANKLIN ST CLARKSVILLE TN 37040 931 920 4924
32. KRISTINA SMITH	518 BELMONT RD CLARKSVILLE TN 37040 931 206 7394	218 S 3RD ST STE B CLARKSVILLE TN 37040 931 378 5784
33. C KIM STEELE	1732 THISTLEWOOD DRIVE CLARKSVILLE TN 37040 907-231-7900	112 CENTER POINTE DR CLARKSVILLE TN 37042 9318026650
34. RACHEL RENEE TORRES	3208 TIMBERDALE DR CLARKSVILLE TN 37042 931-220-5750	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316458900
35. PAULA P TOWNE	235 COLLIER RD. CLARKSVILLE TN 37042 931-801-7065	235 COLLIER RD. CLARKSVILLE TN 37042 931-801-7065
36. TAMMY M WHITE	195 CHESHIRE RD CLARKSVILLE TN 37043 931 241 7635	114 FRANKLIN STREET CLARKSVILLE TN 37040 931 647 8500
37. ADAM WILLIS	2615 S VIRGINIA ST HOPKINSVILLE KY 42240 270-348-1932	307 PROVIDENCE BLVD CLARKSVILLE TN 37042 931-920-2316
38. KATHA C WILSON	1967 MARK AVENUE CLARKSVILLE TN 37043 931 206 1885	127 S RICHVIEW RD CLARKSVILLE TN 37043 931 552 1440
39. SHANNON WOOTEN	187 DELMAR DR APT A CLARKSVILLE TN 37040 931 216 8009	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040

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

Notaries to be elected December 12, 2016

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
40. ERICA L YORK	2821 RUSSET RIDGE DR CLARKSVILLE TN 37040 253-222-4225	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316458900

County Clerk's Report

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

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None



Montgomery County Government
Building and Codes Department

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: December 1, 2016
SUBJ: November 2016 PERMIT REVENUE REPORT

The number of permits issued in November 2016 is as follows: Building Permits 79, Grading Permits 1, Mechanical Permits 40, and Plumbing Permits 18 for a total of 138 permits.

The total cost of construction was \$12,298,254.00. The revenue is as follows: Building Permits \$51,643.70, Grading Permits \$244.00, Plumbing Permits \$1,700.00, Mechanical Permits: \$3,605.00 Plans Review \$4,038.00, BZA \$0.00, Re-Inspections \$300.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in November 2016 was \$61,630.70.

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	191
COST OF CONSTRUCTION:	\$48,392,147.03
NUMBER OF BUILDING PERMITS:	396
NUMBER OF PLUMBING PERMITS:	93
NUMBER OF MECHANICAL PERMITS:	266
NUMBER OF GRADING PERMITS:	12
BUILDING PERMITS REVENUE:	\$226,694.20
PLUMBING PERMIT REVENUE:	\$9,000.00
MECHANICAL PERMIT REVENUE:	\$29,400.00
GRADING PERMIT REVENUE:	\$8,151.00
RENEWAL FEES:	\$200.00
PLANS REVIEW FEES:	\$33,736.38
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$1,100.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$221.00
SWBA	\$0.00
TOTAL REVENUE:	\$310,082.00

NOVEMBER 2016 GROUND WATER PROTECTION

The number of septic applications received for November 2016 was 14 with total revenue received for the county was \$0.00 (State received \$11,750.00).

The lease agreement beginning on November 1, 2016-November 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for November 2016. ****Effective December 16, 2008 Ground Water Protection no longer provides this service.****

FISCAL YEAR 2016/2017 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	100
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$66,675.00)	\$0.00
TOTAL REVENUE:	\$310,082.00

RS/bf

cc: Jim Durrett, County Mayor
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: December 1, 2016
SUBJ: November 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2016 is as follows: City 68 and County 45 for a total of 113.

There were 94 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 15 receipts issued on condominiums with a total of 15 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for November 2016 was \$64,000.00

The total refunds issued for November 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for November 2016 was \$64,000.00

FISCAL YEAR 2016/2017 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	357
	County:	238
	Total:	595

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

TOTAL TAXES RECEIVED:	\$394,000.00
-----------------------	--------------

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	17	18
SINGLE-FAMILY DWELLINGS:	303	182	485
MULTI-FAMILY DWELLINGS (27 Receipts):	171	0	171
CONDOMINIUMS: (57 Receipts)	23	34	57
TOWNHOUSES:	0	0	0
EXEMPTIONS: (8 Receipts)	3	5	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



RECEIVED OCT 28 2016

Administrative Office of the Courts

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

DEBORAH TAYLOR TATE
Director

MEMORANDUM

TO: All County Mayors / Executives

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

DATE: October 26, 2016

RE: 2016 Courthouse Security Report



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

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

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

We are requesting that this report be in our office no later than December 1, 2016.

T.C.A. § 16-2-505(d) requires the counties to report measures taken to meet the Minimum Security Standards; however, we request that you review your Minimum Court Security Procedures as well to assure that you are meeting the security needs in your county. Also, in an effort to collect

2016
COUNTY COURT ROOM SECURITY REPORT

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

Courtrooms

1. Number of courtrooms used for State Trial Court(s) only.
2. Number of courtrooms used for General Sessions Court(s).
 - a. Does your county hold Juvenile Court in a separate courtroom?
 - b. If yes, how many of these courtrooms are designated for Juvenile Court only?
3. Of the above mentioned courtrooms, how many are used for both State Trial Court(s) and General Sessions Court(s)?
4. Total number of courtrooms in your county.
5. Of the total number of courtrooms in your county, how many are designated to conduct criminal proceedings only?

4
4
~~YES~~ NO
0
8
8
—

Silent Bench Panic Buttons

1. Number of courtrooms equipped with silent bench panic button connected to the sheriff's department or police department.
 - a. How many of these were installed in 2016?
2. Number of courtrooms equipped with bullet-proof benches.
 - a. How many of these were installed in 2016?

8
0
7
0

Court Officers

1. Is an armed uniformed guard (court officer – i.e. sheriff's deputy, private security agent, etc.) available in each courtroom during court sessions?

YES/NO

- | | YES/NO |
|--|-----------|
| a. If no, is a court officer available in the courthouse? | |
| 2. Number of court officers in your county. | <u>33</u> |
| 3. Number of court officers that have attended court security training Sessions in 2016. | <u>2</u> |

Magnetometers

- | | |
|--|----------|
| 1. Number of hand-held magnetometers in each courthouse. | <u>8</u> |
| a. How many of these were acquired in 2016. | <u>8</u> |
| 2. Number of stand-alone magnetometers in each courthouse? | <u>2</u> |
| a. How many of these were installed in 2016? | <u>8</u> |

Please list any security measures that you have taken in addition to those mentioned above to improve your facilities and/or to protect personnel between **December 2, 2015 and December 1, 2016 only**. Please do not include information from the previous years' reports.

There is one courtroom designated as hearing Juvenile matters,
and all other courtrooms will also hear juvenile matters.

33 assigned to courts, this includes, security - transport, and
court officers - all assigned are rotated and certified to perform
Bailiff duties.

2016
COUNTY COURT SECURITY REPORT

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

This report was prepared by (signature): _____

Date: 15 November 16

Please print name: Lt James D. McManama

County: Montgomery County, TN

Address: 120 Commerce St

Clarksville, TN 37040

Telephone Number: 931-648-0611 ext 13301

Email Address: jmcmanama@mcgtn.org

**Please return this form by email, fax, or mail
no later than December 1, 2016 to:**

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

the most pertinent information on this subject, please let us know if you have comments regarding the questions in the current survey or suggestions on the content of future surveys.

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

Enclosures

cc: Presiding Judges

West's Tennessee Code Annotated

Title 16. Courts

Chapter 2. Judicial Divisions and Districts

Part 5. Trial Courts

T. C. A. § 16-2-505

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

Effective: August 11, 2009

Currentness

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

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

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

and each committee shall review and consider these standards in determining court security needs.

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

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

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

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

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

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

Credits

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

MINIMUM COURTROOM SECURITY STANDARDS

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

The cost and installation of such standards and procedures is more than offset by the security and protection it offers against bodily injury, loss of life and destruction of property.

MINIMUM COURTROOM SECURITY STANDARDS

1. Silent bench panic button connected directly to the sheriff s department or police department.
2. A bullet-proof bench.
3. Availability of an armed uniformed guard (court officer) in each courtroom during court sessions.
4. Court security training sessions for court officers.
5. Hand-held detectors (minimum of 2) and/or magnetometers in each county to assure the safety in each courthouse or courtroom.

MINIMUM COURT SECURITY PROCEDURES

1. Contact liaison on court security in the state court administrator's office for information on court security.
2. Conduct periodic security evaluations in each courtroom.
3. Prior to any new courtroom construction or courtroom renovation, the state court administrator should be consulted on matters relating to court security.
4. Medical and family data on each judge to be kept in the clerk's office including blood type, allergies or reactions to medication and any other type of medical problems that should be known in case of an emergency, and the names, addresses and telephone numbers of the next of kin.
5. An emergency procedures plan for each courtroom and judge's chambers for incidents involving hostage taking, fires, bomb threats, general evacuation and power failure or other sudden emergencies are to be made known to all court personnel.

MINIMUM COURTROOM SECURITY STANDARDS

6. Establish a courtroom security plan that covers everything from firearm exhibits to who has courtroom keys.
7. Establish well defined procedures for the transportation and handling of prisoners. The transportation of prisoners through areas where the public is present should be avoided. A holding cell should be provided convenient to the courtroom if the jail is not convenient.
8. A mobile security plan or team should be available for trials that are perceived as being extremely high risk.
9. All judicial staff employees should receive an orientation on court security procedures.

Adopted this 5th day of December, 1992 - Tennessee Judicial Conference.

Adopted this 17th day of February, 1993 - Tennessee General Sessions Judges Conference

TRANSMISSION VERIFICATION REPORT

TIME : 11/15/2016 14:25
NAME : MONTG CO JUVENILE CO
FAX : 9316487194
TEL :
SER.# : 000C1N780448

DATE, TIME	11/15 14:25
FAX NO./NAME	916157416285
DURATION	00:00:50
PAGE(S)	03
RESULT	OK
MODE	STANDARD ECM

REPORT ON DEBT OBLIGATION

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

1. Public Entity:	
Name	Montgomery County, Tennessee
Address	1 Millenium Plaza, Suite 200 Clarksville, Tennessee 37041-0368
Debt Issue Name:	General Obligation Public Improvement Bonds, Series 2016A
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

2. Face Amount:	\$ 17,600,000.00
Premium/Discount:	\$ 1,100,782.65

3. Interest Cost:	3.0077 %	<input checked="" type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____			

4. Debt Obligation:	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> 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 Office of State and Local Finance ("OSLF").	

5. Ratings:	
<input type="checkbox"/> Unrated Moody's _____ Standard & Poor's <u>AA+</u> Fitch _____	

6. Purpose:							
<input checked="" type="checkbox"/> General Government 100.00 % <input type="checkbox"/> Education _____ % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: black; color: white;">BRIEF DESCRIPTION</th> </tr> <tr> <td>Financing capital improvements in the County</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	BRIEF DESCRIPTION	Financing capital improvements in the County				
BRIEF DESCRIPTION							
Financing capital improvements in the County							

7. Security:	
<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____	

8. Type of Sale:	
<input checked="" type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid	

9. Date:	
Dated Date: <u>11/30/2016</u>	Issue/Closing Date: <u>11/30/2016</u>

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2017	\$ 1,090,000.00	3.0000 %	2028	\$ 1,005,000.00	4.0000 %
2018	\$ 705,000.00	3.0000 %	2029	\$ 1,040,000.00	4.0000 %
2019	\$ 725,000.00	3.0000 %	2030	\$ 1,085,000.00	4.0000 %
2020	\$ 745,000.00	3.0000 %	2031	\$ 1,125,000.00	3.2500 %
2021	\$ 765,000.00	3.0000 %	2032	\$ 760,000.00	3.3750 %
2022	\$ 790,000.00	4.0000 %	2033	\$ 785,000.00	3.3750 %
2023	\$ 825,000.00	4.0000 %	2034	\$ 810,000.00	3.5000 %
2024	\$ 855,000.00	4.0000 %	2035	\$ 840,000.00	3.5000 %
2025	\$ 890,000.00	4.0000 %	2036	\$ 870,000.00	3.6250 %
2026	\$ 925,000.00	4.0000 %		\$	%
2027	\$ 965,000.00	4.0000 %		\$	%

If more space is needed, attach an 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) 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 and 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 a Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 30,953	PFM Financial Advisors
Legal Fees	\$ 0	
Bond Counsel	\$ 29,406	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 402	U.S. Bank National Association
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 14,858	Standard & Poor's
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount 0.71 %		
Take Down	\$ 125,767	Piper Jaffray & Co.
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 1,083	Wold Printing, Ipree
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$ 3,095	Miscellaneous
TOTAL COSTS	\$ 205,565	

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:☐ No Recurring Costs

Remarketing Agent
 Paying Agent / Registrar
 Trustee
 Liquidity / Credit Enhancement
 Escrow Agent
 Sponsorship / Program / Admin
 Other _____

AMOUNT
 (Based on \$)

300

FIRM NAME
 (If different from #11)

U.S. Bank National Association

13. Disclosure Document / Official Statement:☐ None Prepared☒ EMMA link

<http://emma.msrb.org/ES993472-ES777839-ES1179152.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 ☐ NoIf yes to either question, date that disclosure is due Annually June 30Name and title of person responsible for compliance Jeff Taylor - Dir. Accounts & Budgets**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 _____

and presented at public meeting held on _____

Copy to Director to OSLF:

on _____

either by:

☐ Mail to:

505 Deaderick Street, Suite 1600
 James K. Polk State Office Building
 Nashville, TN 37243-1402

OR

☒ Email to:

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

18. Signatures:

AUTHORIZED REPRESENTATIVE

PREPARER

Name Jim Durrett
 Title County Mayor
 Firm _____
 Email mayordurrett@mcgtn.net
 Date 11/30/2016

Name Lillian M. Blackshear
 Title Attorney
 Firm Bass, Berry & Sims PLC
 Email lblackshear@bassberry.com
 Date 11/30/2016

REPORT ON DEBT OBLIGATION

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

1. Public Entity: Name: <u>Montgomery County, Tennessee</u> Address: <u>1 Millenium Plaza, Suite 200</u> <u>Clarksville, Tennessee 37041-0368</u> Debt Issue Name: <u>General Obligation Refunding Bonds, Series 2016B (Taxable)</u> <small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>																			
2. Face Amount: <u>\$ 10,830,000.00</u> Premium/Discount: <u>\$ 465,897.10</u>																			
3. Interest Cost: <u>2.2340</u> % <input type="checkbox"/> Tax-exempt <input checked="" type="checkbox"/> Taxable <input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable Remarketing Agent _____ <input type="checkbox"/> Other: _____																			
4. Debt Obligation: <input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease <small>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 Office of State and Local Finance ("OSLF")</small>																			
5. Ratings: <input type="checkbox"/> Unrated Moody's _____ Standard & Poor's <u>AA+</u> Fitch _____																			
6. Purpose: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 10%;"></th> <th style="width: 50%; background-color: black; color: white; text-align: center;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> General Government</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Education</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td>_____ %</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Refunding/Renewal</td> <td><u>100.00</u> %</td> <td><u>Refunding a portion of Taxable Series 2008 Bonds</u></td> </tr> </tbody> </table>				BRIEF DESCRIPTION	<input type="checkbox"/> General Government	_____ %	_____	<input type="checkbox"/> Education	_____ %	_____	<input type="checkbox"/> Utilities	_____ %	_____	<input type="checkbox"/> Other	_____ %	_____	<input checked="" type="checkbox"/> Refunding/Renewal	<u>100.00</u> %	<u>Refunding a portion of Taxable Series 2008 Bonds</u>
		BRIEF DESCRIPTION																	
<input type="checkbox"/> General Government	_____ %	_____																	
<input type="checkbox"/> Education	_____ %	_____																	
<input type="checkbox"/> Utilities	_____ %	_____																	
<input type="checkbox"/> Other	_____ %	_____																	
<input checked="" type="checkbox"/> Refunding/Renewal	<u>100.00</u> %	<u>Refunding a portion of Taxable Series 2008 Bonds</u>																	
7. Security: <input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____																			
8. Type of Sale: <input checked="" type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid																			
9. Date: Dated Date: <u>11/30/2016</u> Issue/Closing Date: <u>11/30/2016</u>																			

REPORT ON DEBT OBLIGATION

[Pursuant to Tennessee Code Annotated Section 9-21-151]

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2018	\$ 115,000.00	3.0000 %		\$	%
2019	\$ 120,000.00	3.0000 %		\$	%
2020	\$ 2,200,000.00	3.0000 %		\$	%
2021	\$ 2,155,000.00	3.0000 %		\$	%
2022	\$ 2,135,000.00	3.0000 %		\$	%
2023	\$ 2,080,000.00	3.0000 %		\$	%
2024	\$ 2,025,000.00	3.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an 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) 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 and 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 a Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 19,047	PFM Financial Advisors
Legal Fees	\$ 0	
Bond Counsel	\$ 18,094	Bass, Berry & Sims PLC
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 648	U.S. Bank National Association (incl. escrow agent)
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 9,142	Standard & Poor's
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount <u>0.56</u> %		
Take Down	\$ 60,826	SunTrust Robinson Humphrey
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 667	Wold Printing, Ipreo
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs <u>Escrow bidding etc</u>	\$ 23,505	BondResource Partners, LP, PFM Asset Management, misc
TOTAL COSTS	\$ 131,928	

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:☐ No Recurring Costs

Remarketing Agent
 Paying Agent / Registrar
 Trustee
 Liquidity / Credit Enhancement
 Escrow Agent
 Sponsorship / Program / Admin
 Other _____

AMOUNT
 (Basis points/\$)

300

400

FIRM NAME
 (If different from #11)

U.S. Bank National Association

US Bank National Association

13. Disclosure Document / Official Statement:☐ None Prepared☒ EMMA link<http://emma.msrb.org/ES993472-ES777839-ES1179152.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 ☐ NoIf yes to either question, date that disclosure is due Annually June 30Name and title of person responsible for compliance Jeff Taylor - Dir. Accounts & Budgets**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 _____

and presented at public meeting held on _____

Copy to Director to OSLF:

on _____

either by:

☐ Mail to:

505 Deaderick Street, Suite 1600
 James K. Polk State Office Building
 Nashville, TN 37243-1402

OR

☒ Email to:StateAndLocalFinance.PublicDebtForm@cot.tn.gov**18. Signatures:****AUTHORIZED REPRESENTATIVE****PREPARER**

Name

Jim Durrett

Lillian M. Blackshear

Title

County Mayor

Attorney

Firm

Bass, Berry & Sims PLC

Email

mayordurrett@mcqtn.net

lblackshear@bassberry.com

Date

11/30/2016

11/30/2016

**TO THE HONORABLE MEMBERS
OF THE BOARD OF COUNTY COMMISSIONERS
ASSEMBLED**

THIS, THE FIFTH DAY OF DECEMBER, 2016

**THIS REPORT COVERS WORK DONE IN JULY, AUGUST, AND
SEPTEMBER, THE FIRST QUARTER OF THE FISCAL YEAR.**

GRADE & DRAINAGE – NEW CONSTRUCTION

None this quarter

BRIDGES & CULVERTS

None this quarter

Installed metal pipes on the following roads:

Cumberland Heights Rd.	20'-15" 5'-15"	Pipe
Ferry Road	4'-18"	Pipe
Antler Ct.	60'-72"	Pipe
Smith Ln.	20'-18" 3'-18"	Pipe
Shady Grove Rd.	20' -15''	Pipe
Webb Road	20'-15''	Pipe
Smith Ln.	5'-15" 5'-15"	Pipe
St Paul Rd.	6'-18" 6'-18"	Pipe
Davidson Graveyard Rd.	20'-15"	Pipe
Sleigh Rd.	20'-30" 20'-30"	Pipe
Davidson Gaveyard Rd.	10'-18"	Pipe
Cooper Creek Rd.	20'-48" 20'-48"	Pipe
Cooper Creek Rd.	20'-48" 20'-48"	Pipe
Bearden Road	10'-18"	Pipe
Southside Rd	20'-15"	Pipe
Ross Lane	20'-15"	Pipe
Old Hwy 48	20'-18" 6'-18"	Pipe

GUARDRAILS:

None This Quarter

PROJECTS:

None This Quarter

ROADS HOT MIXED:

Eight and sixty-one hundredths (8 .61) miles of the following county roads were hot mixed.

Green Cemetary Rd.		.20	Mile
Grays Chapel Rd.	State Aid	2.84	Mile
Oak Plains Rd.	State Aid	2.15	Mile
Bryant Hollow Rd.	State Aid	3.42	Mile

ROADS OILED & CHIPPED:

None This Quarter.

TRAFFIC CONTROL:

Road Markers	27
Stop Signs	17
Speed Limit	3
Intersection Ahead	3
Weight Limit	2
Suggested Speed	2
Curve Sign	3
Stop Ahead	2
RR Crossing	1
Dead End	1
School Bus Stop Ahead	4
Hidden Driveway	1
Chevrons	2
Posts	68
Sleeves	25

ROADS STRIPED:

Sixty and twelve hundredths (60.12) miles of the following county road were striped;

Alonzo Place	.68
Louise Rd.	4.95
Green Lane	1.43
Buckner Rd.	2.44
Daisy circle Rd.	2.00
Castleberry Hollow Rd.	1.00
Tarsus Rd.	6.19

ROADS STRIPED (CONT)

McFall Rd.	2.58
Shady Grove Rd.	5.81
McAdoo Creek Rd.	3.02
Pace Rd.	2.81
Wiley Brown Rd.	.70
Oak Plains Rd.	5.18
Old Clarksville Pk.	3.87
Iron Workers Rd.	2.22
Albright Rd.	2.50
Grays Chapel/old Hwy 48	2.83
Oakridge Rd.	2.70
Buck Smith Rd.	2.76
Baggett Rd.	.87
Bryant Hollow Rd.	3.58

Three thousand, three hundred (3,300) gallons yellow, three thousand three hundred (3,300) gallons white, and 24,000 lbs. beads were used in striping the above roads.

ASPHALT PURCHASED:

Hot Mix McAsphalt	318.29	Tons
Hot Mix McIntosh	5,938.21	Tons
Oak Plains Rd. SA-63019 (4) State Aid	2,770.02	Tons
Grays Chapel Rd. SA-63016 (6) State Aid	2,973.28	Tons
Bryant Hollow Rd SA-63004 (8) State Aid	3,708.00	Tons
SS-1	4251.00	Gal.
RS-2	None this quarter	

CRUSHED STONE:

One thousand nine hundred ninety-five and eight hundredths (1,995.08) tons of crushed stone were hauled and placed on the county roads.

ROADS

Dotsonville Rd.	42.93
Floyd Rd.	21.52
Harris Rd.	41.06
Sawmill Rd	20.19
Amber Rd.	10.66
Patterson Ln.	21.88
York Road	10.78
Cooper Creek Rd.	29.89

CRUSHD STONE(CONT)

Cooper Creek Rd.	40.16
Indian Mound Rd.	21.08
Blackford Rd.	10.80
Cumberland Heights Rd.	10.40
Ferry Rd.	10.92
Antler Road	21.12
Antler Court	32.52
Antler Drive	41.02
John Taylor Rd.	10.88
Antler Drive	92.87
Smith Lane	11.38
Poplar Springs Rd.	10.10
Antler Court	17.37
Shady Grove Rd.	20.30
Antler Court	57.04
Antler Drive	153.46
Lake Road	46.73
Woodlawn Park Rd.	18.83
Salem Rd.	10.34
Woodrow Rd.	6.14
Budds Creek Rd.	52.16
Ross Road	7.79
Gallant Ct.	10.92
Byard Road	17.61
Durham Road	19.18
Budds Creek Rd.	7.35
Cooper Creek Rd.	20.33
Poplar Springs Rd.	21.32
Oakwood Road	20.31
Corbandale Rd.	10.47
Harris Circle	10.53
Brian Road	12.03
Lewis Atkins Rd.	10.51
Webb Road	8.51
Stroudsville Rd.	5.95
St Paul Rd.	21.00
Chester Harris Rd.	9.90
McGregor Rd	19.27
Shelton Ferry Rd.	21.29
Smith Lane	20.35
Lake Road	20.73
Ross Lane	8.47
Center Road	6.45
Davidson Graveyard Rd.	10.45
Sleigh Road	46.97
Chester Harris Rd.	17.69
Salem Ridge Rd	11.23
Davidson Graveyard Rd.	15.92
Cooper Creek Rd.	59.81
Snow Road	20.51
Flint Ridge Road	10.30
Snow Road	20.34
Old Hwy 48	10.01
Lake Road	10.71
Louise Road	9.64
Rabbit Run Trail	10.42
Lafayette Rd.	91.12
Anchor Drive	9.85
Drake Road	7.59
Sango Road	9.79
Southside Rd	19.98
Vick Rd.	10.38

CRUSHED STONE(CONT)


Cooper Creek Rd.	32.34
Hickory Point Rd.	10.37
Poplar Hills	9.12
Bridgewood	27.36
Ross Lane	10.53
Poplar Springs Rd.	18.76
Blackford Rd.	30.75
Mint Springs	10.19
Durham Rd.	10.82
Gholson Rd.	10.17
Old Hwy 48	11.48
Gip Manning Rd.	15.64
Hardwood Dr.	10.57
Ferry Rd.	9.98
Seven Mile Ferry Rd.	27.50
Ferry Rd.	13.47
Lake Road	21.79
Old Hwy 48	31.85
Moore Hollow Rd.	5.94
Albright Rd.	9.67
Indian Mound Rd.	8.89
Possum Hollow Rd.	21.40
Freeman Rd.	7.18
Antioch Rd.	10.47
Seven Mile Ferry Rd.	8.01
Albright Rd.	5.32

TOTAL TONS 1995.08

Crushed stone is placed as needed on county roads; right-of way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost,
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING
SEPTEMBER 30TH, 2016

BEGINNING BANK BALANCE \$ 3,950,274.17

		JULY	AUGUST	SEPTEMBER	TOTAL
40110	CURRENT PROPERTY TAX				\$ -
40110-	2 PUBLIC UTILITIES				
40120	TRUSTEE COL. PR. YEAR		\$ 12,741.02	\$ 10,116.29	\$ 22,857.31
40125	TRUSTEES BANKRUPT	\$ 110.59	\$ 181.46	\$ 93.04	\$ 385.09
40130	CIRCUIT/CHANCHERY CT. COL	\$ 2,940.36	\$ 6,800.08	\$ 9,500.14	\$ 19,240.58
40140-	3 TRUSTEE-INT. & PENALTY	\$ 2,344.51	\$ 4,101.79	\$ 5,448.97	\$ 11,895.27
40150	PICKUP TAXES				
40270	BUSINESS TAX		\$ 2,526.80	\$ 5,663.70	\$ 8,190.50
40280	SERVANCE TAX				
40320	BANK EXCISE TAX				
44135	SALE OF GASOLINE		\$ 2,409.13	\$ 1,815.90	\$ 4,225.03
44170	MISCELLANEOUS	\$ 250.00	\$ 5,660.76	\$ 262.60	\$ 6,173.36
44145	SALE OF RECYCL MAT.				
44530	SALE OF EQUIPMENT				
46410	BRIDGE PROGRAM				
46420	STATE AID PROGRAM				
46920	GASOLINE TAX		\$ 284,554.52	\$ 255,034.67	\$ 539,589.19
46930	GASOLINE INSPECTION FEE		\$ 10,362.04	\$ 10,362.15	\$ 20,724.19
47590	FEDERAL THRU STATE				
44990	OTHER LOCAL REVENUE				
44520	INSURANCE RECOVERY				
47230	DISASTER RELIEF				
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY		\$ 4,868.86		\$ 4,868.86
11410	ACCOUNTS RECEIVABLES	\$ 357,650.44			\$ 357,650.44
TOTAL REVENUE		\$ 363,295.90	\$ 334,206.46	\$ 298,297.46	\$ 995,799.82
TOTAL AVAILABILITY					\$ 4,946,073.99

EXPENDATURES: JULY, AUGUST, AND SEPTEMBER 2016

GENERAL ADMINISTRATION - 61000	JULY	AUGUST	SEPTEMBER	TOTALS
101 COUNTY OFFICIAL	\$ 8,741.54	\$ 8,741.54	\$ 8,741.54	\$ 26,224.62
103 ASSISTANT	\$ 5,600.37	\$ 6,147.64	\$ 9,221.47	\$ 20,969.48
119 ACCOUNTANT/BOOKKEEPER	\$ 3,376.00	\$ 3,425.61	\$ 5,138.40	\$ 11,940.01
161 SECRETARY	\$ 2,778.40	\$ 2,819.20	\$ 4,228.80	\$ 9,826.40
162 PURCHASING CLERK	\$ 2,773.60	\$ 2,814.41	\$ 4,221.62	\$ 9,809.63
187 OVERTIME	\$ 16.06	\$ 16.06	\$ 10.71	\$ 42.83
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOICIAL SECURITY	\$ 1,368.67	\$ 1,420.10	\$ 1,946.39	\$ 4,735.16
204 STATE RETIREMENT	\$ 3,220.46	\$ 3,314.30	\$ 4,365.12	\$ 10,899.88
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,362.72	\$ 4,362.72	\$ 4,362.72	\$ 13,088.16
212 EMPLOYER MEDICARE	\$ 320.10	\$ 332.13	\$ 455.23	\$ 1,107.46
320 DUES & MEMBERSHIP	\$ 4,300.00		\$ 150.00	\$ 4,450.00
331 LEGAL SERVICES				\$ -
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERV-OFFICE EQUIPMENT				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS				\$ -
351 RENTALS		\$ 186.54	\$ 414.54	\$ 601.08
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.		\$ 199.50		\$ 199.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 168.46	\$ 82.97	\$ 275.22	\$ 526.65
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES		\$ 28.40	\$ 52.39	\$ 80.79
499 OTHER SUPPLIES & MATERIALS	\$ 177.42	\$ 8.85	\$ 159.91	\$ 346.18
TOTAL 61000	\$ 37,225.80	\$ 33,921.97	\$ 44,666.06	\$ 115,813.83

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 37,672.62	\$ 40,622.96	\$ 60,934.46	\$ 139,230.04
142 MECHANICS	\$ 8,705.61	\$ 8,833.60	\$ 13,250.40	\$ 30,789.61
144 EQUIPMENT OP. HEAVY	\$ 33,600.80	\$ 35,484.83	\$ 52,936.06	\$ 122,021.69
145 EQUIPMENT OP. LIGHT	\$ 14,736.00	\$ 14,953.61	\$ 22,670.16	\$ 52,359.77
147 TRUCK DRIVERS	\$ 33,359.47	\$ 34,542.77	\$ 56,716.07	\$ 124,618.31
149 LABORERS	\$ 8,195.20	\$ 8,315.20	\$ 12,472.81	\$ 28,983.21
168 PART TIME	\$ 4,878.53	\$ 5,056.36	\$ 7,762.94	\$ 17,697.83
187 OVERTIME	\$ 2,031.41	\$ 6,984.83	\$ 4,144.63	\$ 13,160.87
201 SOCIAL SECURITY	\$ 8,169.16	\$ 8,897.13	\$ 13,512.57	\$ 30,578.86
204 STATE RETIREMENT	\$ 18,430.79	\$ 20,401.21	\$ 30,374.36	\$ 69,206.36
206 LIFE INSURANCE	\$ 203.50	\$ 206.51	\$ 212.30	\$ 622.31
207 MEDIAL INSURANCE	\$ 33,725.14	\$ 33,725.14	\$ 33,231.78	\$ 100,682.06
212 EMPLOYER MEDICARE	\$ 1,950.76	\$ 2,122.47	\$ 3,229.27	\$ 7,302.50
322 DRUG TESTING				\$ -
340 MEDICAL & DENTAL SERV.				\$ -
351 RENTALS		\$ 2,747.04	\$ 55.00	\$ 2,802.04
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES	\$ 125.00	\$ 205.00	\$ 432.00	\$ 762.00
404 ASPHALT HOT MIX	\$ 1,521.87	\$ 435,847.31	\$ 18,228.42	\$ 455,597.60
405 ASPHALT LIQUID				\$ -
408 CONCRETE		\$ 3,041.00	\$ 2,838.50	\$ 5,879.50
409 CRUSHED STONE	\$ 3,995.78	\$ 6,732.61	\$ 2,488.74	\$ 13,217.13
419 EXPLOSIVES & DRILLING SUPPLIES				\$ -
420 FERTILIZER,LIME, CHEM.,SEED				\$ -
440 PIPE-METAL	\$ 294.21	\$ 7,862.70		\$ 8,156.91
444 SALT				\$ -

445 SAND			\$ 155.58	\$ 155.58
446 SMALL TOOLS				\$ -
447 STRUCTURAL STEEL				\$ -
455 WOOD PRODUCTS				\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 102.32	\$ 511.21	\$ 363.20	\$ 976.73
TOTAL 62000	\$ 211,698.17	\$ 677,093.49	\$ 336,009.25	\$ 1,224,800.91

OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 4,590.92	\$ 4,873.26	\$ 7,309.90	\$ 16,774.08
142 MECHANICS	\$ 15,195.20	\$ 15,433.60	\$ 23,503.21	\$ 54,132.01
147 TRUCK DRIVERS	\$ 2,420.00	\$ 2,175.10	\$ 2,282.24	\$ 6,877.34
162 CLERICAL	\$ 2,606.40	\$ 2,652.80	\$ 3,979.20	\$ 9,238.40
187 OVERTIME	\$ 322.39	\$ 872.18	\$ 342.36	\$ 1,536.93
201 SOCIAL SECURITY	\$ 1,416.56	\$ 1,472.55	\$ 2,179.75	\$ 5,068.86
204 STATE RETIREMENT	\$ 3,476.15	\$ 3,596.76	\$ 5,174.78	\$ 12,247.69
206 LIFE INSURANCE	\$ 35.20	\$ 35.20	\$ 35.20	\$ 105.60
207 MEDICAL INSURANCE	\$ 8,502.48	\$ 8,502.48	\$ 8,502.48	\$ 25,507.44
212 EMPLOYER MEDICARE	\$ 331.31	\$ 344.39	\$ 509.78	\$ 1,185.48
322 EVALUATION & TESTING				\$ -
335 R & M SERV.-BLDG.				\$ -
336 R & M SERV.-VEHICLES		\$ 199.00	\$ 7,973.55	\$ 8,172.55
338 R & M SERV.-VEHICLES	\$ 709.97	\$ 2,136.72	\$ 4,861.04	\$ 7,707.73
351 RENTALS				\$ -
399 OTHER CONTRACTED SERVICES	\$ 51.00	\$ 849.46		\$ 900.46
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
412 DIESEL		\$ 11,289.04	\$ 11,576.30	\$ 22,865.34
418 EQUIPMENT & MACHINERY PARTS	\$ 3,887.68	\$ 25,741.36	\$ 15,123.16	\$ 44,752.20
422 FOOD SUPPLIES				\$ -
424 GARAGE SUPPLIES		\$ 45.90		\$ 45.90
425 GASOLINE		\$ 11,716.30	\$ 13,863.53	\$ 25,579.83
427 ICE				\$ -
433 LUBRICANTS	\$ 1,886.83	\$ 174.41	\$ 4,422.18	\$ 6,483.42
435 OFFICE SUPPLIES				\$ -
446 SMALL TOOLS	\$ 473.06		\$ 1,034.11	\$ 1,507.17
450 TIRES & TUBES	\$ 4,540.40	\$ 8,191.06	\$ 4,899.26	\$ 17,630.72
453 VEHICLE PARTS	\$ 2,758.37	\$ 6,389.12	\$ 6,574.72	\$ 15,722.21
499 OTHER SUPPLIES & MATERIALS	\$ 2,246.95	\$ 886.11	\$ 3,190.73	\$ 6,323.79
TOTAL 63100	\$ 55,450.87	\$ 107,576.80	\$ 127,337.48	\$ 290,365.15

TRAFFIC CONTROL - 63600

141 FOREMEN	\$ 4,677.99	\$ 5,047.40	\$ 7,571.10	\$ 17,296.49
144 HVY. EQUIPT. OPERATORS	\$ 4,036.81	\$ 2,705.60	\$ 4,058.41	\$ 10,800.82
149 TRAFFIC CONTROL OPERATORS	\$ 4,637.60	\$ 4,639.95	\$ 6,927.10	\$ 16,204.65
187 OVERTIME	\$ 170.33	\$ 146.37	\$ 39.39	\$ 356.09
201 SOCIAL SECURITY	\$ 798.47	\$ 735.88	\$ 1,113.06	\$ 2,647.41
204 STATE RETIREMENT	\$ 1,870.19	\$ 1,734.19	\$ 2,571.82	\$ 6,176.20
206 LIFE INSURANCE	\$ 19.80	\$ 17.60	\$ 17.60	\$ 55.00
207 MEDICAL INSURANCE	\$ 2,618.98	\$ 2,618.98	\$ 2,618.98	\$ 7,856.94
212 EMPLOYER MEDICARE	\$ 186.74	\$ 172.11	\$ 260.32	\$ 619.17
320 DUES & MEMBERSHIP				\$ -
322 DRUG TESTING				\$ -
330 OPERATING LEASE PAYMENT				\$ -
336 R & M SERV.-EQUIPMENT				\$ -
349 PRINTING STATIONERY FORMS				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERVICES			\$ 800.00	\$ 800.00
415 ELECTRICITY		\$ 2,638.78	\$ 2,821.03	\$ 5,459.81
429 INSTRUCTIONAL MATERIALS				\$ -
443 ROAD SIGNS		\$ 9,138.40	\$ 3,834.60	\$ 12,973.00
446 SMALL TOOLS	\$ 6.63	\$ 69.99	\$ 37.98	\$ 114.60

451 UNIFORMS				\$	-
499 OTHER SUPPLIES & MATERIALS	\$	516.57	\$	236.69	\$ 445.20 \$ 1,198.46
TOTAL 63600	\$	19,540.11	\$	29,901.94	\$ 33,116.59 \$ 82,558.64

OTHER CHARGES - 65000

307 COMMUNICATIONS	\$	61.23	\$	694.96	\$ 723.53 \$ 1,479.72
333 LICENSES			\$	22.50	\$ 22.50
399 OTHER CONTRACTED SERVICES			\$	6.95	\$ 6.95 \$ 13.90
415 ELECTRICITY			\$	2,038.10	\$ 1,978.55 \$ 4,016.65
434 NATURAL GAS			\$	9.90	\$ 19.31 \$ 29.21
454 WATER & SEWER			\$	660.19	\$ 543.39 \$ 1,203.58
502 BLDG. & CONTENTS INSURANCE	\$	183,195.03			\$ 183,195.03
504 INDIRECT COSTS	\$	2,287.16	\$	72.90	\$ 498.03 \$ 2,858.09
506 LIABILITY INSURANCE					\$ -
508 PREM. CORPORATE SURETY BONDS					\$ -
510 TRUSTEES COMMISSION	\$	3,844.89	\$	3,450.38	\$ 3,214.06 \$ 10,509.33
513 WORKMANS COMP. INSURANCE					\$ -
515 LIABILITY CLAIMS					\$ -
TOTAL - 65000	\$	189,388.31	\$	6,955.88	\$ 6,983.82 \$ 203,328.01

EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE				\$	3,093.01 \$ 3,093.01
399 OTHER CONTRACTED SERVICES					\$ -
210 UNEMPLOYMENT COMPENSATION					\$ -
TOTAL 66000	\$	-	\$	-	\$ 3,093.01 \$ 3,093.01

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES					\$ -
330 LEASE PURCHASES					\$ -
399 OTHER CONTRACTED SERVICES					\$ -
705 BRIDGE CONSTRUCTION			\$	500.00	\$ 368.20 \$ 868.20
706 BUILDING CONSTRUCTION					\$ -
707 BUILDING IMPROVEMENTS					\$ -
708 COMMUNICATION EQUIPMENT					\$ -
709 DATA PROCESSING EQUIPT.					\$ -
711 FURNITURE & FIXTURES					\$ -
712 HEATING & AIR COND. EQUIPT.					\$ -
713 HIGHWAY CONSTRUCTION					
714 HIGHWAY EQUIPMENT				\$	68,829.00 \$ 68,829.00
718 MOTOR VEHICLES					\$ -
719 OFFICE EQUIPMENT					\$ -
723 RIGHT OF WAY					\$ -
726 STATE AID PROJECTS				\$	309,023.70 \$ 309,023.70
790 OTHER EQUIPMENT	\$	1,890.00	\$	275.00	\$ 2,143.10 \$ 4,308.10
TOTAL 68000	\$	1,890.00	\$	775.00	\$ 380,364.00 \$ 383,029.00

21100 ACCCOUNTS PAYABLE	\$	46,596.35	\$	7,220.40	\$ 53,816.75
21200 ACCRUED PAYROLL					\$ -
21410 CONTRACTS PAYABLE					\$ -
TOTAL	\$	46,596.35	\$	7,220.40	\$ - \$ 53,816.75

ACCRUALS

21310 INCOME TAX	\$	(22,608.86)	\$	(24,704.01)	\$ (36,306.83) \$ (83,619.70)
21320 SOCIAL SECURITY	\$	(11,752.86)	\$	(12,491.21)	\$ (18,751.77) \$ (42,995.84)
21325 MEDICARE	\$	(2,788.91)	\$	(2,963.04)	\$ (4,454.60) \$ (10,206.55)
21341 HEALTH INSURANCE	\$	(8,893.68)	\$	(8,821.12)	\$ (8,734.04) \$ (26,448.84)

21342 ACCIDENT INSURANCE				\$	-
21343 CANCER INSURANCE				\$	-
21344 LIFE INSURANCE				\$	-
21345 COLONIAL LIFE	\$ (2,103.80)	\$ (1,407.56)	\$ (1,403.01)	\$	(4,914.37)
21346 DENTAL	\$ (2,790.92)	\$ (2,770.50)	\$ (2,770.50)	\$	(8,331.92)
21347 VOLUNTEER	\$ (1,685.83)	\$ (1,778.12)	\$ (1,778.68)	\$	(5,242.63)
21348 RELIANCE	\$ (315.24)	\$ (313.90)	\$ (320.82)	\$	(949.96)
21349-035 LEGAL SHIELD	\$ (77.70)	\$ (77.70)	\$ (77.70)	\$	(233.10)
21349-246 VISION	\$ (511.77)	\$ (509.90)	\$ (531.71)	\$	(1,553.38)
21351 PEBSCO				\$	-
21352 GREAT WEST	\$ (410.54)	\$ (410.54)	\$ (615.81)	\$	(1,436.89)
21352 PRINCIPAL	\$ (2,089.97)	\$ (2,115.21)	\$ (2,903.69)	\$	(7,108.87)
21353 GREAT WEST				\$	-
21353 PRINCIPAL	\$ (70.00)	\$ (70.00)	\$ (105.00)	\$	(245.00)
21360 GARNISHMENTS	\$ (1,763.45)	\$ (1,763.45)	\$ (2,232.87)	\$	(5,759.77)
21390 UNITED WAY	\$ (40.00)	\$ (40.00)	\$ (60.00)	\$	(140.00)
21390-096 CHRISTMAS CLUB	\$ (2,410.00)	\$ (2,410.00)	\$ (3,655.00)	\$	(8,475.00)
21390-268 UNIFORMS	\$ (308.12)	\$ (314.60)	\$ (468.66)	\$	(1,091.38)
21349-196 TSAC-FSA	\$ (208.34)	\$ (208.34)	\$ (208.34)	\$	(625.02)
21391 ON SITE MEDICAL		\$ (60.00)		\$	(60.00)
21349 CLARKSVILLE ATHLETIC CLUB	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$	(420.00)
21349 YMCA	\$ (113.40)	\$ (113.40)	\$ (113.40)	\$	(340.20)
TOTAL ACCRUALS	\$ (61,083.39)	\$ (63,482.60)	\$ (85,632.43)	\$	(210,198.42)

PAID

21310 INCOME TAX	\$ 22,608.86	\$ 24,704.01	\$ 36,306.83	\$	83,619.70
21320 SOCIAL SECURITY	\$ 11,752.86	\$ 12,491.21	\$ 18,751.77	\$	42,995.84
21325 MEDICARE	\$ 2,788.91	\$ 2,963.04	\$ 4,454.60	\$	10,206.55
21341 HEALTH INSURANCE	\$ 8,893.68	\$ 8,821.12	\$ 8,734.04	\$	26,448.84
21342 ACCIDENT INSURANCE				\$	-
21343 CANCER INSURANCE				\$	-
21344 LIFE INSURANCE				\$	-
21345 COLONIAL LIFE	\$ 531.10	\$ 1,045.34		\$	1,576.44
21346 DENTAL	\$ 2,802.26	\$ 2,790.92	\$ 2,770.50	\$	8,363.68
21347 VOLUNTEER	\$ 1,686.52	\$ 3,372.35		\$	5,058.87
21348 RELIANCE	\$ 315.24	\$ 313.90	\$ 320.82	\$	949.96
21349-035 LEGAL SHIELD	\$ 77.70	\$ 77.70	\$ 77.70	\$	233.10
21349-246 VISION	\$ 377.70	\$ 389.06	\$ 369.24	\$	1,136.00
21351 PEBSCO				\$	-
21352 GREAT WEST	\$ 410.54	\$ 410.54	\$ 615.81	\$	1,436.89
21352 PRINCIPAL	\$ 2,089.97	\$ 2,115.21	\$ 2,903.69	\$	7,108.87
21353 GREAT WEST				\$	-
21353 PRINCIPAL	\$ 70.00	\$ 70.00	\$ 105.00	\$	245.00
21360 GARNISHMENTS	\$ 1,763.45	\$ 1,763.45	\$ 2,232.87	\$	5,759.77
21390 UNITED WAY	\$ 40.00	\$ 40.00	\$ 60.00	\$	140.00
21390-096 CHRISTMAS CLUB	\$ 360.00		\$ 1,100.00	\$	1,460.00
21390-268 UNIFORMS	\$ 309.05	\$ 384.17	\$ 314.60	\$	1,007.82
21349-196 TSAC-FSA	\$ 208.34	\$ 208.34	\$ 208.34	\$	625.02
21391 ON SITE MEDICAL		\$ 60.00		\$	60.00
21349 CLARKSVILLE ATHLETIC CLUB	\$ 140.00	\$ 140.00	\$ 140.00	\$	420.00
21349 YMCA	\$ 113.40	\$ 113.40	\$ 113.40	\$	340.20
TOTAL PAID	\$ 57,339.58	\$ 62,273.76	\$ 79,579.21	\$	199,192.55

TOTAL EXPENDITURES	\$ 558,045.80	\$ 862,236.64	\$ 925,516.99	\$ 2,345,799.43
---------------------------	----------------------	----------------------	----------------------	------------------------

BANK BALANCE AS OF SEPTEMBER 30TH, 2016	\$2,600,274.56
--	-----------------------

TO THE HONORABLE COURT OF MONTGOMERY COUNTY

CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING
30-Sep-16

BEGINNING BANK BALANCE	\$94,260.00
------------------------	-------------

DEPOSITS Jul-16

REDA HOME BUILDERS	\$500.00
JIM THOMAS CONST.	\$250.00
DUNCAN & DUNCAN CONST.	\$250.00
RICKY G. GRAY	\$250.00
QUALITY BUILDERS	\$1,000.00
MACK PHILLIPS	\$500.00
RICHARD A. SMITH	\$250.00
REED BALDWIN	\$500.00
MICHELLE PERDEW	\$250.00
REDA HOME BUILDERS	\$250.00
JAMES PELHAM	\$500.00
MARTY DARNELL	\$250.00
HERALD & PHILLIPS	\$250.00
ROBERT KOLBE	\$250.00
ROBERT KOLBE	\$250.00
BARRY BOWERS	\$250.00
TODD PHILLIPS	\$250.00
JAKE WELCH	\$250.00
BRM HOMES	\$500.00
REDA HOME BUILDERS	\$250.00
CHRIS BLACKWELL	\$2,280.00
CRABBE HOMES	\$250.00
HERALD & PHILLIPS	\$250.00

TOTAL DEPOSITS JULY 2016	\$9,780.00
--------------------------	------------

DEPOSITS Aug-16

JAKE WELCH	\$250.00
BURKHART CONST.	\$500.00
HAWKINS HOMES	\$500.00
McCALL CONTRACTING	\$250.00
HERALD & PHILLIPS	\$500.00
CRABBE CONST.	\$1,500.00
JAMES FLOWERS	\$250.00
TIM JARRETT	\$250.00
MICHAEL CONNERTH	\$250.00
RHONDA PRICE	\$515.00
CHRIS BLACKWELL	\$750.00
PROVIDENCE BUILDERS	\$250.00
REDA HOME BUILDERS	\$500.00
RAUL MARTINEZ	\$250.00
BARRY BOWERS	\$500.00
REDA HOME BUILDERS	\$500.00
BARRY BOWERS	\$250.00
BERT SINGLETARY	\$500.00
REDA HOME BUILDERS	\$500.00
JIM THOMAS CONST.	\$500.00
RICHARD A. SMITH	\$250.00
RR HAMILTON	\$250.00
JOSHUA GEUEA	\$250.00
JERRY AKINS	\$250.00

CHRIS BLACKWELL	\$765.00	
TOTAL DEPOSITS AUGUST 2016		\$11,030.00

DEPOSITS SEPTEMBER 2016

WALTER REDDICK	\$250.00
HAWKINS HOMES	\$250.00
MID STATE INVESTMENT	\$250.00
NICK LIVERETT	\$500.00
SHAWN SHEETS	\$250.00
GORDON WOODSON	\$250.00
MASON HEGGIE	\$250.00
CUNNINGHAM CONSTRUCTION	\$250.00
DAVID J WRIGHT	\$500.00
JAMES VICK	\$250.00
CHRIS BLACKWELL	\$500.00
BEAU JENSEN	\$500.00
REDA HOME BUILDERS	\$750.00
WILLIAM D. EVANS	\$250.00
REDA HOME BUILDERS	\$750.00
JOHN S. FRAZIER	\$515.00
PAUL KRUECKEBERG	\$1,015.00
DOR CONSTRUCTION	\$250.00
THE HALLIDAY COMPANTY	\$250.00
PAMELA LAWLER	\$250.00
BERT SINGLETARY	\$250.00
BAGGETT CONSTRUCTION	\$250.00
ERIC BLACKWELL void check 19119	(\$250.00)

TOTAL DEPOSITS SEPTEMBER 2016		\$8,780.00
-------------------------------	--	------------

REFUNDS Jul-16

BERT SINGLETARY	\$1,250.00
BRICE SMITH	\$515.00
CHAD CHOAT	\$500.00
CHRIS TRAVIS	\$250.00
JAMES PELHAM	\$500.00
LAKE WILLIAMS	\$500.00
JIM THOMAS CONST.	\$750.00
LEN RYE	\$250.00
REED BALDWIN	\$250.00
MARVIN HERALD	\$250.00
GERALD W. HODGES	\$250.00
RICHARD SMITH F forfeited to to Revenue	\$250.00

TOTAL REFUNDS JULY 2016		\$5,515.00
-------------------------	--	------------

AUGUST REFUNDS 2016

ROBERT KOLBE	\$500.00
TODD PHILLIPS	\$250.00
RR HAMILTON	\$500.00
KENTUCKY DREAM HOMES	\$515.00
KIRT FINLEY	\$250.00
MRG HOMES	\$500.00
RICHARD SMITH	\$500.00
CHRIS BLACKWELL	\$6,265.00
McCALL CONTRACTING	\$250.00
MICHAEL CONNERTH	\$250.00
RICKY REDA	\$250.00
PROVICENCE BUILDERS	\$750.00
CHRIS BLACKWELL	\$1,000.00
JOHN BESS	\$250.00

TOTAL REFUNDS AUGUST 2016	\$12,030.00
---------------------------	-------------

REFUNDS SEPTEMBER 2016

ERIC HUNEYCUTT	\$500.00
WADE KING	\$250.00
OLD SOUTH PROPERTIES	\$2,500.00
KEVIN LUCAS	\$250.00
BIRCHWOOD CONST.	\$1,000.00
BURKHART CONSTRUCTION	\$750.00
DAVID J WRIGHT	\$250.00
REDA HOME BUILDERS	\$250.00
ROSS CREEK BUILDERS	\$250.00
PRECISION BUILDERS	\$500.00
JAMES WHITAKER	\$250.00
STEELE TRADEMARK HOMES	\$250.00
MARGARET TOTIN	\$500.00
BELL & ASSOCIATES	\$250.00
JOHN S FRAZIER	\$250.00
ROSS CREEK BUILDERS	\$250.00
THE HALLIDAY COMPANY	\$750.00
RICHARD A. SMITH	\$515.00
ERIC BLACKWELL	\$250.00

TOTAL REFUNDS SEPTEMBER 2015	\$9,765.00
------------------------------	------------

ENDING BANK BALANCE SEPTEMBER 30, 2016	\$96,540.00
--	-------------

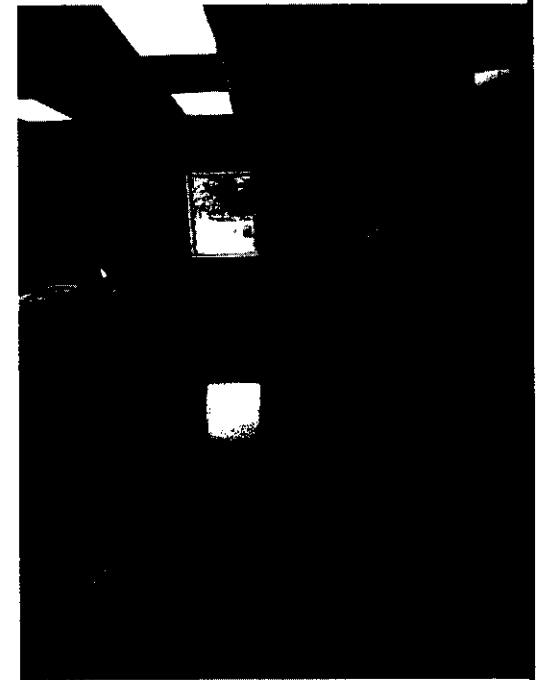
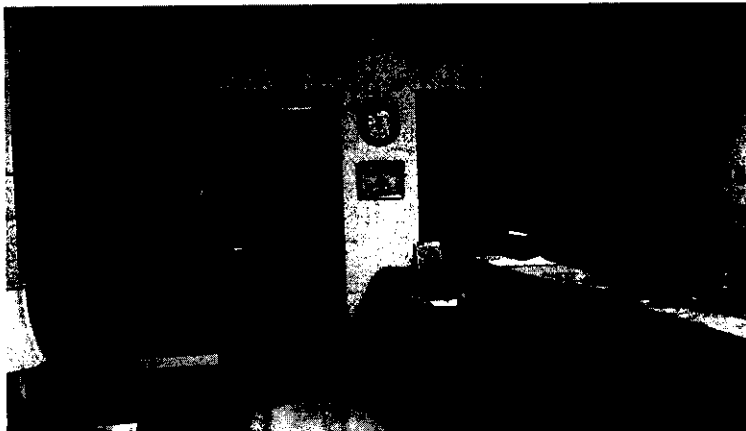
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Elementary Schools Front Entrance Security Enhancements		Quarter: SEP - 16
Scheduled Completion Date: 5/15/2016 *Date adjusted to: 6/17/2016	Architect: Powell Architecture Contractor: Triple S. Contracting, INC		Project #: C985
Substantial Completion Date: 7/6/2016	Total Project Budget Amount: \$652,361.00	Paid to Date: \$563,268.30	Construction-Percent Complete: 98%

Progress:

- Front entrance security enhancements are operational as of 8/8/2016
- Awaiting replacement key system installation



An adjustment has been made to the scheduled completion date due to TN ready testing schedule changes.

Cumberland Heights 9/16

Top: Liberty Elementary Bottom: Northeast Elementary 9/16

Liberty Elementary 9/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Central Office-Gracey – Replace Sprinkler Pumps/Controls	Quarter: SEP - 16
Scheduled Completion Date: 10/10/2016	Designer: Contractor: International Fire Protection	Project #: C985
Substantial Completion Date:	Total Project Budget Amount: \$42,178.00	Paid to date: \$23,364.30
	Construction-Percent Complete: 50%	

Progress:

- Necessary Materials Ordered
- Installation slated to begin early October 2016.



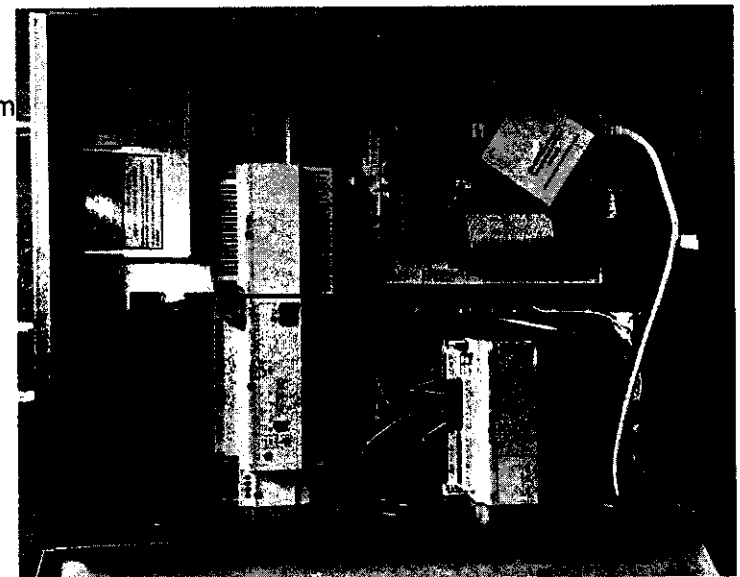
New fire pump controller, jockey pump, and controller 9/16

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Glenellen Elementary - Automation System Upgrade	Quarter: SEP - 16
Scheduled Completion Date: 7/15/16 *Date Adjusted to: 8/29/2016	Designer: Contractor: Trane	Project #: C985
Substantial Completion Date: 8/29/2016	Total Project Budget Amount: \$18,754.00	Paid to date: \$18,754.00
	Construction-Percent Complete: 100%	

Progress:

- Completed upgrade of Automation System equipment and software
- Installed graphics of user interface
- Systems operational

*Storm damage to system during installation delayed completion.



Glenellen Elementary Automation System 9/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Kenwood High-Automation System Upgrade	Quarter: SEP - 16
Scheduled Completion Date: 7/15/2016 *Date adjusted to: 8/29/2016	Designer: Contractor: Trane	Project #: C985
Substantial Completion Date: 8/29/2016	Total Project Budget Amount: \$32,986.00	Paid to date: \$32,986.00
	Construction-Percent Complete: 100%	

Progress:

- Completed upgrade of Automation System equipment and software
- Installed graphics of user interface
- Systems operational

*Change order was coordinated around summer school activities to minimize risk while occupied.

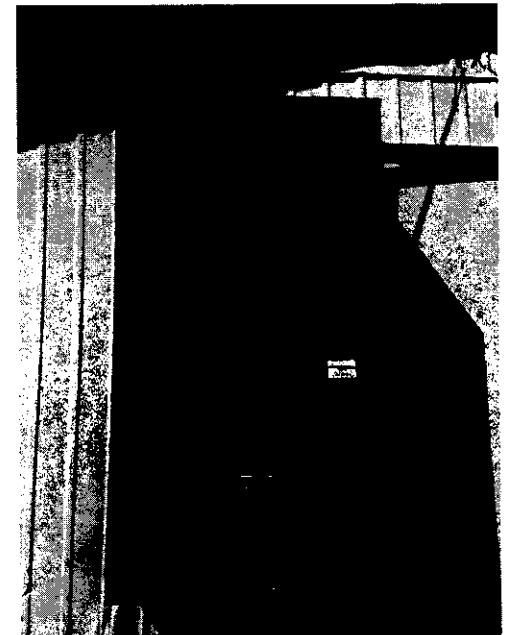


Kenwood High Automation System 9/16

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Portable Classroom- HVAC Units	Quarter: SEP - 16
Scheduled Completion Date: 7/31/2017	Designer: CC Dickson Contractor: CMCSS Maintenance Department	Project #: C985
Substantial Completion Date:	Total Project Budget Amount: \$44,569.60	Paid to date: \$44,569.60
	Construction-Percent Complete: 50% *Installed	

Progress:

- 100 % of equipment received for 20 HVAC Units
- Replacement of 11 units installed by CMCSS Maintenance Department
- 9 remaining units will be replaced on a priority basis



Portable Classroom HVAC Units Installed 9/16

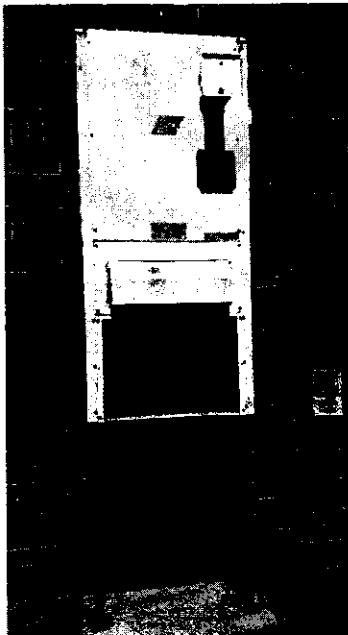
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Northeast Middle- Replace Wall Mounted HVAC	Quarter: SEP - 16
Scheduled Completion Date: 7/31/2016 <small>*Purchasing only</small>	Designer: Marvair Contractor: CMCSS Maintenance Department	Project #: C985
Substantial Completion Date: 7/19/2016	Total Project Budget Amount: \$14,314.00	Paid to date: \$14,314.00
		Construction-Percent Complete: 100% <small>*Materials only</small>

Progress:

- Wall mounted HVAC unit purchased
- Equipment delivered
- CMCSS Maintenance department will replace the units which will result in labor cost savings due to in-house installation
- CMCSS Maintenance department coordinating with school to install.
- Target installation period by October 31, 2016.



Current condition of wall mounted HVAC 9/16

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Portable Classroom Roofs (11)	Quarter: SEP - 16
Scheduled Completion Date: 7/30/16 <small>*Date adjusted to: 8/4/2016</small>	Designer: Contractor: Modern Roofing	Project #: C985
Substantial Completion Date: 8/4/2016	Total Project Budget Amount: \$97,865.68	Paid to date: \$97,865.68
		Construction-Percent Complete: 100%

Progress:

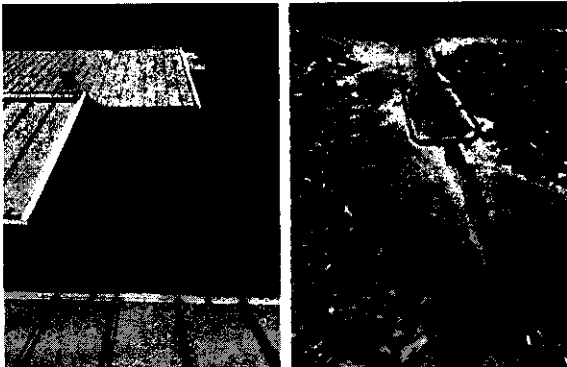
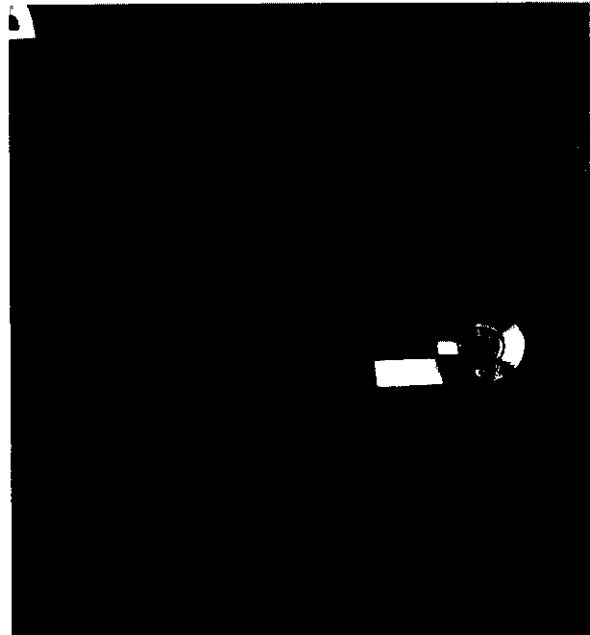
- 11 portable shingled roofs were overlaid.
- New metal roofs were installed on top of existing roofs.
- Due to a record high rainfall in July exceeding 16 inches; schedule of completion was impacted.



New Portable Metal Roof 9/16

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Hazelwood Elementary- Partial Reroof		Quarter: SEP- 16	Resolution Number and Date: 15-7-2 7/6/2015	Project Name: Northeast Elementary- Lockset Replacement		Quarter: SEP - 16
Scheduled Completion Date: 7/15/2016 <small>*Date to be adjusted due to extreme weather</small>	Designer: Lyle, Cook, Martin Contractor: Modern Roofing		Project #: C985	Scheduled Completion Date: 7/31/16	Designer: Contractor: Isenhour Door		Project #: C985
Substantial Completion Date:	Total Project Budget Amount: \$134,723.00	Paid to date: \$0.00	Construction-Percent Complete: 0%	Substantial Completion Date: 7/26/2016	Total Project Budget Amount: \$63,009.00	Paid to date: \$63,009.00	Construction-Percent Complete: 100%
Progress: <ul style="list-style-type: none"> Due to a record high rainfall in July exceeding 16 inches; schedule of completion was impacted. Schedule adjusted to minimize project risk and damage to internal equipment. Construction is slated to begin the end of September 2016, weather permitting. <div data-bbox="408 1161 970 1526">  </div> <p>Current condition of Hazelwood Ballasted EPDM Roof 9/16</p>				Progress: <ul style="list-style-type: none"> 181 new locksets and 21 cylinders installed New locksets meet ADA requirements All locks are equipped with high security key system Building consistent throughout with new key lock system <div data-bbox="1481 901 2066 1533">  </div> <p>Current Northeast Elementary Locksets 9/16</p>			

Quarterly Financial Report for September 30, 2016

The quarterly financial report presented tonight is for the period ending September 30, 2016. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2016**

Assets:		
Petty Cash	550.00	
Cash in Bank	38,161.32	
Cash on Deposit w/Trustee	32,810,052.31	
Cash with Paying Agent	23,262.67	
Accounts Receivable	47,927.85	
Due From Other Governments	251,695.30	
Due From Other Funds	35,427.29	
Due From Primary Governments	-	
Property Taxes Receivable	29,811,488.27	
Less Allowance for Uncollected Property Taxes	(837,536.69)	
Stores Warehouse	202,115.62	
Total Assets		62,383,143.94
Estimated Revenues	233,656,573.00	
Less Revenues Rec'd to Date	(39,151,079.08)	
Estimated Revenues not Received		194,505,493.92
Total Debits		256,888,637.86

**General Purpose School Fund
Balance Sheet
For the Period Ending
September 30, 2016**

Liabilities and Equity

Liabilities:

Accounts Payable	-
Accrued Payroll	-
Sales Tax Payable	308.10
Payroll Deductions	(54,861.88)
Due to Other Funds	23,119.78
Due to Primary Governments	-
Deferred Revenue	<u>29,083,556.74</u>

Total Liabilities 29,052,122.74

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	233,656,573.00	
From Fund Balance	<u>10,292,905.00</u>	
Total Appropriations		243,949,478.00
Less Expenditures	(35,815,092.68)	
Less Encumbrances	<u>(1,107,293.11)</u>	
Total Expenditures & Encumbrances		<u>(36,922,385.79)</u>

Unencumbered Budget Balance 207,027,092.21

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,107,293.11
Reserve for Encumbrances - Prior Year	1,156,106.57
Nonspendable - Inventory	255,906.81
Restricted for Instruction - Career Ladder	3,834.15
Restricted for Instruction - BEP Reserve	6,131.30
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education - TCRS	654,000.00
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	3,100,000.00
Assigned for Education - Centralization	500,000.00

Undesignated Fund Balance 6/30/16	18,093,389.99
Less Appropriations	(10,292,905.00)
Plus Adjustments	<u>9,447.98</u>
Estimated Fund Balance 6/30/17	<u>7,809,932.97</u>

Total Fund Balance & Reserves 20,809,422.91

Total Credits 256,888,637.86

**General Purpose School Fund
Cash Reconciliation
September 30, 2016**

Cash on Deposit with Trustee	23,986,517.75	
Plus Receipts for Month	<u>19,509,019.49</u>	
Total Available Funds		43,495,537.24
Less Cash Disbursements:		
Warrants Issued	(6,908,490.96)	
Wire Transfers	(3,731,926.87)	
Trustee's Commission	<u>(46,362.47)</u>	
Total Cash Disbursements		(10,686,780.30)
Plus Voided Checks	<u>1,295.37</u>	
Book Balance		32,810,052.31
Plus Outstanding Warrants		2,135,825.72
Plus Wire Transfers In-Transit		382.09
Less Deposits In-Transit		(96.87)
Plus Adjustments Between Funds		<u>34,783.78</u>
Trustee's Report Balance		<u><u>34,980,947.03</u></u>

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	EST REV	REVENUE	REVENUE	COLL
<u>00000 NON CHARGE</u>							
40110 CURR PROP TAX	28,426,300	.00	28,426,300.00	.00	28,426,300.00	.0%	
40120 TRUSTEE'S COLLECTIONS-PRIO	1,000,000	.00	1,000,000.00	286,445.23	713,554.77	28.6%	
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	2,718.91	-2,718.91	100.0%	
40130 CIRCUIT CLERK	208,651	.00	208,651.00	134,430.66	74,220.34	64.4%	
40140 INTEREST & PENALTY	288,000	.00	288,000.00	83,162.95	204,837.05	28.9%	
40162 PYMTS IN LIEU OF TAXS-LOC	704,409	.00	704,409.00	.00	704,409.00	.0%	
40210 LOCAL OPTION SALES TAX	47,600,000	.00	47,600,000.00	7,896,586.33	39,703,413.67	16.6%	
40240 WHEEL TAX	4,525,000	.00	4,525,000.00	1,191,397.50	3,333,602.50	26.3%	
40270 BUSINESS TAX	723,216	.00	723,216.00	58,096.42	665,119.58	8.0%	
40275 MIXED DRINK TAX	392,024	.00	392,024.00	128,999.03	263,024.97	32.9%	
40320 BANK EXCISE TAX	108,960	.00	108,960.00	.00	108,960.00	.0%	
40350 INTERSTATE TELECOMM TAX	15,200	.00	15,200.00	2,837.25	12,362.75	18.7%	
44146 E-RATE FUNDING	30,000	.00	30,000.00	.00	30,000.00	.0%	
44170 MISCELLANEOUS REFUNDS	0	.00	.00	1.34	-1.34	100.0%	
44530 SALE OF EQUIPMENT	200,000	.00	200,000.00	259,325.62	-59,325.62	129.7%	
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	562.00	438.00	56.2%	
44570 CONTRIB & GIFTS	64,404	.00	64,404.00	36,711.91	27,692.09	57.0%	
46511 BASIC EDUCATION PROG	142,409,000	.00	142,409,000.00	28,245,400.00	114,163,600.00	19.8%	
46515 EARLY CHILDHOOD EDUCATION	1,833,517	.00	1,833,517.00	.00	1,833,517.00	.0%	
46590 OTHER STATE EDUCATION FUND	144,000	.00	144,000.00	.00	144,000.00	.0%	
46610 CAREER LADDER PROG	455,400	.00	455,400.00	1,166.90	454,233.10	.3%	
46820 INCOME TAX	145,041	.00	145,041.00	128,429.67	16,611.33	88.5%	
47630 PUB LAW 874-MAINT & OPERAT	2,700,000	.00	2,700,000.00	474,704.27	2,225,295.73	17.6%	
49700 INSURANCE RECOVERY	25,000	.00	25,000.00	994.00	24,006.00	4.0%	
49800 OPERATING TRANSFERS	488,700	.00	488,700.00	.00	488,700.00	.0%	
TOTAL NON CHARGE	232,487,822	.00	232,487,822.00	38,931,969.99	193,555,852.01	16.7%	
<u>71000 INSTRUCTION</u>							
43511 TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	55,000.00	-15,000.00	137.5%	
43516 TUITION - OUT OF STATE	0	.00	.00	7,350.00	-7,350.00	100.0%	
TOTAL INSTRUCTION	40,000	.00	40,000.00	62,350.00	-22,350.00	155.9%	
<u>72000 SUPPORT SERVICES</u>							

FOR 2017 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365	ARCHIVES & RECORDS MANAGE.	7,660	.00	7,660.00	2,138.00	5,522.00	27.9%
43551	SCHOOL BASED HEALTH PROGRA	76,720	.00	76,720.00	2,544.67	74,175.33	3.3%
43583	TBI CRIMINAL BACKGROUND FE	48,000	.00	48,000.00	13,469.67	34,530.33	28.1%
43990	OTHER CHARGES FOR SERVICES	20,475	.00	20,475.00	10,010.45	10,464.55	48.9%
44120	LEASE/RENTALS	190,000	.00	190,000.00	68,323.40	121,676.60	36.0%
44145	SALE OF RECYCLED MATERIALS	3,100	.00	3,100.00	4,430.03	-1,330.03	142.9%
44170	MISCELLANEOUS REFUNDS	38,329	.00	38,329.00	.00	38,329.00	.0%
46390	TRANSITION SCHOOL TO WORK	109,467	.00	109,467.00	.00	109,467.00	.0%
47640	ROTC REIMBURSEMENT	603,000	.00	603,000.00	55,842.87	547,157.13	9.3%
48140	ADULT LITERACY	32,000	.00	32,000.00	.00	32,000.00	.0%
	TOTAL SUPPORT SERVICES	1,128,751	.00	1,128,751.00	156,759.09	971,991.91	13.9%
	TOTAL GENERAL PURPOSE SCHOOL	233,656,573	.00	233,656,573.00	39,151,079.08	194,505,493.92	16.8%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	83,275,392	.00	83,275,392.00	6,762,007.26	.00	76,513,384.74	8.1%
511700 CAREER LADDER PROGRAM	220,564	.00	220,564.00	18,541.03	.00	202,022.97	8.4%
512800 HOMEBOUND TEACHERS	176,944	.00	176,944.00	10,573.33	.00	166,370.67	6.0%
514000 SALARY SUPPLEMENTS	120,000	.00	120,000.00	350.00	.00	119,650.00	.3%
516300 EDUCATIONAL ASSISTANTS	1,360,766	.00	1,360,766.00	203,849.21	.00	1,156,916.79	15.0%
518700 OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	780,000	.00	780,000.00	66,979.61	.00	713,020.39	8.6%
519800 SUB TEACHERS NON-CERTIFIED	675,000	.00	675,000.00	68,850.09	.00	606,149.91	10.2%
520100 SOCIAL SECURITY	5,369,743	.00	5,369,743.00	419,015.13	.00	4,950,727.87	7.8%
520400 STATE RETIREMENT	7,762,951	.00	7,762,951.00	641,142.90	.00	7,121,808.10	8.3%
520600 LIFE INSURANCE	99,328	.00	99,328.00	9,222.05	.00	90,105.95	9.3%
520700 MEDICAL INSURANCE	13,235,171	.00	13,235,171.00	1,390,599.22	.00	11,844,571.78	10.5%
521200 EMPLOYER MEDICARE	1,255,827	.00	1,255,827.00	98,392.07	.00	1,157,434.93	7.8%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100	.00	24,100.00	713.79	.00	23,386.21	3.0%
535600 TUITION	300,000	.00	300,000.00	-101.37	.00	300,101.37	.0%
539900 OTHER CONTRACTED SERVICES	218,000	.00	218,000.00	21,000.00	.00	197,000.00	9.6%
540600 BASIC SKILLS MATERIALS	39,999	.00	39,999.00	25,836.30	.00	14,162.70	64.6%
542900 INSTRUCTIONAL SUPP & MATER	1,229,732	.00	1,229,732.00	1,113,552.06	.00	116,179.94	90.6%
544900 TEXTBOOKS - BOUND	950,000	.00	950,000.00	101,232.24	53,352.67	795,415.09	16.3%
553500 FEE WAIVERS	471,562	.00	471,562.00	460,150.00	.00	11,412.00	97.6%
572200 REGULAR INSTRUCTION EQUIPM	32,200	.00	32,200.00	20,000.00	.00	12,200.00	62.1%
TOTAL REGULAR INSTRUCTION PROG	117,609,979	.00	117,609,979.00	11,444,504.92	53,352.67	106,112,121.41	9.8%
<u>71150 ALTERNATIVE INSTRUCTION</u>							
511600 TEACHERS	793,029	.00	793,029.00	92,789.03	.00	700,239.97	11.7%
511700 CAREER LADDER PROGRAM	3,000	.00	3,000.00	416.65	.00	2,583.35	13.9%
516300 EDUCATIONAL ASSISTANTS	15,901	.00	15,901.00	2,433.60	.00	13,467.40	15.3%
519500 SUBSTITUTE TEACHERS CERTIF	4,212	.00	4,212.00	.00	.00	4,212.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	8,067	.00	8,067.00	.00	.00	8,067.00	.0%
520100 SOCIAL SECURITY	51,101	.00	51,101.00	5,614.12	.00	45,486.88	11.0%
520400 STATE RETIREMENT	74,159	.00	74,159.00	8,751.93	.00	65,407.07	11.8%
520600 LIFE INSURANCE	895	.00	895.00	86.88	.00	808.12	9.7%
520700 MEDICAL INSURANCE	100,080	.00	100,080.00	16,378.66	.00	83,701.34	16.4%
521200 EMPLOYER MEDICARE	11,952	.00	11,952.00	1,312.96	.00	10,639.04	11.0%
535100 RENTALS	4,600	.00	4,600.00	412.72	.00	4,187.28	9.0%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900 OTHER CONTRACTED SERVICES	525,000	.00	525,000.00	.00	.00	525,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,594,996	.00	1,594,996.00	128,196.55	.00	1,466,799.45	8.0%
<u>71200 SPECIAL EDUCATION PROGRAM</u>							
511600 TEACHERS	13,941,017	.00	13,941,017.00	1,131,530.35	.00	12,809,486.65	8.1%
511700 CAREER LADDER PROGRAM	56,600	.00	56,600.00	4,049.89	.00	52,550.11	7.2%
512800 HOMEBOUND TEACHERS	134,952	.00	134,952.00	11,240.67	.00	123,711.33	8.3%
516300 EDUCATIONAL ASSISTANTS	3,063,975	.00	3,063,975.00	440,638.41	.00	2,623,336.59	14.4%
516800 TEMPORARY PERSONNEL	160,597	.00	160,597.00	48,442.00	.00	112,155.00	30.2%
517100 SPEECH THERAPISTS	1,650,404	.00	1,650,404.00	137,514.02	.00	1,512,889.98	8.3%
518700 OVERTIME PAY	500	.00	500.00	205.26	.00	294.74	41.1%
519500 SUBSTITUTE TEACHERS CERTIF	110,000	.00	110,000.00	14,493.52	.00	95,506.48	13.2%
519800 SUB TEACHERS NON-CERTIFIED	144,000	.00	144,000.00	20,107.37	.00	123,892.63	14.0%
520100 SOCIAL SECURITY	1,194,246	.00	1,194,246.00	105,237.64	.00	1,089,008.36	8.8%
520400 STATE RETIREMENT	1,850,292	.00	1,850,292.00	171,458.69	.00	1,678,833.31	9.3%
520600 LIFE INSURANCE	26,065	.00	26,065.00	2,509.83	.00	23,555.17	9.6%
520700 MEDICAL INSURANCE	3,082,991	.00	3,082,991.00	362,062.78	.00	2,720,928.22	11.7%
521200 EMPLOYER MEDICARE	279,300	.00	279,300.00	24,683.61	.00	254,616.39	8.8%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900 OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	125.00	25,425.00	5,950.00	81.1%
542900 INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	364.67	.00	84,635.33	.4%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	1,322.00	1,876.18	6,801.82	32.0%
TOTAL SPECIAL EDUCATION PROGRA	25,824,439	.00	25,824,439.00	2,475,985.71	27,301.18	23,321,152.11	9.7%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
511600 TEACHERS	3,393,864	.00	3,393,864.00	285,464.91	.00	3,108,399.09	8.4%
511700 CAREER LADDER PROGRAM	6,000	.00	6,000.00	499.98	.00	5,500.02	8.3%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	2,742.14	.00	48,849.86	5.3%
519500 SUBSTITUTE TEACHERS CERTIF	26,000	.00	26,000.00	1,851.75	.00	24,148.25	7.1%
519800 SUB TEACHERS NON-CERTIFIED	45,000	.00	45,000.00	5,078.18	.00	39,921.82	11.3%
520100 SOCIAL SECURITY	218,393	.00	218,393.00	17,378.45	.00	201,014.55	8.0%
520400 STATE RETIREMENT	312,011	.00	312,011.00	26,070.51	.00	285,940.49	8.4%
520600 LIFE INSURANCE	4,073	.00	4,073.00	380.59	.00	3,692.41	9.3%
520700 MEDICAL INSURANCE	624,249	.00	624,249.00	58,651.71	.00	565,597.29	9.4%
521200 EMPLOYER MEDICARE	51,076	.00	51,076.00	4,082.84	.00	46,993.16	8.0%

FOR 2017 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600	MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
535500	TRAVEL	500	.00	500.00	.00	.00	500.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	165,350	.00	165,350.00	22,487.03	26,568.90	116,294.07	29.7%
544800	T&I CONSTRUCTION MATERIALS	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQU	80,000	.00	80,000.00	11,286.96	46,047.80	22,665.24	71.7%
TOTAL VOCATIONAL EDUCATION PRO		5,054,108	.00	5,054,108.00	510,975.05	72,616.70	4,470,516.25	11.5%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	177,239	.00	177,239.00	44,310.01	.00	132,928.99	25.0%
511700	CAREER LADDER PROGRAM	4,000	.00	4,000.00	1,083.32	.00	2,916.68	27.1%
513400	PUPIL PERSONNEL	387,312	.00	387,312.00	33,852.00	.00	353,460.00	8.7%
516100	SECRETARY(S)	36,363	.00	36,363.00	11,802.76	.00	24,560.24	32.5%
520100	SOCIAL SECURITY	37,505	.00	37,505.00	5,390.26	.00	32,114.74	14.4%
520400	STATE RETIREMENT	56,422	.00	56,422.00	8,480.85	.00	47,941.15	15.0%
520600	LIFE INSURANCE	727	.00	727.00	74.40	.00	652.60	10.2%
520700	MEDICAL INSURANCE	87,652	.00	87,652.00	12,082.05	.00	75,569.95	13.8%
521200	EMPLOYER MEDICARE	8,771	.00	8,771.00	1,260.63	.00	7,510.37	14.4%
532000	DUES AND MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	571.09	.00	6,428.91	8.2%
543500	OFFICE SUPPLIES	4,400	.00	4,400.00	1,469.20	682.07	2,248.73	48.9%
549900	OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	.00	966.80	4,533.20	17.6%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	721.91	.00	6,278.09	10.3%
TOTAL ATTENDANCE		819,991	.00	819,991.00	121,098.48	1,648.87	697,243.65	15.0%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,104,130	.00	1,104,130.00	163,540.31	.00	940,589.69	14.8%
516800	TEMPORARY PERSONNEL	61,199	.00	61,199.00	10,687.00	.00	50,512.00	17.5%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
520100	SOCIAL SECURITY	72,262	.00	72,262.00	10,289.80	.00	61,972.20	14.2%
520400	STATE RETIREMENT	152,619	.00	152,619.00	17,304.83	.00	135,314.17	11.3%
520600	LIFE INSURANCE	1,579	.00	1,579.00	186.14	.00	1,392.86	11.8%
520700	MEDICAL INSURANCE	184,067	.00	184,067.00	25,358.91	.00	158,708.09	13.8%
521200	EMPLOYER MEDICARE	16,900	.00	16,900.00	2,406.51	.00	14,493.49	14.2%
539900	OTHER CONTRACTED SERVICES	1,000	.00	1,000.00	990.00	.00	10.00	99.0%
549900	OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	4,947.58	1,137.17	23,310.25	20.7%
573500	HEALTH EQUIPMENT	2,000	.00	2,000.00	176.00	.00	1,824.00	8.8%
TOTAL HEALTH SERVICES		1,625,351	.00	1,625,351.00	235,887.08	1,137.17	1,388,326.75	14.6%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	15,500	.00	15,500.00	1,333.31	.00	14,166.69	8.6%
512300 GUIDANCE PERSONNEL	3,775,188	.00	3,775,188.00	322,153.28	.00	3,453,034.72	8.5%
513000 SOCIAL WORKERS	228,960	.00	228,960.00	17,393.65	.00	211,566.35	7.6%
514000 SALARY SUPPLEMENTS	1,454,148	.00	1,454,148.00	136,010.79	.00	1,318,137.21	9.4%
516200 CLERICAL PERSONNEL	308,102	.00	308,102.00	55,718.30	.00	252,383.70	18.1%
516300 EDUCATIONAL ASSISTANTS	166,414	.00	166,414.00	23,518.89	.00	142,895.11	14.1%
518700 OVERTIME PAY	1,292	.00	1,292.00	44.10	.00	1,247.90	3.4%
518900 OTHER SALARIES & WAGES	30,490	.00	30,490.00	2,346.35	.00	28,143.65	7.7%
520100 SOCIAL SECURITY	370,766	.00	370,766.00	32,994.27	.00	337,771.73	8.9%
520400 STATE RETIREMENT	564,802	.00	564,802.00	51,813.42	.00	512,988.58	9.2%
520600 LIFE INSURANCE	6,623	.00	6,623.00	602.18	.00	6,020.82	9.1%
520700 MEDICAL INSURANCE	800,821	.00	800,821.00	83,128.10	.00	717,692.90	10.4%
521200 EMPLOYER MEDICARE	86,711	.00	86,711.00	7,733.46	.00	78,977.54	8.9%
532200 EVALUATION AND TESTING	260,182	.00	260,182.00	172,627.00	.00	87,555.00	66.3%
539900 OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	488.00	.00	16,558.00	2.9%
542900 INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT	8,088,245	.00	8,088,245.00	907,905.10	.00	7,180,339.90	11.2%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,561,844	.00	1,561,844.00	399,229.00	.00	1,162,615.00	25.6%
511700 CAREER LADDER PROGRAM	33,000	.00	33,000.00	5,416.51	.00	27,583.49	16.4%
512900 LIBRARIANS	2,599,776	.00	2,599,776.00	213,271.34	.00	2,386,504.66	8.2%
513800 INSTRUCTIONAL COMPUTER PER	1,719,631	.00	1,719,631.00	526,164.32	.00	1,193,466.68	30.6%
514000 SALARY SUPPLEMENTS	406,575	.00	406,575.00	166,242.50	.00	240,332.50	40.9%
516100 SECRETARY(S)	159,897	.00	159,897.00	43,024.90	.00	116,872.10	26.9%
516200 CLERICAL PERSONNEL	36,234	.00	36,234.00	9,755.23	.00	26,478.77	26.9%
516300 EDUCATIONAL ASSISTANTS	773,877	.00	773,877.00	115,428.00	.00	658,449.00	14.9%
516800 TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	.00	500.00	145.31	.00	354.69	29.1%
518900 OTHER SALARIES & WAGES	1,005,737	.00	1,005,737.00	107,725.81	.00	898,011.19	10.7%
519600 IN-SERVICE TRAINING	15,955	.00	15,955.00	9,707.86	.00	6,247.14	60.8%
520100 SOCIAL SECURITY	515,471	.00	515,471.00	95,889.41	.00	419,581.59	18.6%
520400 STATE RETIREMENT	844,519	.00	844,519.00	164,558.57	.00	679,960.43	19.5%
520600 LIFE INSURANCE	7,707	.00	7,707.00	1,083.71	.00	6,623.29	14.1%
520700 MEDICAL INSURANCE	1,154,904	.00	1,154,904.00	176,594.21	.00	978,309.79	15.3%
521200 EMPLOYER MEDICARE	120,555	.00	120,555.00	22,427.76	.00	98,127.24	18.6%

FOR 2017 03

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000	DUES AND MEMBERSHIPS	42,959	.00	42,959.00	36,407.00	.00	6,552.00	84.7%
535500	TRAVEL	13,900	.00	13,900.00	1,702.64	.00	12,197.36	12.2%
539900	OTHER CONTRACTED SERVICES	71,010	.00	71,010.00	8,054.29	34,542.50	28,413.21	60.0%
542500	GASOLINE	1,500	.00	1,500.00	31.20	.00	1,468.80	2.1%
543200	LIBRARY BOOKS/MEDIA	348,981	.00	348,981.00	241,486.70	.00	107,494.30	69.2%
543500	OFFICE SUPPLIES	15,000	.00	15,000.00	3,155.98	225.22	11,618.80	22.5%
543700	PERIODICALS	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERIA	580,782	.00	580,782.00	401,647.40	.00	179,134.60	69.2%
552400	IN SERVICE/STAFF DEVELOPME	227,772	.00	227,772.00	101,346.03	18,122.97	108,303.00	52.5%
559900	OTHER CHARGES	19,000	.00	19,000.00	14,500.00	999.00	3,501.00	81.6%
572200	REGULAR INSTRUCTION EQUIPM	10,000	.00	10,000.00	269.50	.00	9,730.50	2.7%
TOTAL REGULAR INSTRUCTION SUPP		12,326,086	.00	12,326,086.00	2,903,265.18	53,889.69	9,368,931.13	24.0%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	23,109	.00	23,109.00	3,533.26	.00	19,575.74	15.3%
520100	SOCIAL SECURITY	1,433	.00	1,433.00	219.06	.00	1,213.94	15.3%
520400	STATE RETIREMENT	3,194	.00	3,194.00	208.09	.00	2,985.91	6.5%
520600	LIFE INSURANCE	39	.00	39.00	.00	.00	39.00	.0%
520700	MEDICAL INSURANCE	5,921	.00	5,921.00	.00	.00	5,921.00	.0%
521200	EMPLOYER MEDICARE	335	.00	335.00	51.23	.00	283.77	15.3%
TOTAL ALTERNATIVE INSTRUCT SUP		34,031	.00	34,031.00	4,011.64	.00	30,019.36	11.8%
72220 SPECIAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	95,106	.00	95,106.00	24,252.00	.00	70,854.00	25.5%
511700	CAREER LADDER PROGRAM	10,000	.00	10,000.00	1,999.98	.00	8,000.02	20.0%
512400	PSYCHOLOGICAL PERSONNEL	951,831	.00	951,831.00	241,187.42	.00	710,643.58	25.3%
516100	SECRETARY(S)	57,139	.00	57,139.00	13,810.97	.00	43,328.03	24.2%
516200	CLERICAL PERSONNEL	55,462	.00	55,462.00	11,598.93	.00	43,863.07	20.9%
518900	OTHER SALARIES & WAGES	1,079,016	.00	1,079,016.00	215,758.67	.00	863,257.33	20.0%
520100	SOCIAL SECURITY	139,410	.00	139,410.00	30,665.02	.00	108,744.98	22.0%
520400	STATE RETIREMENT	212,149	.00	212,149.00	48,126.86	.00	164,022.14	22.7%
520600	LIFE INSURANCE	1,973	.00	1,973.00	341.02	.00	1,631.98	17.3%
520700	MEDICAL INSURANCE	320,602	.00	320,602.00	51,631.56	.00	268,970.44	16.1%
521200	EMPLOYER MEDICARE	32,604	.00	32,604.00	7,171.65	.00	25,432.35	22.0%
530600	BANK CHARGES	0	.00	.00	269.93	.00	-269.93	100.0%
532000	DUES AND MEMBERSHIPS	1,800	.00	1,800.00	.00	.00	1,800.00	.0%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	29,000	.00	29,000.00	2,559.74	.00	26,440.26	8.8%
539900 OTHER CONTRACTED SERVICES	13,000	.00	13,000.00	4,667.75	15,200.00	-6,867.75	152.8%
543500 OFFICE SUPPLIES	9,250	.00	9,250.00	1,706.50	465.47	7,078.03	23.5%
549900 OTHER SUPPLIES AND MATERIA	80,539	.00	80,539.00	18,095.31	3,228.33	59,215.36	26.5%
552400 IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	1,516.76	.00	18,983.24	7.4%
579000 OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	3,109,881	.00	3,109,881.00	675,360.07	18,893.80	2,415,627.13	22.3%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	74,649	.00	74,649.00	18,662.01	.00	55,986.99	25.0%
516100 SECRETARY(S)	17,479	.00	17,479.00	4,706.77	.00	12,772.23	26.9%
520100 SOCIAL SECURITY	5,712	.00	5,712.00	1,413.45	.00	4,298.55	24.7%
520400 STATE RETIREMENT	9,164	.00	9,164.00	2,338.01	.00	6,825.99	25.5%
520600 LIFE INSURANCE	83	.00	83.00	15.36	.00	67.64	18.5%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	2,321.62	.00	9,287.38	20.0%
521200 EMPLOYER MEDICARE	1,335	.00	1,335.00	330.56	.00	1,004.44	24.8%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	509.96	.00	490.04	51.0%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	788.07	.00	811.93	49.3%
TOTAL VOCATIONAL EDUCATION SUP	122,631	.00	122,631.00	31,085.81	.00	91,545.19	25.3%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	408,436	.00	408,436.00	102,108.52	.00	306,327.48	25.0%
512000 COMPUTER PROGRAMMER(S)	353,995	.00	353,995.00	88,498.54	.00	265,496.46	25.0%
514000 SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,788.58	.00	35,211.42	12.0%
516100 SECRETARY(S)	69,327	.00	69,327.00	9,374.40	.00	59,952.60	13.5%
516800 TEMPORARY PERSONNEL	0	.00	.00	22,225.50	.00	-22,225.50	100.0%
518700 OVERTIME PAY	0	.00	.00	878.64	.00	-878.64	100.0%
518900 OTHER SALARIES & WAGES	365,129	.00	365,129.00	33,745.60	.00	331,383.40	9.2%
520100 SOCIAL SECURITY	76,687	.00	76,687.00	15,866.88	.00	60,820.12	20.7%
520400 STATE RETIREMENT	170,938	.00	170,938.00	30,393.76	.00	140,544.24	17.8%
520600 LIFE INSURANCE	980	.00	980.00	147.84	.00	832.16	15.1%
520700 MEDICAL INSURANCE	152,494	.00	152,494.00	21,428.38	.00	131,065.62	14.1%
521200 EMPLOYER MEDICARE	17,934	.00	17,934.00	3,710.81	.00	14,223.19	20.7%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
533000 OPERATING LEASE PAYMENTS	3,843,000	.00	3,843,000.00	2,749,191.80	.00	1,093,808.20	71.5%
535000 INTERNET CONNECTIVITY	26,400	.00	26,400.00	4,400.00	.00	22,000.00	16.7%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
535500 TRAVEL	34,000	.00	34,000.00	6,129.01	.00	27,870.99	18.0%
539900 OTHER CONTRACTED SERVICES	667,353	.00	667,353.00	302,605.77	83,524.62	281,222.61	57.9%
541100 DATA PROCESSING SUPPLIES	629,243	.00	629,243.00	56,705.43	25,480.90	547,056.67	13.1%
542200 FOOD SUPPLIES	0	.00	.00	76.61	.00	-76.61	100.0%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
547000 CABLING	500,000	.00	500,000.00	37,297.40	102,702.60	360,000.00	28.0%
547100 SOFTWARE	1,310,000	.00	1,310,000.00	332,391.45	60,262.44	917,346.11	30.0%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	.00	.00	73,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
570900 DATA PROCESSING EQUIPMENT	375,000	.00	375,000.00	.00	15,721.36	359,278.64	4.2%
579000 OTHER EQUIPMENT	550,000	.00	550,000.00	32,194.90	82,476.00	435,329.10	20.8%
TOTAL TECHNOLOGY	9,686,616	.00	9,686,616.00	3,854,159.82	370,167.92	5,462,288.26	43.6%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	80,984	.00	80,984.00	20,245.72	.00	60,738.28	25.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	249.99	.00	750.01	25.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	7,938.00	.00	22,862.00	25.8%
518900 OTHER SALARIES & WAGES	59,728	.00	59,728.00	4,974.67	.00	54,753.33	8.3%
520100 SOCIAL SECURITY	10,696	.00	10,696.00	2,061.76	.00	8,634.24	19.3%
520400 STATE RETIREMENT	15,594	.00	15,594.00	2,302.51	.00	13,291.49	14.8%
520600 LIFE INSURANCE	83	.00	83.00	18.72	.00	64.28	22.6%
521200 EMPLOYER MEDICARE	2,502	.00	2,502.00	482.20	.00	2,019.80	19.3%
TOTAL ADULT EDUCATION SUPPORT	201,387	.00	201,387.00	38,273.57	.00	163,113.43	19.0%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	22,475	.00	22,475.00	6,050.78	.00	16,424.22	26.9%
519100 BOARD & COMMITTEE MEMB FEE	38,600	.00	38,600.00	9,150.00	.00	29,450.00	23.7%
520100 SOCIAL SECURITY	3,786	.00	3,786.00	921.91	.00	2,864.09	24.4%
520400 STATE RETIREMENT	3,106	.00	3,106.00	836.78	.00	2,269.22	26.9%
520600 LIFE INSURANCE	32	.00	32.00	2.88	.00	29.12	9.0%
520700 MEDICAL INSURANCE	5,804	.00	5,804.00	870.60	.00	4,933.40	15.0%
520900 DISABILITY INSURANCE	547,000	.00	547,000.00	64,787.36	.00	482,212.64	11.8%
521000 UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	.00	.00	70,000.00	.0%
521200 EMPLOYER MEDICARE	886	.00	886.00	215.62	.00	670.38	24.3%
529900 OTHER FRINGE BENEFITS	550,700	.00	550,700.00	179,845.80	.00	370,854.20	32.7%
530500 AUDIT SERVICES	74,675	.00	74,675.00	65,750.00	11,000.00	-2,075.00	102.8%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 DUES AND MEMBERSHIPS	33,500	.00	33,500.00	22,504.00	.00	10,996.00	67.2%
533100 LEGAL SERVICES	50,000	.00	50,000.00	8,193.50	.00	41,806.50	16.4%
550600 LIABILITY INSURANCE	225,727	.00	225,727.00	131,261.00	.00	94,466.00	58.2%
550800 PREMIUMS ON CORP SURETY BO	2,620	.00	2,620.00	2,998.00	.00	-378.00	114.4%
551000 TRUSTEE'S COMMISSION	1,200,000	.00	1,200,000.00	145,187.84	.00	1,054,812.16	12.1%
551300 WORKER'S COMP INSURANCE	200,000	.00	200,000.00	32,348.70	.00	167,651.30	16.2%
551500 LIABILITY CLAIMS	250,000	.00	250,000.00	42,781.84	.00	207,218.16	17.1%
551600 OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	56,862.31	.00	43,137.69	56.9%
552400 IN SERVICE/STAFF DEVELOPME	15,000	.00	15,000.00	47.00	.00	14,953.00	.3%
553300 CRIMINAL INVEST OF APPLIC-	62,000	.00	62,000.00	13,726.41	48,273.59	.00	100.0%
559900 OTHER CHARGES	25,500	.00	25,500.00	-10,827.66	.00	36,327.66	-42.5%
TOTAL BOARD OF EDUCATION	3,481,411	.00	3,481,411.00	773,514.67	59,273.59	2,648,622.74	23.9%
72320 DIRECTOR OF SCHOOLS							
510100 DIRECTOR OF SCHOOLS	183,466	.00	183,466.00	42,884.06	.00	140,581.94	23.4%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700 EDUCATION MEDIA PERSONNEL	97,414	.00	97,414.00	29,174.65	.00	68,239.35	29.9%
516100 SECRETARY(S)	22,475	.00	22,475.00	6,050.83	.00	16,424.17	26.9%
516200 CLERICAL PERSONNEL	185,999	.00	185,999.00	50,083.32	.00	135,915.68	26.9%
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	181,805	.00	181,805.00	45,426.48	.00	136,378.52	25.0%
520100 SOCIAL SECURITY	41,873	.00	41,873.00	9,794.84	.00	32,078.16	23.4%
520400 STATE RETIREMENT	83,443	.00	83,443.00	20,283.39	.00	63,159.61	24.3%
520600 LIFE INSURANCE	518	.00	518.00	87.36	.00	430.64	16.9%
520700 MEDICAL INSURANCE	82,316	.00	82,316.00	19,972.46	.00	62,343.54	24.3%
521200 EMPLOYER MEDICARE	9,794	.00	9,794.00	2,450.57	.00	7,343.43	25.0%
530200 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	11,185	.00	11,185.00	9,088.00	.00	2,097.00	81.3%
534800 POSTAL CHARGES	60,000	.00	60,000.00	12,465.03	.00	47,534.97	20.8%
535500 TRAVEL	2,000	.00	2,000.00	47.00	.00	1,953.00	2.4%
539900 OTHER CONTRACTED SERVICES	70,300	.00	70,300.00	4,041.67	.00	66,258.33	5.7%
541400 DUPLICATING SUPPLIES	45,000	.00	45,000.00	6,051.54	1,200.08	37,748.38	16.1%
542200 FOOD SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
543500 OFFICE SUPPLIES	4,750	.00	4,750.00	905.74	154.58	3,689.68	22.3%
543700 PERIODICALS	516	.00	516.00	60.26	.00	455.74	11.7%
549900 OTHER SUPPLIES AND MATERIA	8,200	.00	8,200.00	4,338.46	.00	3,861.54	52.9%
552400 IN SERVICE/STAFF DEVELOPME	20,849	.00	20,849.00	8,079.52	.00	12,769.48	38.8%
579000 OTHER EQUIPMENT	23,189	.00	23,189.00	3,191.48	13,073.05	6,924.47	70.1%
TOTAL DIRECTOR OF SCHOOLS	1,142,792	.00	1,142,792.00	275,476.66	14,427.71	852,887.63	25.4%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,638,734	.00	3,638,734.00	929,164.62	.00	2,709,569.38	25.5%
511700 CAREER LADDER PROGRAM	39,000	.00	39,000.00	7,583.15	.00	31,416.85	19.4%
511900 ACCOUNTANTS/BOOKKEEPERS	1,663,219	.00	1,663,219.00	320,634.31	.00	1,342,584.69	19.3%
513900 ASSISTANT PRINCIPALS	4,734,810	.00	4,734,810.00	1,188,477.94	.00	3,546,332.06	25.1%
516200 CLERICAL PERSONNEL	2,360,415	.00	2,360,415.00	461,106.96	.00	1,899,308.04	19.5%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	1,816.29	.00	2,683.71	40.4%
518700 OVERTIME PAY	2,000	.00	2,000.00	115.05	.00	1,884.95	5.8%
520100 SOCIAL SECURITY	771,447	.00	771,447.00	174,409.25	.00	597,037.75	22.6%
520400 STATE RETIREMENT	1,317,459	.00	1,317,459.00	293,928.16	.00	1,023,530.84	22.3%
520600 LIFE INSURANCE	12,077	.00	12,077.00	2,004.71	.00	10,072.29	16.6%
520700 MEDICAL INSURANCE	2,242,209	.00	2,242,209.00	400,256.79	.00	1,841,952.21	17.9%
521200 EMPLOYER MEDICARE	180,420	.00	180,420.00	40,789.29	.00	139,630.71	22.6%
532000 DUES AND MEMBERSHIPS	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	27,533	.00	27,533.00	4,914.00	.00	22,619.00	17.8%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	39,000.00	.00	1,000.00	97.5%
570100 ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	6,415.00	18,585.00	25.7%
TOTAL OFFICE OF THE PRINCIPAL	17,067,823	.00	17,067,823.00	3,873,200.52	6,415.00	13,188,207.48	22.7%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	490,137	.00	490,137.00	122,534.01	.00	367,602.99	25.0%
511900 ACCOUNTANTS/BOOKKEEPERS	869,139	.00	869,139.00	215,182.11	.00	653,956.89	24.8%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	8,275.13	.00	17,024.87	32.7%
518700 OVERTIME PAY	5,200	.00	5,200.00	2,539.38	.00	2,660.62	48.8%
518900 OTHER SALARIES & WAGES	543,439	.00	543,439.00	130,663.40	.00	412,775.60	24.0%
520100 SOCIAL SECURITY	119,860	.00	119,860.00	28,715.51	.00	91,144.49	24.0%
520400 STATE RETIREMENT	267,170	.00	267,170.00	66,082.55	.00	201,087.45	24.7%
520600 LIFE INSURANCE	1,583	.00	1,583.00	228.48	.00	1,354.52	14.4%
520700 MEDICAL INSURANCE	306,985	.00	306,985.00	48,345.81	.00	258,639.19	15.7%
521200 EMPLOYER MEDICARE	28,032	.00	28,032.00	6,715.69	.00	21,316.31	24.0%
530600 BANK CHARGES	10,000	.00	10,000.00	632.42	.00	9,367.58	6.3%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	.00	.00	1,285.00	.0%
532900 LAUNDRY SERVICE	2,000	.00	2,000.00	162.20	.00	1,837.80	8.1%
535500 TRAVEL	1,000	.00	1,000.00	3.10	.00	996.90	.3%
539900 OTHER CONTRACTED SERVICES	26,000	.00	26,000.00	6,524.25	.00	19,475.75	25.1%
542500 GASOLINE	14,000	.00	14,000.00	1,498.15	.00	12,501.85	10.7%
543500 OFFICE SUPPLIES	23,700	.00	23,700.00	5,257.70	278.72	18,163.58	23.4%

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERIA	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	14,700	.00	14,700.00	83.75	.00	14,616.25	.6%
TOTAL FISCAL SERVICES	2,751,330	.00	2,751,330.00	643,443.64	278.72	2,107,607.64	23.4%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	551,301	.00	551,301.00	139,710.24	.00	411,590.76	25.3%
516100 SECRETARY(S)	685,717	.00	685,717.00	159,767.57	.00	525,949.43	23.3%
518700 OVERTIME PAY	6,000	.00	6,000.00	3,368.88	.00	2,631.12	56.1%
518900 OTHER SALARIES & WAGES	47,000	.00	47,000.00	15,685.74	.00	31,314.26	33.4%
519900 OTHER PER DIEM & FEES	323,500	.00	323,500.00	27,695.29	.00	295,804.71	8.6%
520100 SOCIAL SECURITY	100,039	.00	100,039.00	20,910.53	.00	79,128.47	20.9%
520400 STATE RETIREMENT	207,524	.00	207,524.00	43,025.84	.00	164,498.16	20.7%
520600 LIFE INSURANCE	1,178	.00	1,178.00	156.96	.00	1,021.04	13.3%
520700 MEDICAL INSURANCE	185,763	.00	185,763.00	31,554.43	.00	154,208.57	17.0%
521200 EMPLOYER MEDICARE	23,397	.00	23,397.00	4,890.52	.00	18,506.48	20.9%
530200 ADVERTISING	6,000	.00	6,000.00	499.00	287.92	5,213.08	13.1%
532000 DUES AND MEMBERSHIPS	6,317	.00	6,317.00	1,334.50	.00	4,982.50	21.1%
535500 TRAVEL	19,600	.00	19,600.00	645.37	.00	18,954.63	3.3%
539900 OTHER CONTRACTED SERVICES	28,300	.00	28,300.00	48.00	352.00	27,900.00	1.4%
543500 OFFICE SUPPLIES	14,000	.00	14,000.00	6,355.41	716.36	6,928.23	50.5%
549900 OTHER SUPPLIES AND MATERIA	27,900	.00	27,900.00	3,348.01	2,592.98	21,959.01	21.3%
552400 IN SERVICE/STAFF DEVELOPME	28,050	.00	28,050.00	5,839.86	.00	22,210.14	20.8%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
579000 OTHER EQUIPMENT	360,000	.00	360,000.00	5,424.00	170,166.97	184,409.03	48.8%
TOTAL HUMAN RESOURCES	2,622,086	.00	2,622,086.00	470,260.15	174,116.23	1,977,709.62	24.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	299,788	.00	299,788.00	74,947.25	.00	224,840.75	25.0%
514000 SALARY SUPPLEMENTS	36,867	.00	36,867.00	3,083.30	.00	33,783.70	8.4%
514100 FOREMEN	39,586	.00	39,586.00	10,763.20	.00	28,822.80	27.2%
516100 SECRETARY(S)	31,281	.00	31,281.00	8,506.42	.00	22,774.58	27.2%
516600 CUSTODIAL PERSONNEL	4,973,166	.00	4,973,166.00	1,289,360.69	.00	3,683,805.31	25.9%
518700 OVERTIME PAY	10,000	.00	10,000.00	4,269.64	.00	5,730.36	42.7%
520100 SOCIAL SECURITY	334,222	.00	334,222.00	83,325.43	.00	250,896.57	24.9%
520400 STATE RETIREMENT	744,994	.00	744,994.00	181,226.53	.00	563,767.47	24.3%
520600 LIFE INSURANCE	10,376	.00	10,376.00	1,061.20	.00	9,314.80	10.2%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
520700 MEDICAL INSURANCE	1,468,948	.00	1,468,948.00	215,506.27	.00	1,253,441.73	14.7%
521200 EMPLOYER MEDICARE	78,166	.00	78,166.00	19,486.95	.00	58,679.05	24.9%
532000 DUES AND MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	.00	11,000.00	1,214.00	5,786.00	4,000.00	63.6%
532900 LAUNDRY SERVICE	56,515	.00	56,515.00	5,038.00	.00	51,477.00	8.9%
533300 LICENSES	12,000	.00	12,000.00	209.00	.00	11,791.00	1.7%
535900 GARBAGE DISPOSAL FEES	76,000	.00	76,000.00	8,860.54	66,867.42	272.04	99.6%
539900 OTHER CONTRACTED SERVICES	238,000	.00	238,000.00	26,719.15	96,649.37	114,631.48	51.8%
541000 CUSTODIAL SUPPLIES	379,803	.00	379,803.00	249,977.49	356.04	129,469.47	65.9%
541500 ELECTRICITY	6,000,000	.00	6,000,000.00	1,145,026.73	.00	4,854,973.27	19.1%
542000 FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542300 FUEL OIL	21,000	.00	21,000.00	312.03	.00	20,687.97	1.5%
543400 NATURAL GAS	611,000	.00	611,000.00	6,965.79	.00	604,034.21	1.1%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	61.07	.00	4,938.93	1.2%
545400 WATER AND SEWER	750,000	.00	750,000.00	104,537.77	.00	645,462.23	13.9%
545600 GRAVEL AND CHERT	25,000	.00	25,000.00	.00	2,998.00	22,002.00	12.0%
549900 OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	5,431.44	.00	34,568.56	13.6%
550200 BUILDING AND CONTENTS INSU	474,067	.00	474,067.00	437,538.00	.00	36,529.00	92.3%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	490.00	.00	4,510.00	9.8%
571100 FURNITURE AND FIXTURES	50,000	.00	50,000.00	10,705.05	.00	39,294.95	21.4%
572000 PLANT OPERATION EQUIPMENT	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL OPERATION OF PLANT	16,835,929	.00	16,835,929.00	3,930,362.94	172,656.83	12,732,909.23	24.4%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	79,216	.00	79,216.00	19,804.25	.00	59,411.75	25.0%
514100 FOREMEN	58,061	.00	58,061.00	15,629.61	.00	42,431.39	26.9%
516100 SECRETARY(S)	74,760	.00	74,760.00	20,126.42	.00	54,633.58	26.9%
516700 MAINTENANCE PERSONNEL	2,357,926	.00	2,357,926.00	618,859.86	.00	1,739,066.14	26.2%
518700 OVERTIME PAY	4,000	.00	4,000.00	56.16	.00	3,943.84	1.4%
520100 SOCIAL SECURITY	159,585	.00	159,585.00	40,617.86	.00	118,967.14	25.5%
520400 STATE RETIREMENT	355,722	.00	355,722.00	91,311.96	.00	264,410.04	25.7%
520600 LIFE INSURANCE	2,546	.00	2,546.00	342.72	.00	2,203.28	13.5%
520700 MEDICAL INSURANCE	570,255	.00	570,255.00	83,287.97	.00	486,967.03	14.6%
521200 EMPLOYER MEDICARE	37,323	.00	37,323.00	9,499.34	.00	27,823.66	25.5%
530700 COMMUNICATION	966,837	.00	966,837.00	107,015.18	18,502.16	841,319.66	13.0%
532000 DUES AND MEMBERSHIPS	500	.00	500.00	50.00	.00	450.00	10.0%
532900 LAUNDRY SERVICE	12,300	.00	12,300.00	1,108.45	.00	11,191.55	9.0%
533500 REPAIR SERVICES-BUILDINGS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	247,700	.00	247,700.00	6,636.46	.00	241,063.54	2.7%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

<u>ACCOUNTS FOR:</u>		<u>ORIGINAL</u>	<u>TRANSFRS/</u>	<u>REVISED</u>			<u>AVAILABLE</u>	<u>PCT</u>
<u>141</u>	<u>GENERAL PURPOSE SCHOOL</u>	<u>APPROP</u>	<u>ADJSTMNTS</u>	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>BUDGET</u>	<u>USED</u>
535100	RENTALS	4,200	.00	4,200.00	1,650.88	.00	2,549.12	39.3%
539900	OTHER CONTRACTED SERVICES	587,520	.00	587,520.00	21,140.16	28,154.44	538,225.40	8.4%
542500	GASOLINE	225,000	.00	225,000.00	23,966.94	.00	201,033.06	10.7%
543300	LUBRICANTS	3,500	.00	3,500.00	418.45	.00	3,081.55	12.0%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	692.88	.00	2,307.12	23.1%
545000	TIRES AND TUBES	18,000	.00	18,000.00	1,236.96	.00	16,763.04	6.9%
545300	VEHICLE PARTS	47,500	.00	47,500.00	21,376.26	.00	26,123.74	45.0%
546800	CHEMICALS	50,000	.00	50,000.00	2,209.50	.00	47,790.50	4.4%
549900	OTHER SUPPLIES AND MATERIA	911,500	.00	911,500.00	154,639.09	34,460.43	722,400.48	20.7%
551100	VEHICLE AND EQUIP INSURANC	56,281	.00	56,281.00	31,075.00	.00	25,206.00	55.2%
552400	IN SERVICE/STAFF DEVELOPME	10,000	.00	10,000.00	76.33	.00	9,923.67	.8%
571700	MAINTENANCE EQUIPMENT	2,000	.00	2,000.00	17.32	.00	1,982.68	.9%
TOTAL MAINTENANCE OF PLANT		6,905,232	.00	6,905,232.00	1,272,846.01	81,117.03	5,551,268.96	19.6%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	1,083,368	.00	1,083,368.00	90,419.34	.00	992,948.66	8.3%
516300	EDUCATIONAL ASSISTANTS	375,486	.00	375,486.00	57,712.65	.00	317,773.35	15.4%
516800	TEMPORARY PERSONNEL	0	.00	.00	2,540.00	.00	-2,540.00	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	119,748	.00	119,748.00	21,096.60	.00	98,651.40	17.6%
519500	SUBSTITUTE TEACHERS CERTIF	10,500	.00	10,500.00	856.73	.00	9,643.27	8.2%
519800	SUB TEACHERS NON-CERTIFIED	14,000	.00	14,000.00	523.01	.00	13,476.99	3.7%
520100	SOCIAL SECURITY	99,421	.00	99,421.00	10,131.95	.00	89,289.05	10.2%
520400	STATE RETIREMENT	163,193	.00	163,193.00	17,896.83	.00	145,296.17	11.0%
520600	LIFE INSURANCE	2,195	.00	2,195.00	260.16	.00	1,934.84	11.9%
520700	MEDICAL INSURANCE	332,335	.00	332,335.00	41,348.88	.00	290,986.12	12.4%
521200	EMPLOYER MEDICARE	23,251	.00	23,251.00	2,379.60	.00	20,871.40	10.2%
535500	TRAVEL	1,000	.00	1,000.00	78.58	.00	921.42	7.9%
542900	INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	34.78	.00	5,965.22	.6%
TOTAL EARLY CHILDHOOD EDUCATIO		2,238,947	.00	2,238,947.00	245,279.11	.00	1,993,667.89	11.0%
82230 INTEREST ON NOTES								
560400	INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
TOTAL INTEREST ON NOTES		24,375	.00	24,375.00	.00	.00	24,375.00	.0%
99100 TRANSFERS OUT								

FOR 2017 03

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
559000 TRANSFERS TO OTHER FUNDS	4,081,500	.00	4,081,500.00	1,000,000.00	.00	3,081,500.00	24.5%
562000 DEBT SRVC CONTRIB TO PRIM	700,312	.00	700,312.00	.00	.00	700,312.00	.0%
TOTAL TRANSFERS OUT	4,781,812	.00	4,781,812.00	1,000,000.00	.00	3,781,812.00	20.9%
TOTAL GENERAL PURPOSE SCHOOL	243,949,478	.00	243,949,478.00	35,815,092.68	1,107,293.11	207,027,092.21	15.1%

**Federal Projects Fund
Balance Sheet
For the Period Ending
September 30, 2016**

Assets:

Cash on Deposit w/Trustee	1,057,840.97	
Accounts Receivable	77.50	
Due From Other Governments	10,000.00	
Due From Other Funds	<u>10.32</u>	
Total Assets		1,067,928.79

Estimated Revenues	22,972,404.78	
Less Revenues Rec'd to Date	<u>(1,879,272.14)</u>	
Estimated Revenues not Received		<u>21,093,132.64</u>

Total Debits		<u>22,161,061.43</u>
---------------------	--	-----------------------------

Liabilities:

Accounts Payable	526.00	
Accrued Payroll	-	
Payroll Deductions	12,935.00	
Due to Other Funds	<u>3,234.62</u>	
Total Liabilities		16,695.62

Appropriations		
From Estimated Revenues	22,972,404.78	
From Estimated Reserves	<u>454,571.26</u>	
Total Appropriations		23,426,976.04
Less Expenditures	(2,282,610.23)	
Less Encumbrances	<u>(387,274.08)</u>	
Total Expenditures & Encumbrances		<u>(2,669,884.31)</u>

Unencumbered Budget Balance		20,757,091.73
-----------------------------	--	---------------

Reserves:

Reserve for Encumbrances - Current Year	387,274.08	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/16	454,571.26	
Less Appropriations	<u>(454,571.26)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/17		-
Total Reserves		<u>1,387,274.08</u>

Total Credits		<u>22,161,061.43</u>
----------------------	--	-----------------------------

**Federal Projects Fund
Cash Reconciliation
September 30, 2016**

Cash on Deposit with Trustee	1,412,179.22	
Plus Receipts for Month	<u>918,252.50</u>	
Total Available Funds		2,330,431.72
Less Cash Disbursements:		
Warrants Issued	(885,131.99)	
Wire Transfers	<u>(387,645.21)</u>	
Total Cash Disbursements		(1,272,777.20)
Plus Voided Checks		<u>186.45</u>
Book Balance		1,057,840.97
Plus Outstanding Warrants		94,233.77
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,152,074.74</u></u>

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<u>00000 NON CHARGE</u>						
46590 OTHER STATE EDUCATION FUND	661,660	13,096.88	674,756.88	21,494.65	653,262.23	3.2%
47131 VOCAT ED-BASIC GRANTS TO S	456,180	10,000.00	466,179.50	87,398.73	378,780.77	18.7%
47141 ESEA TITLE I	9,377,830	-413,006.94	8,964,823.06	1,073,527.81	7,891,295.25	12.0%
47143 EDUCATION OF THE HANDICAPP	6,296,759	326,233.89	6,622,992.89	323,468.38	6,299,524.51	4.9%
47145 SPECIAL ED PRESCHOOL GRANT	118,790	18,305.28	137,095.28	1,326.27	135,769.01	1.0%
47146 ENGLISH LANGUAGE ACQUISIT	78,999	12,617.25	91,616.25	4,287.07	87,329.18	4.7%
47147 SAFE & DRUG FREE SCHOOLS	750,000	.00	750,000.00	.00	750,000.00	.0%
47149 EDUCATION FOR HOMELESS	49,330	-2,602.02	46,727.98	.00	46,727.98	.0%
47189 EISENHOWER PROFESS DEVGRAN	1,092,495	-170,421.36	922,073.64	118,748.85	803,324.79	12.9%
47990 OTHER DIRECT FEDERAL	2,487,827	808,312.30	3,296,139.30	249,020.38	3,047,118.92	7.6%
49800 OPERATING TRANSFERS	1,000,000	.00	1,000,000.00	.00	1,000,000.00	.0%
TOTAL NON CHARGE	22,369,870	602,535.28	22,972,404.78	1,879,272.14	21,093,132.64	8.2%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	602,535.28	22,972,404.78	1,879,272.14	21,093,132.64	8.2%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	2,433,844	80,136.00	2,513,980.00	202,161.87	.00	2,311,818.13	8.0%
514000 SALARY SUPPLEMENTS	162,593	486,628.41	649,221.41	73,717.00	.00	575,504.41	11.4%
516300 EDUCATIONAL ASSISTANTS	585,890	35,590.00	621,480.00	78,200.79	.00	543,279.21	12.6%
518900 OTHER SALARIES & WAGES	0	87,518.00	87,518.00	4,792.00	.00	82,726.00	5.5%
519500 SUBSTITUTE TEACHERS CERTIF	86,500	-28,150.36	58,349.64	1,283.72	.00	57,065.92	2.2%
519800 SUB TEACHERS NON-CERTIFIED	86,500	-28,836.64	57,663.36	3,480.79	.00	54,182.57	6.0%
520100 SOCIAL SECURITY	208,030	49,088.27	257,118.27	21,136.94	.00	235,981.33	8.2%
520400 STATE RETIREMENT	315,688	94,282.36	409,970.36	35,365.29	.00	374,605.07	8.6%
520600 LIFE INSURANCE	3,753	206.00	3,959.00	438.44	.00	3,520.56	11.1%
520700 MEDICAL INSURANCE	458,936	39,642.00	498,578.00	65,996.12	.00	432,581.88	13.2%
521200 EMPLOYER MEDICARE	49,162	10,819.41	59,981.41	4,978.24	.00	55,003.17	8.3%
539900 OTHER CONTRACTED SERVICES	0	7,622.51	7,622.51	1,706.95	1,405.00	4,510.56	40.8%
542900 INSTRUCTIONAL SUPP & MATER	418,307	-7,966.82	410,340.18	50,233.39	45,926.00	314,180.79	23.4%
572200 REGULAR INSTRUCTION EQUIPM	198,541	85,186.00	283,727.00	11,534.90	15,719.00	256,473.10	9.6%
TOTAL REGULAR INSTRUCTION PROG	5,007,744	911,765.14	5,919,509.14	555,026.44	63,050.00	5,301,432.70	10.4%
<u>71200 SPECIAL EDUCATION PROGRAM</u>							
511600 TEACHERS	240,946	9,000.00	249,946.00	29,348.80	.00	220,597.20	11.7%
516300 EDUCATIONAL ASSISTANTS	1,927,288	.00	1,927,288.00	264,072.61	.00	1,663,215.39	13.7%
517100 SPEECH THERAPISTS	39,312	.00	39,312.00	4,879.33	.00	34,432.67	12.4%
518700 OVERTIME PAY	0	.00	.00	108.28	.00	-108.28	100.0%
518900 OTHER SALARIES & WAGES	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	1,650	-1,000.00	650.00	.00	.00	650.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,650	-1,000.00	650.00	.00	.00	650.00	.0%
520100 SOCIAL SECURITY	136,949	150.00	137,099.00	17,147.12	.00	119,951.88	12.5%
520400 STATE RETIREMENT	294,421	300.00	294,721.00	36,744.01	.00	257,976.99	12.5%
520600 LIFE INSURANCE	4,812	20.20	4,832.20	562.01	.00	4,270.19	11.6%
520700 MEDICAL INSURANCE	522,075	50.00	522,125.00	64,376.21	.00	457,748.79	12.3%
521200 EMPLOYER MEDICARE	32,029	.00	32,029.00	4,010.26	.00	28,018.74	12.5%
531000 CONTRACTS W/PUBLIC AGENCIE	75,000	.00	75,000.00	3,030.00	71,964.00	6.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,000	-1,000.00	.00	.00	1,000.00	-1,000.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	3,270	7,700.00	10,970.00	329.82	418.16	10,222.02	6.8%
549900 OTHER SUPPLIES AND MATERIA	25,037	8,000.00	33,037.00	5,718.99	3,349.46	23,968.55	27.4%
572500 SPECIAL EDUCATION EQUIPMEN	91,000	-49,689.20	41,310.80	.00	2,115.83	39,194.97	5.1%
TOTAL SPECIAL EDUCATION PROGRA	3,400,439	-29,469.00	3,370,970.00	430,327.44	78,847.45	2,861,795.11	15.1%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							

FOR 2017 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533600 MAINT/REPAIR SRVCS- EQUIP	0	500.00	500.00	.00	.00	500.00	.0%
539900 OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	2,920.00	.00	7,080.00	29.2%
542900 INSTRUCTIONAL SUPP & MATER	10,000	16,000.00	26,000.00	.00	.00	26,000.00	.0%
559900 OTHER CHARGES	5,000	-2,000.00	3,000.00	.00	.00	3,000.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	251,186	-3,614.00	247,571.50	58,716.25	68,199.25	120,656.00	51.3%
TOTAL VOCATIONAL EDUCATION PRO	276,186	10,886.00	287,071.50	61,636.25	68,199.25	157,236.00	45.2%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	0	50,607.00	50,607.00	13,624.81	.00	36,982.19	26.9%
518900 OTHER SALARIES & WAGES	50,099	-50,099.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	3,106	32.00	3,138.00	808.05	.00	2,329.95	25.8%
520400 STATE RETIREMENT	6,924	75.00	6,999.00	1,884.33	.00	5,114.67	26.9%
520600 LIFE INSURANCE	63	-23.00	40.00	5.76	.00	34.24	14.4%
520700 MEDICAL INSURANCE	5,921	7,979.00	13,900.00	2,558.95	.00	11,341.05	18.4%
521200 EMPLOYER MEDICARE	726	8.00	734.00	188.98	.00	545.02	25.7%
530700 COMMUNICATION	782	-782.00	.00	.00	.00	.00	.0%
535500 TRAVEL	500	-300.00	200.00	.00	.00	200.00	.0%
549900 OTHER SUPPLIES AND MATERIA	4,000	-2,000.00	2,000.00	.00	.00	2,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	6,000	-4,450.00	1,550.00	.00	.00	1,550.00	.0%
559900 OTHER CHARGES	2,500	-500.00	2,000.00	300.00	.00	1,700.00	15.0%
573500 HEALTH EQUIPMENT	74,379	-547.00	73,832.00	.00	.00	73,832.00	.0%
TOTAL HEALTH SERVICES	155,000	.00	155,000.00	19,370.88	.00	135,629.12	12.5%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	51,792	.00	51,792.00	4,316.00	.00	47,476.00	8.3%
513000 SOCIAL WORKERS	31,304	.00	31,304.00	2,574.00	.00	28,730.00	8.2%
514600 BUS DRIVERS	0	6,000.00	6,000.00	.00	.00	6,000.00	.0%
516200 CLERICAL PERSONNEL	19,740	.00	19,740.00	4,039.20	.00	15,700.80	20.5%
518900 OTHER SALARIES & WAGES	139,361	30,000.00	169,361.00	20,759.31	.00	148,601.69	12.3%
520100 SOCIAL SECURITY	15,016	.00	15,016.00	1,566.54	.00	13,449.46	10.4%
520400 STATE RETIREMENT	22,838	.00	22,838.00	3,162.31	.00	19,675.69	13.8%
520600 LIFE INSURANCE	334	.00	334.00	39.60	.00	294.40	11.9%
520700 MEDICAL INSURANCE	51,543	.00	51,543.00	8,901.68	.00	42,641.32	17.3%
521200 EMPLOYER MEDICARE	3,512	.00	3,512.00	421.28	.00	3,090.72	12.0%
530700 COMMUNICATION	600	.00	600.00	597.12	.00	2.88	99.5%

FOR 2017 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535500 TRAVEL	54,886	114.00	55,000.00	820.86	.00	54,179.14	1.5%
539900 OTHER CONTRACTED SERVICES	41,690	5,000.00	46,690.00	8,594.80	4,719.24	33,375.96	28.5%
549900 OTHER SUPPLIES AND MATERIA	106,647	19,453.98	126,100.98	6,592.16	466.70	119,042.12	5.6%
552400 IN SERVICE/STAFF DEVELOPME	65,800	-7,000.00	58,800.00	20,765.02	437.00	37,597.98	36.1%
559900 OTHER CHARGES	82,337	29,232.28	111,569.28	960.55	4,751.59	105,857.14	5.1%
TOTAL OTHER STUDENT SUPPORT	687,400	82,800.26	770,200.26	84,110.43	10,374.53	675,715.30	12.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	274,042	-73,048.00	200,994.00	50,498.27	.00	150,495.73	25.1%
516100 SECRETARY(S)	50,864	.00	50,864.00	5,570.46	.00	45,293.54	11.0%
516800 TEMPORARY PERSONNEL	0	8,100.00	8,100.00	360.00	.00	7,740.00	4.4%
518900 OTHER SALARIES & WAGES	2,498,312	50,000.00	2,548,312.00	514,103.80	.00	2,034,208.20	20.2%
520100 SOCIAL SECURITY	175,040	498.16	175,538.16	34,616.02	.00	140,922.14	19.7%
520400 STATE RETIREMENT	257,651	1,105.74	258,756.74	53,107.69	.00	205,649.05	20.5%
520600 LIFE INSURANCE	2,585	.00	2,585.00	333.09	.00	2,251.91	12.9%
520700 MEDICAL INSURANCE	364,303	-11,703.00	352,600.00	49,347.18	.00	303,252.82	14.0%
521200 EMPLOYER MEDICARE	40,935	116.46	41,051.46	8,100.86	.00	32,950.60	19.7%
530700 COMMUNICATION	782	.00	782.00	597.12	.00	184.88	76.4%
530800 CONSULTANTS	46,780	7,300.00	54,080.00	.00	.00	54,080.00	.0%
531600 CONTRIBUTIONS	100,070	-22,658.47	77,411.53	50,320.87	.00	27,090.66	65.0%
534800 POSTAL CHARGES	0	150.00	150.00	.00	.00	150.00	.0%
535500 TRAVEL	5,603	.00	5,603.00	856.64	.00	4,746.36	15.3%
539900 OTHER CONTRACTED SERVICES	556,101	53,009.00	609,110.00	67,079.81	34,421.97	507,608.22	16.7%
543200 LIBRARY BOOKS/MEDIA	29,642	10,425.00	40,067.00	.00	3,311.00	36,756.00	8.3%
543700 PERIODICALS	3,810	250.00	4,060.00	885.49	.00	3,174.51	21.8%
549900 OTHER SUPPLIES AND MATERIA	143,650	14,924.00	158,574.00	2,505.82	500.00	155,568.18	1.9%
552400 IN SERVICE/STAFF DEVELOPME	565,016	-215,365.00	349,651.00	23,732.35	9,645.78	316,272.87	9.5%
559900 OTHER CHARGES	1,766,286	-130,195.03	1,636,090.97	100.00	975.00	1,635,015.97	.1%
579000 OTHER EQUIPMENT	187,693	-40,903.12	146,789.88	4,342.66	115,000.00	27,447.22	81.3%
TOTAL REGULAR INSTRUCTION SUPP	7,069,165	-347,994.26	6,721,170.74	866,458.13	163,853.75	5,690,858.86	15.3%
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	428,018	.00	428,018.00	59,554.23	.00	368,463.77	13.9%
516100 SECRETARY(S)	42,465	.00	42,465.00	11,435.23	.00	31,029.77	26.9%
518900 OTHER SALARIES & WAGES	759,543	10,000.00	769,543.00	126,066.61	.00	643,476.39	16.4%
520100 SOCIAL SECURITY	76,263	.00	76,263.00	11,947.86	.00	64,315.14	15.7%

FOR 2017 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	115,697	.00	115,697.00	18,701.18	.00	96,995.82	16.2%
520600 LIFE INSURANCE	1,058	.00	1,058.00	134.10	.00	923.90	12.7%
520700 MEDICAL INSURANCE	150,158	.00	150,158.00	17,094.02	.00	133,063.98	11.4%
521200 EMPLOYER MEDICARE	17,837	.00	17,837.00	2,794.25	.00	15,042.75	15.7%
534800 POSTAL CHARGES	0	100.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	1,000	2,750.00	3,750.00	62.46	.00	3,687.54	1.7%
539900 OTHER CONTRACTED SERVICES	5,700	.00	5,700.00	.00	.00	5,700.00	.0%
549900 OTHER SUPPLIES AND MATERIA	164	16,314.49	16,478.49	14,413.00	.00	2,065.49	87.5%
552400 IN SERVICE/STAFF DEVELOPME	1,000	7,011.73	8,011.73	1,743.75	2,400.00	3,867.98	51.7%
559900 OTHER CHARGES	186,451	338,542.89	524,993.89	.00	.00	524,993.89	.0%
579000 OTHER EQUIPMENT	0	1,000.00	1,000.00	.00	340.15	659.85	34.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,785,354	375,719.11	2,161,073.11	263,946.69	2,740.15	1,894,386.27	12.3%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
535500 TRAVEL	500	.00	500.00	93.06	.00	406.94	18.6%
552400 IN SERVICE/STAFF DEVELOPME	3,500	1,000.00	4,500.00	931.53	.00	3,568.47	20.7%
TOTAL VOCATIONAL EDUCATION SUP	4,000	1,000.00	5,000.00	1,024.59	.00	3,975.41	20.5%
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS	645,046	4,718.68	649,764.68	150.80	.00	649,613.88	.0%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	.00	.00	524,336.00	.0%
520100 SOCIAL SECURITY	39,993	492.90	40,485.90	.00	.00	40,485.90	.0%
520400 STATE RETIREMENT	74,740	2,502.74	77,242.74	.00	.00	77,242.74	.0%
521200 EMPLOYER MEDICARE	15	116.14	131.14	.00	.00	131.14	.0%
531300 CONTRACTS W/ PARENTS	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
542500 GASOLINE	0	12,463.40	12,463.40	.00	.00	12,463.40	.0%
559900 OTHER CHARGES	0	15,000.00	15,000.00	100.00	.00	14,900.00	.7%
TOTAL TRANSPORTATION	1,284,130	37,293.86	1,321,423.86	250.80	.00	1,321,173.06	.0%
<u>73300 COMMUNITY SERVICES</u>							
518900 OTHER SALARIES & WAGES	750,000	.00	750,000.00	480.00	.00	749,520.00	.1%

FOR 2017 03

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	46,500	.00	46,500.00	29.28	.00	46,470.72	.1%
520400 STATE RETIREMENT	80,898	.00	80,897.50	-57.54	.00	80,955.04	-.1%
521200 EMPLOYER MEDICARE	10,875	.00	10,875.00	6.84	.00	10,868.16	.1%
542900 INSTRUCTIONAL SUPP & MATER	119,168	.00	119,167.50	.00	.00	119,167.50	.0%
552400 IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
559900 OTHER CHARGES	29,947	.00	29,947.00	.00	208.95	29,738.05	.7%
TOTAL COMMUNITY SERVICES	1,057,387	.00	1,057,387.00	458.58	208.95	1,056,719.47	.1%
99100 TRANSFERS OUT							
550400 INDIRECT COST	643,065	15,105.43	658,170.43	.00	.00	658,170.43	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,643,065	15,105.43	1,658,170.43	.00	.00	1,658,170.43	.0%
TOTAL SCHOOL FEDERAL PROJECTS	22,369,870	1,057,106.54	23,426,976.04	2,282,610.23	387,274.08	20,757,091.73	11.4%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
September 30, 2016**

Assets:		
Petty Cash	3,833.00	
Cash in Bank	1,163,184.76	
Cash on Deposit w/Trustee	3,780,553.81	
Accounts Receivable	244.02	
Bad Checks Receivable	552.30	
Due From Other Governments	-	
Due From Other Funds	14,972.98	
Child Nutrition Inventory	54,456.95	
	<u> </u>	
Total Assets		5,017,797.82
Estimated Revenues	16,382,380.00	
Less Revenues Rec'd to Date	(21,718.70)	
	<u> </u>	
Estimated Revenues not Received		<u>16,360,661.30</u>
Total Debits		<u>21,378,459.12</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	29,225.00	
Due to Other Funds	45,971.02	
Customer Deposits Payable	1,148,403.39	
	<u> </u>	
Total Liabilities		1,223,599.41
Appropriations		
From Estimated Revenues	16,382,380.00	
From Estimated Reserves	726,002.00	
	<u> </u>	
Total Appropriations		17,108,382.00
Less Expenditures	(2,871,522.42)	
Less Encumbrances	(2,135,921.56)	
	<u> </u>	
Total Expenditures & Encumbrances		(5,007,443.98)
Unencumbered Budget Balance		12,100,938.02
Reserves:		
Reserve for Encumbrances - Current Year	2,135,921.56	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	40,559.36	
Restricted for Oper Non-Inst Serv 6/30/16	6,603,442.77	
Less Appropriations	(726,002.00)	
Plus Adjustments	-	
	<u> </u>	
Estimated Reserve 6/30/17		5,877,440.77
Total Reserves		<u>8,053,921.69</u>
Total Credits		<u>21,378,459.12</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
September 30, 2016**

Cash on Deposit with Trustee	5,288,369.54	
Plus Receipts for Month	<u>23,078.80</u>	
Total Available Funds		5,311,448.34
Less Cash Disbursements:		
Warrants Issued	(1,064,109.95)	
Wire Transfers	(466,825.56)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,530,935.51)
Plus Voided Checks	<u>40.98</u>	
Book Balance		3,780,553.81
Plus Outstanding Warrants		211,871.62
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>(376.56)</u>
 Trustee's Report Balance		 <u><u>3,992,048.87</u></u>

**Child Nutrition Regular Account
Cash Reconciliation
September 30, 2016**

Cash on Deposit in Bank		586,681.91
Plus Receipts for:		
Sale of Lunches	273,013.00	
Parent On Line	302,730.68	
Returned Checks Re-Deposited	1,305.41	
Returned Checks Rebates	2.00	
Returned Checks Fees	-	
Charges Paid	-	
Return of Change Fund	-	
Total Receipts		<u>577,051.09</u>
Total Available Cash		1,163,733.00
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	(187.00)	
Service Charge	<u>(361.24)</u>	
Total Cash Disbursements		<u>(548.24)</u>
Book Balance		1,163,184.76
Plus Outstanding Checks		-
Less Change Funds (To be Deposited)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		<u>(1,684.35)</u>
Bank Balance		<u><u>1,161,500.41</u></u>

FOR 2017 03

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,057,003	.00	3,057,003.00	.00	3,057,003.00	.0%
43522 LUNCH PAYMENTS-ADULTS	158,760	.00	158,760.00	.00	158,760.00	.0%
43523 INCOME FROM BREAKFAST	140,208	.00	140,208.00	.00	140,208.00	.0%
43525 A LA CARTE SALES	1,283,613	.00	1,283,613.00	.00	1,283,613.00	.0%
43990 OTHER CHARGES FOR SERVICES	29,000	.00	29,000.00	13,229.09	15,770.91	45.6%
44110 INTEREST EARNED	4,709	.00	4,709.00	1,796.63	2,912.37	38.2%
44130 SALE OF MATERIALS & SUPPLI	42,263	.00	42,263.00	6,669.97	35,593.03	15.8%
44170 MISCELLANEOUS REFUNDS	12,966	.00	12,966.00	14.00	12,952.00	.1%
44530 SALE OF EQUIPMENT	10,000	.00	10,000.00	.00	10,000.00	.0%
44570 CONTRIB & GIFTS	0	.00	.00	9.01	-9.01	100.0%
46520 SCHOOL FOOD SERVICE	142,677	.00	142,677.00	.00	142,677.00	.0%
47111 SECTION 4-LUNCH	7,243,738	.00	7,243,738.00	.00	7,243,738.00	.0%
47112 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	1,149,873.00	.0%
47113 BREAKFAST	3,107,570	.00	3,107,570.00	.00	3,107,570.00	.0%
TOTAL FOOD SERVICE	16,382,380	.00	16,382,380.00	21,718.70	16,360,661.30	.1%
TOTAL CHILD NUTRITION	16,382,380	.00	16,382,380.00	21,718.70	16,360,661.30	.1%

FOR 2017 03

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	107,136	.00	107,136.00	26,784.00	.00	80,352.00	25.0%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	76,631	.00	76,631.00	14,591.44	.00	62,039.56	19.0%
516100 SECRETARY(S)	189,263	.00	189,263.00	29,051.10	.00	160,211.90	15.3%
516500 CAFETERIA PERSONNEL	4,083,044	.00	4,083,044.00	590,933.59	.00	3,492,110.41	14.5%
516600 CUSTODIAL PERSONNEL	233,459	.00	233,459.00	60,055.29	.00	173,403.71	25.7%
518700 OVERTIME PAY	60,000	.00	60,000.00	7,446.57	.00	52,553.43	12.4%
518900 OTHER SALARIES & WAGES	546,614	.00	546,614.00	141,587.26	.00	405,026.74	25.9%
520100 SOCIAL SECURITY	330,964	.00	330,964.00	50,922.80	.00	280,041.20	15.4%
520400 STATE RETIREMENT	737,731	.00	737,731.00	113,581.89	.00	624,149.11	15.4%
520600 LIFE INSURANCE	21,698	.00	21,698.00	1,242.10	.00	20,455.90	5.7%
520700 MEDICAL INSURANCE	1,239,209	.00	1,239,209.00	184,719.79	.00	1,054,489.21	14.9%
521200 EMPLOYER MEDICARE	77,402	.00	77,402.00	11,909.73	.00	65,492.27	15.4%
530600 BANK CHARGES	7,688	.00	7,688.00	361.24	.00	7,326.76	4.7%
530700 COMMUNICATION	4,615	.00	4,615.00	4,130.08	.00	484.92	89.5%
532000 DUES AND MEMBERSHIPS	12,935	.00	12,935.00	9,798.00	.00	3,137.00	75.7%
532900 LAUNDRY SERVICE	49,466	.00	49,466.00	5,089.73	42,910.27	1,466.00	97.0%
533300 LICENSES	3,100	.00	3,100.00	.00	.00	3,100.00	.0%
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	8,500	.00	8,500.00	960.38	.00	7,539.62	11.3%
539900 OTHER CONTRACTED SERVICES	597,848	.00	597,848.00	47,154.86	91,371.86	459,321.28	23.2%
541800 EQUIPMENT AND MACHINERY PA	125,287	.00	125,287.00	18,301.91	2,345.29	104,639.80	16.5%
542200 FOOD SUPPLIES	6,160,651	.00	6,160,651.00	1,360,998.17	1,886,242.81	2,913,410.02	52.7%
542500 GASOLINE	11,934	.00	11,934.00	1,991.19	.00	9,942.81	16.7%
543300 LUBRICANTS	400	.00	400.00	13.92	.00	386.08	3.5%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	8,873.42	1,181.94	19,944.64	33.5%
545000 TIRES AND TUBES	1,800	.00	1,800.00	391.60	.00	1,408.40	21.8%
545100 UNIFORMS	10,000	.00	10,000.00	1,439.69	6,530.08	2,030.23	79.7%
545200 UTILITIES	266,000	.00	266,000.00	29,555.55	.00	236,444.45	11.1%
545300 VEHICLE PARTS	2,100	.00	2,100.00	638.35	.00	1,461.65	30.4%
546900 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	.00	1,149,873.00	.0%
549900 OTHER SUPPLIES AND MATERIA	514,114	.00	514,114.00	115,746.58	49,464.77	348,902.65	32.1%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	78.68	.00	39,921.32	.2%
552400 IN SERVICE/STAFF DEVELOPME	50,030	.00	50,030.00	128.01	6,000.00	43,901.99	12.2%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
571000 FOOD SERVICE EQUIPMENT	300,000	.00	300,000.00	33,045.50	49,874.54	217,079.96	27.6%
TOTAL FOOD SERVICE	17,108,382	.00	17,108,382.00	2,871,522.42	2,135,921.56	12,100,938.02	29.3%
TOTAL CHILD NUTRITION	17,108,382	.00	17,108,382.00	2,871,522.42	2,135,921.56	12,100,938.02	29.3%

**Transportation Fund
Balance Sheet
For the Period Ending
September 30, 2016**

Assets:		
Cash on Deposit w/Trustee	2,026,242.96	
Accounts Receivable	39,121.30	
Due From Other Funds	23,109.34	
Property Taxes Receivable	2,002,000.98	
Less Allowance for Uncollected Property Taxes	(56,060.02)	
Total Assets		4,034,414.56
Estimated Revenues	13,419,490.00	
Less Revenues Rec'd to Date	(2,051,675.17)	
Estimated Revenues not Received		11,367,814.83
Total Debits		15,402,229.39
Liabilities:		
Accounts Payable		
Payroll Deductions	25,536.40	
Due to Other Funds	895.36	
Due to Primary Government	5,220.00	
Deferred Revenue	1,937,020.33	
Total Liabilities		1,968,672.09
Appropriations		
From Estimated Revenues	13,419,490.00	
From Estimated Reserves	1,343,257.00	
Total Appropriations		14,762,747.00
Less Expenditures	(2,288,763.37)	
Less Encumbrances	(1,493,220.65)	
Total Expenditures & Encumbrances		(3,781,984.02)
Unencumbered Budget Balance		10,980,762.98
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	1,493,220.65	
Reserve for Encumbrances-Prior Year	82,535.50	
Committed - Support Services 6/30/16	2,218,775.17	
Less Appropriations	(1,343,257.00)	
Plus Adjustments	1,520.00	
Estimated Reserve 6/30/17		877,038.17
Total Fund Balance & Reserves		2,452,794.32
Total Credits		15,402,229.39

**Transportation Fund
Cash Reconciliation
September 30, 2016**

Cash on Deposit with Trustee	2,139,487.21	
Plus Receipts for Month	<u>1,070,503.38</u>	
Total Available Funds		3,209,990.59
Less Cash Disbursements:		
Warrants Issued	(465,562.52)	
Wire Transfers	(718,027.93)	
Trustee's Commission	<u>(247.43)</u>	
Total Cash Disbursements		(1,183,837.88)
Plus Voided Checks		<u>90.25</u>
Book Balance		2,026,242.96
Plus Outstanding Warrants		145,273.72
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>(67.50)</u>
Trustee's Report Balance		<u><u>2,171,449.18</u></u>

FOR 2017 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00000 NON CHARGE</u>							
40110	CURR PROP TAX	1,909,600	.00	1,909,600.00	.00	1,909,600.00	.0%
40120	TRUSTEE'S COLLECTIONS-PRIOR	60,000	.00	60,000.00	20,161.20	39,838.80	33.6%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	189.33	-189.33	100.0%
40130	CIRCUIT CLERK	0	.00	.00	9,459.57	-9,459.57	100.0%
40140	INTEREST & PENALTY	15,000	.00	15,000.00	5,848.26	9,151.74	39.0%
40162	PYMTS IN LIEU OF TAXES-LOC	40,275	.00	40,275.00	.00	40,275.00	.0%
40320	BANK EXCISE TAX	3,000	.00	3,000.00	.00	3,000.00	.0%
44130	SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	528.00	1,972.00	21.1%
44145	SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	.00	3,200.00	.0%
44170	MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	4,359.81	2,640.19	62.3%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	129.00	871.00	12.9%
46511	BASIC EDUCATION PROG	10,055,000	.00	10,055,000.00	2,011,000.00	8,044,000.00	20.0%
TOTAL NON CHARGE		12,096,575	.00	12,096,575.00	2,051,675.17	10,044,899.83	17.0%
<u>72000 SUPPORT SERVICES</u>							
44530	SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	40,000.00	.0%
47143	EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	.00	1,282,915.00	.0%
TOTAL SUPPORT SERVICES		1,322,915	.00	1,322,915.00	.00	1,322,915.00	.0%
TOTAL TRANSPORTATION FUND		13,419,490	.00	13,419,490.00	2,051,675.17	11,367,814.83	15.3%

FOR 2017 03

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	41,500	.00	41,500.00	712.78	.00	40,787.22	1.7%
	TOTAL BOARD OF EDUCATION	41,500	.00	41,500.00	712.78	.00	40,787.22	1.7%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	224,494	.00	224,494.00	56,123.48	.00	168,370.52	25.0%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	5,500.00	.00	14,500.00	27.5%
514200	MECHANIC(S)	693,194	.00	693,194.00	182,330.01	.00	510,863.99	26.3%
514600	BUS DRIVERS	4,692,913	.00	4,692,913.00	765,569.46	.00	3,927,343.54	16.3%
514800	DISPATCHERS/RADIO OPERATOR	140,262	.00	140,262.00	36,938.76	.00	103,323.24	26.3%
516100	SECRETARY(S)	163,343	.00	163,343.00	40,454.20	.00	122,888.80	24.8%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	17,986.16	.00	256,729.84	6.5%
518700	OVERTIME PAY	15,600	.00	15,600.00	1,643.09	.00	13,956.91	10.5%
518900	OTHER SALARIES & WAGES	1,140,347	.00	1,140,347.00	214,881.18	.00	925,465.82	18.8%
520100	SOCIAL SECURITY	456,621	.00	456,621.00	78,601.95	.00	378,019.05	17.2%
520400	STATE RETIREMENT	1,017,826	.00	1,017,826.00	172,744.10	.00	845,081.90	17.0%
520600	LIFE INSURANCE	14,458	.00	14,458.00	2,084.81	.00	12,373.19	14.4%
520700	MEDICAL INSURANCE	1,752,407	.00	1,752,407.00	256,587.77	.00	1,495,819.23	14.6%
521200	EMPLOYER MEDICARE	106,790	.00	106,790.00	18,397.71	.00	88,392.29	17.2%
530700	COMMUNICATION	42,500	.00	42,500.00	10,202.00	33,358.00	-1,060.00	102.5%
531300	CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900	LAUNDRY SERVICE	7,000	.00	7,000.00	552.25	.00	6,447.75	7.9%
533300	LICENSES	7,000	.00	7,000.00	324.94	.00	6,675.06	4.6%
533600	MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
533800	MAINT/REPAIR SRVCS- VEHICLE	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
534000	MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	11,575.00	15,070.00	23,355.00	53.3%
535400	TRANSPORT.-OTHER THAN STUD	152,700	.00	152,700.00	152,105.70	.00	594.30	99.6%
539900	OTHER CONTRACTED SERVICES	70,000	.00	70,000.00	4,285.06	4,526.00	61,188.94	12.6%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	2,068.55	.00	5,281.45	28.1%
542500	GASOLINE	1,250,000	.00	1,250,000.00	69,525.38	106,570.86	1,073,903.76	14.1%
543300	LUBRICANTS	30,000	.00	30,000.00	6,967.15	3,930.26	19,102.59	36.3%
543500	OFFICE SUPPLIES	16,500	.00	16,500.00	1,756.85	1,498.79	13,244.36	19.7%
545000	TIRES AND TUBES	130,000	.00	130,000.00	33,618.74	21,649.86	74,731.40	42.5%
545300	VEHICLE PARTS	400,000	.00	400,000.00	79,099.55	6,495.39	314,405.06	21.4%
549900	OTHER SUPPLIES AND MATERIA	11,000	.00	11,000.00	2,852.74	5,010.64	3,136.62	71.5%
551100	VEHICLE AND EQUIP INSURANC	135,476	.00	135,476.00	57,675.00	.00	77,801.00	42.6%

FOR 2017 03

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552400 IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	2,478.80	.00	27,521.20	8.3%
570800 COMMUNICATION EQUIPMENT	4,000	.00	4,000.00	3,120.20	.00	879.80	78.0%
572900 TRANSPORTATION EQUIPMENT	1,620,000	.00	1,620,000.00	.00	1,295,110.85	324,889.15	79.9%
TOTAL TRANSPORTATION	14,721,247	.00	14,721,247.00	2,288,050.59	1,493,220.65	10,939,975.76	25.7%
TOTAL TRANSPORTATION FUND	14,762,747	.00	14,762,747.00	2,288,763.37	1,493,220.65	10,980,762.98	25.6%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
September 30, 2016**

Assets:

Cash on Deposit w/Trustee	140,129.03	
Accounts Receivable	300.00	
Due from Other Funds	-	

Total Assets		140,429.03
--------------	--	------------

Estimated Revenues	157,500.00	
Less Revenues Rec'd to Date	(89,150.00)	
Estimated Revenues not Received		68,350.00

Total Debits		208,779.03
--------------	--	------------

Liabilities:

Accounts Payable	-	
Payroll Deductions	-	
Due to Other Funds	-	

Total Liabilities		-
-------------------	--	---

Appropriations

From Estimated Revenues	157,500.00	
From Estimated Reserves	43,975.00	
Total Appropriations		201,475.00
Less Expenditures	(100,406.51)	

Less Encumbrances	-	
Total Expenditures & Encumbrances		(100,406.51)

Unencumbered Budget Balance		101,068.49
-----------------------------	--	------------

Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	-	
---------------------------------------	---	--

Reserve for Encumbrances-Prior Year	-	
-------------------------------------	---	--

Committed for Education 6/30/16	151,685.54	
Less Appropriations	(43,975.00)	
Estimated Reserve 6/30/17		107,710.54

Total Fund Balance & Reserves		107,710.54
-------------------------------	--	------------

Total Credits		208,779.03
---------------	--	------------

**Extended School Programs Fund
Cash Reconciliation
September 30, 2016**

Cash on Deposit with Trustee	50,979.03	
Plus Receipts for Month	<u>89,150.00</u>	
Total Available Funds		140,129.03
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>-</u>
Book Balance		140,129.03
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>140,129.03</u></u>

FOR 2017 03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>71000 INSTRUCTION</u>						
43513 TUITION-SUMMER SCHOOL	150,000	.00	150,000.00	88,750.00	61,250.00	59.2%
43517 TUITION OTHER - CR RECOVER	7,500	.00	7,500.00	400.00	7,100.00	5.3%
TOTAL INSTRUCTION	157,500	.00	157,500.00	89,150.00	68,350.00	56.6%
TOTAL EXTENDED SCHOOL PROGRAM	157,500	.00	157,500.00	89,150.00	68,350.00	56.6%

FOR 2017 03

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	150,000	.00	150,000.00	79,150.00	.00	70,850.00	52.8%
516300 EDUCATIONAL ASSISTANTS	6,800	.00	6,800.00	741.90	.00	6,058.10	10.9%
520100 SOCIAL SECURITY	9,722	.00	9,722.00	4,953.30	.00	4,768.70	50.9%
520400 STATE RETIREMENT	14,500	.00	14,500.00	7,226.54	.00	7,273.46	49.8%
521200 EMPLOYER MEDICARE	2,274	.00	2,274.00	1,158.44	.00	1,115.56	50.9%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	525.00	.00	-525.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER	500	.00	500.00	.00	.00	500.00	.0%
TOTAL REGULAR INSTRUCTION PROG	183,796	.00	183,796.00	93,755.18	.00	90,040.82	51.0%
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
TOTAL BOARD OF EDUCATION	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	9,400	.00	9,400.00	5,700.00	.00	3,700.00	60.6%
520100 SOCIAL SECURITY	583	.00	583.00	353.40	.00	229.60	60.6%
520400 STATE RETIREMENT	850	.00	850.00	515.28	.00	334.72	60.6%
521200 EMPLOYER MEDICARE	137	.00	137.00	82.65	.00	54.35	60.3%
TOTAL OFFICE OF THE PRINCIPAL	10,970	.00	10,970.00	6,651.33	.00	4,318.67	60.6%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
520100 SOCIAL SECURITY	261	.00	261.00	.00	.00	261.00	.0%
520400 STATE RETIREMENT	587	.00	587.00	.00	.00	587.00	.0%
521200 EMPLOYER MEDICARE	61	.00	61.00	.00	.00	61.00	.0%
TOTAL OPERATION OF PLANT	5,109	.00	5,109.00	.00	.00	5,109.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	201,475	.00	201,475.00	100,406.51	.00	101,068.49	49.8%

**Capital Projects Fund
Balance Sheet
For the Period Ending
September 30, 2016**

Assets:

Cash on Deposit w/Trustee	1,611,157.87	
Accounts Receivable	-	
Due From Other Funds	0.12	
Due From Other Governments	-	
	<hr/>	
Total Assets		1,611,157.99

Estimated Revenues	6,644,505.00	
Less Revenues Rec'd to Date	(2,509,668.55)	
	<hr/>	
Estimated Revenues not Rec'd		4,134,836.45
		<hr/>
Total Debits		5,745,994.44
		<hr/>

Liabilities:

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

Appropriations		
From Estimated Revenues	6,644,505.00	
From Estimated Reserves	918,304.98	
	<hr/>	
Total Appropriations		7,562,809.98
Less Expenditures	(1,816,875.54)	
Less Encumbrances	(424,548.95)	
	<hr/>	
Total Expenditures & Encumbrances		(2,241,424.49)
		<hr/>
Unencumbered Budget Balance		5,321,385.49

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	424,548.95	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/16	1,112,372.85	
Less Appropriations	(918,304.98)	
Less Adjustments	(194,007.87)	
	<hr/>	
Estimated Reserve 6/30/17		60.00
		<hr/>
Total Fund Balance & Reserves		424,608.95
		<hr/>
Total Credits		5,745,994.44
		<hr/>

Capital Projects Fund
Cash Reconciliation
September 30, 2016

Cash on Deposit with Trustee	766,433.87	
Plus Receipts for Month	<u>1,514,529.93</u>	
Total Available Funds		2,280,963.80
Less Cash Disbursements:		
Warrants Issued	(669,805.93)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(669,805.93)
Plus Voided Warrants		<u>-</u>
Book Balance		1,611,157.87
Plus Outstanding Warrants		195,015.04
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>1,806,172.91</u></u>

FOR 2017 03

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00000 NON CHARGE</u>							
49100	BONDS PROCEEDS	0	2,563,005.00	2,563,005.00	1,509,668.55	1,053,336.45	58.9%
49800	OPERATING TRANSFERS	4,081,500	.00	4,081,500.00	1,000,000.00	3,081,500.00	24.5%
	TOTAL NON CHARGE	4,081,500	2,563,005.00	6,644,505.00	2,509,668.55	4,134,836.45	37.8%
	TOTAL EDUCATION CAPITAL PROJEC	4,081,500	2,563,005.00	6,644,505.00	2,509,668.55	4,134,836.45	37.8%

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<u>72710 TRANSPORTATION</u>							
572900 TRANSPORTATION EQUIPMENT	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
TOTAL TRANSPORTATION	0	945,082.71	945,082.71	945,082.71	.00	.00	100.0%
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	0	119,509.93	119,509.93	41,473.30	71,036.63	7,000.00	94.1%
532100 ENGINEERING SERVICES	0	355.00	355.00	.00	.00	355.00	.0%
570700 BUILDING IMPROVEMENTS	3,111,500	1,777,063.66	4,888,563.66	761,181.74	284,012.32	3,843,369.60	21.4%
570900 DATA PROCESSING EQUIPMENT	0	3,569.30	3,569.30	.00	.00	3,569.30	.0%
571500 LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572400 SITE DEVELOPMENT	970,000	431,134.88	1,401,134.88	69,137.79	69,500.00	1,262,497.09	9.9%
TOTAL EDUCATION CAPITAL PROJEC	4,081,500	2,536,227.27	6,617,727.27	871,792.83	424,548.95	5,321,385.49	19.6%
TOTAL EDUCATION CAPITAL PROJEC	4,081,500	3,481,309.98	7,562,809.98	1,816,875.54	424,548.95	5,321,385.49	29.6%

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 11/30/2016

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	14,472,380.15	14,472,380.15	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	57,340.24	1,000,262.36	486,433.83	571,168.77
999-11130-003	F & M BANK-TAX PAYMENTS	225,668.33	62,634.25	41,274.00	267,028.58
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	3,007,079.46	14,776.56	7,069.00	3,014,787.02
999-11130-007	US BANK - TAX ACCOUNT	0.00			0.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,258,468.45	44,522.19	21,887.00	1,281,103.64
999-11130-009	MCG HOLDING ACCOUNT	0.00			0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	0.00			0.00
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	70,864.96	6,469.65	3,848.85	73,467.76
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	973,918.72	82.72		974,001.44
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	8,228.15	441,796.47	443,553.43	6,471.19
999-11130-026	PLANTERS BANK -209	15,195.85	4,158.25		19,354.10
999-11130-027	REGIONS - OPERATING	15,339,005.81	89,854,597.77	70,409,174.47	34,784,429.11
999-11130-028	REGIONS - MCG CLEARING	464,008.71	7,417,788.53	6,953,789.82	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	474,310.18	10,242,198.71	10,716,370.44	138.45
999-11300-001	PLANTERS BANK MMA-101	101,435.83	21.54		101,457.37
999-11300-002	PLANTERS BANK CD-101	5,282,208.27	3,039.81		5,285,248.18
999-11300-004	LEGENDS BANK - 207	5,280,875.62	440,310.68		5,701,186.30
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	20,837,430.20	6,055,947.91	10,120,061.88	16,573,316.45
999-11300-011	SYNOVUS - SHARED CD - 101	14,411,341.27	7,457.47		14,418,798.74
999-11300-014	PLANTERS BANK MMA-101	1,981,100.30	420.69		1,981,520.99
999-11300-016	CAPSTAR BANK CDARS-101	15,359,079.95	5,944.73		15,365,024.68
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,807.25	14.25		46,821.50
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,020,838.75	1,326.77		3,022,265.52
999-11300-027	CAPITAL BANK - CDARS	14,172,118.81	10,833.38		14,182,950.20
999-11300-028	REGIONS - CAPITAL PROJECTS	4,196,232.07	522.98		4,196,755.05
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,585,767.56	322.11		2,586,089.67
999-11300-030	REGIONS - WORKER'S COMP	824,296.65	102.69		824,399.34
999-11300-035	REGIONS - EB11	422,525.78	52.64		422,578.42
999-11300-036	REGIONS - EMS HANKOOK	301,018.78	37.50		301,056.28
999-11300-037	REGIONS - DEBT SERVICE	211,818.75	26.39		211,845.14
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	113,619.60	14.15		113,633.95
999-11300-039	REGIONS - DTF	68,864.55	18.26		68,880.81
999-11300-040	HILLIARD LYONS	5,014,312.22			5,014,312.22
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55			9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	1,926.00	137,370.00	940.00	136,356.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	25,283.00	25,283.00	0.00
999-11890	MORTGAGE CLEARING	0.00			0.00
		114,992,323.42	130,276,742.77	113,792,063.78	131,661,002.44

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20100	EXCESS LAND SALE PAYMENTS 2010	0.00			0.00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0.00			0.00
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	138,394.12			138,394.12
999-20140	EXCESS LAND SALE PAYMENTS 2014	179,598.49		707.33	180,305.82
999-20150	EXCESS LAND SALE PAYMENTS 2015	125,077.81			125,077.81
999-20160	EXCESS LAND SALE PAYMENTS 2016	387,060.34			387,060.34
999-22200	OVERPAYMENTS	3,057.19	553.59	4,545.90	7,049.50
999-24105	CREDIT CARD FEES	494.43			494.43
999-24106	CLERK'S FEES	0.00	1,974.00	1,974.00	0.00
999-24110	CLERK'S ORDER TO SELL FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-26510	ATTORNEY'S FEES	0.00	5,679.67	5,679.67	0.00
999-26515	ATTORNEY'S BILL OF COSTS	0.00	25.08	25.08	0.00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	3,787.00		12.00	3,799.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	92,266.38	91,771.38	198,194.27	198,981.27
101	COUNTY GENERAL FUND	12,542,246.77	7,014,407.96	4,878,726.10	10,206,566.89
122	DRUG CONTROL FUND	131,577.21	389.50	797.04	131,984.75
131	GENERAL ROAD FUND	2,713,281.28	745,173.57	751,737.69	2,718,845.40
141	GENERAL PURPOSE SCHOOL FUND	33,597,266.82	20,084,869.85	20,438,943.31	33,551,340.38
142	SCHOOL FEDERAL PROJECTS FUND	912,348.27	1,341,560.81	3,281,161.46	2,851,948.92
143	CHILD NUTRITION FUND	2,399,820.12	1,699,704.67	967,925.06	1,667,841.41
144	SCHOOL SYSTEM TRANS FUND	1,991,500.18	1,235,913.51	1,221,199.02	1,976,752.69
146	EXTENDED SCHOOL PROGRAM FUND	140,229.03		800.00	141,029.03
151	DEBT SERVICE FUND	27,031,347.36	1,764,201.34	2,126,571.34	27,395,717.36
171	CAPITAL PROJECTS FUND	4,605,822.02	1,178,400.63	18,696,606.72	22,124,128.11
177	EDU CAPITAL PROJECTS FUND	1,600,157.87	194,064.43	0.12	1,406,093.56
204	E911 COMMUNICATION DIST	2,160,309.31	230,824.59	187,248.78	2,116,731.50
207	BI-COUNTY LANDFILL	4,538,389.86	1,632,812.83	993,943.82	3,899,520.85
209	LIBRARY FUND	627,090.55	161,975.28	11,514.34	456,629.61
263	SELF INSURANCE TRUST FUND	18,334,897.56	4,586,907.95	5,019,868.29	18,767,877.92
266	WORKERS' COMPENSATION	211,899.78	32,886.32	4,340.40	183,353.84
287	UNEMPLOYMENT COMPENSATION	38,274.84	8,621.09	8,621.09	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,376,022.57	1,376,022.57	0.00
352	CITY OF CLARKSVILLE - PROP TAX	0.00			0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	6,342.12	124.18	1.55	6,219.49
363	JUDICIAL DISTRICT DRUG FUND	343,062.10	7,883.79	7,183.56	342,581.68
266	DISTRICT ATTORNEY FUND	60,770.85	3,420.24	2,101.45	59,451.86
365	PORT AUTHORITY	50,000.00			50,000.00
		114,992,323.42	43,418,748.84	59,986,427.86	131,661,002.44

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, 2017

Blenda C. Radford

Signature

12/7/2016

Date

Montgomery County Trustee

Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE												
INVESTMENTS-OCTOBER, 2016 INTEREST REPORT												
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APY%	Maturity Date	INVESTMENT INFORMATION		
COUNTY GENERAL FUND	101	11130-003	F & M BANK/TAX RECEIPTS	\$ 225,668.33	\$ 86.25		\$ 225,754.58	0.45				
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,007,079.46	\$ 638.56		\$ 3,007,718.02	0.25				
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$ -	\$ -		\$ -	0.05		Account Closed July 2016		
COUNTY GENERAL FUND	101	11130-008	CLUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,258,468.45	\$ 748.19		\$ 1,259,216.64	0.7				
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CA	\$ 70,984.98	\$ 0.57		\$ 70,865.55	0.01				
GENERAL OBLIGATION SCHOOL BOND	171	11130-024	PLANTERS BANK	\$ 973,918.72	\$ 82.72		\$ 974,001.44	0.1		Open Account 5/15/2015		
CLARKSVILLE MO CO PUBLIC LIBRARY	209	11130-026	PLANTERS BANK	\$ 5,195.85	\$ 0.11		\$ 15,195.96			Account Opened February 2016		
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,793.99	\$ 10.79		\$ 50,804.78	0.25				
2011 G.O. SCHOOL & PUBLIC IMP BD	151	11300-001	PLANTERS BANK MMA	\$ 50,641.84	\$ 10.75		\$ 50,652.59	0.25				
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CO	\$ 5,282,208.27	\$ 3,039.91		\$ 5,285,248.18	0.7				
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 5,260,875.62	\$ 2,550.58		\$ 5,263,426.20	0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026		
COUNTY OPERATING ACCOUNT	AL1	11300-006	PLANTERS BANK	\$ 20,637,430.20	\$ 12,096.80		\$ 20,649,517.00	0.7				
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,411,341.27	\$ 7,457.47		\$ 14,418,798.74	0.71	6/2/2017	SM added to principle of existing account at 0.85 APY% for 24 mths (7M on 2/18/16 & 1M on 2/25/16)		
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 1,457,495.49	\$ 309.50		\$ 1,457,804.99	0.25				
2011 G.O. SCHOOL & PUBLIC IMP BD	151	11300-014	PLANTERS BANK	\$ 523,604.81	\$ 111.19		\$ 523,716.00	0.25				
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 15,359,079.95	\$ 5,944.73		\$ 15,365,024.68	0.69		Includes Final Interest Pymt \$5,547.95 on 10M CD- Bond Proceeds 2015 #2		
COUNTY GENERAL FUND	101	11300-019	LOIP	\$ 46,607.25	\$ 14.25		\$ 46,621.50	0.23				
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/BYNOVUS	\$ 3,020,938.75	\$ 1,326.77		\$ 3,022,265.52	0.87		Opened March 2016		
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,172,116.81	\$ 10,833.39		\$ 14,182,950.20	0.9		Opened March 2016		
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,420,192.67	\$ 522.98		\$ 3,420,715.65	0.35		Opened April 2016 - Interest will always post one month behind		
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	0.35		Opened April 2016 - Interest will always post one month behind		
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,585,767.56	\$ 322.11		\$ 2,586,089.67	0.35		Opened April 2016 - Interest will always post one month behind		
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 824,296.65	\$ 102.69		\$ 824,399.34	0.35		Opened April 2016 - Interest will always post one month behind		
E-911	234	11300-035	REGIONS BANK	\$ 422,525.78	\$ 52.64		\$ 422,578.42	0.35		Opened April 2016 - Interest will always post one month behind		
HANKOOK - EMS	101	11300-036	REGIONS BANK	\$ 301,018.78	\$ 37.50		\$ 301,056.28	0.35		Opened April 2016 - Interest will always post one month behind		
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 211,819.75	\$ 26.39		\$ 211,845.14	0.35		Opened April 2016 - Interest will always post one month behind		
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 113,819.80	\$ 14.15		\$ 113,833.95	0.35		Opened April 2016 - Interest will always post one month behind		
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 68,664.55	\$ 16.26		\$ 68,680.81	0.35		Opened April 2016 - Interest will always post one month behind		
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 5,014,312.22	\$ -		\$ 5,014,312.22	0.75 -1.05		Opened May 2016 - will receive quarterly interest		
			TOTALS	\$ 99,564,788.20	\$ 46,347.25	\$ -	\$ 99,611,133.45					
			TOTAL INTEREST REVENUE			\$ 46,347.25						

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20
FY2015-16 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68
FY 2016-17 by Month	City of Clarksville		School Operations		School Debt Service		Total Monthly Sales Tax	
July (actual)	\$	1,325,650.01	\$	3,829,939.27	\$	12,935.50	\$	5,168,524.78
August	\$	1,318,362.24	\$	3,821,611.69	\$	13,534.25	\$	5,153,508.18
September	\$	1,376,022.57	\$	3,992,565.42	\$	14,326.74	\$	5,382,914.73
October							\$	-
November							\$	-
December							\$	-
January							\$	-
February							\$	-
March							\$	-
April							\$	-
May							\$	-
June							\$	-
TOTALS	\$	4,020,034.82	\$	11,644,116.38	\$	40,796.49	\$	15,704,947.69

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 16, 2016

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	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 26,302,420.37
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (26,302,420.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Brenda E. Radford, Montgomery County Trustee, November 16, 2016

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

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Un
2007-2008	Operation Enduring Freedom

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

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 United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,

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

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

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

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

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

	A	B	C	D	TRUSTEE CURRENT YEAR TAX COLLECTION COMPARISON REPORT 1997-2020 PAGE 2												J	K	L	M																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	MONTH/EARLY TYPE	TAX AGGREGATE	SEPTEMBER	OCTOBER 08 CITY CHG DED.	NOVEMBER	DECEMBER 07 RECESSIION BEG	COLLECTION AMT.	COLLECTION %	96.67% Assessor Adj.	95.73% Assessor Adj.	95.43% Assessor Adj.	95.12% Assessor Adj.	94.83% Assessor Adj.	94.54% Assessor Adj.	94.25% Assessor Adj.	93.96% Assessor Adj.	93.67% Assessor Adj.	93.38% Assessor Adj.	93.09% Assessor Adj.	92.80% Assessor Adj.	92.51% Assessor Adj.	92.22% Assessor Adj.	91.93% Assessor Adj.	91.64% Assessor Adj.	91.35% Assessor Adj.	91.06% Assessor Adj.	90.77% Assessor Adj.	90.48% Assessor Adj.	90.19% Assessor Adj.	89.90% Assessor Adj.	89.61% Assessor Adj.	89.32% Assessor Adj.	89.03% Assessor Adj.	88.74% Assessor Adj.	88.45% Assessor Adj.	88.16% Assessor Adj.	87.87% Assessor Adj.	87.58% Assessor Adj.	87.29% Assessor Adj.	87.00% Assessor Adj.	86.71% Assessor Adj.	86.42% Assessor Adj.	86.13% Assessor Adj.	85.84% Assessor Adj.	85.55% Assessor Adj.	85.26% Assessor Adj.	84.97% Assessor Adj.	84.68% Assessor Adj.	84.39% Assessor Adj.	84.10% Assessor Adj.	83.81% Assessor Adj.	83.52% Assessor Adj.	83.23% Assessor Adj.	82.94% Assessor Adj.	82.65% Assessor Adj.	82.36% Assessor Adj.	82.07% Assessor Adj.	81.78% Assessor Adj.	81.49% Assessor Adj.	81.20% Assessor Adj.	80.91% Assessor Adj.	80.62% Assessor Adj.	80.33% Assessor Adj.	80.04% Assessor Adj.	79.75% Assessor Adj.	79.46% Assessor Adj.	79.17% Assessor Adj.	78.88% Assessor Adj.	78.59% Assessor Adj.	78.30% Assessor Adj.	78.01% Assessor Adj.	77.72% Assessor Adj.	77.43% Assessor Adj.	77.14% Assessor Adj.	76.85% Assessor Adj.	76.56% Assessor Adj.	76.27% Assessor Adj.	75.98% Assessor Adj.	75.69% Assessor Adj.	75.40% Assessor Adj.	75.11% Assessor Adj.	74.82% Assessor Adj.	74.53% Assessor Adj.	74.24% Assessor Adj.	73.95% Assessor Adj.	73.66% Assessor Adj.	73.37% Assessor Adj.	73.08% Assessor Adj.	72.79% Assessor Adj.	72.50% Assessor Adj.	72.21% Assessor Adj.	71.92% Assessor Adj.	71.63% Assessor Adj.	71.34% Assessor Adj.	71.05% Assessor Adj.	70.76% Assessor Adj.	70.47% Assessor Adj.	70.18% Assessor Adj.	69.89% Assessor Adj.	69.60% Assessor Adj.	69.31% Assessor Adj.	69.02% Assessor Adj.	68.73% Assessor Adj.	68.44% Assessor Adj.	68.15% Assessor Adj.	67.86% Assessor Adj.	67.57% Assessor Adj.	67.28% Assessor Adj.	66.99% Assessor Adj.	66.70% Assessor Adj.	66.41% Assessor Adj.	66.12% Assessor Adj.	65.83% Assessor Adj.	65.54% Assessor Adj.	65.25% Assessor Adj.	64.96% Assessor Adj.	64.67% Assessor Adj.	64.38% Assessor Adj.	64.09% Assessor Adj.	63.80% Assessor Adj.	63.51% Assessor Adj.	63.22% Assessor Adj.	62.93% Assessor Adj.	62.64% Assessor Adj.	62.35% Assessor Adj.	62.06% Assessor Adj.	61.77% Assessor Adj.	61.48% Assessor Adj.	61.19% Assessor Adj.	60.90% Assessor Adj.	60.61% Assessor Adj.	60.32% Assessor Adj.	60.03% Assessor Adj.	59.74% Assessor Adj.	59.45% Assessor Adj.	59.16% Assessor Adj.	58.87% Assessor Adj.	58.58% Assessor Adj.	58.29% Assessor Adj.	58.00% Assessor Adj.	57.71% Assessor Adj.	57.42% Assessor Adj.	57.13% Assessor Adj.	56.84% Assessor Adj.	56.55% Assessor Adj.	56.26% Assessor Adj.	55.97% Assessor Adj.	55.68% Assessor Adj.	55.39% Assessor Adj.	55.10% Assessor Adj.	54.81% Assessor Adj.	54.52% Assessor Adj.	54.23% Assessor Adj.	53.94% Assessor Adj.	53.65% Assessor Adj.	53.36% Assessor Adj.	53.07% Assessor Adj.	52.78% Assessor Adj.	52.49% Assessor Adj.	52.20% Assessor Adj.	51.91% Assessor Adj.	51.62% Assessor Adj.	51.33% Assessor Adj.	51.04% Assessor Adj.	50.75% Assessor Adj.	50.46% Assessor Adj.	50.17% Assessor Adj.	49.88% Assessor Adj.	49.59% Assessor Adj.	49.30% Assessor Adj.	49.01% Assessor Adj.	48.72% Assessor Adj.	48.43% Assessor Adj.	48.14% Assessor Adj.	47.85% Assessor Adj.	47.56% Assessor Adj.	47.27% Assessor Adj.	46.98% Assessor Adj.	46.69% Assessor Adj.	46.40% Assessor Adj.	46.11% Assessor Adj.	45.82% Assessor Adj.	45.53% Assessor Adj.	45.24% Assessor Adj.	44.95% Assessor Adj.	44.66% Assessor Adj.	44.37% Assessor Adj.	44.08% Assessor Adj.	43.79% Assessor Adj.	43.50% Assessor Adj.	43.21% Assessor Adj.	42.92% Assessor Adj.	42.63% Assessor Adj.	42.34% Assessor Adj.	42.05% Assessor Adj.	41.76% Assessor Adj.	41.47% Assessor Adj.	41.18% Assessor Adj.	40.89% Assessor Adj.	40.60% Assessor Adj.	40.31% Assessor Adj.	40.02% Assessor Adj.	39.73% Assessor Adj.	39.44% Assessor Adj.	39.15% Assessor Adj.	38.86% Assessor Adj.	38.57% Assessor Adj.	38.28% Assessor Adj.	37.99% Assessor Adj.	37.70% Assessor Adj.	37.41% Assessor Adj.	37.12% Assessor Adj.	36.83% Assessor Adj.	36.54% Assessor Adj.	36.25% Assessor Adj.	35.96% Assessor Adj.	35.67% Assessor Adj.	35.38% Assessor Adj.	35.09% Assessor Adj.	34.80% Assessor Adj.	34.51% Assessor Adj.	34.22% Assessor Adj.	33.93% Assessor Adj.	33.64% Assessor Adj.	33.35% Assessor Adj.	33.06% Assessor Adj.	32.77% Assessor Adj.	32.48% Assessor Adj.	32.19% Assessor Adj.	31.90% Assessor Adj.	31.61% Assessor Adj.	31.32% Assessor Adj.	31.03% Assessor Adj.	30.74% Assessor Adj.	30.45% Assessor Adj.	30.16% Assessor Adj.	29.87% Assessor Adj.	29.58% Assessor Adj.	29.29% Assessor Adj.	29.00% Assessor Adj.	28.71% Assessor Adj.	28.42% Assessor Adj.	28.13% Assessor Adj.	27.84% Assessor Adj.	27.55% Assessor Adj.	27.26% Assessor Adj.	26.97% Assessor Adj.	26.68% Assessor Adj.	26.39% Assessor Adj.	26.10% Assessor Adj.	25.81% Assessor Adj.	25.52% Assessor Adj.	25.23% Assessor Adj.	24.94% Assessor Adj.	24.65% Assessor Adj.	24.36% Assessor Adj.	24.07% Assessor Adj.	23.78% Assessor Adj.	23.49% Assessor Adj.	23.20% Assessor Adj.	22.91% Assessor Adj.	22.62% Assessor Adj.	22.33% Assessor Adj.	22.04% Assessor Adj.	21.75% Assessor Adj.	21.46% Assessor Adj.	21.17% Assessor Adj.	20.88% Assessor Adj.	20.59% Assessor Adj.	20.30% Assessor Adj.	20.01% Assessor Adj.	19.72% Assessor Adj.	19.43% Assessor Adj.	19.14% Assessor Adj.	18.85% Assessor Adj.	18.56% Assessor Adj.	18.27% Assessor Adj.	17.98% Assessor Adj.	17.69% Assessor Adj.	17.40% Assessor Adj.	17.11% Assessor Adj.	16.82% Assessor Adj.	16.53% Assessor Adj.	16.24% Assessor Adj.	15.95% Assessor Adj.	15.66% Assessor Adj.	15.37% Assessor Adj.	15.08% Assessor Adj.	14.79% Assessor Adj.	14.50% Assessor Adj.	14.21% Assessor Adj.	13.92% Assessor Adj.	13.63% Assessor Adj.	13.34% Assessor Adj.	13.05% Assessor Adj.	12.76% Assessor Adj.	12.47% Assessor Adj.	12.18% Assessor Adj.	11.89% Assessor Adj.	11.60% Assessor Adj.	11.31% Assessor Adj.	11.02% Assessor Adj.	10.73% Assessor Adj.	10.44% Assessor Adj.	10.15% Assessor Adj.	9.86% Assessor Adj.	9.57% Assessor Adj.	9.28% Assessor Adj.	8.99% Assessor Adj.	8.70% Assessor Adj.	8.41% Assessor Adj.	8.12% Assessor Adj.	7.83% Assessor Adj.	7.54% Assessor Adj.	7.25% Assessor Adj.	6.96% Assessor Adj.	6.67% Assessor Adj.	6.38% Assessor Adj.	6.09% Assessor Adj.	5.80% Assessor Adj.	5.51% Assessor Adj.	5.22% Assessor Adj.	4.93% Assessor Adj.	4.64% Assessor Adj.	4.35% Assessor Adj.	4.06% Assessor Adj.	3.77% Assessor Adj.	3.48% Assessor Adj.	3.19% Assessor Adj.	2.90% Assessor Adj.	2.61% Assessor Adj.	2.32% Assessor Adj.	2.03% Assessor Adj.	1.74% Assessor Adj.	1.45% Assessor Adj.	1.16% Assessor Adj.	0.87% Assessor Adj.	0.58% Assessor Adj.	0.29% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.	0.00% Assessor Adj.

COUNTY MAYOR NOMINATIONS

DECEMBER 12, 2016

PUBLIC BUILDING AUTHORITY

6-yr term

Jim Amos nominated to serve another six-year term to expire December, 2022.

Brown Harvey, Jr. nominated to serve another six-year term to expire December, 2022.

Sammy Stuard nominated to serve another six-year term to expire December, 2022.

COUNTY MAYOR APPOINTMENTS

DECEMBER 12, 2016

BUDGET COMMITTEE

1-yr term

Deferred to January.

Mayor Nominations

On Motion to Adopt by Commissioner A. Hodges, seconded by Commissioner Allbert, the foregoing Mayor Nominations were Approved by the following roll call vote:

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

Yeses – 21 Noes – 0 Abstentions – 0

ABSENT: None

The remaining Mayor Appointment for the Budget Committee was Deferred to January.