

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PROCLAMATION** – TN Governor's Volunteer Stars Award Adult Recipient, Joe Shakeenab

**APPROVAL OF FEBRUARY 12, 2018 MINUTES**

**VOTE ON ZONING RESOLUTIONS**

**CZ-3-2018:** Application of Generation Constructors, LLC, from AG to C5

**CZ-4-2018:** Application of George and Clemmie Gardner from M-2 to AG

**CZ-5-2018:** Application of Stapp Investments, LLC, from AG to C-5

**VOTE ON OTHER RESOLUTIONS**

**18-3-1:** Resolution to Establish an Annual Training Program for Montgomery County Board of Equalization Members

**18-3-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2017-18 School Budget

**18-3-3:** Resolution to Implement the Jackson Law in Montgomery County, Tennessee, Regarding Solid Waste Processing Facilities

**18-3-4:** Resolution Asking the Legislative Body of Tennessee to Amend Private Acts 1979, Chapter 167 Regarding Hotel/Motel Tax

**18-3-5:** Resolution Authorizing the Purchase of an X-Ray Scanner for the Historic Courthouse

**18-3-6:** Resolution Approving and Authorizing the County Mayor to Undertake Efforts to Name a Segment of Highway 41A South to Edgar Harrell Highway (**Mr. Harrell to speak**)

**18-3-7:** Resolution to Appropriate Funds to Make Certain Immediate Improvements to the Public Safety Training Complex

**18-3-8:** Resolution to Establish Land Purchase Guidelines as Internal Operating Rule of Montgomery County Commission as Recommended by the Rules Committee

## **UNFINISHED BUSINESS**

### **REPORTS**

1. County Clerk's Report – **(requires approval by Commission)**
2. Airport Authority Liaison Committee Update – Commissioner Ron Sokol

### **REPORTS FILED** - (carried over from Informal and new reports filed)

1. Building & Codes Monthly Report
2. **Accounts & Budgets Monthly Report**
3. **Trustee's Monthly Report**
4. **CMCSS Quarterly Construction Report**
5. **CMCSS Quarterly Financial Report thru December 31, 2017**

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

### **ANNOUNCEMENTS** – (without deliberations)

### **ADJOURN**

# MONTGOMERY COUNTY GOVERNMENT



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## PROCLAMATION

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### By The County Mayor

**WHEREAS,** *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their exemplary volunteer service to their community; and*

**WHEREAS,** *Joe Shakeenab has been awarded the honor as the 2017 Montgomery County recipient for his commitment and passion for the positive development of the youth in our community and for his support of the military veterans of Montgomery County; and*

**WHEREAS,** *Joe Shakeenab has served as a dedicated youth mentor, volunteer, scholarship benefactor and role model for students in and outside of the LEAP organization to help foster positive experiences in academics, decision-making and encourage community service and learning opportunities; and*

**WHEREAS,** *Joe Shakeenab has also played an instrumental role in the development and success of the Montgomery County Veterans Coalition through mentorship, guidance and financial support; and*

**WHEREAS,** *Joe Shakeenab serves as President of the APSU Military Alumni Chapter where he has secured \$65,000 in student scholarships. Additionally, Joe volunteers his time on various boards and committees, including; Past President and Board of Directors of LEAP, Vice President of the APSU National Alumni Association, and Vice President of the Montgomery County Veterans Coalition Board of Directors; and*

**WHEREAS,** *Joe Shakeenab truly has a passion to better the lives of our local youth as well as our military veterans.*

**NOW, THEREFORE, I, JIM DURRETT,** *Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing Joe Shakeenab for his dedication and advocacy on behalf of the youth and veterans in our community. His volunteer spirit serves as an inspiration to us all!*

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Montgomery County Mayor



COUNTY COMMISSION MINUTES FOR

FEBRUARY 12, 2018

SUBMITTED FOR APPROVAL MARCH 12, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 12, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	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:



**A presentation was given by Director of Schools, Millard House.**

**A presentation about Historical Trails was given by Kurt Bryant.**

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

**The following Resolutions were Adopted:**

- CZ-1-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Tina Orgain
- CZ-2-2018** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Phyllis Casebolt
- 18-2-1** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Classroom Addition at Minglewood Elementary School
- 18-2-2** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Classroom Addition at Barkers Mill Elementary School
- 18-2-3** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Classroom Addition at Northeast Middle School
- 18-2-4** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of a Twelve Classroom Addition, Auxiliary Gym, and Cafeteria Renovations at Northeast High School
- 18-2-5** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2016
- 18-2-6** Resolution Approving and Authorizing the County Mayor to Undertake Efforts to Rename a Portion of Highway 79 to LG Highway
- 18-2-7** Resolution to Authorize and Appropriate Funds for an Actuarial Study in an Amount Not to Exceed \$1,200.00 to Determine the Liability Associated with Allowing Certain Eligible Employees and Former Employees of a Political Subdivision to Establish Retirement Credit for Service Rendered by Such Employees Prior to Participation in the Tennessee Consolidated Retirement System
- 18-2-8** Resolution of Montgomery County, Tennessee, ("Community") Authorizing, Approving and Directing the Employment of Certain Law Firms to Represent the Community in Potential Litigation Against Contributors of Opioid Addiction Crisis

- 18-2-9** Resolution to Terminate Existing Interlocal Agreement with the City of Clarksville to Provide Additional Funds to the Montgomery County Tourist Commission

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

**Reports Filed:**

1. Highway Department's 2017 Quarterly Road List (Approved by Commission)
2. Highway Department's 2018 Road List for January (Approved by Commission)
3. Highway Department's Road System List
4. Building & Codes Monthly Report
5. TDOT Status Report
6. Driver Safety Report for Oct. – Dec. 2017
7. Accounts & Budgets Monthly Report
8. Projects Quarterly Update
9. Trustee's Monthly Report
10. Highway Department's Quarterly Report, Oct. – Dec. 2017

**Nominating Committee Nominations Approved:**

**COMMUNITY HEALTH FOUNDATION**

3-yr term (max 9 yrs)

Vincent Pickney nominated to replace Ben Kimbrough for a three-year term to expire February, 2021.

Mark Banasiak nominated to replace Priscilla Story for a three-year term to expire February, 2021.

Marcos Arancibia nominated to serve another three-year term to expire February, 2021.

Khandra Smalley nominated to serve another three-year term to expire February, 2021.

**MUSEUM BOARD**

3-yr term (max 6 yrs)

Wes Sumner nominated to replace Tom Creech for a three-year term to expire January, 2021.

**Mayor Nominations Approved:**

**ANIMAL CONTROL COMMITTEE**

2-yr term (max 4 yrs)

Shanna Grice (Montgomery County Sheriff's Office) nominated to replace Mike Oliver for a two-year term to expire January, 2020.

**JUDICIAL COMMISSIONER**

1-yr term (max 4 yrs)

Robert L. Peterson (part-time position) nominated to replace Sheryl A. Conner for a one-year term to expire February, 2019.

**Mayor Appointments Approved:**

**CLARKSVILLE-MONTGOMERY COUNTY INSURANCE TRUST**

4-yr terms  
(8 yrs max)

Kellie Jackson is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.

Chief John Smith is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.

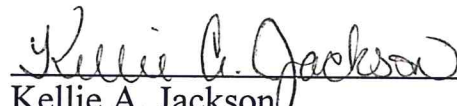
Jeff Taylor is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.

Tim Swaw is appointed, as a Montgomery County employee, to serve a four-year term to expire February, 2022.

**Mayor Durrett announced Tim Harvey has been reappointed as County Attorney.**

**The Board was adjourned.**

Submitted by:

  
\_\_\_\_\_  
Kellie A. Jackson  
County Clerk





## COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, March 12, 2018**. The public hearing will be held on: **Monday, March 5, 2018**.

CASE NUMBER: CZ-3-2018

Applicant: Generation Constructors, Llc  
Agent: Anthony Daley  
Location: Property fronting on the west frontage of Lylewood Road, 595 +/- feet north of the Lylewood Road & Woodlawn Park Road intersection.  
Request: AG Agricultural District to  
C5 Highway and Arterial Commercial District  
County Commission District: 7  
STAFF RECOMMENDATION: DISAPPROVAL  
PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-4-2018

Applicant: George And Clemmie Gardner  
Agent:  
Location: Property located on the south frontage of the Highway 41, 1,500 +/- feet east of the Highway 41 & Pinewoods Road intersection.  
Request: M-2 General Industrial District to  
AG Agricultural District.  
County Commission District: 19  
STAFF RECOMMENDATION: APPROVAL  
PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-5-2018

Applicant: Stapp Investments Llc  
Agent: B. Nathan Hunt Patton & Pittman  
Location: Property located in the southwest corner of the Highway 41-A South & Bagwell Road intersection.  
Request: AG Agricultural District to  
C-5 Highway & Arterial Commercial District  
County Commission District: 3  
STAFF RECOMMENDATION: APPROVAL  
PLANNING COMMISSION RECOMMENDATION: APPROVAL

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**LARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE** 2/21/2018

**CASE NUMBER:** CZ - 3 - 2018

**NAME OF APPLICANT:** Generation

Constructors, Llc

**AGENT:** Anthony

Daley

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**GENERAL INFORMATION**

**RESENT ZONING:** AG

**PROPOSED ZONING:** C5 HIGHWAY AND

**EXTENSION OF ZONE**  
**CLASSIFICATION:** NO

**APPLICANT'S STATEMENT** The property is unusable for residential and is suitable for building mini-storage  
**FOR PROPOSED USE:** building. Property is located in an area adjacent to other commercial properties.

**PROPERTY LOCATION:** Property fronting on the west frontage of Lylewood Road, 595 +/- feet north of  
the Lylewood Road & Woodlawn Park Road intersection.

**ACREAGE TO BE REZONED:** 0.89

**DESCRIPTION OF PROPERTY** Flat grassland field.

**AND SURROUNDING USES:** Surrounded by Single Family Residential / AG zoning.

**GROWTH PLAN AREA:**

RA **TAX PLAT:** 070

**PARCEL(S):** 068.00

**CIVIL DISTRICT:** 9

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 7

**PREVIOUS ZONING HISTORY:** CZ-2-2006 AG to C-2 Recommended for disapproval by both RPC Staff & RPC,  
(to include zoning, acreage and Disapproved by the County Commission (03/09/2006)  
action by legislative body)

# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

- ☐ GAS AND WATER ENG. SUPPORT MGR.
- ☐ GAS AND WATER ENG. SUPPORT COOR.
- ☒ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- 1. ☒ COUNTY BUILDING DEPT.
- ☐ SCHOOL SYSTEM OPERATIONS
- ☒ FT. CAMPBELL

- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

#### 1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2.

#### 1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

#### 2. STREET DEPARTMENT/

#### COUNTY HIGHWAY DEPARTMENT:

3.

#### 2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

Discussion With John Doss, Mont. Co Stormwater Coordinator. Dev. Would

4. Require Drainage Approval ( May Be Difficult Based On Topo/soil Conditions)

#### 3. DRAINAGE COMMENTS:

#### 3a. DRAINAGE COST:

5.

No Comment(s) Received

#### 4. CDE/CEMC:

#### 4a. COST TO CDE/CEMC:

6.

#### 5. CHARTER COMM./BELL SOUTH:

#### 5a. COST TO CHARTER AND/OR BELLSOUTH:

7.

Comments Received From Department And They Had No Concerns.

#### 6. FIRE DEPT/EMERGENCY MGT.:

#### 6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

#### 7. POLICE DEPT/SHERIFF'S OFFICE:

#### 7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

Comments Received From Department And They Had No Concerns.

#### 8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

9.

#### 8a. COST TO CITY/COUNTY BLDG. & CODES:

#### 9. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

#### 9a. COST TO SCHOOL SYSTEM:

#### 10. FT. CAMPBELL:

1) Property Is Located Within Sabre Approach Departure Surface Zone  
And Maybe Exposed To Aircraft Overflights And Associated Noise.

#### 10a. COST TO FT. CAMPBELL:

#### 11. OTHER COMMENTS:

11.



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON  
SURROUNDING DEVELOPMENT:**

Increased, Traffic, Light & Noise

**INFRASTRUCTURE:**

**WATER SOURCE:** WOODLAWN

**PIPE SIZE:**

**SEWER SOURCE:** SEPTIC

**ACCESSIBILITY:** LYLEWOOD ROAD (SR 233)

**DRAINAGE:**

LAY OF LAND HAS MINIMAL SLOPE WHICH CONTRIBUTES TO WET SOIL  
CONDITIONS.

**DEVELOPMENT ESTIMATES:**

**APPLICANT'S ESTIMATES**

**HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**ROAD MILES:**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE COMPREHENSIVE PLAN ELEMENTS:**

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area.

**STAFF RECOMMENDATION: DISAPPROVAL**

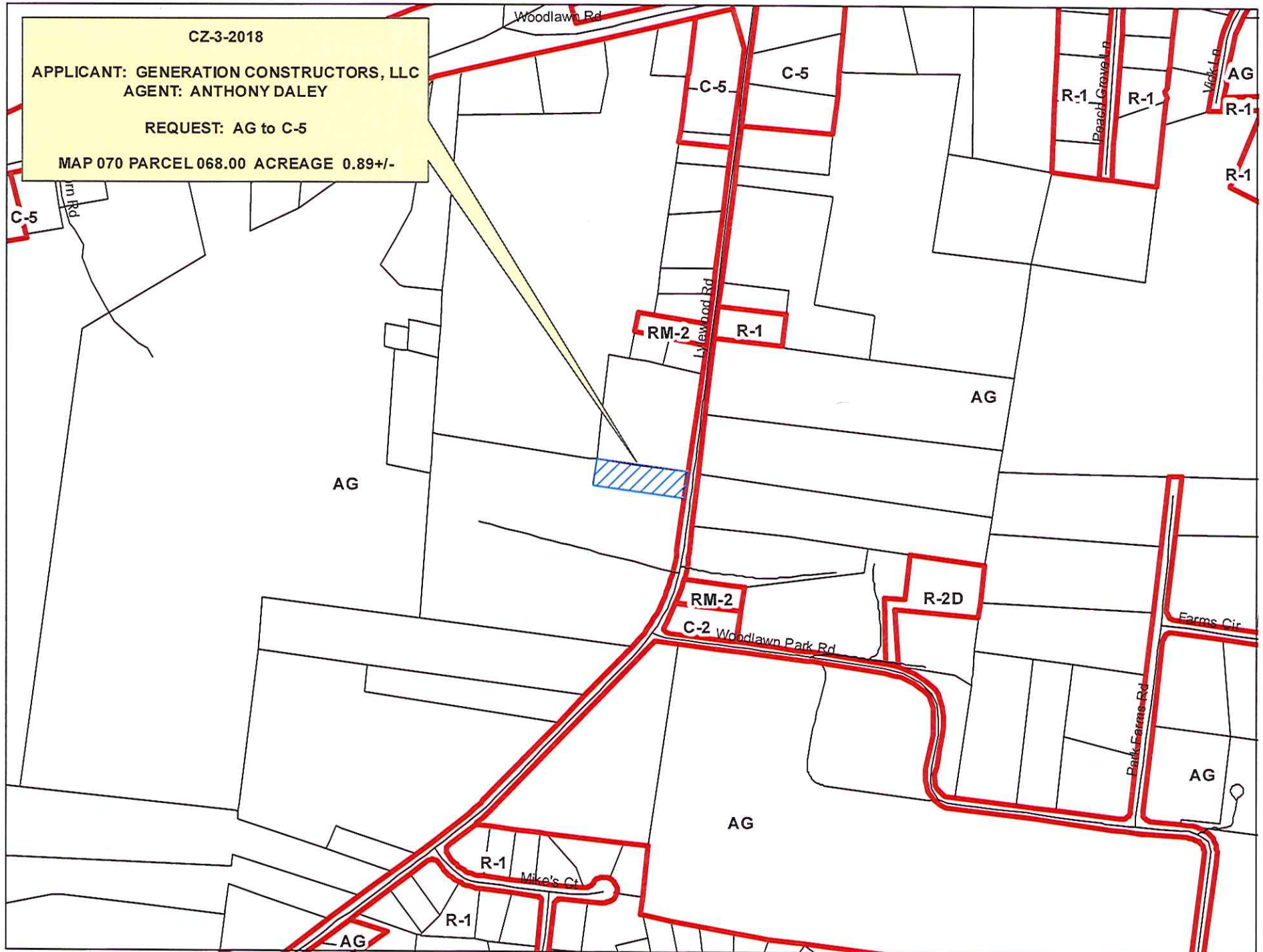
- 1.** The proposed zoning request is consistent with Growth Plan (as in the County) and inconsistent with the adopted Land Use Plan.
- 2.** The parcel being considered for rezoning & development is narrow in shape & will require 25' side & rear setback(s). In addition, it appears to be severely impaired due to drainage concerns. Both greatly limit the development opportunity of this parcel as a commercial property.
- 3.** It is not advisable to place high intensity uses such as commercial, in mid-block locations, as they create artificial and unexpected breaks in traffic flows that could contribute to accidents and congestion.
- 4.** Landscape buffering is not required in the Rural Area identified in the Growth Plan.
- 5.** The parcel is surrounded by established single family uses and the proposed C-5 zoning is out of character and not compatible with the immediate surrounding properties.

CZ-3-2018

APPLICANT: GENERATION CONSTRUCTORS, LLC  
AGENT: ANTHONY DALEY

REQUEST: AG to C-5

MAP 070 PARCEL 068.00 ACREAGE 0.89+/-



CASE NUMBER: CZ 3 2018 MEETING DATE 2/21/2018

APPLICANT: Generation Constructors, Llc

PRESENT ZONING AG PROPOSED ZONING C5

TAX PLAT # 070 PARCEL 068.00

GEN. LOCATION Property fronting on the west frontage of Lylewood Road, 595 +/- feet north of the Lylewood Road & Woodlawn Park Road intersection.

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**PUBLIC COMMENTS**

2/7/2018 & 2/13/2018- Jimmy Crosby/ 2632 Lylewood Rd. / Opposed to request. Email(s) & Photos in File

2/16/2018- Sandra Jones / 2670 Lylewood Rd. / Opposed to request. Email in file.





City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

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**FW: Rezone**

1 message

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**jimmycrosby@charter.net** <jimmycrosby@charter.net>

Wed, Feb 7, 2018 at 10:14 AM

To: "john.spainhoward@cityofclarksville.com" <john.spainhoward@cityofclarksville.com>

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From: [jimmycrosby@charter.net](mailto:jimmycrosby@charter.net)  
To: "[jimmycrosby@charter.net](mailto:jimmycrosby@charter.net)"  
Cc:  
Sent: 07-Feb-2018 16:07:39 +0000  
Subject: FW: Rezone

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From: "Jimmy"  
To: "[jcrosby@synmatusa.com](mailto:jcrosby@synmatusa.com)"  
Cc:  
Sent: 07-Feb-2018 16:04:50 +0000  
Subject: Rezone

Mr Spainhoward.

I have interest in adjacent property that is on the agenda for rezoning. The Case Number is CZ-3-2018, requesting zoning change from AG to C5 . Agent Anthony Daley.

The application states, Quote, Reason For Request : The property is unusable for residential building mini-storage building. Property is in an area adjacent to other commercial properties.

1. The property< Tax map 070 , Parcel # 068.00 is located between two residential property's, that total approximately 15 ac. With Ag land on the west (back) side.
2. The property drains on to my property to the north. recently the property was partly cleared. Removing trees, shrubs and underbrush. Lack of vegetation to absorb the rain fall has created addition water problem.
3. There is a (my)three bedroom brick home approximately 30 feet from this property line. Any increased usage would disturb the privacy and intentions of a private single family home.

4. We in the past and one time recently when the property was last listed for sale by, Cri-Like realty have encountered with crossing through my front yard. The most resent time the realtor or his agents were stuck in my yard. The previous time we the owner was clearing the property they crossed my yard and broke my main waterline to the house. Causing damage necessary to be professionally repaired, via plumber.

5. I would like to provide some pictures of the water flow and retention on the property's. Hopeful I can get that soon.

I am trying to gather some additional information to help you understand that commercial use for this property is not in the best interest of the land owners or Montgomery County.

Please concenter my request no to approve this request for rezoning.

Let me know if you have any questions or suggestions.

Thank You

Jimmy Crosby

931.801.9738 mobile

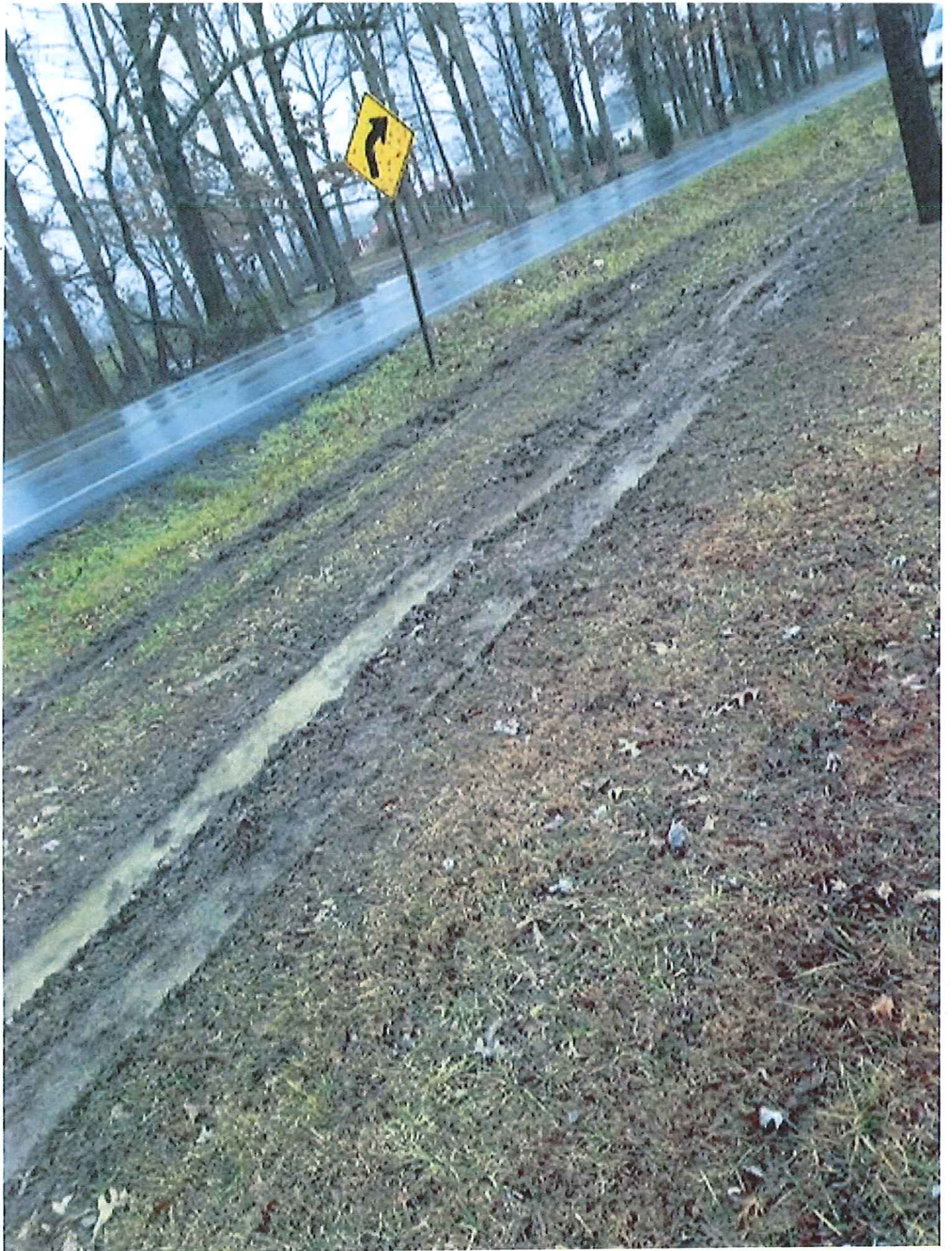




















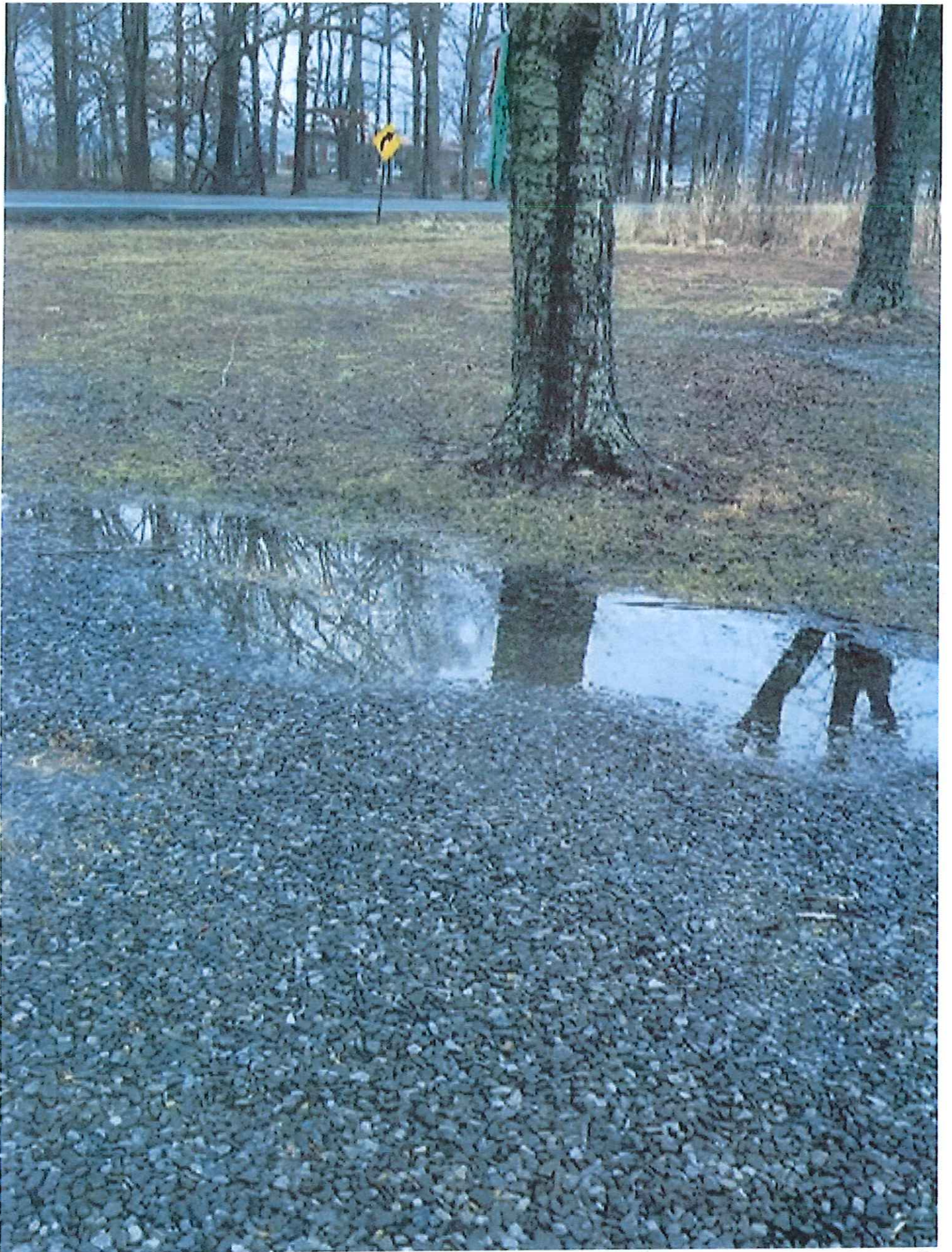
















City  
of  
Clarksville

CZ-3-2018

John Spainhower <john.spainhower@cityofclarksville.com>

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## Picture

1 message

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Jimmy <jimmycrosby@charter.net>

Tue, Feb 13, 2018 at 10:22 AM

To: "john.spainhower@cityofclarksville.com" <john.spainhower@cityofclarksville.com>

Mr Spainhower,

Case # CZ-3-2018

I have attached additional pictures of the water issue pertaining to the rezoning.

This was February 9, 2018 during a light rain.

Thank you

Jimmy Crosby

931.801.9738



img-180213162545.pdf  
2039K

























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City  
of  
Clarksville

John Spainhoward <[john.spainhoward@cityofclarksville.com](mailto:john.spainhoward@cityofclarksville.com)>

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**Re: Zoning Feb. 21 meeting**

1 message

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**Sandra Jones** <[demonwoman898@aol.com](mailto:demonwoman898@aol.com)>

Fri, Feb 16, 2018 at 9:47 AM

To: [john.spainhoward@cityofclarksville.com](mailto:john.spainhoward@cityofclarksville.com)

>>> To: Clarksville Montgomery County Regional Planning Commission and

>>> Montgomery County Commissioners

>>>

>>> **Re: Case Number CZ-3-2018**

>>> Request: AG Agricultural District to C5 Highway and Arterial Commercial District

>>>

>>> I am one of the residential property owners adjacent (directly next to) Parcel # .068 at 2670 Lylewood Rd. I have concerns about rezoning to commercial and anything other than AG.

>>>

>>> It's my understanding that previous requests for residential, mini storage facility have not passed because of land not perking. If that is true, then zoning commercial should be no different.

>>

>>> The zoning requests states this property is adjacent to other Commercial properties. If you look up the meaning of adjacent it says (next too or across from). Next too on both sides is residential and across from is residential. The only commercial in sight is a auto repair, (3) residential across from. This Commercial has been here for 30 plus years.

>>

>>> My land adjoining this property is acreage with my house sitting back, my concern with this what it might do to land values. I want to use my land for large spaces, privacy, expand my horse pasture, I feel like with Commercial next door, I will be restricted on my own property. I moved to the country to be away from numerous commercial facilities.

>>

>>> One of my biggest concerns is water drainage. Woodlawn soil does not drain well, I've lived here for 30 plus years, don't recall ever having effects of a drought. You can dig 1 ft. After a rain months later and hit water.

>>

>>> I am also concerned with the increased traffic, my grandchildren having the potential of being close and traffic using my property to park or ride on, this has happen before.

>>

>> Thank you for your time and consideration.

>> Sandra Jones ([Demonwoman898@aol.com](mailto:Demonwoman898@aol.com))

>> 2670 Lylewood Rd. Woodlawn

>> 931-647-6142



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 2/21/2018

**CASE NUMBER:** CZ -4 -2018

**NAME OF APPLICANT:** George And Clemmie Gardner

**AGENT:**

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**GENERAL INFORMATION**

**PRESENT ZONING:** M-2

**PROPOSED ZONING:** AG

**EXTENSION OF ZONE  
CLASSIFICATION:** YES

**APPLICANT'S STATEMENT  
FOR PROPOSED USE:** We want 10 acres to be changed from Industrial to Agricultural.

**PROPERTY LOCATION:** Property located on the south frontage of the Highway 41, 1,500 +/- feet east of the Highway 41 & Pineywoods Road intersection.

**ACREAGE TO BE REZONED:** 10.6 +/-

**DESCRIPTION OF PROPERTY  
AND SURROUNDING USES:** Flat to gentle rolling agricultral land with treelines includes residential structures & outbuildings  
North-EM-1A (Res) South & East-Ag (Res) West C-5 (Com) & AG (Res)

**GROWTH PLAN AREA:** PGA **TAX PLAT:** 011 **PARCEL(S):** 027.00

**CIVIL DISTRICT:** 1

**CITY COUNCIL WARD:** **COUNTY COMMISSION DISTRICT:** 19

**PREVIOUS ZONING HISTORY:** CZ-45-1974 AG to M-2 (Sawmill Operation) Recommended for approval by RPC  
**(to include zoning, acreage and** Approved by the County Commission (07/08/1974)  
**action by legislative body)**

# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

- ☒ GAS AND WATER ENG. SUPPORT MGR.
- ☒ GAS AND WATER ENG. SUPPORT COOR.
- ☐ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- 1. ☒ COUNTY BUILDING DEPT.
- ☐ SCHOOL SYSTEM OPERATIONS
- ☐ FT. CAMPBELL

- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

#### 1. CITY ENGINEER/UTILITY DISTRICT:

Comments Received From Department And They Had No Concerns.

2.

#### 1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

3.

#### 2a. COST TO STREET/HIGHWAY DEPT.:

#### 3. DRAINAGE COMMENTS:

Comments Received From Department And They Had No Concerns.

4.

#### 3a. DRAINAGE COST:

5.

#### 4a. COST TO CDE/CEMC:

6.

#### 5. CHARTER COMM./BELL SOUTH:

#### 5a. COST TO CHARTER AND/OR BELLSOUTH:

7.

Comments Received From Department And They Had No Concerns.

#### 6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

#### 6. FIRE DEPT/EMERGENCY MGT.:

#### 7. POLICE DEPT/SHERIFF'S OFFICE:

#### 7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

Comments Received From Department And They Had No Concerns.

9.

#### 8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

#### 8a. COST TO CITY/COUNTY BLDG. & CODES:

#### 9. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

#### 9a. COST TO SCHOOL SYSTEM:

#### 10. FT. CAMPBELL:

#### 10a. COST TO FT. CAMPBELL:

#### 11. OTHER COMMENTS:

11.



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON** Minimal  
**SURROUNDING DEVELOPMENT:**

**INFRASTRUCTURE:**

**WATER SOURCE:** EXISTING

**PIPE SIZE:**

**SEWER SOURCE:** SEPTIC

**ACCESSIBILITY:** HIGHWAY 41-A

**DRAINAGE:**  
VARIES

**DEVELOPMENT ESTIMATES:**

**APPLICANT'S ESTIMATES**

**HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**ROAD MILES:**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE COMPREHENSIVE PLAN ELEMENTS:**

Rossvie Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County, Factors affecting growth all average to above average.

**STAFF RECOMMENDATION:** **APPROVAL**

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. No adverse environmental issues were identified relative to this request.
3. Request brings existing residential use into compliance.
- 4.
- 5.



26

CZ-4-2018

APPLICANT: GEORGE & CLEMMIE GARDNER

REQUEST: M-2 to AG

MAP 011 PARCEL 027.00 ACREAGE 10.4+/-





CASE NUMBER: CZ 4 2018 MEETING DATE 2/21/2018

APPLICANT: George And Clemmie Gardner

PRESENT ZONING M-2 PROPOSED ZONING AG

TAX PLAT # 011 PARCEL 027.00

GEN. LOCATION Property located on the south frontage of the Highway 41, 1,500 +/- feet east of the Highway 41 & Pineywoods Road intersection.

\*\*\*\*\*

PUBLIC COMMENTS

None received as of 12:39 P.M. on 2/21/2018 (A.L.)



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 2/21/2018

**CASE NUMBER:** CZ - 5 - 2018

**NAME OF APPLICANT:** Stapp

Investments Llc

**AGENT:** B. Nathan Hunt

Patton & Pittman

---

**GENERAL INFORMATION**

**PRESENT ZONING:** AG

**PROPOSED ZONING:** C-5

**EXTENSION OF ZONE**  
**CLASSIFICATION:** YES

**APPLICANT'S STATEMENT** The building located on the subject property was originally built for commercial  
**FOR PROPOSED USE:** purposes. the proposed zone change is compatible with the surrounding lots and  
should not impact or disrupt neighbors or traffic flow. (Kayak Sales Business)

**PROPERTY LOCATION:** Property located in the southwest corner of the Highway 41-A South & Bagwell  
Road intersection.

**ACREAGE TO BE REZONED:** 0.72

**DESCRIPTION OF PROPERTY** Semi-wooded corner lot with an existing structure built in 1948.  
**AND SURROUNDING USES:** North- R-1/C-5 (Vacant), West, East & South- AG (SF Res)

**GROWTH PLAN AREA:**

PGA **TAX PLAT:** 087

**PARCEL(S):** 055.00

**CIVIL DISTRICT:** 10

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 3

**PREVIOUS ZONING HISTORY:**  
**(to include zoning, acreage and**  
**action by legislative body)**



# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

- ☒ GAS AND WATER ENG. SUPPORT MGR.
- ☒ GAS AND WATER ENG. SUPPORT COOR.
- ☐ UTILITY DISTRICT
- ☐ JACK FRAZIER
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- 1. ☒ COUNTY BUILDING DEPT.
- ☐ SCHOOL SYSTEM OPERATIONS
- ☐ FT. CAMPBELL

- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

#### 1. CITY ENGINEER/UTILITY DISTRICT:

Comments Received From Department And They Had No Concerns.

2.

#### 1a. COST TO ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

#### 2. STREET DEPARTMENT/

#### COUNTY HIGHWAY DEPARTMENT:

3.

#### 2a. COST TO STREET/HIGHWAY DEPT.:

Comments Received From Department And They Had No Concerns.

#### 3. DRAINAGE COMMENTS:

4.

#### 3a. DRAINAGE COST:

5.

#### 4. CDE/CEMC:

#### 4a. COST TO CDE/CEMC:

6.

#### 5. CHARTER COMM./BELL SOUTH:

#### 5a. COST TO CHARTER AND/OR BELLSOUTH:

7.

Comments Received From Department And They Had No Concerns.

#### 6. FIRE DEPT/EMERGENCY MGT.:

#### 6a. COST FIRE DEPT/EMERGENCY MGT.:

8.

#### 7. POLICE DEPT/SHERIFF'S OFFICE:

#### 7a. COST TO POLICE DEPT./SHERIFF'S DEPT:

Comments Received From Department And They Had No Concerns.

#### 8. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

9.

#### 8a. COST TO CITY/COUNTY BLDG. & CODES:

#### 9. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

#### 9a. COST TO SCHOOL SYSTEM:

#### 10. FT. CAMPBELL:

#### 10a. COST TO FT. CAMPBELL:

#### 11. OTHER COMMENTS:

11.



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON  
SURROUNDING DEVELOPMENT:**

Potential for increased traffic, light & noise

**INFRASTRUCTURE:**

**WATER SOURCE:** CITY

**PIPE SIZE:**

**SEWER SOURCE:** CITY

**ACCESSIBILITY:** HIGHWAY 41-A SOUTH & BAGWELL ROAD

**DRAINAGE:**  
SOUTH

**DEVELOPMENT ESTIMATES:**

**APPLICANT'S ESTIMATES**

**HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**ROAD MILES:**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE COMPREHENSIVE PLAN ELEMENTS:**

Sango Planning Area: Growth rate for this area is well above the overall county average.

**STAFF RECOMMENDATION:** **APPROVAL**

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. No adverse environmental issues were identified relative to this request.
3. The parcel proposed for rezoning is located at an intersection with existing commercial and is an extension of the existing C-5 zoning classification to the northeast.
4. The adopted Land Use Opinion Map indicates commercial zoning in the area. The adopted Land Use Plan encourages commercial zones in rural areas in order to save trips into the "city."
- 5.

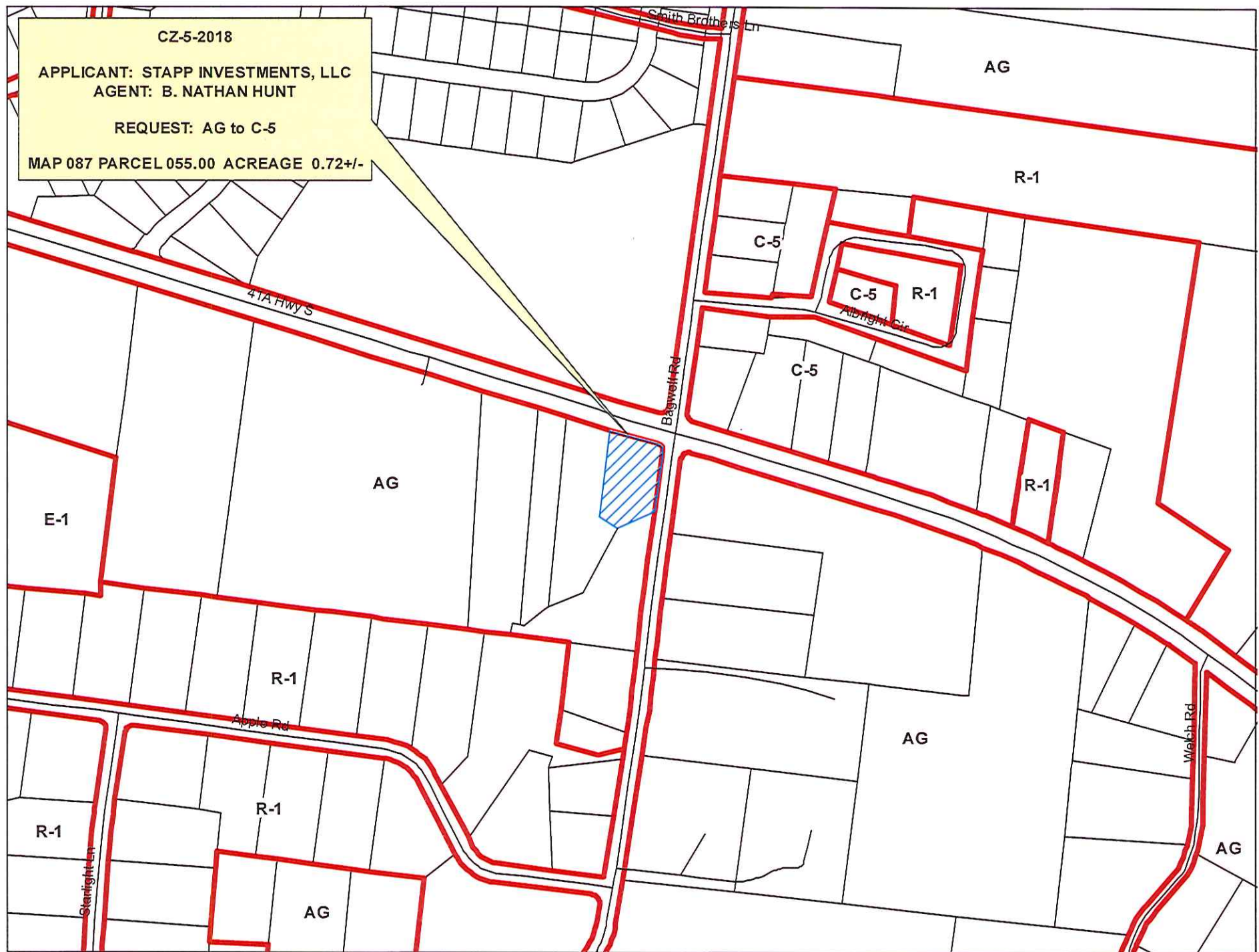


CZ-5-2018

APPLICANT: STAPP INVESTMENTS, LLC  
AGENT: B. NATHAN HUNT

REQUEST: AG to C-5

MAP 087 PARCEL 055.00 ACREAGE 0.72+/-





CASE NUMBER: CZ 5 2018 MEETING DATE 2/21/2018

APPLICANT: Stapp Investments Llc

PRESENT ZONING AG PROPOSED ZONING C-5

TAX PLAT # 087 PARCEL 055.00

GEN. LOCATION Property located in the southwest corner of the Highway 41-A South & Bagwell Road intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

2/8/2018 Lawson Mabry (Holly Point LLC) North adjoining property in favor of the C-5 zoning request.



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
GENERATION CONSTRUCTORS, LLC**

WHEREAS, an application for a zone change from AG Agricultural District to C5 Highway and Arterial Commercial District has been submitted by Generation Constructors, LLC and

WHEREAS, said property is identified as County Tax Map 070, parcel 068.00, containing 0.89 acres, situated in Civil District 13, located Property fronting on the west frontage of Lylewood Road, 595 +/- feet north of the Lylewood Road & Woodlawn Park Road intersection.; and

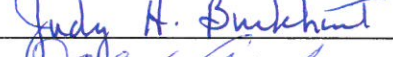
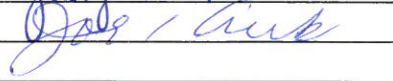

WHEREAS, said property is described as follows:

Beginning at a point, said point being 555 +/- feet north of the Lylewood Road & Woodlawn Park Road intersection, said point further identified as the northeast corner of the Charles & Sandra Jones property and the southeast corner of the herein described tract, thence in a westerly direction 365 +/- feet with the northern boundary of the Jones property, to a point thence in a northerly direction 104 +/- feet with the eastern boundary of the Jones property to a point, said point being the southwest corner of the Jimmy & Cindy Crosby property, thence in a easterly direction 365 +/- feet with the southern boundary of the Jimmy & Cindy Crosby property to a point said point being the southeast corner of the Jimmy & Cindy Crosby and being located in the western right of way margin of Lylewood Road, thence in a southerly direction 105 +/- feet with the Lylewood Road right of way margin to the point of beginning, said tract containing 0.89 +/- acres, further identified as Tax Map 70, Parcel 68.00.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of March 2018, that the zone classification of the property of Generation Constructors, LLC from AG to C5 Highway and Arterial Commercial District is hereby approved.

Duly passed and approved this 12th day of March, 2018.

Sponsor	
Commissioner	
Approved	

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

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
GEORGE AND CLEMMIE GARDNER**

WHEREAS, an application for a zone change from M-2 General Industrial District to AG Agricultural District has been submitted by George And Clemmie Gardner and

WHEREAS, said property is identified as County Tax Map 011, parcel 027.00, containing 10. 6 +/- acres, situated in Civil District 13, located Property located on the south frontage of the Highway 41, 1,500 +/- feet east of the Highway 41 & Pineywoods Road intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron rod located in the southerly right-of-way of U.S. Highway 41, said point of beginning being 1082.48 feet south 50 Degrees 17 Minutes 05 Seconds east of a nail at the point of intersection of the centerlines of Pineywood Road and U.S. Highway 41; thence with said right-of-way on a curve having a delta of 5 Degrees 23 Minutes 41 Seconds, a radius of 2922.70 feet, and a chord of south 67 Degrees 09 Minutes 53 Seconds east 275.08 feet, a distance of 275.18 feet to an iron rod; thence south 24 Degrees 43 Minutes 58 Seconds west 64.91 feet to an iron rod; thence south 77 Degrees 38 Minutes 57 Seconds east 214.38 feet to an iron rod; thence north 0 Degrees 18 Minutes 25 Seconds west 10.12 feet to an iron rod; thence with said right-of-way on a curve having a delta of 8 Degrees 44 Minute 36 Seconds, a radius of 2922.70 feet, and a chord of south 56 Degrees 06 Minutes 24 Seconds east 445.57 feet, a distance of 446.00 feet to an iron rod; thence south 13 Degrees 20 Minutes 03 Seconds west 431.70 feet to an iron rod; thence north 75 Degrees 40 Minutes 04 Seconds west 300.16 feet to an iron rod; thence north 74 Degrees 41 Minutes 11 Seconds west 144.72 feet to an iron rod; thence north 74 Degrees 41 Minutes 11 Seconds west 12.93 feet; thence with the centerline of a creek as follows: North 9 Degrees 57 Minutes 57 Seconds west 30.91 feet, north 75 Degrees 10 Minutes 26 Seconds west 61.15 feet, north 17 Degrees 08 Minutes 17 Seconds west 33.25 feet, north 52 Degrees 27 Minutes 35 Seconds west 57.84 feet, south 77 Degrees 15 Minutes 42 Seconds west 66.68 feet, north 45 Degrees 30 Minutes 29 Seconds west 37.65 feet, north 2 Degrees 26 Minutes 58 Seconds east 153.15 feet, north 41 Degrees 34 Minutes 58 Seconds west 74.86 feet, north 82 Degrees 43 Minutes 29 Seconds west 98.41 feet, north 12 Degrees 51 Minutes 11 Seconds west 112.71 feet, north 17 Degrees 25 Minutes 41 Seconds east 49.31 feet, north 38 Degrees 21 Minutes 08 Seconds east 83.55 feet, north 2 Degrees 45 Minutes 56 Seconds east 27.70 feet, north 67 Degrees 43 Minutes 02 Seconds west 34.46 feet, north 0 Degrees 53 Minutes 00 Seconds west 45.93 feet, north 54 Degrees 24 Minutes 59 Seconds east 44.25 feet, and north 22 Degrees 05 Minutes 15 Seconds east 83.41 feet; and thence south 70 Degrees 01 Minutes 28 Seconds east 12.77 feet to the point of beginning; containing 10.445 acres, more or less; and according to survey of Monroe Elliott, Tennessee Registered Land Surveyor No. 1421, dated October 27, 1992.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of March, 2018, that the zone classification of the property of George And Clemmie Gardner from M-2 to AG is hereby approved.

Duly passed and approved this 12th day of March, 2018.

Sponsor  
Commissioner  
Approved

*Judy H. Burkhardt*  
*John A. Burkhardt*

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

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



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
STAPP INVESTMENTS LLC**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Stapp Investments Llc and

WHEREAS, said property is identified as County Tax Map 087, parcel 055.00, containing 0.72 acres, situated in Civil District 13, located Property located in the southwest corner of the Highway 41-A South & Bagwell Road intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being located at the southwest corner of the Highway 41-A South & Bagwell Road intersection, further identified as the northeast corner of the herein described tract, thence in a southerly direction 175 +/- feet with the western right of way margin of Bagwell Road to a point said point being the northeast corner of the Earl & Judy Dunaway property, thence in a southwesterly direction 105 +/- feet with the north boundary of the Dunaway property to a point, said point being in the eastern boundary of the James Ritenour property, thence in a westerly & northerly direction 289 +/- feet to a point, said point being in the southern right of way margin of Highway 41-A South, then in a easterly direction 139 +/- feet with the southern right of way margin of Highway 41-A South to the point of beginning, said tract containing 0.72 +/- feet, further identified as Tax MAp 87, Parcel 55.00.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of March, 2018, that the zone classification of the property of Stapp Investments Llc from AG to C-5 is hereby approved.

Duly passed and approved this 12th day of March, 2018.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

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

County Mayor

**RESOLUTION TO ESTABLISH AN ANNUAL TRAINING PROGRAM FOR  
MONTGOMERY COUNTY BOARD OF EQUALIZATION MEMBERS**

**WHEREAS**, the 110<sup>th</sup> General Assembly of the State of Tennessee passed legislation in 2017 that expands Tennessee Code Annotated (TCA) § 67-1-403, requiring the County Mayor to oversee the appointment of qualified County Board of Equalization members (TCA §67-1-403(e)(1)); and requires county legislative bodies to establish a minimum of at least four (4) hours of annual training for Board of Equalization members as well as the minimum recordkeeping requirements related to members' certificates of attendance (TCA §67-1-403(e)(2)); and

**WHEREAS**, in accordance with TCA §67-1-403(e)(3), the subjects for training and continuing education shall include board governance, open meeting requirements, and other topics reasonably related to the duties of the members of the county Board of Equalization; and

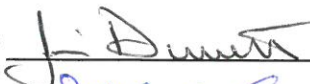
**WHEREAS**, the annual mandatory training will be conducted by the Assessor of Property with a curriculum approved by the Comptroller of the Treasury, or by the Comptroller of the Treasury at regional County Board Seminars in accordance with TCA §67-1-403(e)(3); and

**WHEREAS**, the chair of the Board of Equalization will submit members' certificates of attendance annually to the County Mayor in conjunction with the commencement of hearings.

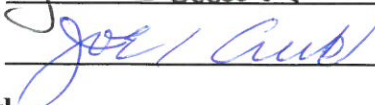
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this the 12<sup>th</sup> day of March, 2018, that in order to comply with TCA § 67-1-401, et. seq., an annual mandatory training of the members of the Montgomery County Board of Equalization will be conducted by the Assessor of Property with a curriculum approved by the Comptroller of the Treasury, or by the Comptroller of the Treasury at regional County Board Seminars in accordance with TCA §67-1-403(e)(3) and with a minimum of four (4) hours of annual training; and further that the Assessor shall maintain records of the same.

**Duly passed and approved this 12<sup>th</sup> day of March, 2018.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk



RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2017-18  
SCHOOL BUDGET

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

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on February 20, 2018, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 12<sup>th</sup> day of March, 2018, that the 2017-18 School Budget be amended as per the attached schedules.

Sponsor

Mark L. H. C.

Commissioner

Joe / Aub

Approved

County Mayor

Attested

County Clerk

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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### Estimated Revenues

#### **Local Revenues**

Current Property Tax	28,126,300	28,126,300	-	28,126,300	
Trustees Collection - Prior Years	825,000	825,000	-	825,000	
Cir. Clk/Clk Mastr Coll	381,951	381,951	-	381,951	
Interest & Penalties	316,000	316,000	-	316,000	
Payments In Lieu of Taxes (Utility)	724,409	724,409	-	724,409	
Local Option Sales Tax	50,024,000	50,024,000	-	50,024,000	
Wheel Tax	4,590,000	4,590,000	177,700	4,767,700	Based on year-to-date collections
Business Tax	742,300	742,300	-	742,300	
Mixed Drink Tax	380,000	380,000	-	380,000	
Bank Excise Tax	108,960	108,960	-	108,960	
Interstate Telecommunications Tax	15,200	15,200	-	15,200	
Archives & Records Management Fee	8,400	8,400	-	8,400	
Tuition - Regular Day Students	55,000	55,000	-	55,000	
School Based Health Program	76,720	76,720	-	76,720	
Criminal Background Fee	36,300	36,300	-	36,300	
Other Charges for Services	-	197,800	-	197,800	
School to Work - Oasis Cafe	35,000	35,000	-	35,000	
Lease/Rentals	50,000	50,000	-	50,000	
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	15,508	15,508	-	15,508	
Misc. Refund - Other	39,910	39,910	-	39,910	
Sale of Equipment	40,000	150,000	188,000	338,000	Surplus technology equipment
Sale of Property	-	-	150,050	150,050	Rossvie and Kirkwood site easements
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	36,800	47,064	3,000	50,064	Education Foundation donation for Engage conference
<b>Total Local Revenues</b>	<b>86,637,193</b>	<b>86,955,257</b>	<b>518,750</b>	<b>87,474,007</b>	



## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>State Revenues</b>					
Transition School To Work	131,217	131,217	-	131,217	
Basic Education Program	155,274,000	157,224,000	2,500,000	159,724,000	Based on current year enrollment growth
Early Childhood Education	1,564,000	1,564,000	2,500	1,566,500	Based on increase in State allocation
Other State Education Funds	149,000	159,000	-	159,000	
Career Ladder Program	455,400	455,400	(27,010)	428,390	Based on year-to-date information
Income Tax	128,430	128,430	-	128,430	
<b>Total State Revenues</b>	<b>157,702,047</b>	<b>159,662,047</b>	<b>2,475,490</b>	<b>162,137,537</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	183,906	183,906	(41,800)	142,106	Based on year-to-date collections
Other Federal Funds	-	-	7,668	7,668	Diversified Innovation Grant
Public Law 874 (Impact Aid)	2,500,000	2,500,000	-	2,500,000	
JROTC	620,000	620,000	-	620,000	
Adult Literacy	31,494	31,494	-	31,494	
<b>Total Federal Revenues</b>	<b>3,335,400</b>	<b>3,335,400</b>	<b>(34,132)</b>	<b>3,301,268</b>	
<b>Non-Revenue Sources</b>					
Capital Lease Proceeds	2,000,000	3,200,000	-	3,200,000	
Insurance Recovery	1,000	1,000	-	1,000	
Operating Transfers	182,800	182,800	-	182,800	
<b>Total Non-Revenue Sources</b>	<b>2,183,800</b>	<b>3,383,800</b>	<b>-</b>	<b>3,383,800</b>	
<b>Total Revenues</b>	<b>249,858,440</b>	<b>253,336,504</b>	<b>2,960,108</b>	<b>256,296,612</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Beginning Reserves and Fund Balance**

Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	4,535	3,773	-	3,773
Assign for Education - Munis Systems	457,250	457,250	-	457,250
Assign for Education - School Bus Replacements	1,860,000	1,860,000	-	1,860,000
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000
Assign for Education - TCRS	-	-	-	-

<b>Total Reserves</b>	<b>8,538,003</b>	<b>8,537,241</b>	<b>-</b>	<b>8,537,241</b>
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<b>Beginning Fund Balance</b>	<b>18,122,557</b>	<b>17,613,363</b>	<b>-</b>	<b>17,613,363</b>
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<b>Total Reserves and Fund Balance</b>	<b>26,660,560</b>	<b>26,150,604</b>	<b>-</b>	<b>26,150,604</b>
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<b>Total Available Funds</b>	<b>276,519,000</b>	<b>279,487,108</b>	<b>2,960,108</b>	<b>282,447,216</b>
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## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**Expenditures (Appropriations)****71100 - Regular Instruction**

Salaries	93,193,598	93,394,598	21,012	93,415,610	Based on education/experience requirements
Employee Benefits	30,358,256	30,358,333	122,306	30,480,639	Health insurance participation
Contracted Services	599,700	646,056	-	646,056	
Supplies and Materials	2,738,672	3,388,490	229,137	3,617,627	Textbook needs based on enrollment growth
Equipment	60,200	60,200	-	60,200	
Student Fee Waivers	487,750	126,868	-	126,868	
<b>Total 71100 - Regular Instruction</b>	<b>127,438,176</b>	<b>127,974,545</b>	<b>372,455</b>	<b>128,347,000</b>	

**71150 - Alternative School**

Salaries	938,089	938,089	11,129	949,218	Based on education/experience requirements
Employee Benefits	302,371	302,371	12,610	314,981	Health insurance participation
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,248,060</b>	<b>1,248,060</b>	<b>23,739</b>	<b>1,271,799</b>	

**71200 - Special Education**

Salaries	20,607,173	20,607,173	285,674	20,892,847	Based on education/experience requirements
Employee Benefits	6,995,151	6,995,151	11,885	7,007,036	Health insurance participation
Contracted Services	34,500	34,500	-	34,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	-	10,000	
<b>Total 71200 - Special Education</b>	<b>27,731,824</b>	<b>27,731,824</b>	<b>297,559</b>	<b>28,029,383</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**71300 - Vocational Education**

Salaries	3,972,839	3,977,299	1,704	3,979,003	Based on education/experience requirements
Employee Benefits	1,283,753	1,284,093	13,720	1,297,813	Health insurance participation
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	371,250	371,850	-	371,850	
Equipment	140,000	140,000	-	140,000	
<b>Total 71300 - Vocational Education</b>	<b>5,769,342</b>	<b>5,774,742</b>	<b>15,424</b>	<b>5,790,166</b>	

**72110 - Student Services**

Salaries	650,933	650,933	1,000	651,933	Based on education/experience requirements
Employee Benefits	204,508	204,508	1	204,509	Health insurance participation
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	10,400	10,400	-	10,400	
Staff Development	7,000	7,000	-	7,000	
<b>Total 72110 - Student Services</b>	<b>879,941</b>	<b>879,941</b>	<b>1,001</b>	<b>880,942</b>	

**72120 - Health Services**

Salaries	1,205,842	1,205,842	40,126	1,245,968	Based on education/experience Requirements
Employee Benefits	429,295	429,295	24,479	453,774	Health insurance participation
Contracted Services	1,000	1,000	55	1,055	Equipment Calibration
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
<b>Total 72120 - Health Services</b>	<b>1,667,532</b>	<b>1,667,532</b>	<b>64,660</b>	<b>1,732,192</b>	



## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72130 - Other Student Support**

Salaries	6,463,352	6,463,352	(2,803)	6,460,549	Based on education/experience requirements
Employee Benefits	1,935,672	1,935,672	40,995	1,976,667	Health insurance participation
Contracted Services	295,430	327,530	-	327,530	
Supplies and Materials	1,200	3,400	-	3,400	
Staff Development	-	-	35	35	Program Staff Development Requirement
Student Registration	1,096	1,096	-	1,096	
<b>Total 72130 - Other Student Support</b>	<b>8,696,750</b>	<b>8,731,050</b>	<b>38,227</b>	<b>8,769,277</b>	

**72210 - Regular Instruction Support**

Salaries	9,722,150	9,734,600	116,727	9,851,327	Based on education/experience requirements
Employee Benefits	3,109,525	3,111,600	51,603	3,163,203	Health insurance participation
Contracted Services	96,509	103,100	24,033	127,133	Blended Learning consultation and copier expenses
Supplies and Materials	1,009,255	1,009,255	5,974	1,015,229	Allocation increases due to enrollment growth
Equipment	7,500	7,500	-	7,500	
Staff Development	308,772	308,772	(10,033)	298,739	Moved to contracted services for Blended Learning
School to Work/High School Graduation	20,500	20,500	-	20,500	
<b>Total 72210 - Regular Instruction Support</b>	<b>14,274,211</b>	<b>14,295,327</b>	<b>188,304</b>	<b>14,483,631</b>	

**72215 - Alternative School Support**

Salaries	19,924	19,924	-	19,924	
Employee Benefits	10,402	10,402	-	10,402	
<b>Total 72215 - Alternative School Support</b>	<b>30,326</b>	<b>30,326</b>	<b>-</b>	<b>30,326</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72220 - Special Education Support**

Salaries	2,370,457	2,370,457	(1,487)	2,368,970	Based on education/experience requirements
Employee Benefits	700,460	700,460	44,560	745,020	Health insurance participation
Contracted Services	126,960	176,260	1,200	177,460	Credit card fees for student run Oasis Cafe
Supplies and Materials	90,389	90,389	-	90,389	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	
<b>Total 72220 - Special Education Support</b>	<b>3,309,266</b>	<b>3,358,566</b>	<b>44,273</b>	<b>3,402,839</b>	

**72230 - Vocational Education Support**

Salaries	97,726	97,726	5	97,731	Based on education/experience requirements
Employee Benefits	29,439	29,439	-	29,439	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	2,000	2,000	-	2,000	
<b>Total 72230 - Vocational Education Support</b>	<b>130,165</b>	<b>130,165</b>	<b>5</b>	<b>130,170</b>	

**72250 - Technology**

Salaries	1,144,250	1,144,250	337	1,144,587	Based on education/experience requirements
Employee Benefits	355,614	355,614	-	355,614	
Contracted Services	5,039,552	5,039,552	20,100	5,059,652	Annual computer lease payment understated
Supplies and Materials	2,920,720	3,184,970	66,450	3,251,420	Qualtrics-data analysis process
Equipment	3,075,000	4,275,000	-	4,275,000	
Staff Development	32,460	32,460	-	32,460	
<b>Total 72250 - Technology</b>	<b>12,567,596</b>	<b>14,031,846</b>	<b>86,887</b>	<b>14,118,733</b>	



## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72260 - Adult Education Support**

Salaries	180,689	180,689	57,412	238,101	Added teacher for program growth
Employee Benefits	30,314	30,314	9,605	39,919	Benefits for associated position
<b>Total 72260 - Adult Education Support</b>	<b>211,003</b>	<b>211,003</b>	<b>67,017</b>	<b>278,020</b>	

**72310 - Board of Education**

Salaries	62,450	62,450	2,200	64,650	Based on year-to-date board compensation
Employee Benefits	1,248,029	1,248,029	1	1,248,030	Health insurance participation
Contracted Services	159,353	159,353	50,000	209,353	Increase for ongoing litigation
Insurance Premiums	815,160	807,796	110,000	917,796	Based on OJI claims to date
Trustee's Commission	1,260,000	1,260,000	-	1,260,000	
Staff Development	13,000	13,000	4,000	17,000	Board Members attending NSBA
Background Investigations/Prof. Dev.	65,000	65,000	-	65,000	
Community Relations	500	500	15,549	16,049	Director's moving expense per contract
<b>Total 72310 - Board of Education</b>	<b>3,623,492</b>	<b>3,616,128</b>	<b>181,750</b>	<b>3,797,878</b>	

**72320 - Director of Schools**

Salaries	257,746	257,746	600	258,346	Based on actual contract
Employee Benefits	78,912	78,912	1,328	80,240	Related benefits
Contracted Services	62,500	62,500	100	62,600	ACSD membership increase
Supplies and Materials	1,350	1,350	-	1,350	
Staff Development	10,000	10,000	-	10,000	
<b>Total 72320 - Director of Schools</b>	<b>410,508</b>	<b>410,508</b>	<b>2,028</b>	<b>412,536</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72320 - Printing and Communications**

Salaries	548,230	548,230	11,617	559,847	Based on education/experience requirements
Employee Benefits	227,970	227,970	-	227,970	
Contracted Services	74,985	74,985	-	74,985	
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	13,150	13,150	750	13,900	Based on actual replacement cost
Staff Development	22,678	22,678	-	22,678	
<b>Total 72320 - Printing and Communications</b>	<b>947,789</b>	<b>947,789</b>	<b>12,367</b>	<b>960,156</b>	

**72410 - Office of the Principal**

Salaries	13,276,190	13,276,190	58,481	13,334,671	Based on education/experience requirements
Employee Benefits	4,929,039	4,929,039	38,401	4,967,440	Health insurance participation
Contracted Services	58,791	60,273	-	60,273	
Equipment	25,000	25,000	-	25,000	
Staff Development	39,000	39,000	-	39,000	
<b>Total 72410 - Office of the Principal</b>	<b>18,328,020</b>	<b>18,329,502</b>	<b>96,882</b>	<b>18,426,384</b>	

**72510 - Business Affairs**

Salaries	2,006,097	2,006,097	4,953	2,011,050	Based on education/experience requirements
Employee Benefits	764,611	764,611	1,016	765,627	Health insurance participation
Contracted Services	69,895	82,895	9,079	91,974	GovDeals fees for auctioning surplus property
Supplies and Materials	33,662	33,662	-	33,662	
Staff Development	37,575	37,575	-	37,575	
<b>Total 72510 - Business Affairs</b>	<b>2,911,840</b>	<b>2,924,840</b>	<b>15,048</b>	<b>2,939,888</b>	



<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72520 - Human Resources**

Salaries	1,751,475	1,751,475	121,041	1,872,516	Diversified pay plan for hard to fill positions
Employee Benefits	552,076	552,076	41,738	593,814	Associated Benefits
Contracted Services	96,051	101,051	-	101,051	
Supplies and Materials	43,017	43,017	-	43,017	
Equipment	180,500	180,500	-	180,500	
Staff Development	31,000	31,000	-	31,000	
<b>Total 72520 - Human Resources</b>	<b>2,654,119</b>	<b>2,659,119</b>	<b>162,779</b>	<b>2,821,898</b>	

**72610 - Operation of Plant**

Salaries	5,745,121	5,745,121	6,598	5,751,719	Based on education/experience requirements
Employee Benefits	2,736,139	2,736,139	-	2,736,139	
Contracted Services	480,150	480,150	24,810	504,960	Achitect fees for fire marshall review, storm water permits
Supplies and Materials	506,130	506,130	-	506,130	
Equipment	81,000	621,000	16,078	637,078	Furniture for growth and replacements
Utilities	7,365,000	7,365,000	-	7,365,000	
Insurance Premiums	497,770	451,619	651	452,270	Based on actual premiums
Staff Development	5,000	5,000	-	5,000	
<b>Total 72610 - Operation of Plant</b>	<b>17,416,310</b>	<b>17,910,159</b>	<b>48,137</b>	<b>17,958,296</b>	

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
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**72620 - Maintenance of Plant**

Salaries	2,757,440	2,757,440	16,820	2,774,260	Based on education/experience requirements
Employee Benefits	1,172,283	1,172,283	-	1,172,283	
Contracted Services	1,484,857	1,484,857	151,550	1,636,407	Based on actual bid for CSS renovations
Supplies and Materials	1,208,788	1,208,788	505	1,209,293	Recognition supplies for maintenance employees
Equipment	2,000	2,000	40,000	42,000	Dehumidifiers to assist with climate control
Insurance Premiums	62,160	65,428	-	65,428	
Staff Development	10,000	10,000	-	10,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>6,697,528</b>	<b>6,700,796</b>	<b>208,875</b>	<b>6,909,671</b>	

**73400 - Early Childhood Education**

Salaries	1,507,753	1,507,753	27,681	1,535,434	Based on education/experience requirements
Employee Benefits	631,711	631,711	27,858	659,569	Health participation
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	6,000	6,000	2,500	8,500	Program training requirement
<b>Total 73400 - Early Childhood Education</b>	<b>2,154,464</b>	<b>2,154,464</b>	<b>58,039</b>	<b>2,212,503</b>	

**82130 - Principal on Debt**

Principal on Lease	616,865	915,207	-	915,207	
<b>Total 82130 - Principal on Debt</b>	<b>625,263</b>	<b>915,207</b>	<b>-</b>	<b>915,207</b>	



## Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**82230 - Interest on Debt**

Interest Payments	24,375	24,375	-	24,375
Interest on Lease	-	10,057	-	10,057
<b>Total 82230 - Interest on Debt</b>	<b>24,375</b>	<b>34,432</b>	<b>-</b>	<b>34,432</b>

**99100 - Interfund Transfers**

Other Charges	296,882	296,882	-	296,882
Debt Service	565,875	565,875	-	565,875
<b>Total 99100 - Interfund Transfers</b>	<b>862,757</b>	<b>862,757</b>	<b>-</b>	<b>862,757</b>

<b>Total Expenditures</b>	<b>260,610,657</b>	<b>263,530,628</b>	<b>1,985,456</b>	<b>265,516,084</b>
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**Ending Reserves and Fund Balance**

Fund Balance	7,368,106	7,915,576	971,140	8,886,716	Projected fund balance at 6/30/18
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	6,769	4,318	3,512	7,830	Projected reserve on 6/30/18
Assign for Education - Munis Systems	210,868	210,868	-	210,868	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000	
Assign for Education - TCRS	-	-	-	-	
<b>Total Reserves and Fund Balance</b>	<b>15,908,343</b>	<b>15,956,480</b>	<b>974,652</b>	<b>16,931,132</b>	

<b>Total Expenditures, Reserves and Fund Balance</b>	<b>276,519,000</b>	<b>279,487,108</b>	<b>2,960,108</b>	<b>282,447,216</b>
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# Clarksville-Montgomery County School System

## Transportation Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Estimated Revenues</u></b>					
<b><u>Local Revenues</u></b>					
Current Property Tax	1,909,600	1,909,600	-	1,909,600	
Trustees Collection - Prior Years	60,000	60,000	-	60,000	
Circuit Clerk	26,000	26,000	-	26,000	
Interest & Penalties	15,000	15,000	-	15,000	
Payments In Lieu of Taxes (Utility)	40,275	40,275	-	40,275	
Bank Excise Tax	3,000	3,000	-	3,000	
Sale of Materials & Supplies	2,500	2,500	-	2,500	
Sale of Recycled Materials	3,200	3,200	-	3,200	
Misc. Refund - Other	9,000	9,000	-	9,000	
Sale of Equipment	40,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
<b>Total Local Revenues</b>	<b>2,109,575</b>	<b>2,109,575</b>	<b>-</b>	<b>2,109,575</b>	
<b><u>State Revenues - BEP</u></b>					
Basic Education Program	10,955,000	10,955,000	-	10,955,000	
Other State Grants	-	-	54,600	54,600	Grant received
<b>Total State Revenues - BEP</b>	<b>10,955,000</b>	<b>10,955,000</b>	<b>54,600</b>	<b>11,009,600</b>	
<b><u>Federal Revenues</u></b>					
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915	
Other Gov and Citizen Groups	-	54,600	-	54,600	
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>1,337,515</b>	<b>-</b>	<b>1,337,515</b>	
<b><u>Non-Revenue Sources</u></b>					
Operating Transfers	250,500	250,500	-	250,500	
<b>Total Non-Revenue Sources</b>	<b>250,500</b>	<b>250,500</b>	<b>-</b>	<b>250,500</b>	
<b>Total Revenues</b>	<b>14,597,990</b>	<b>14,652,590</b>	<b>54,600</b>	<b>14,707,190</b>	
<b>Beginning Fund Balance</b>	<b>1,694,115</b>	<b>2,176,968</b>	<b>-</b>	<b>2,176,968</b>	
<b>Total Available Funds</b>	<b>16,292,105</b>	<b>16,829,558</b>	<b>54,600</b>	<b>16,884,158</b>	



# Clarksville-Montgomery County School System

## Transportation Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	41,500	41,500	-	41,500	
<b>Total 72310 - Board of Education</b>	<b>41,500</b>	<b>41,500</b>	<b>-</b>	<b>41,500</b>	
<b>72710 - Transportation</b>					
Salaries	8,020,427	8,020,427	193,639	8,214,066	Based on experience requirements
Employee Benefits	3,503,018	3,503,018	111,014	3,614,032	Associated benefits and health insurance particip
Contracted Services	379,950	380,450	5,000	385,450	Vehicle repair services
Supplies and Materials	1,870,759	1,870,759	-	1,870,759	
Equipment	1,855,500	1,855,500	-	1,855,500	
Insurance Premiums	115,350	118,628	-	118,628	
Staff Development	30,000	30,000	-	30,000	
<b>Total 72710 - Transportation</b>	<b>15,775,004</b>	<b>15,778,782</b>	<b>309,653</b>	<b>16,088,435</b>	
<b>Total Expenditures</b>	<b>15,816,504</b>	<b>15,820,282</b>	<b>309,653</b>	<b>16,129,935</b>	
<b>Ending Fund Balance</b>	<b>475,601</b>	<b>1,009,276</b>	<b>(255,053)</b>	<b>754,223</b>	Projected fund balance as of 6/30/18
<b>Total Expenditures and Fund Balance</b>	<b>16,292,105</b>	<b>16,829,558</b>	<b>54,600</b>	<b>16,884,158</b>	

<b>Clarksville-Montgomery County School System</b> <b>Extended School Program Fund</b>
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CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues****Local Revenues**

Tuition - Summer School	90,000	125,125	-	125,125
Tuition - Credit Recovery	7,500	47,400	-	47,400
<b>Total Local Revenues</b>	<b>97,500</b>	<b>172,525</b>	<b>-</b>	<b>172,525</b>

<b>Total Revenues</b>	<b>97,500</b>	<b>172,525</b>	<b>-</b>	<b>172,525</b>
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<b>Beginning Fund Balance</b>	<b>188,728</b>	<b>175,466</b>	<b>-</b>	<b>175,466</b>
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<b>Total Available Funds</b>	<b>286,228</b>	<b>347,991</b>	<b>-</b>	<b>347,991</b>
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**Expenditures (Appropriations)****71100 - Regular Instruction**

Salaries	86,800	89,390	(6,800)	82,590	Based on education/experience requirements
Employee Benefits	14,813	15,263	-	15,263	
Contracted Services	525	40,425	40,000	80,425	Enrollment for FUEL education program

<b>Total 71100 - Regular Instruction</b>	<b>102,138</b>	<b>145,078</b>	<b>33,200</b>	<b>178,278</b>
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**72310 - Board of Education**

Trustee's Commission	600	600	-	600
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<b>Total 72310 - Board of Education</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>
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**72410 - Office of the Principal**

Salaries	9,400	30,852	-	30,852
Employee Benefits	1,570	5,163	-	5,163

<b>Total 72410 - Office of the Principal</b>	<b>10,970</b>	<b>36,015</b>	<b>-</b>	<b>36,015</b>
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<b>Clarksville-Montgomery County School System</b> <b>Extended School Program Fund</b>
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CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Total Expenditures	113,708	181,693	33,200	214,893	
Ending Fund Balance	172,520	166,298	(33,200)	133,098	Projected fund balance as of 6/30/2018
<b>Total Expenditures and Fund Balance</b>	<b>286,228</b>	<b>347,991</b>	<b>-</b>	<b>347,991</b>	

**RESOLUTION TO IMPLEMENT THE JACKSON LAW IN MONTGOMERY  
COUNTY, TENNESSEE, REGARDING SOLID WASTE  
PROCESSING FACILITIES**


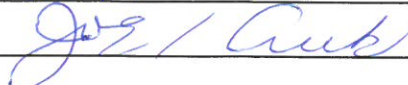

**WHEREAS**, the general law codified in *Tennessee Code Annotated*, Title 68, Chapter 211, Part 7, known as the Jackson Law, provides for local approval of the construction of privately owned landfills and solid waste processing facilities, as well as the change in classification of an existing landfill or solid waste processing facility to one with higher standards; and

**WHEREAS**, the procedures of the Jackson Law cannot be used by a county unless the county legislative body approves of its use by a two-thirds (2/3) majority vote; and

**WHEREAS**, the citizens of Montgomery County desire that the county legislative body approve the construction of privately owned landfills for solid waste disposal and construction of solid waste processing facilities, as well as the change in classification of an existing landfill or solid waste processing facility to one with higher standards, before such landfills or solid waste processing facilities are constructed or classification change in the county, including those constructed within the boundaries of municipalities in Montgomery County.

**NOW THEREFORE, BE IT RESOLVED** by two-thirds (2/3) majority vote of the Montgomery County Board of Commissioners meeting in regular session on this 12<sup>th</sup> day of March, 2018, Tennessee, that the provisions of *Tennessee Code Annotated*, Title 68, Chapter 211, Part 7, particularly sections 68-211-701 through 68-211-705 and 68-211-707, regarding county legislative body approval of new privately owned landfills for solid waste disposal and solid waste processing facilities, as well as the change in classification of an existing landfill or solid waste processing facility to one with higher standards, are approved and are applicable in Montgomery County, Tennessee, from the date of approval of this resolution.

**Duly passed and approved this 12<sup>th</sup> day of March, 2018.**

Sponsor   
Commissioner   
Approved   
County Mayor

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



**RESOLUTION ASKING THE LEGISLATIVE BODY OF TENNESSEE TO AMEND  
PRIVATE ACTS 1979, CHAPTER 167 REGARDING TOURISM**

**WHEREAS**, Montgomery County, Tennessee, earlier established a privilege tax by Chapter 167 of the Private Acts of 1979 and other Acts amendatory thereto; and

**WHEREAS**, the revenues from the proceeds of said tax have increased over time, but were disbursed based upon percentages; and

**WHEREAS**, Montgomery County, Tennessee, wishes to promote and develop tourism in the area and encourage visitors and overnight visitors to the area by its continued support of tourism, and the Tourist Commission (now known as the Convention and Visitors Bureau for Montgomery County and the City of Clarksville); and

**WHEREAS**, Montgomery County, Tennessee, wishes to undertake the construction of a multi-purpose event center in Montgomery County, Tennessee, and has undertaken studies and development plans as well as financing plans for the same; and

**WHEREAS**, revenues generated by the Privilege Tax provided for by this Section would be properly utilized and directed specifically toward the continued development of tourism and support of the existing Tourist Commission and use of these funds to develop the same would be in harmony with that mission; and

**WHEREAS**, for this purpose, the existing Private Acts of 1979, and other Acts amendatory thereto, should be further amended as follows:

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in the regular business session on this the 12<sup>th</sup> day of March, 2018, that the legislative contingent from Montgomery County, Tennessee, be requested to obtain passage of an amendment to Private Acts of Tennessee, 1979, Chapter 167 as Exhibit A hereto, so as to:

(A) Amend Section 2 of the Act by deleting the language “five percent (5%)” and replacing it with the language “eight percent (8%)”.

(B) Amend Section 11 of the Act by deleting the language “(1) one-fourth (1/4) of the proceeds shall be placed in the General Fund of the City of Clarksville (2) one-fourth (1/4) of the proceeds shall be placed in the General Fund of Montgomery County, (3) One-half (1/2) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act, and this portion shall be used for the promotion of tourism in Montgomery County” and replace the same with “ (1) 12.5% of the proceeds shall be placed in the General Fund of the City of Clarksville, (2) 37.5 % of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act and this portion shall be used for the promotion of tourism in Montgomery County; and (3) 50% of the proceeds shall be placed in the General Fund of Montgomery County, and shall be accounted for by Montgomery County for the sole and specific and exclusive use to promote Tourism in Montgomery County, Tennessee for and by its exclusive use to pay the cost to build or design, or acquire land for a multi-purpose event center, multi-purpose event center construction debt, infrastructure, or additions. Funds derived from the portion of revenues allocated to Montgomery County shall be placed in the Capital Projects Fund of Montgomery County, Tennessee, and any unused funds shall be placed in a reserve account within the Capital Projects Fund until such time as appropriated to satisfy the aforementioned expenses.”

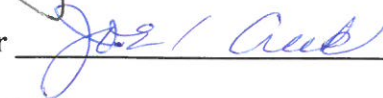
(C) This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County before October 1, 2019. Its approval or no approval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

**Duly passed and approved this 12<sup>th</sup> day of March, 2018.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk



## EXHIBIT A

AN ACT to amend Chapter 167 of the Private Acts of 1979; as amended by Chapter 202 of the Private Acts of 1980; Chapter 140 of the Private Acts of 2000 and Chapter 46 of the Private Acts of 2016; and any other acts amendatory thereto, relative to the privilege tax on the occupancy of hotels and motels in Montgomery County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Section 2 of Chapter 167 of the Private Acts of 1979, as amended by Chapter 202 of the Private Acts of 1980, Chapter 140 of the Private Acts of 2000, and any other acts amendatory thereto, is amended by deleting the language "five percent (5%)" and substituting instead the language "eight percent (8%)".

SECTION 2. Section 11 of Chapter 167 of the Private Acts of 1979, as amended by Chapter 140 of the Private Acts of 2000, and any other acts amendatory thereto, is amended by deleting the following language:

(1) One-fourth (1/4) of the proceeds shall be placed in the general fund of the City of Clarksville, (2) One-fourth (1/4) of the proceeds shall be placed in the general fund of Montgomery County, (3) One-half (1/2) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act, and this portion shall be used for the promotion of tourism in Montgomery County.

and substituting instead the following:

(1) Twelve and one-half percent (12.5%) of the proceeds shall be placed in the general fund of the City of Clarksville; (2) Thirty-seven and one-half percent (37.5%) of the proceeds shall be placed in a Tourist Promotion Fund to be administered by the Clarksville-Montgomery County Tourist Commission established by this act and this portion shall be used for the promotion of tourism in Montgomery County; and (3) Fifty percent (50%) of the proceeds shall be

placed in the general fund of Montgomery County, and shall be accounted for by Montgomery County for the sole and specific and exclusive use to promote tourism in Montgomery County, Tennessee for and by its exclusive use to pay the cost to build or design, or acquire land for a multi-purpose event center, multi-purpose event center construction debt, infrastructure, or additions. Funds derived from the portion of revenues allocated to Montgomery County shall be placed in the Capital Projects Fund of Montgomery County, Tennessee, and any unused funds shall be placed in a reserve account within the Capital Projects Fund until such time as appropriated to satisfy the aforementioned expenses.

SECTION 3. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Montgomery County before October 1, 2019. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 4. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 3.



**RESOLUTION AUTHORIZING THE PURCHASE OF AN X-RAY SCANNER  
FOR THE HISTORIC COURTHOUSE**

**WHEREAS**, X-Ray Scanners are essential to providing adequate security at the Montgomery County Courts Center and the Montgomery County Historic Courthouse; and

**WHEREAS**, the X-Ray Scanner located at the Millennium Plaza entrance of the Historic Courthouse no longer functions, is not repairable, and no replacement is on hand; and

**WHEREAS**, it has been determined that the X-Ray needs to be replaced in order to continue to provide adequate security and to avoid disruption of services; and

**WHEREAS**, funding for the replacement X-Ray Scanner is available in the unappropriated fund balance.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session this 12<sup>th</sup> day of March, 2018, that \$28,151.00 is appropriated for the purchase of an X-Ray Scanner for the Historic Courthouse; and

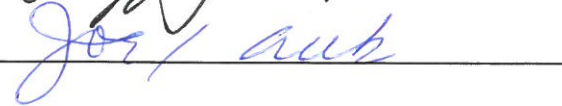
**BE IT FURTHER RESOLVED** that the Director of Accounts and Budget amend the appropriate revenues and expenditures accordingly.

**Duly passed and approved the 12<sup>th</sup> day of March, 2018.**

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

**RESOLUTION APPROVING AND AUTHORIZING THE COUNTY MAYOR TO  
UNDERTAKE EFFORTS TO NAME A SEGMENT OF HIGHWAY  
41A SOUTH TO EDGAR HARRELL HIGHWAY**

**WHEREAS**, the Board of Commissioners of Montgomery County, Tennessee, wish to rename a segment of U.S. Highway 41A South (State Route 112) from the intersection of such route with State Route 76 to the intersection of such route with McAdoo Creek Road, to “Edgar Harrell Highway” in honor of this courageous World War II veteran who served his country in the United States Marine Corps and is one of two Tennesseans who survived the sinking of the USS Indianapolis on July 30, 1945; and

**WHEREAS**, the Tennessee Department of Transportation is directed to erect suitable signs or to affix suitable markers within the guidelines prescribed by the Manual on Uniform Traffic Control Devices, and within state supplemental guidelines, as applicable; and

**WHEREAS**, the County Mayor, by and through his office and administrators, will contact appropriate Federal, State, and local authorities, including the Regional Planning Commission to officially dedicate, rename and request the erection of appropriate signage on this portion of U.S. Highway 41A South; and

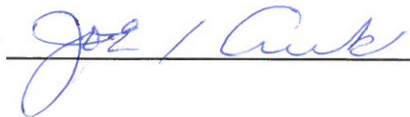
**WHEREAS**, nothing contained in this appellation shall be construed as requiring the alteration of any address, or the governmental system for assigning addresses, in any county, municipality, or other governmental entity.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this the 12<sup>th</sup> day of March, 2018, that the County Mayor, individually and by and through the administrators of his office, is authorized to take all action necessary to officially rename a segment of U.S. Highway 41A South (State Route 112) from the intersection of such route with State Route 76 to the intersection of such route with McAdoo Creek Road, to “Edgar Harrell Highway” and to so notify the appropriate officials of the State of Tennessee requesting the state to erect suitable signs or to affix suitable markers within the guidelines prescribed by the Manual on Uniform Traffic Control Devices, and within state supplemental guidelines, as applicable.



Duly passed and approved this 12<sup>th</sup> day of March, 2018.

Sponsor 

Commissioner 

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

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

**RESOLUTION TO APPROPRIATE FUNDS TO MAKE CERTAIN IMMEDIATE IMPROVEMENTS TO THE PUBLIC SAFETY TRAINING COMPLEX**

**WHEREAS**, Montgomery County has purchased property to establish a Training Complex for Public Safety Training Agencies; and

**WHEREAS**, a Committee made up of the Sheriff, EMS Chief, and County Fire Chief has met and jointly identified certain immediate and necessary maintenance and improvements to the property.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 12<sup>th</sup> day of March, 2018 that this commission appropriate funds of \$18,800 for services and materials.

**BE IT FUTHER RESOLVED** that the Director of Accounts and Budgets amend the appropriate revenues and expenditures accordingly.


101-51800-00000-51-53990-P0029	Other Contracted Services	\$ 13,500.00
101-51800-00000-51-54100-P0029	Custodial Supplies	\$ 500.00
101-51800-00000-51-54990-P0029	Other Supplies & Materials	\$ 4,800.00
<b>Total</b>		<b>\$ 18,800.00</b>

**Duly passed and approved this 12<sup>th</sup> day of March, 2018.**

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk



**RESOLUTION TO ESTABLISH LAND PURCHASE GUIDELINES AS INTERNAL  
OPERATING RULE OF MONTGOMERY COUNTY COMMISSION AS  
RECOMMENDED BY THE RULES COMMITTEE**

**WHEREAS**, Montgomery County established a Rules Committee to review internal operating rules of Montgomery County, Tennessee, by and through its Commission; and

**WHEREAS**, the Rules Committee met and conferred over time, including January 11, 2018, regarding setting out specific rules for “land purchase guidelines”; and

**WHEREAS**, in the purchase of land, after a budget has been established, it sometimes becomes necessary for continued negotiations to occur to reach a final purchase price and in cases where appropriate, a purchase price within the budget so approved, but for less than the total budget amount, and the Budget Committee would be a proper committee for approval of the final purchase price; and

**WHEREAS**, on January 11, 2018, after deliberation in the Rules Committee, a Motion was made and seconded to establish land purchase guidelines and adopted by unanimous vote of said committee; and

**WHEREAS**, the same shall be enacted, and subsequently shall become a part of the Internal Operating Rules of the Montgomery County Commission by commission vote and as may be allowed by law.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this the 12<sup>th</sup> day of March, 2018, that in regard to all purchases of real property, the same shall be made only as allowed within the existing budget so established; however, all such purchases shall be approved for a final purchase price of any real property by the Budget Committee.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the same shall become a part of the internal Rules of Procedures for the Montgomery County Board of Commissioners.

Duly passed and approved this 12<sup>th</sup> day of March, 2018.

Sponsor

Li Dunnett

Commissioner

Joe / Auck

Approved

County Mayor

Attested

County Clerk



**County Clerk's Report  
March 12, 2018**

Comes Teresa Cottrell, Chief Deputy Clerk, on behalf of Kellie A. Jackson,  
County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report  
for the month of February, 2018.

I hereby request that the persons named on the list of new applicants to the office  
of Notary Public be elected. The Oaths of the Sheriff's Deputies, 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 12<sup>th</sup> day of March, 2018.

Kellie A. Jackson, Clerk  
County Clerk  
By: Teresa Cottrell, CO



### OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Richard Byers	Deputy Sheriff	02/23/2018
John Robert MacDonald	Deputy Sheriff	02/21/2018
Travis Roberts	Deputy Sheriff	02/23/2018
Jeffrey Siu	Deputy Sheriff	02/23/2018
Emmanuel Vaughn	Deputy Sheriff	02/23/2018
Daniel Williams	Deputy Sheriff	02/23/2018

### OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Robert L. Peterson	Judicial Commissioner	02/15/2018

### OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Marilyn (Susie) Robinson	Deputy Trustee	02/05/2018
Giselle Ortiz	Deputy Trustee	02/05/2018
Josie Griffey	Deputy County Clerk	02/20/2018
Arlene Turner	Deputy County Clerk	02/20/2018



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

Notaries to be elected March 12,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. EVELYN ADAMS	300 RINGGOLD RD 1006 CLARKSVILLE TN 37042 678 830 3409	400 MADISON ST CLARKSVILLE TN 37040 615 248 1981
2. JAMES L ALBERTIA JR	304 LONGWOOD CT CLARKSVILLE TN 37043 931 358 8978	1249 PRADISE HILL RD CLARKSVILLE TN 37040 931 647 6333
3. CINDY D BAGGETT	409 MARIETTA PLACE CLARKSVILLE TN 37043 931-237-0226	128 N 2ND ST CLARKSVILLE TN 37040 931-274-7481
4. ELLEN BAGWELL	3034 WESTCHESTER DR CLARKSVILLE TN 37043 931 216 7751	2001 MADISON ST CLARKSVILLE TN 37043 931 648 8031
5. WAYNE BLACK	132 DARTMOORE DRIVE CLARKSVILLE TN 37043 931 358 0630	114 KRAFT STREET CLARKSVILLE TN 37040 931 648 8250
6. JODIE ANN CANNON	52 HILLSBORO RD CLARKSVILLE TN 37042 270 350 8989	1340 FORT DONELSON PKY DOVER TN 37058 270 350 8989
7. DIANNE P EDLIN	4545 MORROW RD WOODLAWN TN 37191 931 216 0709	621 GRACEY AVE CLARKSVILLE TN 37040 931 648 5655
8. JENNIFER J GILLESPIE	2681 WINDWOOD CT CLARKSVILLE TN 37043 615 559 8233	110 9TH AVE S NASHVILLE TN 37203 615 736 7709
9. RICKY ALAN GREGORY	4201 GUTHRIE HWY CLARKSVILLE TN 37040 931 648 4512	
10. BRANDIE GROSS	524 INVER LANE CLARKSVILLE TN 37042 931 436 0659	1594 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 645 2361
11. JOHANNA GUADALUPE	1825 ABRAMS RD CLARKSVILLE TN 37042 616-706-5249	2926 KRAFT DR NASHVILLE TN 37204 614 839 7853
12. BRIAN HARLIN	3542 CHAPEL HILL RD CLARKSVILLE TN 37040 931 220 2817	311 N MAIN ST ASHLAND CITY TN 37015 615 792 5185
13. SANDRA L HOLVA	2782 UNION HALL RD CLARKSVILLE TN 37040 931 552 0025	731 WINDERMERE DR CLARKSVILLE TN 37043 931 358 3010



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 March 12, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. JOSEPH R HUGHES	314 IRENE DRIVE CLARKSVILLE TN 37043 931 237 2100	
15. DENISHA JACKSON	919 GREENWOOD AVE APT A CLARKSVILLE TN 37040 615-517-8008	737 A NORTH DRIVE HOPKINSVILLE KY 42240 270-886-5163
16. TARRESSA JOHNSON	2603 W HENDERSON WAY CLARKSVILLE TN 37042 931-561-5794	2603 W HENDERSON WAY CLARKSVILLE TN 37042
17. MARK A KELLY	2013 BALDWIN PLACE CLARKSVILLE TN 37043 931 320 4837	2279 D WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 7435
18. CHERYL M LEMON	3117 E. OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931-552-1281	931-980-1062
19. KATHLEEN S MCDONOUGH	107 BLUEGRASS RD CLARKSVILLE TN 37042 931 561 9890	709 FRANKLIN ST CLARKSVILLE TN 37040 931-645-6275
20. KELLY PARKS	2248 ELLINGTON GAIT DR CLARKSVILLE TN 37043 931 494 8316	1600 MADISON ST CLARKSVILLE TN 37043 931 920 6514
21. TAMMY R PETTY	1461 HAYNES RD WOODLAWN TN 37191 931 980 3163	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 4179
22. BILL J REPSEL	2002 WINSOME LANE ADAMS TN 37010 931 249 2125	810 CROSSLAND AVE CLARKSVILLE TN 37040 931 645 1285
23. MARC E ROGERS	959 RUSSET DRIVE CLARKSVILLE TN 37040 931 980 8581	2575 SCREAMING EAGLE BLVD FORT CAMPBELL KY 42223 270 412 8453
24. TAMIKA SCHMIDT	1327 HURRICANE LOOP TENNESSEE RIDGE TN 37178 931 801 1428	980 PROFESSIONAL PARK DR STE A CLARKSVILLE TN 37040 931 905 1001
25. ERIN STIFFLER	HEATHERFIELD DR WOODLAWN TN 37191 219 789 1610	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 5651



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 March 12,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. DAWN ULRICH	8256 JACKMAN RD JOELTON TN 37080 931 980 1645	2698 MADISON ST CLARKSVILLE TN 37043 931 553 2028
27. CINDY YORK	3154 ABBYTON PLACE CLARKSVILLE TN 37043 931-624-9485	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931-648-5711



**Montgomery County Government**

**Building and Codes Department**


350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor

**FROM:** Rod Streeter, Building Commissioner 

**DATE:** March 1, 2018

**SUBJ:** February 2018 PERMIT REVENUE REPORT

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The number of permits issued in February 2018 is as follows: Building Permits 101, Grading Permits 2, Mechanical Permits 65, and Plumbing Permits 20 for a total of 188 permits.

The total cost of construction was \$181,549,474.00. The revenue is as follows: Building Permits \$402,473.80, Grading Permits \$545.00, Plumbing Permits \$2,000.00, Mechanical Permits: \$6,100.00 Plans Review \$4,238.50.00, BZA \$250.00, Re-Inspections \$450.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2018 was \$416,057.80.

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	455
COST OF CONSTRUCTION:	\$580,104,683.00
NUMBER OF BUILDING PERMITS:	712
NUMBER OF PLUMBING PERMITS:	162
NUMBER OF MECHANICAL PERMITS:	536
NUMBER OF GRADING PERMITS:	20
BUILDING PERMITS REVENUE:	\$1,582,559.50
PLUMBING PERMIT REVENUE:	\$16,040.00
MECHANICAL PERMIT REVENUE:	\$49,780.00
GRADING PERMIT REVENUE:	\$13,602.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$533,514.15
BZA FEES:	\$2,000.00
RE-INSPECTION FEES:	\$3,600.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$94,158.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,582,559.95



**FEBRUARY 2018 GROUND WATER PROTECTION**

The number of septic applications received for February 2018 was 19 with total revenue received for the county was \$0.00 (State received \$13,300.00).

The lease agreement beginning on July 1, 2017-June 30, 2018 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for February 2018. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	187
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$103,025.00)	\$0.00
TOTAL REVENUE:	\$1,582,559.95
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:** March 1, 2018  
**SUBJ:** February 2018 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in February 2018 is as follows: City 52 and County 74 for a total of 126.

There were 120 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 4 units, 1 receipts issued on condominiums with a total of 1 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for February 2018 was \$65,000.00

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

Total Adequate Facilities Tax Revenue for February 2018 was \$65,000.00

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	578
	County:	496
	Total:	1074

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

TOTAL TAXES RECEIVED:	\$627,500.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	42	42
SINGLE-FAMILY DWELLINGS:	504	441	945
MULTI-FAMILY DWELLINGS (26 Receipts):	172	4	176
CONDOMINIUMS: (43 Receipts)	43	0	43
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	5	6	11
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

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mlopez

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

P 1  
glytdbud

FOR 2018 08

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	-26,223,197.52	-16,513,727.48	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-582,897.51	-617,102.49	48.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-21,311.71	-38,688.29	35.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-380,771.82	-119,228.18	76.2%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-239,856.84	-110,143.16	68.5%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-3,133.23	2,370.23	410.6%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-818,815.59	-526,184.41	60.9%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-712,202.12	-287,711.88	71.2%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,238,289.42	-652,710.58	65.5%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-261,643.89	-179,356.11	59.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-52,094.30	-22,905.70	69.5%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-232,182.74	-767,817.26	23.2%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-227,954.50	-122,045.50	65.1%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-43,710.00	8,710.00	124.9%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-5,933.00	-67.00	98.9%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-210,128.88	-64,871.12	76.4%
41520 BUILDING PERMITS	-550,000	0	-550,000	-1,099,928.80	549,928.80	200.0%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-15,650.00	1,650.00	111.8%
41590 OTHER PERMITS	-132,000	0	-132,000	-441,598.65	309,598.65	334.5%
42110 FINES	-1,725	0	-1,725	-2,513.22	788.22	145.7%
42120 OFFICERS COSTS	-22,000	0	-22,000	-17,532.00	-4,468.00	79.7%
42141 DRUG COURT FEES	-1,600	0	-1,600	-647.17	-952.83	40.4%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	-308.75	-516.25	37.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-6,316.75	-5,283.25	54.5%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-4,574.02	-4,025.98	53.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-1,630.67	-1,894.33	46.3%
42310 FINES	-95,000	0	-95,000	-113,457.40	18,457.40	119.4%
42311 FINES - LITTERING	-750	0	-750	-169.81	-580.19	22.6%
42320 OFFICERS COSTS	-225,000	0	-225,000	-158,311.37	-66,688.63	70.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-104.62	-895.38	10.5%
42341 DRUG COURT FEES	-20,000	0	-20,000	-17,317.16	-2,682.84	86.6%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-11,120.15	-5,879.85	65.4%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-149,509.23	-130,490.77	53.4%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-9,498.08	-10,501.92	47.5%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-37,359.79	-27,140.21	57.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-36,143.05	-28,856.95	55.6%
42410 FINES	-750	0	-750	-1,693.85	943.85	225.8%
42420 OFFICERS COSTS	-15,000	0	-15,000	-10,834.45	-4,165.55	72.2%



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42450 JAIL FEES	-51,000	0	-51,000	-31,549.83	-19,450.17	61.9%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-4,723.00	-6,277.00	42.9%
42520 OFFICERS COSTS	-30,000	0	-30,000	-21,851.40	-8,148.60	72.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-3,234.00	-1,266.00	71.9%
42610 FINES	-2,500	0	-2,500	-737.49	-1,762.51	29.5%
42641 DRUG COURT FEES	-25,000	0	-25,000	-24,119.00	-881.00	96.5%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	0	0	-135.54	135.54	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-17,715.30	13,990.30	475.6%
43120 PATIENT CHARGES	-6,200,000	-350,000	-6,550,000	-4,428,385.28	-2,121,614.72	67.6%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,000.00	-2,500.00	44.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-30,780.55	-357,219.45	7.9%
43340 RECREATION FEES	-10,000	0	-10,000	-9,712.50	-287.50	97.1%
43350 COPY FEES	-6,400	0	-6,400	-7,788.08	1,388.08	121.7%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-263,647.33	-150,352.67	63.7%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-350.00	50.00	116.7%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-34,318.18	-31,681.82	52.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-43,154.19	-41,845.81	50.8%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-45,678.00	-29,322.00	60.9%
43393 PROBATION FEES	-23,000	-4,000	-27,000	-10,062.52	-16,937.48	37.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-19,358.39	-10,641.61	64.5%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-5,500.00	-12,500.00	30.6%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-5,061.00	-6,939.00	42.2%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-13,455.95	9,255.95	320.4%
44110 INTEREST EARNED	-400,000	0	-400,000	-466,630.28	66,630.28	116.7%
44120 LEASE/RENTALS	-582,458	0	-582,458	-399,838.64	-182,619.36	68.6%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,390.00	390.00	139.0%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-1,800.00	1,800.00	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-275,381.28	51,212.28	122.8%
44530 SALE OF EQUIPMENT	0	0	0	-32,729.88	32,729.88	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-424,552.08	-206,352.92	67.3%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-957,982.97	-542,017.03	63.9%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-429,332.44	-277,667.56	60.7%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-1,127,593.03	-922,406.97	55.0%
45550 CLERK & MASTER	-370,000	0	-370,000	-268,126.51	-101,873.49	72.5%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-119,141.56	-182,992.44	39.4%
45580 REGISTER	-1,000,000	0	-1,000,000	-722,688.62	-277,311.38	72.3%
45590 SHERIFF	-38,000	0	-38,000	-47,324.46	9,324.46	124.5%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-2,134,880.10	-1,165,119.90	64.7%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-308,600.13	-271,410.87	53.2%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-10,000	-10,000	-12,857.14	2,857.14	128.6%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-30,830.43	-70,319.57	30.5%



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46430 LITTER PROGRAM	0	0	0	-22,846.79	22,846.79	100.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,654.06	-7,845.94	55.2%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-15,142.40	-5,857.60	72.1%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-203,473.86	-26,526.14	88.5%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-830,615.98	-817,928.02	50.4%
46852 REVENUE SHARING - TELECOM	0	0	0	-150,264.98	150,264.98	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-13,034.74	-8,965.26	59.2%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-797,953.00	-792,047.00	50.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-7,582.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,420,402	-41,100	-3,461,502	-1,252,532.27	-2,208,969.73	36.2%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-16,819.53	-10,180.47	62.3%
47235 HOMELAND SECURITY GRANTS	-74,350	-299,590	-373,940	-43,216.36	-330,723.64	11.6%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,793	-201,431	-125,826.81	-75,604.19	62.5%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-2,665.90	-17,334.10	13.3%
48110 PRISONER BOARD	0	0	0	-261.65	261.65	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-59,338.11	-107,661.89	35.5%
48610 DONATIONS	-179,860	-37,500	-217,360	-47,784.13	-169,575.87	22.0%
49700 INSURANCE RECOVERY	0	-69,641	-69,641	-70,483.17	842.17	101.2%
49800 OPERATING TRANSFERS	-141,456	-163,636	-305,092	.00	-305,092.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-1,550,535	-81,094,103	-49,846,834.88	-31,247,268.12	61.5%
TOTAL REVENUES	-79,543,568	-1,550,535	-81,094,103	-49,846,834.88	-31,247,268.12	
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	-2,548,492.81	-1,604,882.19	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-56,672.11	-51,327.89	52.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-2,071.20	-1,928.80	51.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-37,005.21	7,005.21	123.4%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-23,481.11	-6,518.89	78.3%
40270 BUSINESS TAX	-102,321	0	-102,321	-20,015.75	-82,305.25	19.6%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	-138,463.62	-76,874.38	64.3%
40320 BANK EXCISE TAX	-15,000	0	-15,000	.00	-15,000.00	.0%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-5,767.04	-14,332.96	28.7%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-9,040.17	-18,959.83	32.3%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-511,069.86	-253,930.14	66.8%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0	-2,999,765	-2,189,784.58	-809,980.42	73.0%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-72,534.39	-51,810.61	58.3%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%
49700 INSURANCE RECOVERY	0	0	0	-20,842.94	20,842.94	100.0%
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-5,635,240.79	-3,285,003.21	63.2%
TOTAL REVENUES	-8,920,244	0	-8,920,244	-5,635,240.79	-3,285,003.21	
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	-20,925,075.39	-13,177,299.61	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-465,198.78	-284,801.22	62.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-17,006.00	-12,994.00	56.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-303,840.83	78,840.83	135.0%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-192,556.75	-37,443.25	83.7%
40210 LOCAL OPTION SALES TAX	0	0	0	-123,013.98	123,013.98	100.0%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-241,972.61	-108,027.39	69.1%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-261,439.00	-98,561.00	72.6%
40270 BUSINESS TAX	-80,000	0	-80,000	-20,031.26	-59,968.74	25.0%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-963,000.00	13,000.00	101.4%
40320 BANK EXCISE TAX	-100,000	0	-100,000	.00	-100,000.00	.0%
44110 INTEREST EARNED	-300,000	0	-300,000	-372,833.31	72,833.31	124.3%
44990 OTHER LOCAL REVENUES	0	0	0	-101,027.75	101,027.75	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	.00	-90,000.00	.0%
49800 OPERATING TRANSFERS	0	0	0	-24,875.00	24,875.00	100.0%
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-24,011,870.66	-13,555,504.34	63.9%
TOTAL REVENUES	-37,567,375	0	-37,567,375	-24,011,870.66	-13,555,504.34	
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	-1,426,244.02	-898,155.98	61.4%
40120 TRUSTEE'S COLLECTIONS - PYR	0	0	0	-31,683.64	31,683.64	100.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-1,159.15	1,159.15	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-20,709.63	20,709.63	100.0%
40140 INTEREST & PENALTY	0	0	0	-13,079.43	13,079.43	100.0%
40240 WHEEL TAX	0	0	0	-1,070,231.47	1,070,231.47	100.0%
44110 INTEREST EARNED	0	0	0	-26,889.64	26,889.64	100.0%
44530 SALE OF EQUIPMENT	0	-5,558	-5,558	-5,558.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-46,960.83	-3,231,968.17	1.4%
48610 DONATIONS	-516,126	-1,500	-517,626	-481,000.00	-36,626.00	92.9%
49100 BOND PROCEEDS	-10,800,000	-19,724,171	-30,524,171	-30,524,171.36	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49700 INSURANCE RECOVERY	0	0	0	-33,089.92	33,089.92	100.0%
49800 OPERATING TRANSFERS	-720,600	-81,000	-801,600	-801,600.00	.00	100.0%
TOTAL CAPITAL PROJECTS	-15,243,526	-22,208,758	-37,452,284	-34,482,377.09	-2,969,907.27	92.1%
TOTAL REVENUES	-15,243,526	-22,208,758	-37,452,284	-34,482,377.09	-2,969,907.27	
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	0	-7,500.00	7,500.00	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-7,500.00	-779,611.00	1.0%
TOTAL REVENUES	-787,111	0	-787,111	-7,500.00	-779,611.00	
GRAND TOTAL	-142,061,824	-23,759,293	-165,821,117	-113,983,823.42	-51,837,293.94	68.7%

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



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# REPORT OPTIONS

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,665	0	280,665	179,698.38	1,855.13	99,111.49	64.7%
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	155,568.02	18,165.95	271,611.03	39.0%
54410 EMERGENCY MANAGEMENT	520,498	0	520,498	335,736.03	959.56	183,802.41	64.7%
54490 OTHER EMERGENCY MANAGEMENT	0	287,647	287,647	37,090.19	18,265.25	232,291.56	19.2%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	158,112.00	2,640.00	63,948.00	71.5%
55110 HEALTH DEPARTMENT	286,419	122,685	409,104	191,381.32	2,018.83	215,703.85	47.3%
55120 RABIES & ANIMAL CONTROL	912,441	79,348	991,789	593,610.30	24,131.14	374,047.16	62.3%
55130 AMBULANCE SERVICE	11,099,860	140,000	11,239,860	6,725,951.42	307,350.22	4,206,558.36	62.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,874,600	41,100	2,915,700	1,572,121.06	.00	1,343,578.94	53.9%
55390 APPROPRIATION TO STATE	218,887	0	218,887	.00	.00	218,887.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	6,000.00	.00	14,825.00	28.8%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	10,800.00	.00	-8,300.00	432.0%
56500 LIBRARIES	2,017,694	0	2,017,694	1,513,270.50	.00	504,423.50	75.0%
56700 PARKS & FAIR BOARDS	1,009,837	0	1,009,837	582,478.38	28,763.18	398,595.44	60.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	4,454.49	.00	5,233.51	46.0%
57100 AGRICULTURAL EXTENSION SERVIC	373,775	0	373,775	162,382.67	1,827.46	209,564.87	43.9%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,346	0	33,346	18,100.17	.00	15,245.83	54.3%
58110 TOURISM	1,566,650	0	1,566,650	980,725.22	.00	585,924.78	62.6%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	0	1,368,807	1,078,856.00	.00	289,951.00	78.8%
58220 AIRPORT	234,125	91,432	325,557	145,083.40	.00	180,473.60	44.6%
58300 VETERAN'S SERVICES	537,738	0	537,738	340,140.45	1,298.17	196,299.38	63.5%
58400 OTHER CHARGES	2,316,406	5,500	2,321,906	1,073,139.66	.00	1,248,766.34	46.2%
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	150,000	847,000	606,582.77	231,252.50	9,164.73	98.9%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	320,191.81	.00	137,708.19	69.9%
58900 MISC-CONT RESERVE	20,500	0	20,500	7,727.15	100.00	12,672.85	38.2%
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	87,683.37	.00	35,793.63	71.0%
99100 OPERATING TRANSFERS	500,000	81,000	581,000	581,000.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	81,601,703	1,632,543	83,234,246	50,652,636.94	2,594,184.81	29,987,424.56	64.0%
131 GENERAL ROADS							
61000 ADMINISTRATION	464,224	0	464,224	300,620.47	6,283.63	157,319.90	66.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,786,794	0	4,786,794	2,732,543.80	327,029.53	1,727,220.67	63.9%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,239	0	1,276,239	718,096.37	36,781.29	521,361.34	59.1%
63600 TRAFFIC CONTROL	512,319	0	512,319	230,097.17	68,463.62	213,758.21	58.3%
65000 OTHER CHARGES	560,171	0	560,171	316,831.65	6,339.22	237,000.13	57.7%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	25,857.38	.00	9,142.62	73.9%
68000 CAPITAL OUTLAY	2,089,000	79,602	2,168,602	622,586.98	267,209.19	1,278,805.38	41.0%
99100 OPERATING TRANSFERS	220,600	0	220,600	220,600.00	.00	.00	100.0%
TOTAL GENERAL ROADS	9,944,347	79,602	10,023,949	5,167,233.82	712,106.48	4,144,608.25	58.7%



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

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FOR 2018 08

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	354,316	50,000	404,316	209,978.06	34,172.42	160,165.52	60.4%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	220.68	.00	3,006.32	6.8%
51220 BEER BOARD	2,020	0	2,020	807.40	.00	1,212.60	40.0%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	1,857.02	.00	3,310.98	35.9%
51300 COUNTY MAYOR	514,565	0	514,565	325,301.98	4,192.67	185,070.35	64.0%
51310 HUMAN RESOURCES	398,535	0	398,535	234,308.93	27,076.97	137,149.10	65.6%
51400 COUNTY ATTORNEY	75,000	0	75,000	400.00	11,600.00	63,000.00	16.0%
51500 ELECTION COMMISSION	648,789	-10	648,779	336,737.32	20,240.03	291,801.65	55.0%
51600 REGISTER OF DEEDS	509,001	0	509,001	333,006.60	4,457.73	171,536.67	66.3%
51720 PLANNING	314,592	0	314,592	235,944.00	.00	78,648.00	75.0%
51730 BUILDING	341,540	0	341,540	220,695.94	13,933.41	106,910.65	68.7%
51750 CODES COMPLIANCE	893,762	0	893,762	543,722.17	48,617.92	301,421.91	66.3%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	106,972.33	127,577.81	-12,810.14	105.8%
51800 COUNTY BUILDINGS	397,729	0	397,729	230,116.32	7,303.87	160,308.81	59.7%
51810 FACILITIES	2,636,216	0	2,636,216	1,697,067.84	91,408.47	847,739.69	67.8%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	687,209.33	86,023.97	451,014.70	63.2%
51910 ARCHIVES	207,853	0	207,853	112,465.80	4,297.56	91,089.64	56.2%
52100 ACCOUNTS & BUDGETS	698,464	0	698,464	431,411.05	3,218.72	263,834.23	62.2%
52200 PURCHASING	310,906	0	310,906	192,171.74	3,293.25	115,441.01	62.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	0	1,316,194	775,190.14	21,648.65	519,355.21	60.5%
52400 COUNTY TRUSTEES OFFICE	707,531	0	707,531	440,401.52	2,683.29	264,446.19	62.6%
52500 COUNTY CLERK'S OFFICE	2,353,161	0	2,353,161	1,453,575.35	63,292.96	836,292.69	64.5%
52600 INFORMATION SYSTEMS	2,363,534	17,557	2,381,091	1,646,179.31	96,547.25	638,364.44	73.2%
52900 OTHER FINANCE	61,300	0	61,300	8,204.29	.00	53,095.71	13.4%
53100 CIRCUIT COURT	3,159,322	30,000	3,189,322	1,964,783.83	46,127.21	1,178,410.96	63.1%
53300 GENERAL SESSIONS COURT	704,311	0	704,311	467,071.03	.00	237,239.97	66.3%
53330 DRUG COURT	70,000	0	70,000	31,334.60	.00	38,665.40	44.8%
53400 CHANCERY COURT	624,668	2,064	626,732	400,994.70	460.00	225,277.30	64.1%
53500 JUVENILE COURT	1,385,941	169,714	1,555,655	848,989.43	37,161.37	669,504.20	57.0%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	7,244.89	7,462.46	45,042.65	24.6%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,054.38	731.76	1,526.86	79.1%
53700 JUDICIAL COMMISSIONERS	253,195	0	253,195	154,882.79	721.10	97,591.11	61.5%
53900 OTHER ADMINISTRATION/ JUSTICE	517,630	0	517,630	185,403.67	.00	332,226.33	35.8%
53910 ADULT PROBATION SERVICES	1,072,784	0	1,072,784	475,442.72	36,570.10	560,771.18	47.7%
54110 SHERIFF'S DEPARTMENT	10,935,387	234,722	11,170,109	7,124,161.81	191,627.52	3,854,319.38	65.5%
54120 SPECIAL PATROLS	2,324,993	0	2,324,993	1,430,890.67	31,515.25	862,587.08	62.9%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	8,497.26	1,198.00	6,429.74	60.1%
54210 JAIL	13,458,193	13,285	13,471,478	8,295,743.68	757,234.45	4,418,499.87	67.2%
54220 WORKHOUSE	1,919,715	0	1,919,715	1,257,094.85	142,863.18	519,756.97	72.9%
54230 COMMUNITY CORRECTIONS	489,802	4,000	493,802	301,216.75	30,298.07	162,287.18	67.1%

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**MONTGOMERY COUNTY GOVERNMENT, TN**  
**YEAR-TO-DATE BUDGET REPORT**
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**JOURNAL DETAIL 2018 1 TO 2018 12**

151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>151 DEBT SERVICE</b>								
82110	PRINCIPAL-GENERAL GOVERNMENT	10,085,170	0	10,085,170	.00	.00	10,085,170.00	.0%
82130	PRINCIPAL-EDUCATION	17,527,399	0	17,527,399	987,581.80	.00	16,539,817.20	5.6%
82210	INTEREST-GENERAL GOVERNMENT	3,435,229	0	3,435,229	1,602,061.83	.00	1,833,167.17	46.6%
82230	INTEREST-EDUCATION	7,931,304	0	7,931,304	3,511,154.43	.00	4,420,149.57	44.3%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	129,150.47	.00	139,349.53	48.1%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	341,630.04	.00	336,369.96	50.4%
	<b>TOTAL DEBT SERVICE</b>	<b>39,925,602</b>	<b>0</b>	<b>39,925,602</b>	<b>6,571,578.57</b>	<b>.00</b>	<b>33,354,023.43</b>	<b>16.5%</b>
<b>171 CAPITAL PROJECTS</b>								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	33,926.04	.00	13,073.96	72.2%
82310	OTHER DEBT SERV-COUNTY GOVT	0	154,449	154,449	.00	.00	154,449.00	.0%
91110	GENERAL ADMINISTRATION PROJEC	530,000	9,693,012	10,223,012	7,595,764.94	1,254,206.20	1,373,040.49	86.6%
91130	PUBLIC SAFETY PROJECTS	875,000	2,247,715	3,122,715	2,229,780.73	591,525.10	301,409.50	90.3%
91140	PUBLIC HEALTH /WELFARE PROJEC	5,500,000	2,339,905	7,839,905	3,128,515.30	3,575,065.03	1,136,324.21	85.5%
91150	SOCIAL/CULTURAL/REC PROJECTS	6,196,126	4,484,315	10,680,441	3,195,275.65	1,128,370.27	6,356,795.15	40.5%
91190	OTHER GENERAL GOVT PROJECTS	0	105,483	105,483	.00	.00	105,483.00	.0%
91200	HIGHWAY & STREET CAP PROJECTS	1,103,000	2,441,994	3,544,994	29,322.52	98,751.87	3,416,919.96	3.6%
91300	EDUCATION CAPITAL PROJECTS	0	16,448,710	16,448,710	.00	.00	16,448,710.00	.0%
	<b>TOTAL CAPITAL PROJECTS</b>	<b>14,251,126</b>	<b>37,915,583</b>	<b>52,166,709</b>	<b>16,212,585.18</b>	<b>6,647,918.47</b>	<b>29,306,205.27</b>	<b>43.8%</b>
<b>266 WORKER'S COMPENSATION</b>								
51500	ELECTION COMMISSION	0	0	0	329.97	.00	-329.97	100.0%
51810	FACILITIES	0	0	0	40.00	.00	-40.00	100.0%
51920	RISK MANAGEMENT	518,678	0	518,678	156,470.11	43,149.04	319,058.85	38.5%
52500	COUNTY CLERK'S OFFICE	0	0	0	158.10	.00	-158.10	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	21,459.13	.00	-21,459.13	100.0%
54210	JAIL	0	0	0	3,030.65	.00	-3,030.65	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	26,710.89	.00	-26,710.89	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	699.30	.00	-699.30	100.0%
55130	AMBULANCE SERVICE	0	0	0	8,695.41	.00	-8,695.41	100.0%
55754	LANDFILL OPERATION/MAINTENANC	0	0	0	8,537.29	.00	-8,537.29	100.0%
56500	LIBRARIES	0	0	0	187.84	.00	-187.84	100.0%



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 YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	7,916.47	.00	-7,916.47	100.0%
TOTAL WORKER'S COMPENSATION	518,678	0	518,678	234,235.16	43,149.04	241,293.80	53.5%
GRAND TOTAL	146,241,456	39,627,728	185,869,184	78,838,269.67	9,997,358.80	97,033,555.31	47.8%

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

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

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# REPORT OPTIONS

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

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



**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 2/28/2018**

<b>ASSET</b>		<b><u>Beginning Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
999-11120	CASH ON HAND	1,300.00	38,838,888.58	38,838,888.58	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	847.47			847.47
999-11130-003	F & M BANK-TAX PAYMENTS	574,009.96	894,985.62	447,389.00	1,021,606.58
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	14,776,360.38	25,909,766.72	8,965,506.97	31,720,620.13
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	136,213.95	321,821.28	160,881.00	297,154.23
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	256,999.19	36,963.24	19,000.85	274,961.58
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	445,529.41	445,529.41	10,000.00
999-11130-026	PLANTERS BANK -209	24,550.65	4,511.00	316.71	28,744.94
999-11130-027	REGIONS - OPERATING	41,617,594.61	89,632,125.77	73,107,875.20	58,141,845.18
999-11130-028	REGIONS - MCG CLEARING	0.00	3,985,100.81	3,985,100.81	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	8,240,576.17	8,240,576.17	0.00
999-11300-001	PLANTERS BANK MMA-101	101,752.43	23.00		101,775.43
999-11300-002	PLANTERS BANK CD-101	5,337,560.56	4,081.42		5,341,641.98
999-11300-004	LEGENDS BANK - 207	4,423,104.16	443,591.63		4,866,695.79
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	29,990,112.50	37,695,307.20	36,542,064.27	31,143,355.43
999-11300-011	SYNOVUS - SHARED CD - 101	14,580,145.03	7,531.69	101,168.65	14,486,508.07
999-11300-014	PLANTERS BANK MMA-101	0.00			0.00
999-11300-016	CAPSTAR BANK CDARS-101	15,508,463.87	11,888.39		15,520,352.26
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	47,052.22	52.35		47,104.57
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,779,241.88	3,574.78	5,297.82	3,777,518.84
999-11300-027	CAPITAL BANK - CDARS	14,342,159.00	10,918.05		14,353,077.05
999-11300-028	REGIONS - CAPITAL PROJECTS	31,004,136.75	32,343.81		31,036,480.56
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,651,744.78	2,766.33		2,654,511.11
999-11300-030	REGIONS - WORKER'S COMP	845,329.01	881.86		846,210.87
999-11300-035	REGIONS - E911	433,306.74	452.03		433,758.77
999-11300-036	REGIONS - EMS HANKOOK	308,699.41	322.04		309,021.45
999-11300-037	REGIONS - DEBT SERVICE	217,223.42	226.61		217,450.03
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	116,518.88	121.55		116,640.43
999-11300-039	REGIONS - DTF	175,834.96	147.93		175,982.89
999-11300-040	HILLIARD LYONS	15,101,593.47			15,101,593.47
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	3,521,778.38	3,679.06		3,525,457.44
999-11405	CHECKS WITH INSUFFICIENT FUNDS	2,465.53			2,465.53
999-11410	STATE OF TN TAX RELIEF CURR YR	373,100.00	270,515.00	4,778.00	638,837.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	63,535.00	63,535.00	0.00
999-11890	MORTGAGE CLEARING	0.00	2,127,769.00	2,127,769.00	0.00
		<b>200,259,199.19</b>	<b>208,989,997.33</b>	<b>173,055,677.44</b>	<b>236,193,519.08</b>

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29			141,162.29
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72			54,426.72
999-22200	OVERPAYMENTS	20,447.07	12,611.20	3,678.79	11,514.66
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	282,725.29	282,257.87	747,445.22	747,912.64
101	COUNTY GENERAL FUND	30,397,883.30	5,817,742.36	15,205,801.53	39,785,942.47
122	DRUG CONTROL FUND	80,015.76	1,351.22	5,799.21	84,463.75
131	GENERAL ROAD FUND	5,117,728.89	498,337.42	1,470,797.23	6,090,188.70
141	GENERAL PURPOSE SCHOOL FUND	45,239,443.52	21,543,964.56	34,096,817.20	57,792,296.16
142	SCHOOL FEDERAL PROJECTS FUND	1,997,335.14	1,295,663.97	1,334,233.02	2,035,904.19
143	CHILD NUTRITION FUND	4,287,289.14	1,511,376.16	1,846,487.76	4,622,400.74
144	SCHOOL SYSTEM TRANS FUND	2,949,043.37	1,381,214.08	1,698,705.48	3,266,534.77
146	EXTENDED SCHOOL PROGRAM FUND	163,611.49	1,400.00	2,200.00	164,411.49
151	DEBT SERVICE FUND	48,830,174.79	348,271.08	9,617,703.18	58,099,606.89
171	CAPITAL PROJECTS FUND	31,402,819.15	1,539,180.26	1,347,895.64	31,211,534.53
177	EDU CAPITAL PROJECTS FUND	1,362,938.53	47,218.85		1,315,719.68
204	E911 COMMUNICATION DIST.	1,717,024.88	194,933.09	396,267.93	1,918,359.72
207	BI-COUNTY LANDFILL	6,339,573.10	1,125,017.40	1,410,013.04	6,624,568.74
209	LIBRARY FUND	695,543.13	171,715.76	11,650.80	535,478.17
263	SELF INSURANCE TRUST FUND	18,102,987.86	3,464,825.95	5,965,745.15	20,603,907.06
266	WORKERS' COMPENSATION	470,644.36	20,971.86	6,651.45	456,323.95
267	UNEMPLOYMENT COMPENSATION	38,274.84	2,596.50	4,164.03	39,842.37
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,842,196.09	1,842,196.09	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	2,267.39	124.18	181.81	2,325.02
363	JUDICIAL DISTRICT DRUG FUND	403,944.38	13,918.05	38,720.34	428,746.67
266	DISTRICT ATTORNEY FUND	85,664.96	3,486.34	1,539.24	83,717.86
365	PORT AUTHORITY	50,000.00			50,000.00
		<b>200,259,199.19</b>	<b>41,120,374.25</b>	<b>77,054,694.14</b>	<b>236,193,519.08</b>



This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2018.

Brenda Radford      3/8/2018  
Signature                      Date

**Montgomery County Trustee**

\_\_\_\_\_  
Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE												
INVESTMENTS-JANUARY, 2018 INTEREST REPORT												
<u>FUND NAME</u>	<u>FUND</u>	<u>ACCOUNT</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>ACCRUED</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>APY%</u>	<u>Maturity</u>		<u>INVESTMENT INFORMATION</u>	
	<u>CODE</u>	<u>NUMBER</u>			<u>INTEREST</u>				<u>Date</u>			
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 574,009.96	\$ 207.62		\$ 574,217.58	0.45				
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPT	\$ 14,776,360.38	\$ 2,461.12		\$ 14,778,821.50	0.25				
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 136,213.95	\$ 59.28		\$ 136,273.23	0.50				
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK—OTHER CNT	\$ 256,999.19	\$ 2.24		\$ 257,001.43	0.01				
CLARKSVILLE MO. CO. PUBLIC IMP.	209	11130-026	PLANTERS BANK	\$ 24,550.65	\$ 0.20		\$ 24,550.85	0.01				
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 47,617,594.61	\$ 42,686.09		\$ 47,660,280.70	1.35				
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,952.55	\$ 11.52		\$ 50,964.07	0.25				
2011 G.O. SCHOOL & PUBLIC IMP.	151	11300-001	PLANTERS BANK MMA	\$ 50,799.88	\$ 11.48		\$ 50,811.36	0.25				
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,337,560.56	\$ 4,081.42		\$ 5,341,641.98	0.90				
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve	\$ 4,423,104.16	\$ 3,189.55		\$ 4,426,293.71	0.84			Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026	
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 29,990,112.50	\$ 45,558.11		\$ 30,035,670.61	1.71				
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,580,145.03	\$ 7,531.69		\$ 14,587,676.72	1.19	variable			
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CORP	\$ 15,508,463.87	\$ 11,888.39		\$ 15,520,352.26	1.00		Blended Rate		
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 47,052.22	\$ 52.35		\$ 47,104.57	1.31				
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,779,241.88	\$ 3,574.78		\$ 3,782,816.66	1.45-1.7			Opened March 2016 (APY% is Portfolio Low & High Yield)	
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,342,159.00	\$ 10,918.05		\$ 14,353,077.05	0.90			Opened March 2016 - Addl 5M invested at 0.7 in May '17	
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 30,198,385.59	\$ 27,711.76		\$ 30,226,097.35	1.35				
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	1.35				
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,649,374.63	\$ 2,370.15		\$ 2,651,744.78	1.35				
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 844,573.45	\$ 755.56		\$ 845,329.01	1.35				
E-911	204	11300-035	REGIONS BANK	\$ 432,919.45	\$ 387.29		\$ 433,306.74	1.35				
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 308,423.49	\$ 275.92		\$ 308,699.41	1.35				
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 217,029.26	\$ 194.16		\$ 217,223.42	1.35				
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 116,414.73	\$ 104.15		\$ 116,518.88	1.35				
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 141,675.49	\$ 126.74		\$ 141,802.23	1.35				
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,101,593.47	\$ -		\$ 15,101,593.47	1.31			Opened May 2016 - will receive quarterly interest (APY% is Total Current Portfolio Yield)	
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 3,521,778.38	\$ 3,679.06		\$ 3,525,457.44	1.36			Opened December 2016	
			TOTALS	\$ 205,805,527.73	\$ 167,838.68	\$ -	\$ 205,973,366.41					
			TOTAL INTEREST REVENUE									
											</	



**SALES TAX COLLECTIONS COMPARISON REPORT**

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	\$ 5,035,853.77
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	\$ 5,319,404.23
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	\$ 7,131,134.54
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	\$ 4,734,698.38
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	\$ 4,594,902.21
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	\$ 5,755,448.68
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	\$ 5,536,547.51
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	\$ 64,410,409.69
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	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25									
August	\$ 5,679,437.81									
September	\$ 5,386,830.74									
October	\$ 5,308,674.32									
November	\$ 5,730,063.05									
December	\$ 5,408,782.14									
January	\$ 5,735,987.66									
February	\$ 7,519,440.21									
March										
April										
May										
June										
Total	\$ 46,362,748.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, February 21, 2018						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR	EVENT			
Dec., 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Short			
June, 2009-Official Ending of the Worst Recession since the Great Depression						2007-2008	Operation Enduring Freedom			
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"-Steve Forbes						9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$85 billion				
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.										
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%- .25%.										
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.										
Jan, 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the world's economic recovery will be a long and painful process."										
the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."										
Jan, 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP				
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle WSJ 2/22/2018 Fed See Growth Ahead in Economy ....Last Dec., the Fed Funds Rate was raised from 1.25%-1.50% and the Fed's penciled in 3 more rate increases										

**CLARKSVILLE-MONTGOMERY COUNTY  
SALES TAX COLLECTIONS COMPARISON REPORT**

	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
<b>July</b>	\$929,740.75	\$1,006,898.41	\$1,198,187.38	\$1,221,238.48	\$1,463,188.55	\$1,371,735.73	\$1,532,846.38	\$1,704,149.99	\$1,889,315.99	\$2,146,942.05
<b>August</b>	\$905,088.00	\$1,082,284.09	\$1,111,358.21	\$1,223,369.76	\$1,426,836.48	\$1,460,862.21	\$1,620,804.47	\$1,759,237.96	\$1,970,780.72	\$2,103,620.27
<b>September</b>	\$895,435.35	\$916,194.64	\$1,091,427.62	\$1,288,894.45	\$1,376,740.77	\$1,408,651.13	\$1,554,556.24	\$1,687,152.04	\$1,858,978.68	\$1,973,122.33
<b>October</b>	\$930,956.46	\$971,312.36	\$1,085,514.69	\$1,207,050.80	\$1,353,250.88	\$1,446,283.60	\$1,507,265.11	\$1,826,647.21	\$1,949,680.79	\$2,048,149.56
<b>November</b>	\$837,816.33	\$961,516.21	\$1,096,153.30	\$1,133,659.69	\$1,294,536.19	\$1,452,811.33	\$1,590,384.18	\$1,729,932.18	\$1,953,042.48	\$2,069,137.24
<b>December</b>	\$931,299.37	\$920,346.77	\$1,063,699.57	\$1,082,926.44	\$1,326,833.34	\$1,434,548.44	\$1,539,095.87	\$1,693,677.77	\$1,911,299.76	\$1,939,431.72
<b>January</b>	\$875,147.01	\$980,050.41	\$1,131,062.50	\$1,119,818.95	\$1,362,535.22	\$1,460,081.92	\$1,608,017.50	\$1,758,210.88	\$1,924,292.78	\$1,873,283.64
<b>February</b>	\$1,186,462.15	\$1,252,624.47	\$1,426,699.33	\$1,412,600.77	\$1,760,482.43	\$1,885,048.33	\$2,026,104.61	\$2,352,000.97	\$2,641,790.60	\$3,085,634.22
<b>March</b>	\$760,932.10	\$845,641.99	\$995,603.23	\$979,512.05	\$1,181,681.23	\$1,257,905.81	\$1,319,491.20	\$1,435,977.75	\$1,630,518.61	\$1,675,076.32
<b>April</b>	\$750,875.81	\$849,055.30	\$1,003,881.57	\$945,001.09	\$1,244,217.16	\$1,282,214.57	\$1,362,296.01	\$1,498,418.93	\$1,756,462.14	\$1,832,097.32
<b>May</b>	\$931,601.06	\$1,064,430.07	\$1,160,795.59	\$1,199,701.50	\$1,362,701.89	\$1,433,422.32	\$1,678,949.40	\$1,867,773.18	\$1,989,368.74	\$2,127,149.58
<b>June</b>	\$993,848.73	\$1,084,484.71	\$1,207,470.06	\$1,303,600.81	\$1,394,251.55	\$1,503,164.98	\$1,678,119.72	\$1,893,865.18	\$1,975,042.56	\$2,144,205.31
<b>TOTAL</b>	\$10,929,203.12	\$11,934,839.43	\$13,571,853.05	\$14,117,374.79	\$16,547,255.69	\$17,396,730.37	\$19,017,930.69	\$21,207,044.04	\$23,450,573.85	\$25,017,849.56
Increase/Decrease		\$1,005,636.31	\$1,637,013.62	\$545,521.74	\$2,429,880.90	\$849,474.68	\$1,621,200.32	\$2,189,113.35	\$2,243,529.81	\$1,567,275.71
% Change		8.43%	12.06%	3.86%	14.68%	4.88%	8.52%	10.32%	9.57%	6.26%
	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
<b>MONTH</b>										
<b>July</b>	\$2,320,191.63	\$2,261,700.29	\$2,500,153.25	\$2,564,244.96	\$2,659,067.82	\$2,810,791.11	\$2,917,930.91	\$3,348,804.18	\$3,436,821.84	\$3,503,567.59
<b>August</b>	\$2,176,421.60	\$2,411,259.55	\$2,632,748.20	\$2,757,311.17	\$2,672,455.60	\$3,039,219.33	\$2,815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.64
<b>September</b>	\$2,186,356.66	\$2,274,420.04	\$2,451,860.76	\$2,463,051.78	\$2,614,307.22	\$2,711,174.45	\$2,787,317.85	\$3,205,656.16	\$3,477,430.60	\$3,522,264.23
<b>October</b>	\$2,213,853.46	\$2,316,212.91	\$2,621,922.30	\$2,469,443.43	\$2,544,611.54	\$2,721,439.30	\$2,850,508.60	\$3,186,691.49	\$3,623,744.82	\$3,585,907.50
<b>November</b>	\$2,182,496.50	\$2,282,188.06	\$2,328,616.74	\$2,632,723.86	\$2,576,225.26	\$2,668,754.34	\$2,983,343.36	\$3,225,319.02	\$3,395,115.43	\$4,040,735.92
<b>December</b>	\$2,074,380.72	\$2,359,395.49	\$2,470,772.48	\$2,428,723.62	\$2,555,433.28	\$2,823,763.35	\$2,787,354.38	\$3,109,292.51	\$3,337,496.49	\$3,658,553.15
<b>January</b>	\$2,289,643.49	\$2,391,878.80	\$2,523,972.45	\$2,584,488.34	\$2,676,641.67	\$2,748,107.08	\$2,866,202.35	\$3,190,998.14	\$3,431,234.22	\$3,815,630.77
<b>February</b>	\$2,832,006.01	\$3,220,181.39	\$3,623,525.32	\$3,544,312.41	\$3,598,209.81	\$3,747,264.13	\$3,723,579.00	\$4,095,293.36	\$4,528,060.78	\$5,044,569.52
<b>March</b>	\$1,824,033.67	\$1,981,446.06	\$2,331,660.57	\$2,302,541.36	\$2,504,392.77	\$2,424,970.53	\$2,719,411.98	\$3,030,614.62	\$2,952,840.18	\$3,586,737.61
<b>April</b>	\$1,906,328.14	\$2,181,787.43	\$2,220,901.36	\$2,371,036.47	\$2,351,844.30	\$2,610,035.85	\$3,069,642.89	\$3,219,455.88	\$2,950,826.00	\$3,497,021.58
<b>May</b>	\$2,261,256.29	\$2,565,914.49	\$2,517,402.80	\$2,659,931.19	\$2,718,918.40	\$2,801,854.03	\$3,375,392.83	\$3,509,326.71	\$3,501,526.35	\$4,073,638.37
<b>June</b>	\$2,154,965.69	\$2,498,686.33	\$2,681,485.14	\$2,792,900.82	\$2,702,910.31	\$2,699,131.37	\$3,243,478.46	\$3,383,063.12	\$3,533,126.13	\$3,823,028.43
<b>Total</b>	\$26,421,933.86	\$28,745,070.84	\$30,905,021.37	\$31,570,709.41	\$32,175,017.98	\$33,806,504.87	\$36,139,671.28	\$39,722,799.99	\$41,608,980.95	\$45,756,346.31
Increase/Decrease	\$1,404,084.30	\$2,323,136.98	\$2,159,950.53	\$665,688.04	\$604,308.57	\$1,631,486.89	\$2,333,166.41	\$3,583,128.71	\$1,886,180.96	\$4,147,365.36
% Change	5.31%	8.08%	6.99%	2.11%	1.88%	4.83%	6.46%	9.02%	4.53%	9.06%

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report					
<b>FY 2007-2008 Totals</b>	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12	
<b>FY 2008-2009 Totals</b>	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72	
<b>FY 2009-2010 Totals</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21	
<b>FY 2010-2011 Totals</b>	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92	
<b>FY 2011-2012 Totals</b>	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02	
<b>FY 2012-2013 Totals</b>	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84	
<b>FY2013-2014 Totals</b>	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04	
<b>FY2014-15 Totals</b>	\$ 14,858,237.03	\$ 42,383,019.92	\$ 3,250,983.25	\$ 60,492,240.20	
<b>FY2015-16 Totals</b>	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.94	\$ 62,577,528.68	
<b>FY2016-17 Totals</b>	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10	
<b>2017-18 Totals by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>	
July (actual)	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 5,386,830.74	
August	\$ 1,344,061.50	\$ 3,948,079.38	\$ 16,533.44	\$ 5,308,674.32	
September	\$ 1,458,053.27	\$ 4,255,516.50	\$ 16,493.28	\$ 5,730,063.05	
October	\$ 1,371,427.06	\$ 4,020,883.95	\$ 16,471.13	\$ 5,408,782.14	
November	\$ 1,469,658.97	\$ 4,251,688.37	\$ 14,640.32	\$ 5,735,987.66	
December	\$ 1,842,196.09	\$ 5,642,419.53	\$ 34,824.59	\$ 7,519,440.21	
January				\$ -	
February				\$ -	
March				\$ -	
April				\$ -	
May				\$ -	
June				\$ -	
<b>TOTALS</b>	\$ 1,390,054.34	\$ 3,984,852.33	\$ 11,924.07	\$ 35,089,778.12	
Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, February 21, 2018					



# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>16-6-11 6/13/2016</b>	Project Name: <b>Greenwood- Install Elevator</b>		Active Projects as of: NOV 30, 2017	Resolution Number and Date: <b>16-6-11 6/13/2016</b>	Project Name: <b>East Montgomery- Electrical Switch gear</b>		Active Projects as of: NOV 30, 2017
Scheduled Completion Date:  12/8/2017	Designer: Contractor: <b>Pride Concrete</b>		Project #:  C990	Scheduled Completion Date:  10/13/2017	Designer: Contractor: <b>Travis Electric</b>		Project #:  C990
Substantial Completion Date:  11/17/2017	Total Project Budget Amount:  \$269,000.00	Paid to date:  \$250,800.00	Construction-Percent Complete: 100%	Substantial Completion Date:  10/13/2017	Total Project Budget Amount:  \$97,275.00	Paid to date:  \$48,637.50	Construction-Percent Complete: *99%

### Progress:

- Approved for use by TN Fire Marshal
- Approved by TN Elevator inspector
- Elevator is in use
- Processing final documents



Interior Elevator 11/17



Exterior Elevator Shaft 11/17

### Progress:

- Contractor removed old switch gear
- Installed new high voltage switch gear, transformer, and low voltage panel for main building
- Switchgear is operational

\*Holding remainder of payment until contractor completes all items specified in the specs



East Montgomery Switchgear 11/17

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>16-6-11</b> <b>6/13/2016</b>	Project Name: <b>Rossview Middle and Montgomery Central Middle- Ice Tanks</b>		Active Projects as of: NOV 30, 2017
Scheduled Completion Date:  **3/30/2018	Designer: Contractor: <b>CMCSS Maintenance Department</b>		Project #:  C990
Substantial Completion Date:	Total Project Budget Amount:  \$49,240.00	Paid to date:  \$49,240.00	Construction-Percent Complete:  *20%

### Progress:

- Four tanks in storage
- CMCSS Maintenance Department will install 2018

\*\* Installation scheduled for winter, no interruption to cooling



1 ice tank for Rossview Middle and 3 for Montgomery Central Middle 11/17

## **Quarterly Financial Report for December 31, 2017**

The quarterly financial report presented tonight is for the period ending December 31, 2017. 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  
December 31, 2017**

<b>Assets:</b>		
Petty Cash	550.00	
Cash in Bank	53,001.30	
Cash on Deposit w/Trustee	42,740,023.83	
Cash with Paying Agent	16,475.67	
Accounts Receivable	85,818.35	
Due From Other Governments	234,657.00	
Due From Other Funds	143,364.87	
Due From Primary Governments	-	
Property Taxes Receivable	29,296,206.95	
Less Allowance for Uncollected Property Taxes	(736,716.25)	
Stores Warehouse	223,565.52	
Total Assets		72,056,947.24
Estimated Revenues	253,336,504.00	
Less Revenues Rec'd to Date	(121,816,110.13)	
Estimated Revenues not Received		131,520,393.87
<b>Total Debits</b>		<b>203,577,341.11</b>

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
December 31, 2017**

Liabilities and Equity

Liabilities:

Accounts Payable	8,972.34	
Accrued Payroll	-	
Sales Tax Payable	120.00	
Payroll Deductions	123,811.59	
Due to Other Funds	20,228.33	
Due to Primary Governments	-	
Deferred Revenue	28,613,382.71	

Total Liabilities		28,766,514.97
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	253,336,504.00	
From Fund Balance	10,194,124.00	

Total Appropriations		263,530,628.00
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Less Expenditures	(104,738,346.50)	
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Less Encumbrances	(858,575.62)	
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Total Expenditures & Encumbrances		(105,596,922.12)
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Unencumbered Budget Balance		157,933,705.88
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	858,575.62	
Reserve for Encumbrances - Prior Year	51,762.18	
Nonspendable - Inventory	225,807.12	
Restricted for Instruction - Career Ladder	3,772.68	
Restricted for Instruction - BEP Reserve	-	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00	
Assigned for Education - TCRS	-	
Assigned for Education - Technology	5,033,000.00	
Assigned for Education - Bus Replacement	1,860,000.00	
Assigned for Education - Centralization	457,250.00	

Undesignated Fund Balance 6/30/16	17,357,556.21	
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Less Appropriations	(10,194,124.00)	
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Plus Adjustments	40,302.45	
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Estimated Fund Balance 6/30/17		7,203,734.66
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Total Fund Balance & Reserves		16,877,120.26
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<b>Total Credits</b>		<b>203,577,341.11</b>
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**General Purpose School Fund  
Cash Reconciliation  
December 31, 2017**

Cash on Deposit with Trustee	30,360,998.42	
Plus Receipts for Month	<u>33,848,624.69</u>	
Total Available Funds		64,209,623.11
Less Cash Disbursements:		
Warrants Issued	(6,095,012.95)	
Wire Transfers	(15,051,410.55)	
Trustee's Commission	<u>(323,472.09)</u>	
Total Cash Disbursements		(21,469,895.59)
Plus Voided Checks	<u>296.31</u>	
Book Balance		42,740,023.83
Plus Outstanding Warrants		1,437,235.95
Less Wire Transfers In-Transit		(4,251.62)
Less Deposits In-Transit		-
Less Adjustments Between Funds		<u>(14,494.81)</u>
<b>Trustee's Report Balance</b>		<b><u><u>44,158,513.35</u></u></b>



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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
141 GENERAL PURPOSE SCHOOL	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
40110 CURR PROP TAX	28,126,300	.00	28,126,300.00	15,745,684.39	12,380,615.61	56.0%
40120 TRUSTEE'S COLLECTIONS-PRIO	825,000	.00	825,000.00	543,520.56	281,479.44	65.9%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	13,093.17	-13,093.17	100.0%
40130 CIRCUIT CLERK	381,951	.00	381,951.00	228,500.00	153,451.00	59.8%
40140 INTEREST & PENALTY	316,000	.00	316,000.00	148,278.52	167,721.48	46.9%
40162 PYMTS IN LIEU OF TAXS-LOC	724,409	.00	724,409.00	7.10	724,401.90	.0%
40210 LOCAL OPTION SALES TAX	50,024,000	.00	50,024,000.00	20,408,681.22	29,615,318.78	40.8%
40240 WHEEL TAX	4,590,000	.00	4,590,000.00	2,893,687.56	1,696,312.44	63.0%
40270 BUSINESS TAX	742,300	.00	742,300.00	92,976.14	649,323.86	12.5%
40275 MIXED DRINK TAX	380,000	.00	380,000.00	132,162.71	247,837.29	34.8%
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	.00	15,200.00	.0%
44146 E-RATE FUNDING	15,508	.00	15,508.00	8,136.58	7,371.42	52.5%
44170 MISCELLANEOUS REFUNDS	6,057	.00	6,057.00	146.39	5,910.61	2.4%
44530 SALE OF EQUIPMENT	40,000	110,000.00	150,000.00	268,043.25	-118,043.25	178.7%
44540 SALE OF PROPERTY	0	.00	.00	58,250.00	-58,250.00	100.0%
44560 DAMAGES RECOVERED FROM IND	3,435	.00	3,435.00	2,335.19	1,099.81	68.0%
44570 CONTRIB & GIFTS	36,800	10,264.00	47,064.00	13,840.30	33,223.70	29.4%
46511 BASIC EDUCATION PROG	155,274,000	1,950,000.00	157,224,000.00	76,594,005.00	80,629,995.00	48.7%
46515 EARLY CHILDHOOD EDUCATION	1,564,000	.00	1,564,000.00	.00	1,564,000.00	.0%
46590 OTHER STATE EDUCATION FUND	149,000	10,000.00	159,000.00	.00	159,000.00	.0%
46610 CAREER LADDER PROG	455,400	.00	455,400.00	214,570.79	240,829.21	47.1%
46820 INCOME TAX	128,430	.00	128,430.00	151,368.92	-22,938.92	117.9%
47630 PUB LAW 874-MAINT & OPERAT	2,500,000	.00	2,500,000.00	497,236.38	2,002,763.62	19.9%
49300 CAPITAL LEASE PROCEEDS	2,000,000	1,200,000.00	3,200,000.00	3,167,470.00	32,530.00	99.0%
49700 INSURANCE RECOVERY	1,000	.00	1,000.00	.00	1,000.00	.0%
49800 OPERATING TRANSFERS	182,800	.00	182,800.00	.00	182,800.00	.0%
TOTAL NON CHARGE	248,590,550	3,280,264.00	251,870,814.00	121,181,994.17	130,688,819.83	48.1%
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDEN	55,000	.00	55,000.00	27,500.00	27,500.00	50.0%
47143 EDUCATION OF THE HANDICAPP	183,906	.00	183,906.00	142,127.88	41,778.12	77.3%
TOTAL INSTRUCTION	238,906	.00	238,906.00	169,627.88	69,278.12	71.0%

FOR 2018 06

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.	8,400	.00	8,400.00	3,796.00	4,604.00	45.2%
43551 SCHOOL BASED HEALTH PROGRA	76,720	.00	76,720.00	8,660.24	68,059.76	11.3%
43583 TBI CRIMINAL BACKGROUND FE	36,300	.00	36,300.00	23,512.51	12,787.49	64.8%
43990 OTHER CHARGES FOR SERVICES	35,000	197,800.00	232,800.00	213,340.93	19,459.07	91.6%
44120 LEASE/RENTALS	50,000	.00	50,000.00	28,650.00	21,350.00	57.3%
44130 SALE OF MATERIALS & SUPPLI	0	.00	.00	1,426.50	-1,426.50	100.0%
44145 SALE OF RECYCLED MATERIALS	6,000	.00	6,000.00	7,469.47	-1,469.47	124.5%
44170 MISCELLANEOUS REFUNDS	33,853	.00	33,853.00	39,805.07	-5,952.07	117.6%
46390 TRANSITION SCHOOL TO WORK	131,217	.00	131,217.00	71,605.20	59,611.80	54.6%
47640 ROTC REIMBURSEMENT	620,000	.00	620,000.00	57,676.90	562,323.10	9.3%
48140 ADULT LITERACY	31,494	.00	31,494.00	8,545.26	22,948.74	27.1%
TOTAL SUPPORT SERVICES	1,028,984	197,800.00	1,226,784.00	464,488.08	762,295.92	37.9%
TOTAL GENERAL PURPOSE SCHOOL	249,858,440	3,478,064.00	253,336,504.00	121,816,110.13	131,520,393.87	48.1%

FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>								
511600	TEACHERS	89,368,986	.00	89,368,986.00	29,431,159.46	.00	59,937,826.54	32.9%
511700	CAREER LADDER PROGRAM	220,564	.00	220,564.00	66,116.87	.00	154,447.13	30.0%
512800	HOMEBOUND TEACHERS	182,820	.00	182,820.00	44,959.70	.00	137,860.30	24.6%
514000	SALARY SUPPLEMENTS	377,092	200,000.00	577,092.00	26,292.00	.00	550,800.00	4.6%
516300	EDUCATIONAL ASSISTANTS	1,431,769	.00	1,431,769.00	603,214.47	.00	828,554.53	42.1%
516800	TEMPORARY PERSONNEL	0	.00	.00	5,455.07	.00	-5,455.07	100.0%
518700	OVERTIME PAY	100	.00	100.00	.00	.00	100.00	.0%
518900	OTHER SALARIES & WAGES	0	.00	.00	24.46	.00	-24.46	100.0%
519500	SUBSTITUTE TEACHERS CERTIF	920,267	500.00	920,767.00	255,144.84	.00	665,622.16	27.7%
519800	SUB TEACHERS NON-CERTIFIED	692,000	500.00	692,500.00	320,433.25	.00	372,066.75	46.3%
520100	SOCIAL SECURITY	5,778,004	62.00	5,778,066.00	1,805,632.73	.00	3,972,433.27	31.2%
520400	STATE RETIREMENT	8,369,709	.00	8,369,709.00	2,755,118.84	.00	5,614,590.16	32.9%
520600	LIFE INSURANCE	102,448	.00	102,448.00	28,485.93	.00	73,962.07	27.8%
520700	MEDICAL INSURANCE	14,756,788	.00	14,756,788.00	5,992,337.28	.00	8,764,450.72	40.6%
521200	EMPLOYER MEDICARE	1,351,307	15.00	1,351,322.00	423,732.60	.00	927,589.40	31.4%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600	400.00	13,000.00	12,600.00	.00	400.00	96.9%
535500	TRAVEL	24,100	.00	24,100.00	8,003.17	.00	16,096.83	33.2%
535600	TUITION	300,000	45,956.00	345,956.00	642.95	6,861.90	338,451.15	2.2%
539900	OTHER CONTRACTED SERVICES	263,000	.00	263,000.00	209,056.00	.00	53,944.00	79.5%
540600	BASIC SKILLS MATERIALS	41,067	.00	41,067.00	38,930.00	.00	2,137.00	94.8%
542900	INSTRUCTIONAL SUPP & MATER	1,261,605	602,818.00	1,864,423.00	1,864,703.48	2,692.27	-2,972.75	100.2%
543000	TEXTBOOKS - ELECTRONIC	1,236,000	.00	1,236,000.00	1,447,890.00	.00	-211,890.00	117.1%
544900	TEXTBOOKS - BOUND	200,000	47,000.00	247,000.00	57,483.59	.00	189,516.41	23.3%
553500	FEE WAIVERS	487,750	-360,882.00	126,868.00	126,868.00	.00	.00	100.0%
572200	REGULAR INSTRUCTION EQUIPM	60,200	.00	60,200.00	27,594.32	.00	32,605.68	45.8%
TOTAL REGULAR INSTRUCTION PROG		127,438,176	536,369.00	127,974,545.00	45,551,879.01	9,554.17	82,413,111.82	35.6%
<u>71150 ALTERNATIVE INSTRUCTION</u>								
511600	TEACHERS	866,656	.00	866,656.00	318,544.07	.00	548,111.93	36.8%
511700	CAREER LADDER PROGRAM	3,000	.00	3,000.00	1,166.62	.00	1,833.38	38.9%
516300	EDUCATIONAL ASSISTANTS	34,156	.00	34,156.00	22,312.21	.00	11,843.79	65.3%
518900	OTHER SALARIES & WAGES	21,998	.00	21,998.00	9,177.86	.00	12,820.14	41.7%
519500	SUBSTITUTE TEACHERS CERTIF	4,212	.00	4,212.00	332.36	.00	3,879.64	7.9%
519800	SUB TEACHERS NON-CERTIFIED	8,067	.00	8,067.00	716.45	.00	7,350.55	8.9%
520100	SOCIAL SECURITY	58,162	.00	58,162.00	20,538.13	.00	37,623.87	35.3%
520400	STATE RETIREMENT	86,185	.00	86,185.00	32,615.86	.00	53,569.14	37.8%



FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600	LIFE INSURANCE	1,033	.00	1,033.00	281.78	.00	751.22	27.3%
520700	MEDICAL INSURANCE	143,388	.00	143,388.00	67,665.72	.00	75,722.28	47.2%
521200	EMPLOYER MEDICARE	13,603	.00	13,603.00	4,803.23	.00	8,799.77	35.3%
535100	RENTALS	4,600	.00	4,600.00	1,238.16	.00	3,361.84	26.9%
542900	INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	274.50	1,618.98	1,106.52	63.1%
	TOTAL ALTERNATIVE INSTRUCTION	1,248,060	.00	1,248,060.00	479,666.95	1,618.98	766,774.07	38.6%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	14,857,726	.00	14,857,726.00	4,824,924.96	.00	10,032,801.04	32.5%
511700	CAREER LADDER PROGRAM	56,600	.00	56,600.00	13,866.28	.00	42,733.72	24.5%
512800	HOMEBOUND TEACHERS	182,264	.00	182,264.00	64,256.20	.00	118,007.80	35.3%
516300	EDUCATIONAL ASSISTANTS	3,328,795	.00	3,328,795.00	1,376,605.53	.00	1,952,189.47	41.4%
516800	TEMPORARY PERSONNEL	160,597	.00	160,597.00	164,235.21	.00	-3,638.21	102.3%
517100	SPEECH THERAPISTS	1,747,368	.00	1,747,368.00	477,921.91	.00	1,269,446.09	27.4%
518700	OVERTIME PAY	500	.00	500.00	420.36	.00	79.64	84.1%
519500	SUBSTITUTE TEACHERS CERTIF	129,323	.00	129,323.00	67,132.55	.00	62,190.45	51.9%
519800	SUB TEACHERS NON-CERTIFIED	144,000	.00	144,000.00	84,070.45	.00	59,929.55	58.4%
520100	SOCIAL SECURITY	1,277,644	.00	1,277,644.00	412,436.32	.00	865,207.68	32.3%
520400	STATE RETIREMENT	1,957,578	.00	1,957,578.00	656,241.47	.00	1,301,336.53	33.5%
520600	LIFE INSURANCE	26,189	.00	26,189.00	7,362.51	.00	18,826.49	28.1%
520700	MEDICAL INSURANCE	3,434,936	.00	3,434,936.00	1,417,402.14	.00	2,017,533.86	41.3%
521200	EMPLOYER MEDICARE	298,804	.00	298,804.00	96,707.78	.00	202,096.22	32.4%
535500	TRAVEL	3,000	.00	3,000.00	667.40	.00	2,332.60	22.2%
539900	OTHER CONTRACTED SERVICES	31,500	.00	31,500.00	1,812.91	.00	29,687.09	5.8%
542900	INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	29,266.52	133.83	55,599.65	34.6%
572500	SPECIAL EDUCATION EQUIPMEN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL SPECIAL EDUCATION PROGRA	27,731,824	.00	27,731,824.00	9,695,330.50	133.83	18,036,359.67	35.0%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	3,839,095	.00	3,839,095.00	1,271,497.47	.00	2,567,597.53	33.1%
511700	CAREER LADDER PROGRAM	6,000	.00	6,000.00	1,666.60	.00	4,333.40	27.8%
514000	SALARY SUPPLEMENTS	51,592	.00	51,592.00	11,582.64	.00	40,009.36	22.5%
519500	SUBSTITUTE TEACHERS CERTIF	31,152	.00	31,152.00	11,802.92	.00	19,349.08	37.9%
519800	SUB TEACHERS NON-CERTIFIED	45,000	4,460.00	49,460.00	19,799.71	.00	29,660.29	40.0%
520100	SOCIAL SECURITY	246,316	276.00	246,592.00	77,451.25	.00	169,140.75	31.4%
520400	STATE RETIREMENT	353,820	.00	353,820.00	116,335.60	.00	237,484.40	32.9%

FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520600	LIFE INSURANCE	4,301	.00	4,301.00	1,108.47	.00	3,192.53	25.8%
520700	MEDICAL INSURANCE	621,709	.00	621,709.00	252,590.49	.00	369,118.51	40.6%
521200	EMPLOYER MEDICARE	57,607	64.00	57,671.00	18,135.13	.00	39,535.87	31.4%
533600	MAINT/REPAIR SRVCS- EQUIP	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
535500	TRAVEL	500	.00	500.00	497.26	.00	2.74	99.5%
542900	INSTRUCTIONAL SUPP & MATER	172,250	600.00	172,850.00	66,721.35	19,264.40	86,864.25	49.7%
544800	T&I CONSTRUCTION MATERIALS	199,000	.00	199,000.00	199,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQU	140,000	.00	140,000.00	130,645.00	2,565.00	6,790.00	95.2%
TOTAL VOCATIONAL EDUCATION PRO		5,769,342	5,400.00	5,774,742.00	2,178,833.89	21,829.40	3,574,078.71	38.1%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	188,016	.00	188,016.00	94,007.99	.00	94,008.01	50.0%
511700	CAREER LADDER PROGRAM	4,000	.00	4,000.00	2,333.30	.00	1,666.70	58.3%
513400	PUPIL PERSONNEL	426,799	.00	426,799.00	140,568.10	.00	286,230.90	32.9%
516100	SECRETARY(S)	32,118	.00	32,118.00	15,860.69	.00	16,257.31	49.4%
520100	SOCIAL SECURITY	40,358	.00	40,358.00	14,924.27	.00	25,433.73	37.0%
520400	STATE RETIREMENT	60,318	.00	60,318.00	23,551.07	.00	36,766.93	39.0%
520600	LIFE INSURANCE	727	.00	727.00	178.20	.00	548.80	24.5%
520700	MEDICAL INSURANCE	93,666	.00	93,666.00	40,907.05	.00	52,758.95	43.7%
521200	EMPLOYER MEDICARE	9,439	.00	9,439.00	3,490.35	.00	5,948.65	37.0%
532000	DUES AND MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	7,000	.00	7,000.00	3,146.21	.00	3,853.79	44.9%
543500	OFFICE SUPPLIES	4,900	.00	4,900.00	1,448.12	.00	3,451.88	29.6%
549900	OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	1,464.90	.00	4,035.10	26.6%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	1,073.56	.00	5,926.44	15.3%
TOTAL ATTENDANCE		879,941	.00	879,941.00	342,953.81	.00	536,987.19	39.0%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,144,443	.00	1,144,443.00	458,010.46	.00	686,432.54	40.0%
516800	TEMPORARY PERSONNEL	61,199	.00	61,199.00	47,565.93	.00	13,633.07	77.7%
518700	OVERTIME PAY	200	.00	200.00	453.77	.00	-253.77	226.9%
520100	SOCIAL SECURITY	74,761	.00	74,761.00	29,449.99	.00	45,311.01	39.4%
520400	STATE RETIREMENT	147,201	.00	147,201.00	50,984.32	.00	96,216.68	34.6%
520600	LIFE INSURANCE	1,579	.00	1,579.00	500.76	.00	1,078.24	31.7%
520700	MEDICAL INSURANCE	188,270	.00	188,270.00	97,018.01	.00	91,251.99	51.5%
521200	EMPLOYER MEDICARE	17,484	.00	17,484.00	6,907.50	.00	10,576.50	39.5%

FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900	OTHER CONTRACTED SERVICES	1,000	.00	1,000.00	1,055.00	.00	-55.00	105.5%
549900	OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	19,928.34	1,241.75	8,224.91	72.0%
573500	HEALTH EQUIPMENT	2,000	.00	2,000.00	282.85	.00	1,717.15	14.1%
	TOTAL HEALTH SERVICES	1,667,532	.00	1,667,532.00	712,156.93	1,241.75	954,133.32	42.8%
<u>72130 OTHER STUDENT SUPPORT</u>								
511700	CAREER LADDER PROGRAM	15,500	.00	15,500.00	2,999.96	.00	12,500.04	19.4%
512300	GUIDANCE PERSONNEL	4,146,984	.00	4,146,984.00	1,360,761.76	.00	2,786,222.24	32.8%
513000	SOCIAL WORKERS	258,935	.00	258,935.00	87,043.66	.00	171,891.34	33.6%
514000	SALARY SUPPLEMENTS	1,513,148	.00	1,513,148.00	619,769.61	.00	893,378.39	41.0%
516200	CLERICAL PERSONNEL	319,585	.00	319,585.00	139,247.29	.00	180,337.71	43.6%
516300	EDUCATIONAL ASSISTANTS	175,715	.00	175,715.00	69,048.31	.00	106,666.69	39.3%
518700	OVERTIME PAY	1,292	.00	1,292.00	266.63	.00	1,025.37	20.6%
518900	OTHER SALARIES & WAGES	32,193	.00	32,193.00	7,569.20	.00	24,623.80	23.5%
520100	SOCIAL SECURITY	400,727	.00	400,727.00	134,745.12	.00	265,981.88	33.6%
520400	STATE RETIREMENT	606,860	.00	606,860.00	205,768.11	.00	401,091.89	33.9%
520600	LIFE INSURANCE	6,748	.00	6,748.00	1,654.72	.00	5,093.28	24.5%
520700	MEDICAL INSURANCE	827,617	.00	827,617.00	379,105.46	.00	448,511.54	45.8%
521200	EMPLOYER MEDICARE	93,720	.00	93,720.00	31,589.77	.00	62,130.23	33.7%
531600	CONTRIBUTIONS	0	30,000.00	30,000.00	30,000.00	.00	.00	100.0%
532200	EVALUATION AND TESTING	269,742	.00	269,742.00	192,992.00	.00	76,750.00	71.5%
539900	OTHER CONTRACTED SERVICES	25,688	2,100.00	27,788.00	8,710.78	8,295.00	10,782.22	61.2%
542200	FOOD SUPPLIES	0	800.00	800.00	127.31	.00	672.69	15.9%
542900	INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
549900	OTHER SUPPLIES AND MATERIA	0	1,400.00	1,400.00	.00	.00	1,400.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	0	.00	.00	35.44	.00	-35.44	100.0%
559900	OTHER CHARGES	1,096	.00	1,096.00	.00	.00	1,096.00	.0%
	TOTAL OTHER STUDENT SUPPORT	8,696,750	34,300.00	8,731,050.00	3,271,435.13	8,295.00	5,451,319.87	37.6%
<u>72210 REGULAR INSTRUCTION SUPPORT</u>								
510500	SUPERVISOR/DIRECTOR	1,660,154	.00	1,660,154.00	847,823.86	.00	812,330.14	51.1%
511700	CAREER LADDER PROGRAM	33,000	.00	33,000.00	15,176.64	.00	17,823.36	46.0%
512900	LIBRARIANS	2,671,211	.00	2,671,211.00	877,413.16	.00	1,793,797.84	32.8%
513800	INSTRUCTIONAL COMPUTER PER	2,504,617	.00	2,504,617.00	1,160,277.57	.00	1,344,339.43	46.3%
514000	SALARY SUPPLEMENTS	531,575	.00	531,575.00	206,300.00	.00	325,275.00	38.8%
516100	SECRETARY(S)	122,446	.00	122,446.00	74,087.69	.00	48,358.31	60.5%



ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516200	CLERICAL PERSONNEL	38,419	.00	38,419.00	19,208.82	.00	19,210.18	50.0%
516300	EDUCATIONAL ASSISTANTS	820,079	.00	820,079.00	337,957.40	.00	482,121.60	41.2%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500	.00	500.00	830.74	.00	-330.74	166.1%
518900	OTHER SALARIES & WAGES	1,333,694	1,950.00	1,335,644.00	476,240.53	.00	859,403.47	35.7%
519500	SUBSTITUTE TEACHERS CERTIF	0	.00	.00	54.19	.00	-54.19	100.0%
519600	IN-SERVICE TRAINING	5,455	10,500.00	15,955.00	9,875.00	.00	6,080.00	61.9%
520100	SOCIAL SECURITY	602,774	772.00	603,546.00	239,043.16	.00	364,502.84	39.6%
520400	STATE RETIREMENT	979,191	1,122.00	980,313.00	404,161.41	.00	576,151.59	41.2%
520600	LIFE INSURANCE	8,365	.00	8,365.00	2,678.55	.00	5,686.45	32.0%
520700	MEDICAL INSURANCE	1,378,223	.00	1,378,223.00	593,147.01	.00	785,075.99	43.0%
521200	EMPLOYER MEDICARE	140,972	181.00	141,153.00	56,061.52	.00	85,091.48	39.7%
530800	CONSULTANTS	0	3,500.00	3,500.00	.00	.00	3,500.00	.0%
532000	DUES AND MEMBERSHIPS	2,209	.00	2,209.00	1,850.00	.00	359.00	83.7%
535500	TRAVEL	16,800	3,091.00	19,891.00	6,759.24	.00	13,131.76	34.0%
539900	OTHER CONTRACTED SERVICES	77,500	.00	77,500.00	28,761.80	41,337.00	7,401.20	90.5%
542500	GASOLINE	1,500	.00	1,500.00	125.02	.00	1,374.98	8.3%
543200	LIBRARY BOOKS/MEDIA	359,310	.00	359,310.00	362,734.00	.00	-3,424.00	101.0%
543500	OFFICE SUPPLIES	15,000	.00	15,000.00	6,989.20	.00	8,010.80	46.6%
543700	PERIODICALS	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERIA	595,445	.00	595,445.00	597,444.00	.00	-1,999.00	100.3%
552400	IN SERVICE/STAFF DEVELOPME	308,772	.00	308,772.00	181,163.92	912.00	126,696.08	59.0%
559900	OTHER CHARGES	20,500	.00	20,500.00	15,535.68	.00	4,964.32	75.8%
572200	REGULAR INSTRUCTION EQUIPM	7,500	.00	7,500.00	380.55	.00	7,119.45	5.1%
	TOTAL REGULAR INSTRUCTION SUPP	14,274,211	21,116.00	14,295,327.00	6,560,080.66	42,249.00	7,692,997.34	46.2%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>								
516200	CLERICAL PERSONNEL	19,924	.00	19,924.00	8,114.65	.00	11,809.35	40.7%
520100	SOCIAL SECURITY	1,235	.00	1,235.00	450.97	.00	784.03	36.5%
520400	STATE RETIREMENT	2,562	.00	2,562.00	730.31	.00	1,831.69	28.5%
520600	LIFE INSURANCE	39	.00	39.00	7.80	.00	31.20	20.0%
520700	MEDICAL INSURANCE	6,277	.00	6,277.00	2,658.06	.00	3,618.94	42.3%
521200	EMPLOYER MEDICARE	289	.00	289.00	105.47	.00	183.53	36.5%
	TOTAL ALTERNATIVE INSTRUCT SUP	30,326	.00	30,326.00	12,067.26	.00	18,258.74	39.8%
<u>72220 SPECIAL EDUCATION SUPPORT</u>								

FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	102,907	.00	102,907.00	51,453.49	.00	51,453.51	50.0%
511700	CAREER LADDER PROGRAM	10,000	.00	10,000.00	1,999.98	.00	8,000.02	20.0%
512400	PSYCHOLOGICAL PERSONNEL	1,013,328	.00	1,013,328.00	488,982.02	.00	524,345.98	48.3%
516100	SECRETARY(S)	60,646	.00	60,646.00	28,937.23	.00	31,708.77	47.7%
516200	CLERICAL PERSONNEL	58,826	.00	58,826.00	23,339.57	.00	35,486.43	39.7%
518900	OTHER SALARIES & WAGES	1,124,750	.00	1,124,750.00	501,209.38	.00	623,540.62	44.6%
520100	SOCIAL SECURITY	146,967	.00	146,967.00	65,634.66	.00	81,332.34	44.7%
520400	STATE RETIREMENT	222,686	.00	222,686.00	102,772.43	.00	119,913.57	46.2%
520600	LIFE INSURANCE	1,911	.00	1,911.00	665.43	.00	1,245.57	34.8%
520700	MEDICAL INSURANCE	294,524	.00	294,524.00	153,948.45	.00	140,575.55	52.3%
521200	EMPLOYER MEDICARE	34,372	.00	34,372.00	15,350.07	.00	19,021.93	44.7%
530600	BANK CHARGES	0	.00	.00	563.13	.00	-563.13	100.0%
532000	DUES AND MEMBERSHIPS	1,800	.00	1,800.00	606.00	.00	1,194.00	33.7%
535500	TRAVEL	29,000	.00	29,000.00	7,485.12	.00	21,514.88	25.8%
539900	OTHER CONTRACTED SERVICES	96,160	49,300.00	145,460.00	49,634.71	98,497.45	-2,672.16	101.8%
543500	OFFICE SUPPLIES	9,250	.00	9,250.00	2,826.44	35.45	6,388.11	30.9%
549900	OTHER SUPPLIES AND MATERIA	81,139	.00	81,139.00	36,898.37	4,345.72	39,894.91	50.8%
552400	IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	4,468.14	.00	16,031.86	21.8%
579000	OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR		3,309,266	49,300.00	3,358,566.00	1,536,774.62	102,878.62	1,718,912.76	48.8%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	79,187	.00	79,187.00	39,592.98	.00	39,594.02	50.0%
516100	SECRETARY(S)	18,539	.00	18,539.00	9,271.57	.00	9,267.43	50.0%
520100	SOCIAL SECURITY	6,059	.00	6,059.00	2,936.80	.00	3,122.20	48.5%
520400	STATE RETIREMENT	9,574	.00	9,574.00	4,787.38	.00	4,786.62	50.0%
520600	LIFE INSURANCE	83	.00	83.00	28.62	.00	54.38	34.5%
520700	MEDICAL INSURANCE	12,306	.00	12,306.00	6,152.40	.00	6,153.60	50.0%
521200	EMPLOYER MEDICARE	1,417	.00	1,417.00	686.84	.00	730.16	48.5%
543500	OFFICE SUPPLIES	1,000	.00	1,000.00	50.08	.00	949.92	5.0%
552400	IN SERVICE/STAFF DEVELOPME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUP		130,165	.00	130,165.00	63,506.67	.00	66,658.33	48.8%
72250 TECHNOLOGY								
510500	SUPERVISOR/DIRECTOR	524,613	.00	524,613.00	214,838.21	.00	309,774.79	41.0%
512000	COMPUTER PROGRAMMER(S)	389,621	.00	389,621.00	171,505.34	.00	218,115.66	44.0%

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
514000 SALARY SUPPLEMENTS	10,000	.00	10,000.00	4,594.80	.00	5,405.20	45.9%
516100 SECRETARY(S)	42,421	.00	42,421.00	21,205.65	.00	21,215.35	50.0%
516800 TEMPORARY PERSONNEL	30,000	.00	30,000.00	11,167.75	.00	18,832.25	37.2%
518700 OVERTIME PAY	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	146,595	.00	146,595.00	73,465.60	.00	73,129.40	50.1%
520100 SOCIAL SECURITY	70,944	.00	70,944.00	29,519.50	.00	41,424.50	41.6%
520400 STATE RETIREMENT	147,021	.00	147,021.00	62,174.46	.00	84,846.54	42.3%
520600 LIFE INSURANCE	1,004	.00	1,004.00	254.88	.00	749.12	25.4%
520700 MEDICAL INSURANCE	120,052	.00	120,052.00	46,606.43	.00	73,445.57	38.8%
521200 EMPLOYER MEDICARE	16,593	.00	16,593.00	7,022.85	.00	9,570.15	42.3%
532000 DUES AND MEMBERSHIPS	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
533000 OPERATING LEASE PAYMENTS	3,821,599	.00	3,821,599.00	3,108,231.30	.00	713,367.70	81.3%
535000 INTERNET CONNECTIVITY	419,400	.00	419,400.00	67,400.00	.00	352,000.00	16.1%
535500 TRAVEL	39,000	.00	39,000.00	16,128.65	.00	22,871.35	41.4%
539900 OTHER CONTRACTED SERVICES	758,353	.00	758,353.00	308,286.09	27,848.25	422,218.66	44.3%
541100 DATA PROCESSING SUPPLIES	807,243	.00	807,243.00	115,819.15	41,618.16	649,805.69	19.5%
541800 EQUIPMENT AND MACHINERY PA	0	197,800.00	197,800.00	.00	.00	197,800.00	.0%
542200 FOOD SUPPLIES	207	.00	207.00	142.34	.00	64.66	68.8%
543500 OFFICE SUPPLIES	1,500	.00	1,500.00	70.31	.00	1,429.69	4.7%
547000 CABLING	500,000	.00	500,000.00	122,495.25	27,504.75	350,000.00	30.0%
547100 SOFTWARE	1,538,770	66,450.00	1,605,220.00	359,768.06	.00	1,245,451.94	22.4%
549900 OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	9,456.47	.00	63,543.53	13.0%
552400 IN SERVICE/STAFF DEVELOPME	32,460	.00	32,460.00	5,573.49	.00	26,886.51	17.2%
570900 DATA PROCESSING EQUIPMENT	375,000	.00	375,000.00	11,747.37	45,300.00	317,952.63	15.2%
579000 OTHER EQUIPMENT	2,700,000	1,200,000.00	3,900,000.00	3,203,504.00	157,897.40	538,598.60	86.2%
TOTAL TECHNOLOGY	12,567,596	1,464,250.00	14,031,846.00	7,970,977.95	300,168.56	5,760,699.49	58.9%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	85,908	.00	85,908.00	42,953.52	.00	42,954.48	50.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	499.98	.00	500.02	50.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	14,742.00	.00	16,058.00	47.9%
518900 OTHER SALARIES & WAGES	62,981	.00	62,981.00	39,547.80	.00	23,433.20	62.8%
520100 SOCIAL SECURITY	11,203	.00	11,203.00	5,951.66	.00	5,251.34	53.1%
520400 STATE RETIREMENT	16,407	.00	16,407.00	7,536.55	.00	8,870.45	45.9%
520600 LIFE INSURANCE	83	.00	83.00	56.16	.00	26.84	67.7%
520700 MEDICAL INSURANCE	0	.00	.00	5,893.36	.00	-5,893.36	100.0%
521200 EMPLOYER MEDICARE	2,621	.00	2,621.00	1,391.92	.00	1,229.08	53.1%
TOTAL ADULT EDUCATION SUPPORT	211,003	.00	211,003.00	118,572.95	.00	92,430.05	56.2%

72310 BOARD OF EDUCATION



FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511800	SECRETARY TO BOARD	23,850	.00	23,850.00	11,923.57	.00	11,926.43	50.0%
519100	BOARD & COMMITTEE MEMB FEE	38,600	.00	38,600.00	21,225.00	.00	17,375.00	55.0%
520100	SOCIAL SECURITY	3,872	.00	3,872.00	1,601.56	.00	2,270.44	41.4%
520400	STATE RETIREMENT	3,067	.00	3,067.00	1,533.35	.00	1,533.65	50.0%
520600	LIFE INSURANCE	32	.00	32.00	7.02	.00	24.98	21.9%
520700	MEDICAL INSURANCE	6,152	.00	6,152.00	2,768.58	.00	3,383.42	45.0%
520900	DISABILITY INSURANCE	547,000	.00	547,000.00	207,162.39	.00	339,837.61	37.9%
521000	UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	29,697.48	.00	40,302.52	42.4%
521200	EMPLOYER MEDICARE	906	.00	906.00	465.17	.00	440.83	51.3%
529900	OTHER FRINGE BENEFITS	617,000	.00	617,000.00	257,956.58	.00	359,043.42	41.8%
530500	AUDIT SERVICES	79,053	.00	79,053.00	76,750.00	.00	2,303.00	97.1%
532000	DUES AND MEMBERSHIPS	30,300	.00	30,300.00	29,629.00	.00	671.00	97.8%
533100	LEGAL SERVICES	50,000	.00	50,000.00	35,577.23	.00	14,422.77	71.2%
550600	LIABILITY INSURANCE	237,013	-7,471.00	229,542.00	135,636.00	.00	93,906.00	59.1%
550800	PREMIUMS ON CORP SURETY BO	3,147	107.00	3,254.00	3,254.00	.00	.00	100.0%
551000	TRUSTEE'S COMMISSION	1,260,000	.00	1,260,000.00	616,278.14	.00	643,721.86	48.9%
551300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	140,433.03	.00	59,566.97	70.2%
551500	LIABILITY CLAIMS	250,000	.00	250,000.00	110,852.89	.00	139,147.11	44.3%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	32,967.36	2,375.00	64,657.64	35.3%
552400	IN SERVICE/STAFF DEVELOPME	13,000	.00	13,000.00	9,942.65	.00	3,057.35	76.5%
553300	CRIMINAL INVEST OF APPLIC-	65,000	.00	65,000.00	22,967.25	41,702.60	330.15	99.5%
559900	OTHER CHARGES	25,500	.00	25,500.00	1,272.83	.00	24,227.17	5.0%
TOTAL BOARD OF EDUCATION		3,623,492	-7,364.00	3,616,128.00	1,749,901.08	44,077.60	1,822,149.32	49.6%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	181,538	.00	181,538.00	87,296.18	.00	94,241.82	48.1%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
513700	EDUCATION MEDIA PERSONNEL	111,453	.00	111,453.00	61,534.56	.00	49,918.44	55.2%
516100	SECRETARY(S)	75,208	.00	75,208.00	34,187.72	.00	41,020.28	45.5%
516200	CLERICAL PERSONNEL	196,669	.00	196,669.00	94,050.16	.00	102,618.84	47.8%
516800	TEMPORARY PERSONNEL	3,000	.00	3,000.00	1,132.50	.00	1,867.50	37.8%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	236,908	.00	236,908.00	96,377.46	.00	140,530.54	40.7%
520100	SOCIAL SECURITY	49,970	.00	49,970.00	22,349.33	.00	27,620.67	44.7%
520400	STATE RETIREMENT	93,907	.00	93,907.00	42,660.33	.00	51,246.67	45.4%
520600	LIFE INSURANCE	556	.00	556.00	187.38	.00	368.62	33.7%
520700	MEDICAL INSURANCE	150,760	.00	150,760.00	67,787.26	.00	82,972.74	45.0%
521200	EMPLOYER MEDICARE	11,689	.00	11,689.00	5,226.85	.00	6,462.15	44.7%
530200	ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	11,685	.00	11,685.00	10,845.64	.00	839.36	92.8%

FOR 2018 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
534800 POSTAL CHARGES	53,000	.00	53,000.00	23,669.97	.00	29,330.03	44.7%
535500 TRAVEL	2,000	.00	2,000.00	167.90	.00	1,832.10	8.4%
539900 OTHER CONTRACTED SERVICES	70,300	.00	70,300.00	18,361.48	4,500.00	47,438.52	32.5%
541400 DUPLICATING SUPPLIES	45,000	.00	45,000.00	3,338.16	.00	41,661.84	7.4%
542200 FOOD SUPPLIES	3,060	.00	3,060.00	120.00	.00	2,940.00	3.9%
543500 OFFICE SUPPLIES	5,350	.00	5,350.00	1,197.97	810.00	3,342.03	37.5%
543700 PERIODICALS	516	.00	516.00	400.48	.00	115.52	77.6%
549900 OTHER SUPPLIES AND MATERIA	8,200	.00	8,200.00	1,365.03	.00	6,834.97	16.6%
552400 IN SERVICE/STAFF DEVELOPME	32,678	.00	32,678.00	11,176.23	.00	21,501.77	34.2%
579000 OTHER EQUIPMENT	13,150	.00	13,150.00	12,504.03	48.46	597.51	95.5%
TOTAL DIRECTOR OF SCHOOLS	1,358,297	.00	1,358,297.00	595,936.62	5,358.46	757,001.92	44.3%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,841,029	.00	3,841,029.00	1,952,431.95	.00	1,888,597.05	50.8%
511700 CAREER LADDER PROGRAM	39,000	.00	39,000.00	11,999.64	.00	27,000.36	30.8%
511900 ACCOUNTANTS/BOOKKEEPERS	1,776,760	.00	1,776,760.00	772,989.16	.00	1,003,770.84	43.5%
513900 ASSISTANT PRINCIPALS	5,127,333	.00	5,127,333.00	2,535,102.18	.00	2,592,230.82	49.4%
516200 CLERICAL PERSONNEL	2,485,568	.00	2,485,568.00	1,117,718.21	.00	1,367,849.79	45.0%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	5,955.29	.00	-1,455.29	132.3%
518700 OVERTIME PAY	2,000	.00	2,000.00	1,154.37	.00	845.63	57.7%
520100 SOCIAL SECURITY	823,124	.00	823,124.00	377,392.93	.00	445,731.07	45.8%
520400 STATE RETIREMENT	1,366,839	.00	1,366,839.00	650,990.18	.00	715,848.82	47.6%
520600 LIFE INSURANCE	12,201	.00	12,201.00	4,244.89	.00	7,956.11	34.8%
520700 MEDICAL INSURANCE	2,534,370	.00	2,534,370.00	1,230,548.32	.00	1,303,821.68	48.6%
521200 EMPLOYER MEDICARE	192,505	.00	192,505.00	88,347.57	.00	104,157.43	45.9%
532000 DUES AND MEMBERSHIPS	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	49,791	1,482.00	51,273.00	25,031.83	8,000.00	18,241.17	64.4%
552400 IN SERVICE/STAFF DEVELOPME	39,000	.00	39,000.00	39,000.00	.00	.00	100.0%
570100 ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	21,572.00	3,428.00	86.3%
TOTAL OFFICE OF THE PRINCIPAL	18,328,020	1,482.00	18,329,502.00	8,821,906.52	29,572.00	9,478,023.48	48.3%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	519,940	.00	519,940.00	254,717.99	.00	265,222.01	49.0%
511900 ACCOUNTANTS/BOOKKEEPERS	923,028	.00	923,028.00	456,841.49	.00	466,186.51	49.5%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	6,819.48	.00	18,480.52	27.0%
518700 OVERTIME PAY	5,200	.00	5,200.00	650.86	.00	4,549.14	12.5%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	532,629	.00	532,629.00	247,413.16	.00	285,215.84	46.5%
520100 SOCIAL SECURITY	124,377	.00	124,377.00	56,571.78	.00	67,805.22	45.5%
520400 STATE RETIREMENT	257,984	.00	257,984.00	121,595.58	.00	136,388.42	47.1%
520600 LIFE INSURANCE	1,545	.00	1,545.00	522.18	.00	1,022.82	33.8%
520700 MEDICAL INSURANCE	351,616	.00	351,616.00	137,650.76	.00	213,965.24	39.1%
521200 EMPLOYER MEDICARE	29,089	.00	29,089.00	13,392.11	.00	15,696.89	46.0%
530200 ADVERTISING	110	.00	110.00	.00	.00	110.00	.0%
530600 BANK CHARGES	8,000	.00	8,000.00	1,840.71	.00	6,159.29	23.0%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	360.00	.00	925.00	28.0%
532900 LAUNDRY SERVICE	2,000	.00	2,000.00	965.06	1,034.94	.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	0	1,000.00	1,000.00	991.75	.00	8.25	99.2%
535500 TRAVEL	2,000	.00	2,000.00	483.15	.00	1,516.85	24.2%
539900 OTHER CONTRACTED SERVICES	56,500	12,000.00	68,500.00	57,679.42	15,000.00	-4,179.42	106.1%
542200 FOOD SUPPLIES	162	.00	162.00	78.28	.00	83.72	48.3%
542500 GASOLINE	10,000	.00	10,000.00	3,836.00	.00	6,164.00	38.4%
543500 OFFICE SUPPLIES	22,200	.00	22,200.00	6,719.14	300.00	15,180.86	31.6%
549900 OTHER SUPPLIES AND MATERIA	1,300	.00	1,300.00	697.43	.00	602.57	53.6%
552400 IN SERVICE/STAFF DEVELOPME	37,575	.00	37,575.00	13,283.10	3,024.00	21,267.90	43.4%
TOTAL FISCAL SERVICES	2,911,840	13,000.00	2,924,840.00	1,383,109.43	19,358.94	1,522,371.63	48.0%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	582,209	.00	582,209.00	294,824.55	.00	287,384.45	50.6%
516100 SECRETARY(S)	717,443	.00	717,443.00	338,311.18	.00	379,131.82	47.2%
518700 OVERTIME PAY	6,000	.00	6,000.00	1,750.98	.00	4,249.02	29.2%
518900 OTHER SALARIES & WAGES	122,323	.00	122,323.00	35,941.51	.00	86,381.49	29.4%
519900 OTHER PER DIEM & FEES	323,500	.00	323,500.00	138,544.81	.00	184,955.19	42.8%
520100 SOCIAL SECURITY	108,591	.00	108,591.00	47,571.92	.00	61,019.08	43.8%
520400 STATE RETIREMENT	208,209	.00	208,209.00	92,504.44	.00	115,704.56	44.4%
520600 LIFE INSURANCE	1,216	.00	1,216.00	348.00	.00	868.00	28.6%
520700 MEDICAL INSURANCE	208,662	.00	208,662.00	105,233.34	.00	103,428.66	50.4%
521200 EMPLOYER MEDICARE	25,398	.00	25,398.00	11,275.22	.00	14,122.78	44.4%
530200 ADVERTISING	6,000	4,000.00	10,000.00	2,734.78	.00	7,265.22	27.3%
532000 DUES AND MEMBERSHIPS	7,151	.00	7,151.00	2,050.50	.00	5,100.50	28.7%
535500 TRAVEL	19,600	.00	19,600.00	3,967.79	.00	15,632.21	20.2%
539900 OTHER CONTRACTED SERVICES	63,300	1,000.00	64,300.00	5,000.00	.00	59,300.00	7.8%
542200 FOOD SUPPLIES	117	.00	117.00	.00	.00	117.00	.0%
543500 OFFICE SUPPLIES	15,000	.00	15,000.00	7,805.67	.00	7,194.33	52.0%
549900 OTHER SUPPLIES AND MATERIA	27,900	.00	27,900.00	9,361.68	.00	18,538.32	33.6%
552400 IN SERVICE/STAFF DEVELOPME	31,000	.00	31,000.00	8,880.55	.00	22,119.45	28.6%
570100 ADMINISTRATIVE EQUIPMENT	500	.00	500.00	199.99	.00	300.01	40.0%



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	180,000	.00	180,000.00	33,648.50	.00	146,351.50	18.7%
TOTAL HUMAN RESOURCES	2,654,119	5,000.00	2,659,119.00	1,139,955.41	.00	1,519,163.59	42.9%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	318,017	.00	318,017.00	158,828.62	.00	159,188.38	49.9%
514000 SALARY SUPPLEMENTS	40,154	.00	40,154.00	11,943.20	.00	28,210.80	29.7%
514100 FOREMEN	42,399	.00	42,399.00	22,900.21	.00	19,498.79	54.0%
516100 SECRETARY(S)	33,531	.00	33,531.00	16,764.80	.00	16,766.20	50.0%
516600 CUSTODIAL PERSONNEL	5,301,020	.00	5,301,020.00	2,537,332.09	.00	2,763,687.91	47.9%
518700 OVERTIME PAY	10,000	.00	10,000.00	5,311.20	.00	4,688.80	53.1%
520100 SOCIAL SECURITY	356,198	.00	356,198.00	160,896.96	.00	195,301.04	45.2%
520400 STATE RETIREMENT	738,823	.00	738,823.00	340,298.41	.00	398,524.59	46.1%
520600 LIFE INSURANCE	10,530	.00	10,530.00	2,657.23	.00	7,872.77	25.2%
520700 MEDICAL INSURANCE	1,547,284	.00	1,547,284.00	695,933.86	.00	851,350.14	45.0%
521200 EMPLOYER MEDICARE	83,304	.00	83,304.00	37,628.56	.00	45,675.44	45.2%
532000 DUES AND MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	.00	11,000.00	2,559.00	2,441.00	6,000.00	45.5%
532900 LAUNDRY SERVICE	36,000	.00	36,000.00	15,779.93	18,825.17	1,394.90	96.1%
533300 LICENSES	12,000	.00	12,000.00	465.00	.00	11,535.00	3.9%
535900 GARBAGE DISPOSAL FEES	110,000	.00	110,000.00	44,546.66	65,453.34	.00	100.0%
539900 OTHER CONTRACTED SERVICES	311,000	.00	311,000.00	155,030.27	97,344.93	58,624.80	81.1%
541000 CUSTODIAL SUPPLIES	383,232	.00	383,232.00	353,863.46	1,470.21	27,898.33	92.7%
541500 ELECTRICITY	5,900,000	.00	5,900,000.00	2,598,881.51	.00	3,301,118.49	44.0%
542000 FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542200 FOOD SUPPLIES	898	.00	898.00	.00	.00	898.00	.0%
542300 FUEL OIL	15,000	.00	15,000.00	2,657.72	.00	12,342.28	17.7%
543400 NATURAL GAS	675,000	.00	675,000.00	38,970.64	.00	636,029.36	5.8%
543500 OFFICE SUPPLIES	5,000	.00	5,000.00	1,016.10	.00	3,983.90	20.3%
545400 WATER AND SEWER	775,000	.00	775,000.00	337,020.39	.00	437,979.61	43.5%
545600 GRAVEL AND CHERT	35,000	.00	35,000.00	19,188.00	6,396.00	9,416.00	73.1%
549900 OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	12,055.55	.00	27,944.45	30.1%
550200 BUILDING AND CONTENTS INSU	497,770	-46,151.00	451,619.00	452,269.78	.00	-650.78	100.1%
552400 IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	430.00	.00	4,570.00	8.6%
571100 FURNITURE AND FIXTURES	50,000	540,000.00	590,000.00	153,228.53	.00	436,771.47	26.0%
572000 PLANT OPERATION EQUIPMENT	31,000	.00	31,000.00	.00	.00	31,000.00	.0%
TOTAL OPERATION OF PLANT	17,416,310	493,849.00	17,910,159.00	8,214,197.68	191,930.65	9,504,030.67	46.9%

72620 MAINTENANCE OF PLANT

FOR 2018 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	84,033	.00	84,033.00	42,016.49	.00	42,016.51	50.0%
514100	FOREMEN	61,573	.00	61,573.00	41,646.48	.00	19,926.52	67.6%
516100	SECRETARY(S)	79,308	.00	79,308.00	39,655.21	.00	39,652.79	50.0%
516700	MAINTENANCE PERSONNEL	2,505,303	.00	2,505,303.00	1,185,117.81	.00	1,320,185.19	47.3%
516800	TEMPORARY PERSONNEL	23,223	.00	23,223.00	5,250.00	.00	17,973.00	22.6%
518700	OVERTIME PAY	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	170,962	.00	170,962.00	77,341.12	.00	93,620.88	45.2%
520400	STATE RETIREMENT	351,620	.00	351,620.00	163,983.63	.00	187,636.37	46.6%
520600	LIFE INSURANCE	2,584	.00	2,584.00	853.36	.00	1,730.64	33.0%
520700	MEDICAL INSURANCE	607,134	.00	607,134.00	272,344.03	.00	334,789.97	44.9%
521200	EMPLOYER MEDICARE	39,983	.00	39,983.00	18,087.91	.00	21,895.09	45.2%
530700	COMMUNICATION	586,837	.00	586,837.00	183,633.20	22,018.00	381,185.80	35.0%
532000	DUES AND MEMBERSHIPS	500	.00	500.00	.00	.00	500.00	.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	5,030.07	6,960.93	309.00	97.5%
533500	REPAIR SERVICES-BUILDINGS	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
533600	MAINT/REPAIR SRVCS- EQUIP	233,500	.00	233,500.00	89,429.05	.00	144,070.95	38.3%
533800	MAINT/REPAIR SRVCS- VEHICL	10,000	.00	10,000.00	365.00	.00	9,635.00	3.7%
535100	RENTALS	4,200	.00	4,200.00	1,238.16	.00	2,961.84	29.5%
539900	OTHER CONTRACTED SERVICES	587,520	.00	587,520.00	128,488.79	34,845.51	424,185.70	27.8%
542200	FOOD SUPPLIES	288	.00	288.00	169.47	.00	118.53	58.8%
542500	GASOLINE	175,000	.00	175,000.00	57,319.55	.00	117,680.45	32.8%
543300	LUBRICANTS	3,500	.00	3,500.00	1,384.53	.00	2,115.47	39.6%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	1,826.07	.00	1,173.93	60.9%
545000	TIRES AND TUBES	18,000	.00	18,000.00	5,971.70	.00	12,028.30	33.2%
545300	VEHICLE PARTS	47,500	.00	47,500.00	25,836.09	.00	21,663.91	54.4%
546800	CHEMICALS	50,000	.00	50,000.00	1,746.57	.00	48,253.43	3.5%
549900	OTHER SUPPLIES AND MATERIA	911,500	.00	911,500.00	380,319.75	16,484.22	514,696.03	43.5%
551100	VEHICLE AND EQUIP INSURANC	62,160	3,268.00	65,428.00	32,714.00	.00	32,714.00	50.0%
552400	IN SERVICE/STAFF DEVELOPME	10,000	.00	10,000.00	2,643.28	.00	7,356.72	26.4%
571700	MAINTENANCE EQUIPMENT	2,000	.00	2,000.00	675.79	.00	1,324.21	33.8%
TOTAL MAINTENANCE OF PLANT		6,697,528	3,268.00	6,700,796.00	2,765,087.11	80,308.66	3,855,400.23	42.5%

73400 EARLY CHILDHOOD EDUCATION

511600	TEACHERS	1,025,107	.00	1,025,107.00	318,912.71	.00	706,194.29	31.1%
516300	EDUCATIONAL ASSISTANTS	358,466	.00	358,466.00	142,432.37	.00	216,033.63	39.7%
516800	TEMPORARY PERSONNEL	0	.00	.00	2,132.18	.00	-2,132.18	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	97,452	.00	97,452.00	48,726.53	.00	48,725.47	50.0%
519500	SUBSTITUTE TEACHERS CERTIF	12,278	.00	12,278.00	1,777.95	.00	10,500.05	14.5%
519800	SUB TEACHERS NON-CERTIFIED	14,000	.00	14,000.00	4,998.21	.00	9,001.79	35.7%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100	SOCIAL SECURITY	93,481	.00	93,481.00	29,979.43	.00	63,501.57	32.1%
520400	STATE RETIREMENT	149,702	.00	149,702.00	51,794.41	.00	97,907.59	34.6%
520600	LIFE INSURANCE	2,195	.00	2,195.00	585.24	.00	1,609.76	26.7%
520700	MEDICAL INSURANCE	364,471	.00	364,471.00	143,724.86	.00	220,746.14	39.4%
521200	EMPLOYER MEDICARE	21,862	.00	21,862.00	7,029.04	.00	14,832.96	32.2%
535500	TRAVEL	1,000	.00	1,000.00	48.69	.00	951.31	4.9%
542900	INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	4,832.50	.00	3,167.50	60.4%
552400	IN SERVICE/STAFF DEVELOPME	6,000	.00	6,000.00	3,479.49	.00	2,520.51	58.0%
TOTAL EARLY CHILDHOOD EDUCATIO		2,154,464	.00	2,154,464.00	760,453.61	.00	1,394,010.39	35.3%
<u>82130 PRINCIPAL ON NOTES</u>								
561000	PRINCIPAL ON LEASE	616,865	298,342.00	915,207.00	809,066.35	.00	106,140.65	88.4%
561100	INTEREST ON LEASE	8,398	-8,398.00	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL ON NOTES		625,263	289,944.00	915,207.00	809,066.35	.00	106,140.65	88.4%
<u>82230 INTEREST ON NOTES</u>								
560400	INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
561100	INTEREST ON LEASE	0	10,057.00	10,057.00	4,496.36	.00	5,560.64	44.7%
TOTAL INTEREST ON NOTES		24,375	10,057.00	34,432.00	4,496.36	.00	29,935.64	13.1%
<u>99100 TRANSFERS OUT</u>								
559000	TRANSFERS TO OTHER FUNDS	296,882	.00	296,882.00	.00	.00	296,882.00	.0%
562000	DEBT SRVC CONTRIB TO PRIM	565,875	.00	565,875.00	.00	.00	565,875.00	.0%
TOTAL TRANSFERS OUT		862,757	.00	862,757.00	.00	.00	862,757.00	.0%
TOTAL GENERAL PURPOSE SCHOOL		260,610,657	2,919,971.00	263,530,628.00	104,738,346.50	858,575.62	157,933,705.88	40.1%



**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
December 31, 2017**

<b>Assets:</b>		
Cash on Deposit w/Trustee	2,048,529.65	
Accounts Receivable	-	
Due From Other Governments	-	
Due From Other Funds	452.51	
Prepaid Expenses	-	
	<hr/>	
Total Assets		2,048,982.16
Estimated Revenues	21,519,585.62	
Less Revenues Rec'd to Date	(8,056,012.70)	
Estimated Revenues not Received	<hr/>	13,463,572.92
<b>Total Debits</b>		<b><u>15,512,555.08</u></b>
<b>Liabilities:</b>		
Accounts Payable	526.00	
Accrued Payroll	-	
Payroll Deductions	35,626.28	
Due to Other Funds	24,063.23	
	<hr/>	
Total Liabilities		60,215.51
Appropriations		
From Estimated Revenues	21,519,585.62	
From Estimated Reserves	257,802.06	
	<hr/>	
Total Appropriations		21,777,387.68
Less Expenditures	(7,328,869.51)	
Less Encumbrances	(238,141.69)	
	<hr/>	
Total Expenditures & Encumbrances		(7,567,011.20)
Unencumbered Budget Balance		14,210,376.48
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	238,141.69	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/16	261,623.46	
Less Appropriations	(257,802.06)	
Plus Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/17		3,821.40
Total Reserves		<u>1,241,963.09</u>
<b>Total Credits</b>		<b><u>15,512,555.08</u></b>

**Federal Projects Fund  
Cash Reconciliation  
December 31, 2017**

Cash on Deposit with Trustee	2,300,943.71	
Plus Receipts for Month	<u>1,713,357.88</u>	
Total Available Funds		4,014,301.59
Less Cash Disbursements:		
Warrants Issued	(718,605.10)	
Wire Transfers	<u>(1,247,166.84)</u>	
Total Cash Disbursements		(1,965,771.94)
Plus Voided Checks	<u>-</u>	
Book Balance		2,048,529.65
Plus Outstanding Warrants		52,326.15
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>403.49</u>
<b>Trustee's Report Balance</b>		<b><u><u>2,101,259.29</u></u></b>

FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	324,757	25,124.55	349,881.55	131,884.46	217,997.09	37.7%
47131 VOCAT ED-BASIC GRANTS TO S	456,180	159,440.68	615,620.68	282,628.42	332,992.26	45.9%
47141 ESEA TITLE I	7,242,519	474,754.26	7,717,273.26	2,635,102.89	5,082,170.37	34.1%
47143 EDUCATION OF THE HANDICAPP	6,776,951	249,833.17	7,026,784.17	2,767,591.85	4,259,192.32	39.4%
47145 SPECIAL ED PRESCHOOL GRANT	118,829	20,582.53	139,411.53	38,091.15	101,320.38	27.3%
47146 ENGLISH LANGUAGE ACQUISIT	96,697	33,521.26	130,218.26	53,606.79	76,611.47	41.2%
47147 SAFE & DRUG FREE SCHOOLS	0	184,986.15	184,986.15	.00	184,986.15	.0%
47149 EDUCATION FOR HOMELESS	47,381	213.74	47,594.74	17,437.86	30,156.88	36.6%
47189 EISENHOWER PROFESS DEVGRAN	757,136	215,964.73	973,100.73	252,204.19	720,896.54	25.9%
47990 OTHER DIRECT FEDERAL	3,793,946	-459,231.56	3,334,714.55	877,465.09	2,457,249.46	26.3%
49800 OPERATING TRANSFERS	1,000,000	.00	1,000,000.00	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	20,614,396	905,189.51	21,519,585.62	8,056,012.70	13,463,572.92	37.4%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	905,189.51	21,519,585.62	8,056,012.70	13,463,572.92	37.4%



FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	2,355,885	-586,949.00	1,768,936.00	589,599.85	.00	1,179,336.15	33.3%
514000 SALARY SUPPLEMENTS	1,082,350	-78,350.00	1,004,000.00	328,405.00	.00	675,595.00	32.7%
516300 EDUCATIONAL ASSISTANTS	508,398	.00	508,398.00	170,694.02	.00	337,703.98	33.6%
518900 OTHER SALARIES & WAGES	0	86,620.00	86,620.00	39,498.50	.00	47,121.50	45.6%
519500 SUBSTITUTE TEACHERS CERTIF	37,200	51,910.00	89,110.00	22,270.77	.00	66,839.23	25.0%
519800 SUB TEACHERS NON-CERTIFIED	37,200	51,910.00	89,110.00	54,124.07	.00	34,985.93	60.7%
520100 SOCIAL SECURITY	249,304	2,654.44	251,958.44	70,195.79	.00	181,762.65	27.9%
520400 STATE RETIREMENT	379,904	-21,481.23	358,422.77	106,842.13	.00	251,580.64	29.8%
520600 LIFE INSURANCE	3,971	.00	3,971.00	836.26	.00	3,134.74	21.1%
520700 MEDICAL INSURANCE	598,422	.00	598,422.00	185,229.40	.00	413,192.60	31.0%
521200 EMPLOYER MEDICARE	58,306	621.49	58,927.49	16,676.38	.00	42,251.11	28.3%
539900 OTHER CONTRACTED SERVICES	75,000	-19,000.00	56,000.00	2,905.30	5,360.00	47,734.70	14.8%
542900 INSTRUCTIONAL SUPP & MATER	195,000	168,367.70	363,367.70	166,727.28	13,656.98	182,983.44	49.6%
544900 TEXTBOOKS - BOUND	0	15,000.00	15,000.00	.00	.00	15,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0	19,000.00	19,000.00	53.46	.00	18,946.54	.3%
559900 OTHER CHARGES	0	17,894.24	17,894.24	.00	.00	17,894.24	.0%
572200 REGULAR INSTRUCTION EQUIPM	120,000	7,409.00	127,409.00	20,422.83	5,490.00	101,496.17	20.3%
TOTAL REGULAR INSTRUCTION PROG	5,700,940	-284,393.36	5,416,546.64	1,774,481.04	24,506.98	3,617,558.62	33.2%
<u>71200 SPECIAL EDUCATION PROGRAM</u>							
511600 TEACHERS	239,353	88,780.00	328,133.00	79,575.17	.00	248,557.83	24.3%
516300 EDUCATIONAL ASSISTANTS	2,023,143	45,000.00	2,068,143.00	796,615.72	.00	1,271,527.28	38.5%
517100 SPEECH THERAPISTS	61,759	.00	61,759.00	20,589.32	.00	41,169.68	33.3%
518700 OVERTIME PAY	0	.00	.00	279.38	.00	-279.38	100.0%
518900 OTHER SALARIES & WAGES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	12,500	15,500.00	28,000.00	.00	.00	28,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	10,000	12,800.00	22,800.00	.00	.00	22,800.00	.0%
520100 SOCIAL SECURITY	145,623	5,000.00	150,623.00	50,870.05	.00	99,752.95	33.8%
520400 STATE RETIREMENT	287,655	11,000.00	298,655.00	107,589.78	.00	191,065.22	36.0%
520600 LIFE INSURANCE	2,189	2,382.00	4,571.00	1,460.60	.00	3,110.40	32.0%
520700 MEDICAL INSURANCE	473,423	10,000.00	483,423.00	210,205.85	.00	273,217.15	43.5%
521200 EMPLOYER MEDICARE	34,058	3,000.00	37,058.00	11,906.34	.00	25,151.66	32.1%
531000 CONTRACTS W/PUBLIC AGENCIE	75,000	.00	75,000.00	29,620.00	43,434.00	1,946.00	97.4%
539900 OTHER CONTRACTED SERVICES	6,500	65,000.00	71,500.00	520.00	260.00	70,720.00	1.1%
542900 INSTRUCTIONAL SUPP & MATER	8,500	86,000.00	94,500.00	3,104.72	937.45	90,457.83	4.3%
549900 OTHER SUPPLIES AND MATERIA	27,820	96,000.00	123,820.00	18,270.66	6,875.86	98,673.48	20.3%

FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
559900 OTHER CHARGES	2,316	3,184.00	5,500.00	1,031.70	195.85	4,272.45	22.3%
572500 SPECIAL EDUCATION EQUIPMEN	80,000	-3,079.18	76,920.82	12,534.95	158.51	64,227.36	16.5%
TOTAL SPECIAL EDUCATION PROGRA	3,491,839	440,566.82	3,932,405.82	1,344,174.24	51,861.67	2,536,369.91	35.5%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
533600 MAINT/REPAIR SRVCS- EQUIP	500	.00	500.00	.00	.00	500.00	.0%
539900 OTHER CONTRACTED SERVICES	4,920	-4,920.00	.00	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	11,166	18,834.00	30,000.00	10,509.77	.00	19,490.23	35.0%
549900 OTHER SUPPLIES AND MATERIA	0	12,000.00	12,000.00	.00	.00	12,000.00	.0%
559900 OTHER CHARGES	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
573000 VOCATIONAL INSTRUCTION EQU	262,912	90,538.68	353,450.68	215,096.00	27,073.42	111,281.26	68.5%
TOTAL VOCATIONAL EDUCATION PRO	279,498	119,452.68	398,950.68	225,605.77	27,073.42	146,271.49	63.3%
<u>72120 HEALTH SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	53,669	.00	53,669.00	26,832.00	.00	26,837.00	50.0%
520100 SOCIAL SECURITY	3,327	.00	3,327.00	1,564.98	.00	1,762.02	47.0%
520400 STATE RETIREMENT	6,902	.00	6,902.00	3,450.59	.00	3,451.41	50.0%
520600 LIFE INSURANCE	40	.00	40.00	14.04	.00	25.96	35.1%
520700 MEDICAL INSURANCE	14,734	.00	14,734.00	6,630.03	.00	8,103.97	45.0%
521200 EMPLOYER MEDICARE	778	.00	778.00	366.00	.00	412.00	47.0%
535500 TRAVEL	200	300.00	500.00	68.53	.00	431.47	13.7%
549900 OTHER SUPPLIES AND MATERIA	2,000	-1,000.00	1,000.00	94.29	.00	905.71	9.4%
552400 IN SERVICE/STAFF DEVELOPME	1,550	3,250.00	4,800.00	4,313.60	.00	486.40	89.9%
559900 OTHER CHARGES	2,000	.00	2,000.00	270.00	.00	1,730.00	13.5%
573500 HEALTH EQUIPMENT	69,800	-2,550.00	67,250.00	59,754.84	.00	7,495.16	88.9%
TOTAL HEALTH SERVICES	155,000	.00	155,000.00	103,358.90	.00	51,641.10	66.7%
<u>72130 OTHER STUDENT SUPPORT</u>							
512300 GUIDANCE PERSONNEL	54,729	63.00	54,792.00	18,246.00	.00	36,546.00	33.3%
513000 SOCIAL WORKERS	32,556	.00	32,556.00	.00	.00	32,556.00	.0%
516200 CLERICAL PERSONNEL	20,930	.00	20,930.00	9,442.98	.00	11,487.02	45.1%
518900 OTHER SALARIES & WAGES	146,654	14,062.00	160,716.00	50,690.77	.00	110,025.23	31.5%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	15,802	.00	15,802.00	3,608.71	.00	12,193.29	22.8%
520400 STATE RETIREMENT	24,677	.00	24,677.00	6,956.66	.00	17,720.34	28.2%
520600 LIFE INSURANCE	363	.00	363.00	71.28	.00	291.72	19.6%
520700 MEDICAL INSURANCE	86,656	.00	86,656.00	25,830.59	.00	60,825.41	29.8%
521200 EMPLOYER MEDICARE	3,695	.00	3,695.00	1,025.90	.00	2,669.10	27.8%
530700 COMMUNICATION	600	.00	600.00	696.87	.00	-96.87	116.1%
535500 TRAVEL	51,000	10,000.00	61,000.00	.00	.00	61,000.00	.0%
539900 OTHER CONTRACTED SERVICES	30,000	18,253.31	48,253.31	15,679.64	5,898.76	26,674.91	44.7%
549900 OTHER SUPPLIES AND MATERIA	35,000	76,291.50	111,291.50	14,400.09	2,269.82	94,621.59	15.0%
552400 IN SERVICE/STAFF DEVELOPME	58,000	-7,457.76	50,542.24	23,325.97	.00	27,216.27	46.2%
559900 OTHER CHARGES	90,000	17,919.00	107,919.00	7,962.42	4,185.70	95,770.88	11.3%
572200 REGULAR INSTRUCTION EQUIPM	25,000	-25,000.00	.00	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	0	5,912.25	5,912.25	.00	.00	5,912.25	.0%
TOTAL OTHER STUDENT SUPPORT	675,662	110,043.30	785,705.30	177,937.88	12,354.28	595,413.14	24.2%

510500	SUPERVISOR/DIRECTOR	224,958	29,183.00	254,141.00	128,476.66	.00	125,664.34	50.6%
514000	SALARY SUPPLEMENTS	109,799	172,789.51	282,588.62	64,000.00	.00	218,588.62	22.6%
516100	SECRETARY(S)	18,539	.00	18,539.00	9,271.67	.00	9,267.33	50.0%
516800	TEMPORARY PERSONNEL	0	4,000.00	4,000.00	1,395.00	.00	2,605.00	34.9%
518900	OTHER SALARIES & WAGES	2,271,354	131,623.00	2,402,977.00	924,207.87	.00	1,478,769.13	38.5%
520100	SOCIAL SECURITY	161,586	22,109.44	183,695.44	66,868.97	.00	116,826.47	36.4%
520400	STATE RETIREMENT	240,391	44,178.70	284,569.70	102,832.83	.00	181,736.87	36.1%
520600	LIFE INSURANCE	2,477	30.64	2,507.64	765.75	.00	1,741.89	30.5%
520700	MEDICAL INSURANCE	431,553	3,748.00	435,301.00	184,256.53	.00	251,044.47	42.3%
521200	EMPLOYER MEDICARE	37,791	5,520.97	43,311.97	15,720.87	.00	27,591.10	36.3%
530700	COMMUNICATION	782	3,186.04	3,968.04	696.87	.00	3,271.17	17.6%
530800	CONSULTANTS	20,000	54,562.43	74,562.43	9,512.00	18,800.00	46,250.43	38.0%
531600	CONTRIBUTIONS	360,550	.00	360,549.50	177,079.54	.00	183,469.96	49.1%
535500	TRAVEL	100,500	2,091.00	102,591.00	331.82	.00	102,259.18	.3%
539900	OTHER CONTRACTED SERVICES	489,000	457,322.43	946,322.43	344,597.03	77,990.01	523,735.39	44.7%
543200	LIBRARY BOOKS/MEDIA	50,000	-38,765.00	11,235.00	6,131.45	375.25	4,728.30	57.9%
543700	PERIODICALS	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
549900	OTHER SUPPLIES AND MATERIA	230,049	32,138.37	262,186.87	20,267.30	750.00	241,169.57	8.0%
552400	IN SERVICE/STAFF DEVELOPME	201,743	99,428.67	301,171.67	54,236.89	12,752.08	234,182.70	22.2%
559900	OTHER CHARGES	527,525	-195,600.94	331,924.06	.00	.00	331,924.06	.0%
579000	OTHER EQUIPMENT	139,757	-68,180.45	71,576.55	19,065.00	.00	52,511.55	26.6%
	TOTAL REGULAR INSTRUCTION SUPP	5,619,853	759,365.81	6,379,218.92	2,129,714.05	110,667.34	4,138,837.53	35.1%

## 72220 SPECIAL EDUCATION SUPPORT



CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
Y-T-D BUDGET REPORT 12-31-17 EXPENSES

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FOR 2018 06

ACCOUNTS FOR: 142	SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400	PSYCHOLOGICAL PERSONNEL	460,940	20,000.00	480,940.00	233,345.96	.00	247,594.04	48.5%
516100	SECRETARY(S)	45,038	.00	45,038.00	22,516.04	.00	22,521.96	50.0%
518900	OTHER SALARIES & WAGES	819,403	48,621.00	868,024.00	319,102.83	.00	548,921.17	36.8%
520100	SOCIAL SECURITY	82,173	1,193.00	83,366.00	34,540.78	.00	48,825.22	41.4%
520400	STATE RETIREMENT	123,283	453.00	123,736.00	53,289.93	.00	70,446.07	43.1%
520600	LIFE INSURANCE	855	269.00	1,124.00	322.78	.00	801.22	28.7%
520700	MEDICAL INSURANCE	133,002	1,889.00	134,891.00	74,118.68	.00	60,772.32	54.9%
521200	EMPLOYER MEDICARE	19,218	1,110.00	20,328.00	8,078.07	.00	12,249.93	39.7%
534800	POSTAL CHARGES	100	.00	100.00	.00	.00	100.00	.0%
535500	TRAVEL	5,300	3,700.00	9,000.00	470.94	.00	8,529.06	5.2%
539900	OTHER CONTRACTED SERVICES	5,700	60,000.00	65,700.00	23,970.00	3,300.00	38,430.00	41.5%
549900	OTHER SUPPLIES AND MATERIA	9,745	18,092.31	27,837.31	19,180.70	778.00	7,878.61	71.7%
552400	IN SERVICE/STAFF DEVELOPME	5,200	18,800.00	24,000.00	3,093.77	7,600.00	13,306.23	44.6%
559900	OTHER CHARGES	376,580	-308,802.00	67,778.00	.00	.00	67,778.00	.0%
579000	OTHER EQUIPMENT	10,000	.00	10,000.00	346.56	.00	9,653.44	3.5%
TOTAL SPECIAL EDUCATION SUPPOR		2,096,537	-134,674.69	1,961,862.31	792,377.04	11,678.00	1,157,807.27	41.0%
<hr/> 72230 VOCATIONAL EDUCATION SUPPORT <hr/>								
535500	TRAVEL	500	-300.00	200.00	.00	.00	200.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	4,500	.00	4,500.00	266.38	.00	4,233.62	5.9%
TOTAL VOCATIONAL EDUCATION SUP		5,000	-300.00	4,700.00	266.38	.00	4,433.62	5.7%
<hr/> 72710 TRANSPORTATION <hr/>								
514600	BUS DRIVERS	679,765	15,281.00	695,046.00	353,215.70	.00	341,830.30	50.8%
518900	OTHER SALARIES & WAGES	524,336	.00	524,336.00	308,548.08	.00	215,787.92	58.8%
520100	SOCIAL SECURITY	42,146	947.00	43,093.00	37,348.70	.00	5,744.30	86.7%
520400	STATE RETIREMENT	87,418	2,454.00	89,872.00	79,998.98	.00	9,873.02	89.0%
521200	EMPLOYER MEDICARE	518	222.00	740.00	373.20	.00	366.80	50.4%
531300	CONTRACTS W/ PARENTS	2,000	1,000.00	3,000.00	61.50	.00	2,938.50	2.1%
542500	GASOLINE	1,200	-1,200.00	.00	.00	.00	.00	.0%
559900	OTHER CHARGES	2,000	23,000.00	25,000.00	1,408.05	.00	23,591.95	5.6%
TOTAL TRANSPORTATION		1,339,383	41,704.00	1,381,087.00	780,954.21	.00	600,132.79	56.5%
<hr/> 73300 COMMUNITY SERVICES <hr/>								

FOR 2018 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	0	.00	.00	.00	.00	.00	.0%
520100 SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
520400 STATE RETIREMENT	0	.00	.00	.00	.00	.00	.0%
521200 EMPLOYER MEDICARE	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	0	.00	.00	.00	.00	.00	.0%
 99100 TRANSFERS OUT							
550400 INDIRECT COST	250,684	111,227.01	361,911.01	.00	.00	361,911.01	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,250,684	111,227.01	1,361,911.01	.00	.00	1,361,911.01	.0%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	1,162,991.57	21,777,387.68	7,328,869.51	238,141.69	14,210,376.48	34.7%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
December 31, 2017**

<b>Assets:</b>		
Petty Cash	3,520.00	
Cash in Bank	2,442,510.16	
Cash on Deposit w/Trustee	3,367,110.06	
Accounts Receivable	-	
Bad Checks Receivable	407.05	
Due From Other Governments	-	
Due From Other Funds	(420.75)	
Child Nutrition Inventory	260,369.53	
<b>Total Assets</b>		<b>6,073,496.05</b>
Estimated Revenues	17,073,397.00	
Less Revenues Rec'd to Date	(3,441,126.60)	
Estimated Revenues not Received		13,632,270.40
<b>Total Debits</b>		<b>19,705,766.45</b>
<b>Liabilities:</b>		
Accounts Payable	-	
Payroll Deductions	88,854.63	
Due to Other Funds	118,010.15	
Customer Deposits Payable	2,445,284.78	
<b>Total Liabilities</b>		<b>2,652,149.56</b>
Appropriations		
From Estimated Revenues	17,073,397.00	
From Estimated Reserves	1,170,033.00	
<b>Total Appropriations</b>		<b>18,243,430.00</b>
Less Expenditures	(7,248,665.94)	
Less Encumbrances	(1,647,682.85)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(8,896,348.79)</b>
Unencumbered Budget Balance		9,347,081.21
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	1,647,682.85	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	183,088.68	
Restricted for Oper Non-Inst Serv 6/30/16	7,045,797.15	
Less Appropriations	(1,170,033.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/17	5,875,764.15	
<b>Total Reserves</b>		<b>7,706,535.68</b>
<b>Total Credits</b>		<b>19,705,766.45</b>



**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
December 31, 2017**

Cash on Deposit with Trustee	3,479,491.62	
Plus Receipts for Month	<u>1,114,167.71</u>	
Total Available Funds		4,593,659.33
Less Cash Disbursements:		
Warrants Issued	(761,430.69)	
Wire Transfers	(465,245.74)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,226,676.43)
Plus Voided Checks	<u>127.16</u>	
Book Balance		3,367,110.06
Plus Outstanding Warrants		99,430.15
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>3,466,540.21</u></u>

**Child Nutrition Bank Account  
Cash Reconciliation  
December 31, 2017**

Cash on Deposit in Bank		2,119,164.57	
Plus Receipts for:			
Sale of Lunches	107,567.95		
Parent On Line	215,756.85		
Returned Checks Re-Deposited	63.55		
Returned Checks Rebates	12.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>323,400.35</u>	
Total Available Cash		2,442,564.92	
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	(50.00)		
Service Charge	(4.76)		
Total Cash Disbursements		<u>(54.76)</u>	
Book Balance			2,442,510.16
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Plus Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>-</u>
<b>Bank Balance</b>			<u><u>2,442,510.16</u></u>

FOR 2018 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>73100 FOOD SERVICE</u>						
43521 LUNCH PAYMENTS-CHILDREN	3,163,670	.00	3,163,670.00	.00	3,163,670.00	.0%
43522 LUNCH PAYMENTS-ADULTS	161,133	.00	161,133.00	.00	161,133.00	.0%
43523 INCOME FROM BREAKFAST	162,755	.00	162,755.00	.00	162,755.00	.0%
43525 A LA CARTE SALES	1,237,870	.00	1,237,870.00	.00	1,237,870.00	.0%
43990 OTHER CHARGES FOR SERVICES	29,000	.00	29,000.00	9,500.60	19,499.40	32.8%
44110 INTEREST EARNED	6,789	.00	6,789.00	11,441.49	-4,652.49	168.5%
44130 SALE OF MATERIALS & SUPPLI	40,276	.00	40,276.00	18,123.91	22,152.09	45.0%
44170 MISCELLANEOUS REFUNDS	12,966	.00	12,966.00	108.06	12,857.94	.8%
44530 SALE OF EQUIPMENT	10,000	.00	10,000.00	20,199.25	-10,199.25	202.0%
46520 SCHOOL FOOD SERVICE	142,484	.00	142,484.00	.00	142,484.00	.0%
47111 SECTION 4-LUNCH	7,705,641	.00	7,705,641.00	2,391,620.33	5,314,020.67	31.0%
47112 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	1,149,873.00	.0%
47113 BREAKFAST	3,250,940	.00	3,250,940.00	990,132.96	2,260,807.04	30.5%
TOTAL FOOD SERVICE	17,073,397	.00	17,073,397.00	3,441,126.60	13,632,270.40	20.2%
TOTAL CHILD NUTRITION	17,073,397	.00	17,073,397.00	3,441,126.60	13,632,270.40	20.2%



FOR 2018 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
143 CHILD NUTRITION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	113,650	.00	113,650.00	56,824.98	.00	56,825.02	50.0%
514000 SALARY SUPPLEMENTS	42,000	.00	42,000.00	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	81,105	.00	81,105.00	44,658.60	.00	36,446.40	55.1%
516100 SECRETARY(S)	143,579	.00	143,579.00	66,613.34	.00	76,965.66	46.4%
516500 CAFETERIA PERSONNEL	4,264,857	.00	4,264,857.00	1,703,191.39	.00	2,561,665.61	39.9%
516600 CUSTODIAL PERSONNEL	246,982	.00	246,982.00	117,063.87	.00	129,918.13	47.4%
518700 OVERTIME PAY	60,000	.00	60,000.00	16,079.63	.00	43,920.37	26.8%
518900 OTHER SALARIES & WAGES	585,187	.00	585,187.00	288,924.85	.00	296,262.15	49.4%
520100 SOCIAL SECURITY	343,317	.00	343,317.00	131,934.22	.00	211,382.78	38.4%
520400 STATE RETIREMENT	712,104	.00	712,104.00	287,628.00	.00	424,476.00	40.4%
520600 LIFE INSURANCE	10,830	.00	10,830.00	3,126.83	.00	7,703.17	28.9%
520700 MEDICAL INSURANCE	1,295,394	.00	1,295,394.00	619,862.11	.00	675,531.89	47.9%
521200 EMPLOYER MEDICARE	80,291	.00	80,291.00	30,856.13	.00	49,434.87	38.4%
530600 BANK CHARGES	7,688	.00	7,688.00	488.39	.00	7,199.61	6.4%
530700 COMMUNICATION	4,615	.00	4,615.00	4,878.09	.00	-263.09	105.7%
532000 DUES AND MEMBERSHIPS	12,935	.00	12,935.00	7,835.00	.00	5,100.00	60.6%
532900 LAUNDRY SERVICE	50,401	.00	50,401.00	27,123.38	37,876.62	-14,599.00	129.0%
533300 LICENSES	3,100	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	9,158	.00	9,158.00	4,470.97	.00	4,687.03	48.8%
539900 OTHER CONTRACTED SERVICES	362,848	.00	362,848.00	184,612.83	36,258.35	141,976.82	60.9%
541800 EQUIPMENT AND MACHINERY PA	125,247	.00	125,247.00	74,636.26	3,552.51	47,058.23	62.4%
542200 FOOD SUPPLIES	6,922,113	.00	6,922,113.00	2,980,561.23	1,468,943.26	2,472,608.51	64.3%
542500 GASOLINE	9,431	.00	9,431.00	4,239.79	.00	5,191.21	45.0%
543300 LUBRICANTS	400	.00	400.00	52.68	.00	347.32	13.2%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	11,082.16	1,147.19	17,770.65	40.8%
545000 TIRES AND TUBES	1,800	.00	1,800.00	421.92	.00	1,378.08	23.4%
545100 UNIFORMS	10,000	.00	10,000.00	7,222.53	1,261.66	1,515.81	84.8%
545200 UTILITIES	266,000	.00	266,000.00	118,222.20	.00	147,777.80	44.4%
545300 VEHICLE PARTS	2,100	.00	2,100.00	742.77	.00	1,357.23	35.4%
546900 USDA - COMMODITIES	1,149,873	.00	1,149,873.00	.00	.00	1,149,873.00	.0%
547100 SOFTWARE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
549900 OTHER SUPPLIES AND MATERIA	535,716	.00	535,716.00	276,507.09	92,643.26	166,565.65	68.9%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	4,065.29	.00	35,934.71	10.2%
552400 IN SERVICE/STAFF DEVELOPME	68,709	.00	68,709.00	140.82	6,000.00	62,568.18	8.9%
559900 OTHER CHARGES	0	.00	.00	239.76	.00	-239.76	100.0%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	8,901.34	.00	1,098.66	89.0%
571000 FOOD SERVICE EQUIPMENT	300,000	315,000.00	615,000.00	162,417.49	.00	452,582.51	26.4%
TOTAL FOOD SERVICE	17,928,430	315,000.00	18,243,430.00	7,248,665.94	1,647,682.85	9,347,081.21	48.8%

03/02/2018 10:23 | CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
MUNISReports | Y-T-D BUDGET REPORT 12-31-17 EXPENSES

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FOR 2018 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	17,928,430	315,000.00	18,243,430.00	7,248,665.94	1,647,682.85	9,347,081.21	48.8%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
December 31, 2017**

**Assets:**

Cash on Deposit w/Trustee	3,388,583.81	
Accounts Receivable	96,892.17	
Due From Other Funds	19,795.56	
Property Taxes Receivable	1,991,923.51	
Less Allowance for Uncollected Property Taxes	(50,951.93)	
<b>Total Assets</b>		<b>5,446,243.12</b>

Estimated Revenues	14,652,590.00	
Less Revenues Rec'd to Date	(7,466,086.29)	
<b>Estimated Revenues not Received</b>		<b>7,186,503.71</b>

<b>Total Debits</b>		<b>12,632,746.83</b>
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**Liabilities:**

Accounts Payable	-	
Payroll Deductions	71,509.33	
Due to Other Funds	541.50	
Due to Primary Government	7,080.00	
Deferred Revenue	1,928,247.22	
<b>Total Liabilities</b>		<b>2,007,378.05</b>

Appropriations		
From Estimated Revenues	14,652,590.00	
From Estimated Reserves	1,167,692.00	
<b>Total Appropriations</b>		<b>15,820,282.00</b>
Less Expenditures	(6,204,269.06)	
Less Encumbrances	(1,664,806.03)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(7,869,075.09)</b>

<b>Unencumbered Budget Balance</b>		<b>7,951,206.91</b>
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**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	1,664,806.03	
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Reserve for Encumbrances-Prior Year	-	
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Committed - Support Services 6/30/16	2,176,967.84	
Less Appropriations	(1,167,692.00)	
Plus Adjustments	80.00	
<b>Estimated Reserve 6/30/17</b>		<b>1,009,355.84</b>

<b>Total Fund Balance &amp; Reserves</b>		<b>2,674,161.87</b>
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<b>Total Credits</b>		<b>12,632,746.83</b>
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**Transportation Fund  
Cash Reconciliation  
December 31, 2017**

Cash on Deposit with Trustee	2,013,223.33	
Plus Receipts for Month	<u>2,567,570.28</u>	
Total Available Funds		4,580,793.61
Less Cash Disbursements:		
Warrants Issued	(429,190.31)	
Wire Transfers	(743,331.72)	
Trustee's Commission	<u>(19,687.77)</u>	
Total Cash Disbursements		(1,192,209.80)
Plus Voided Checks	<u>-</u>	
Book Balance		3,388,583.81
Plus Outstanding Warrants		141,191.46
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>3,529,775.27</u></u></b>

FOR 2018 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	1,909,600	.00	1,909,600.00	1,108,367.68	801,232.32	58.0%
40120	TRUSTEE'S COLLECTIONS--PRIO	60,000	.00	60,000.00	38,247.25	21,752.75	63.7%
40125	TRUSTEE'S COLLECTIONS--BANK	0	.00	.00	921.65	-921.65	100.0%
40130	CIRCUIT CLERK	26,000	.00	26,000.00	16,084.52	9,915.48	61.9%
40140	INTEREST & PENALTY	15,000	.00	15,000.00	10,428.86	4,571.14	69.5%
40162	PYMTS IN LIEU OF TAXS--LOC	40,275	.00	40,275.00	.50	40,274.50	.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	1,353.00	1,147.00	54.1%
44145	SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	.00	3,200.00	.0%
44170	MISCELLANEOUS REFUNDS	9,000	.00	9,000.00	10,108.87	-1,108.87	112.3%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	385.00	615.00	38.5%
46511	BASIC EDUCATION PROG	10,955,000	.00	10,955,000.00	5,477,500.00	5,477,500.00	50.0%
49800	OPERATING TRANSFERS	250,500	.00	250,500.00	.00	250,500.00	.0%
TOTAL NON CHARGE		13,275,075	.00	13,275,075.00	6,663,397.33	6,611,677.67	50.2%
72000 SUPPORT SERVICES							
44530	SALE OF EQUIPMENT	40,000	.00	40,000.00	.00	40,000.00	.0%
47143	EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	748,088.96	534,826.04	58.3%
48990	OTHER GOV AND CITZ GROUPS	0	54,600.00	54,600.00	54,600.00	.00	100.0%
TOTAL SUPPORT SERVICES		1,322,915	54,600.00	1,377,515.00	802,688.96	574,826.04	58.3%
TOTAL TRANSPORTATION FUND		14,597,990	54,600.00	14,652,590.00	7,466,086.29	7,186,503.71	51.0%

FOR 2018 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	41,500	.00	41,500.00	23,376.36	.00	18,123.64	56.3%
TOTAL BOARD OF EDUCATION	41,500	.00	41,500.00	23,376.36	.00	18,123.64	56.3%
<u>72710 TRANSPORTATION</u>							
510500 SUPERVISOR/DIRECTOR	222,111	.00	222,111.00	110,901.48	.00	111,209.52	49.9%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	9,350.00	.00	10,650.00	46.8%
514200 MECHANIC(S)	723,317	.00	723,317.00	353,319.73	.00	369,997.27	48.8%
514600 BUS DRIVERS	5,188,163	.00	5,188,163.00	2,307,406.54	.00	2,880,756.46	44.5%
514800 DISPATCHERS/RADIO OPERATOR	139,851	.00	139,851.00	74,830.36	.00	65,020.64	53.5%
516100 SECRETARY(S)	203,027	.00	203,027.00	91,374.04	.00	111,652.96	45.0%
516800 TEMPORARY PERSONNEL	274,716	.00	274,716.00	64,999.82	.00	209,716.18	23.7%
518700 OVERTIME PAY	15,600	.00	15,600.00	12,993.75	.00	2,606.25	83.3%
518900 OTHER SALARIES & WAGES	1,233,642	.00	1,233,642.00	541,612.55	.00	692,029.45	43.9%
520100 SOCIAL SECURITY	497,268	.00	497,268.00	206,970.37	.00	290,297.63	41.6%
520400 STATE RETIREMENT	1,031,426	.00	1,031,426.00	439,912.54	.00	591,513.46	42.7%
520600 LIFE INSURANCE	14,727	.00	14,727.00	4,932.23	.00	9,794.77	33.5%
520700 MEDICAL INSURANCE	1,843,300	.00	1,843,300.00	848,968.37	.00	994,331.63	46.1%
521200 EMPLOYER MEDICARE	116,297	.00	116,297.00	48,828.90	.00	67,468.10	42.0%
530700 COMMUNICATION	42,500	.00	42,500.00	26,421.00	15,919.00	160.00	99.6%
531300 CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	1,250	.00	1,250.00	355.56	.00	894.44	28.4%
532900 LAUNDRY SERVICE	7,000	.00	7,000.00	2,896.57	4,103.43	.00	100.0%
533300 LICENSES	4,000	.00	4,000.00	1,666.60	.00	2,333.40	41.7%
533600 MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	23,886.82	.00	6,113.18	79.6%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	500.00	.00	11,500.00	4.2%
534000 MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	21,175.00	12,005.00	16,820.00	66.4%
535400 TRANSPORT.-OTHER THAN STUD	152,700	500.00	153,200.00	153,200.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	78,000	.00	78,000.00	2,321.25	.00	75,678.75	3.0%
542200 FOOD SUPPLIES	1,935	.00	1,935.00	.00	.00	1,935.00	.0%
542300 FUEL OIL	86,000	.00	86,000.00	28,580.14	40,359.86	17,060.00	80.2%
542400 GARAGE SUPPLIES	7,350	.00	7,350.00	4,426.10	.00	2,923.90	60.2%
542500 GASOLINE	1,164,000	.00	1,164,000.00	287,279.66	83,950.00	792,770.34	31.9%
543300 LUBRICANTS	30,000	.00	30,000.00	5,085.84	6,211.35	18,702.81	37.7%
543500 OFFICE SUPPLIES	16,500	.00	16,500.00	5,689.68	.00	10,810.32	34.5%
545000 TIRES AND TUBES	130,000	.00	130,000.00	33,203.61	39,072.21	57,724.18	55.6%
545300 VEHICLE PARTS	400,000	.00	400,000.00	177,825.65	5,730.03	216,444.32	45.9%



FOR 2018 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
547100 SOFTWARE	10,974	.00	10,974.00	.00	.00	10,974.00	.0%
549900 OTHER SUPPLIES AND MATERIA	24,000	.00	24,000.00	10,669.09	7,604.15	5,726.76	76.1%
551100 VEHICLE AND EQUIP INSURANC	115,350	3,278.00	118,628.00	59,314.00	.00	59,314.00	50.0%
552400 IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	10,332.88	197.00	19,470.12	35.1%
570800 COMMUNICATION EQUIPMENT	5,000	.00	5,000.00	3,386.12	.00	1,613.88	67.7%
572900 TRANSPORTATION EQUIPMENT	1,850,500	.00	1,850,500.00	206,276.45	1,449,654.00	194,569.55	89.5%
TOTAL TRANSPORTATION	15,775,004	3,778.00	15,778,782.00	6,180,892.70	1,664,806.03	7,933,083.27	49.7%
TOTAL TRANSPORTATION FUND	15,816,504	3,778.00	15,820,282.00	6,204,269.06	1,664,806.03	7,951,206.91	49.7%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
December 31, 2017**

Assets:		
Cash on Deposit w/Trustee	162,411.49	
Accounts Receivable	300.00	
Due from Other Funds	-	
	<hr/>	
Total Assets		162,711.49
Estimated Revenues	172,525.00	
Less Revenues Rec'd to Date	(132,425.00)	
	<hr/>	
Estimated Revenues not Received		40,100.00
		<hr/>
<b>Total Debits</b>		<b>202,811.49</b>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-
Appropriations		
From Estimated Revenues	172,525.00	
From Estimated Reserves	9,168.00	
	<hr/>	
Total Appropriations		181,693.00
Less Expenditures	(145,179.44)	
Less Encumbrances	(27,125.00)	
	<hr/>	
Total Expenditures & Encumbrances		(172,304.44)
		<hr/>
Unencumbered Budget Balance		9,388.56
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	27,125.00	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/16	175,465.93	
Less Appropriations	(9,168.00)	
	<hr/>	
Estimated Reserve 6/30/17		166,297.93
		<hr/>
Total Fund Balance & Reserves		193,422.93
		<hr/>
<b>Total Credits</b>		<b>202,811.49</b>

**Extended School Programs Fund  
Cash Reconciliation  
December 31, 2017**

Cash on Deposit with Trustee	164,486.49	
Plus Receipts for Month	<u>200.00</u>	
Total Available Funds		164,686.49
Less Cash Disbursements:		
Warrants Issued	(2,275.00)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(2,275.00)
Plus Voided Checks	<u>-</u>	
Book Balance		162,411.49
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>162,411.49</u></u></b>



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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
146 EXTENDED SCHOOL PROGRAM	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	90,000	35,125.00	125,125.00	125,125.00	.00	100.0%
43517 TUITION OTHER - CR RECOVER	7,500	39,900.00	47,400.00	7,300.00	40,100.00	15.4%
TOTAL INSTRUCTION	97,500	75,025.00	172,525.00	132,425.00	40,100.00	76.8%
TOTAL EXTENDED SCHOOL PROGRAM	97,500	75,025.00	172,525.00	132,425.00	40,100.00	76.8%

FOR 2018 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	80,000	2,590.00	82,590.00	82,590.00	.00	.00	100.0%
516300 EDUCATIONAL ASSISTANTS	6,800	.00	6,800.00	.00	.00	6,800.00	.0%
520100 SOCIAL SECURITY	5,382	161.00	5,543.00	5,120.58	.00	422.42	92.4%
520400 STATE RETIREMENT	8,172	251.00	8,423.00	7,482.79	.00	940.21	88.8%
521200 EMPLOYER MEDICARE	1,259	38.00	1,297.00	1,197.54	.00	99.46	92.3%
539900 OTHER CONTRACTED SERVICES	525	39,900.00	40,425.00	12,775.00	27,125.00	525.00	98.7%
TOTAL REGULAR INSTRUCTION PROG	102,138	42,940.00	145,078.00	109,165.91	27,125.00	8,787.09	93.9%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	600	.00	600.00	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION	600	.00	600.00	.00	.00	600.00	.0%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	9,400	21,452.00	30,852.00	30,852.00	.00	.00	100.0%
520100 SOCIAL SECURITY	583	1,330.00	1,913.00	1,912.83	.00	.17	100.0%
520400 STATE RETIREMENT	850	1,952.00	2,802.00	2,801.36	.00	.64	100.0%
521200 EMPLOYER MEDICARE	137	311.00	448.00	447.34	.00	.66	99.9%
TOTAL OFFICE OF THE PRINCIPAL	10,970	25,045.00	36,015.00	36,013.53	.00	1.47	100.0%
TOTAL EXTENDED SCHOOL PROGRAM	113,708	67,985.00	181,693.00	145,179.44	27,125.00	9,388.56	94.8%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
December 31, 2017**

<b>Assets:</b>			
Cash on Deposit w/Trustee		1,434,004.14	
Accounts Receivable		-	
Due From Other Funds		-	
Due From Other Governments		-	
		<hr/>	
Total Assets			1,434,004.14
<b>Estimated Revenues</b>			
Estimated Revenues		745,916.45	
Less Revenues Rec'd to Date		-	
Estimated Revenues not Rec'd		<hr/>	745,916.45
			<hr/>
<b>Total Debits</b>			<b>2,179,920.59</b>
<b>Liabilities:</b>			
Accounts Payable		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			-
<b>Appropriations</b>			
From Estimated Revenues	745,916.45		
From Estimated Reserves	2,827,418.83		
	<hr/>		
Total Appropriations		3,573,335.28	
Less Expenditures	(1,393,474.69)		
Less Encumbrances	(533,034.12)		
	<hr/>		
Total Expenditures & Encumbrances		(1,926,508.81)	
		<hr/>	
Unencumbered Budget Balance			1,646,826.47
<b>Fund Balance &amp; Reserves:</b>			
Reserve for Encumbrances - Current Year		533,034.12	
Reserve for Encumbrances - Prior Year		-	
Restricted for Capital Projects 6/30/16	2,827,478.83		
Less Appropriations	(2,827,418.83)		
Less Adjustments	-		
	<hr/>		
Estimated Reserve 6/30/17		60.00	
		<hr/>	
Total Fund Balance & Reserves			533,094.12
			<hr/>
<b>Total Credits</b>			<b>2,179,920.59</b>
			<hr/>

**Capital Projects Fund  
Cash Reconciliation  
December 31, 2017**

Cash on Deposit with Trustee	1,587,024.82	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		1,587,024.82
Less Cash Disbursements:		
Warrants Issued	(153,020.68)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(153,020.68)
Plus Voided Warrants	<u>-</u>	
Book Balance		1,434,004.14
Plus Outstanding Warrants		84,153.93
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>1,518,158.07</u></u></b>



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ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100	BONDS PROCEEDS	0	745,916.45	745,916.45	.00	745,916.45	.0%
	TOTAL NON CHARGE	0	745,916.45	745,916.45	.00	745,916.45	.0%
	TOTAL EDUCATION CAPITAL PROJEC	0	745,916.45	745,916.45	.00	745,916.45	.0%

FOR 2018 06

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>91300 EDUCATION CAPITAL PROJECTS</b>								
530400	ARCHITECTS	0	753,778.93	753,778.93	556,618.03	186,673.90	10,487.00	98.6%
570600	BUILDING CONSTRUCTION	0	510.09	510.09	.00	510.09	.00	100.0%
570700	BUILDING IMPROVEMENTS	0	2,088,914.35	2,088,914.35	692,626.66	84,518.13	1,311,769.56	37.2%
572400	SITE DEVELOPMENT	0	730,131.91	730,131.91	144,230.00	261,332.00	324,569.91	55.5%
	TOTAL EDUCATION CAPITAL PROJEC	0	3,573,335.28	3,573,335.28	1,393,474.69	533,034.12	1,646,826.47	53.9%
	TOTAL EDUCATION CAPITAL PROJEC	0	3,573,335.28	3,573,335.28	1,393,474.69	533,034.12	1,646,826.47	53.9%

## COUNTY MAYOR NOMINATIONS

**MARCH 12, 2018**

### **AIRPORT AUTHORITY LIAISON COMMITTEE**

2-yr term (max 4 yrs)

Commissioner Ed Baggett nominated to replace Commissioner Ron Sokol for a two-year term to expire March, 2020.

Commissioner Jason Hodges nominated to serve another two-year term to expire March, 2020.

Commissioner Tommy Vallejos nominated to serve another two-year term to expire March, 2020.

### **JUDICIAL COMMISSIONER**

1-yr term (max 4 yrs)

Joe Papastathis, (part-time employee), has been filling an unexpired term and is now eligible to serve his first full one-year term to expire March, 2019.

## COUNTY MAYOR APPOINTMENTS

**MARCH 12, 2018**

### **FIRE CHIEF**

**(requires Commission approval)**

Ed Baggett was previously appointed as “*Interim*” Fire Chief in January, 2018, which was incorrect. This appointment is to formally appoint Ed Baggett as Fire Chief for Montgomery County, Tennessee, until further notice.