

BOARD OF COMMISSIONERS

AGENDA

SEPTEMBER 9, 2019

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner James Lewis

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS

1. Living Hope Baptist Church – Pastor Derek Smith and Pastor Irvin Wasswa
2. Imagination Library – Imagination Library Representatives
3. Bikers Who Care – Several Organization Members

ELECTION OF CHAIRPERSON OF LEGISLATIVE BODY – (Chairperson Pro Tem, Commissioner John Gannon to preside) Commissioner John Gannon, Chairperson of Nominating Committee to read nomination for Chairperson of Legislative Body

PRESENTATIONS

1. Jeff Tyndall – Census Update

APPROVAL OF AUGUST 12, 2019 MINUTES

VOTE ON ZONING RESOLUTIONS

CZ-9-2019 Application of Bone, Henry, Strange and Ward from AG to E-1A/R-1 (**deferred from August**)

CZ-12-2019 Application of Tommy Head from AG to M-2 (**deferred from August**)

VOTE ON OTHER RESOLUTIONS

- 19-9-1** Resolution to Accept Funds from the Clarksville-Montgomery County School System Pursuant to a Grant Award from the Tennessee Department of Education as Part of the Safe Schools Act and to Make Certain Appropriations
- 19-9-2** Resolution to Adopt the 2020 Legislative Agenda as Presented by the Legislative Liaison Committee
- 19-9-3** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2020 in Certain Areas of Revenues and Expenditures

NEW BUSINESS (requires motion to suspend rules)

- 19-9-4** Resolution for Montgomery County's Participation in the Electronic Monitoring Indigency Fund

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. Building & Codes Monthly Report
2. Accounts & Budgets Monthly Report
3. CMCSS Quarterly Financial Report June 30, 2019
4. CMCSS Quarterly Construction Report
5. Trustee's Monthly Reports

OTHER NOMINATIONS BY NOMINATING COMMITTEE – Commissioner John Gannon, Chairman

COUNTY MAYOR APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. Reminder - our 2020 Legislative Agenda Reception will be held on Tuesday, September 24 at 5:30 at the Civic Hall. Please mark your calendar and make plans to attend.

ADJOURN

JOINT PROCLAMATION



Montgomery County

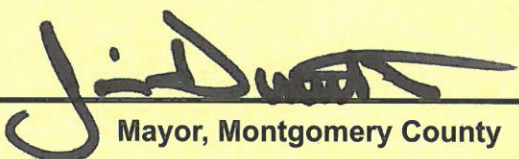


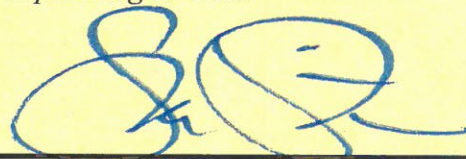
City of Clarksville

150th Anniversary Living Hope Baptist Church

- WHEREAS,** *on Sunday, September 15, 2019, Living Hope Baptist Church celebrates its 150th Year Anniversary, under the current leadership of Senior Pastor Derek Smith; and*
- WHEREAS,** *it all began in the 1860's, when a group of early residents in the Sango area began having prayer meetings in their homes, and it was from those meetings a mission developed to one day have a Baptist church in the Sango area; and*
- WHEREAS,** *in fall 1869 the church at Little Hope began meeting in the schoolhouse and later land was donated by the O'Neal family on which to build the church. Dedication of the new brick church building took place on July 30, 1876; and*
- WHEREAS,** *over the years land was obtained to build a parsonage and eventually a larger church building was dedicated on May 5, 1920. In 1957 a new education building was added as well; and*
- WHEREAS,** *in September 1969 the church celebrated its centennial anniversary with former pastors returning for dinner on the ground and a musical program. Church membership at the time was 254 and under the leadership of Pastor Julius Bradshaw; and*
- WHEREAS,** *in 1971 Mr. Hugh Powers donated land across the road for a new parsonage and funds from the old parsonage property were used to build a new church sanctuary and parsonage. The new building was dedicated in 1975, and in 1989 the fellowship hall was completed and named in honor of Rev. Eual Urserly; and*
- WHEREAS,** *in August 2009 it was voted to change the name to Living Hope Baptist Church and today it continues to see significant growth in worship attendance, baptisms, and small group Bible study attendance; and*
- WHEREAS,** *pastors have been many through the years at Living Hope Baptist Church, but the members and congregation have remained dedicated and faithful to serving God.*

NOW, THEREFORE, WE, JIM DURRETT, Mayor of Montgomery County, and **JOE PITTS**, Mayor of the City of Clarksville, do hereby urge all citizens of this community, on this 15th day of September 2019, to join together and celebrate the 150th Anniversary of Living Hope Baptist Church! May you continue to serve in a manner that is pleasing to God!



Mayor, Montgomery County

Mayor, City of Clarksville

JOINT PROCLAMATION



Montgomery County



City of Clarksville

IMAGINATION LIBRARY

WHEREAS, *the Imagination Library was founded by Dolly Parton in Sevier County, Tennessee in 1995 in tribute to her father who could not read or write; and*

WHEREAS, *studies have shown that a child's brain develops to 90% of its size by age five; the ability to read is the fundamental skill that will point a child towards success in life. Books increase a child's vocabulary, early reading skills, and language development; and*

WHEREAS, *in 2004 Governor Phil Bredesen pledged to provide free books to children under the age of five across Tennessee. In March 2005, Imagination Library of Montgomery County began sending books to children in our county from birth until they graduate from the program at age five; and*

WHEREAS, *the cost of one book is approximately \$1.00 and with the current enrollment of 9,200 children, this translates into a yearly cost of over \$110,000 to fund the program; and*

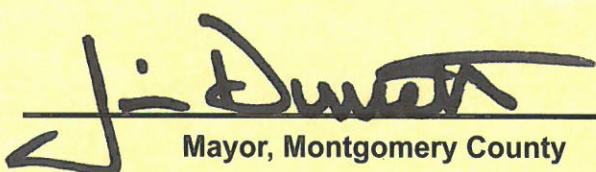
WHEREAS, *Montgomery County Imagination Library has grown from one of the lowest participating counties at 30% enrollment of eligible children to being currently the sixth largest county in Tennessee in number of books mailed; and*

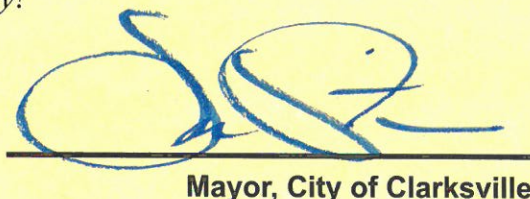
WHEREAS, *the eligible children of Clarksville and Montgomery County have received nearly 950,000 books since the program's inception, and it is expected that the one millionth Imagination Library book will be mailed in early 2020; and*

WHEREAS, *in July of 2019 Governor Bill Lee expanded Imagination Library Week into Tennessee's Early Literacy Month to be simultaneously celebrated during the month of September; and*

WHEREAS, *Montgomery County and the City of Clarksville agree to also include Imagination Library as part of Early Childhood Literacy to be celebrated throughout the month of September.*

NOW, THEREFORE, WE, JIM DURRETT, Mayor of Montgomery County, Tennessee, and **JOE PITTS**, Mayor of the City of Clarksville hereby urge the citizens of this great community to continue to support the Imagination Library program which is so vitally needed to support early childhood literacy!



Mayor, Montgomery County

Mayor, City of Clarksville

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *the Bikers Who Care is an organization of motorcycle enthusiasts dedicated to supporting children's charities especially Camp Rainbow; and*
- WHEREAS,** *their first mission began in 1982 with the very first Leslie W. Watson Memorial Toy Run, which was a way to show respect for Watson's memory and the kindness he showed to others; and*
- WHEREAS,** *the first Toy Run consisted of around 100 motorcycles where all participants brought toys, which were donated to the Fire Department for their Christmas toy drive; and*
- WHEREAS,** *Bikers Who Care has been instrumental in the support of Camp Rainbow – a non-profit all-volunteer driven summer camp for children with life threatening medical conditions. During camp week, BWC members ride in on Thursday to enjoy events and activities with the kids; and*
- WHEREAS,** *last year alone the BWC raised \$55,000 to help finance Camp Rainbow, while giving an additional \$55,000 to six other children's charities and over the past 38 years have contributed over one million dollars through their BWC Children's Charities; and*
- WHEREAS,** *because of an unfortunate tragedy in 2011 where five lives were lost as the result of carbon monoxide poisoning, Bikers Who Care were determined to make a difference. They were instrumental in getting legislation passed where a recreational vehicle that is leased or rented in Tennessee must have in such vehicle a carbon monoxide detector in proper working order; and*
- WHEREAS,** *Bikers Who Care also supports and sponsors other events such as the Benefit Party after the Leslie W. Watson Memorial Toy Run, the annual Clarksville Oktoberfest and Brewfest, Bubba Langford Memorial Poker Run, and Best of Clarksville to raise money for children helped by Buddy Ball, Montgomery County Child Advocacy Center, Special Olympics, Camp Phoenix, Dawn Stanfill Foundation, FUEL, and Handicapped Accessible Playgrounds; and*
- WHEREAS,** *Bikers Who Care have worked for many years to earn respect in the community, and regardless of first impressions, they have shown through commitment that they have some of the biggest hearts in our community.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, do hereby proclaim the week of September 16, 2019, as

"BIKERS WHO CARE WEEK"

and commend each member of this outstanding organization for their many years of dedicated service to the children and citizens of Clarksville-Montgomery County. Keep up the great work !!!


County Mayor

COUNTY COMMISSION MINUTES FOR

AUGUST 12, 2019

SUBMITTED FOR APPROVAL SEPTEMBER 9, 2019

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 12, 2019, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

Mayor Durrett presented a Proclamation to Andrew Kester, Director of Veterans Services, in honor of the 75th Anniversary of the Veterans Service Organization.

The minutes of the July 15, 2019, and July 25, 2019, meetings of the Board of Commissioners, were approved.

The following Resolutions were Deferred to the September 9, 2019, Formal Meeting:

CZ-9-2019 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Bone, Henry, Strange, and Ward

CZ-12-2019 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Tommy Head

The following Resolution Failed:

CZ-11-2019 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of William Witkowski, David Spottiswood, Justin Jensen

The following Resolutions were Adopted:

CZ-13-2019 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Connie and David Hassell

CZ-14-2019 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Christian and Masina Black

CZ-15-2019 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of The Russell Firm, Inc F/K/A Russell, Russell & Waddle, Inc.

19-8-1 Resolution to Charge for Notary Public Services in the Montgomery County Clerk's Office

19-8-2 Resolution of the Montgomery County Board of Commissioners to Amend Resolution 19-1-10 Adopting Term Limits for Various Committees

19-8-3 Amended Resolution to Establish Amended Rules of Procedure for Meeting Decorum by the Montgomery County Commission

19-8-4 Initial Resolution Authorizing the Issuance of Not to Exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000) General Obligation Bonds of Montgomery County, Tennessee

19-8-5 A Resolution Authorizing the Issuance of Interest-Bearing General Obligation Bond Anticipation Notes in the Aggregate Principal Amount of

Not to Exceed \$7,500,000 of Montgomery County, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Notes; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of and Interest on the Notes

- 19-8-6** A Resolution Authorizing the Issuance, Sale and Payment of up to \$4,300,000 of Capital Outlay Notes of Montgomery County, Tennessee and Levying Ad Valorem Taxes for the Payment of the Notes

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

Reports Filed:

1. Annual Finance Report – Clerk and Master
2. Annual Finance Report – Trustee
3. Annual Finance Report – County Clerk
4. Annual Finance Report – Sheriff
5. Annual Finance Report – Circuit Court, General Sessions Court, Juvenile Court
6. Driver Safety Program Quarterly Report – April to June
7. Highway Department Yearly Inventory Report
8. Building & Codes Monthly Report
9. Projects Quarterly Report
10. Capital Projects Process and Request Form
11. Accounts & Budgets Monthly Report
12. Trustee's Monthly Reports

Nominating Committee Nomination Approved:

LEGISLATIVE LIAISON COMMITTEE

Chris Rasnic nominated to fill the unexpired term of Charlie Keene to expire July 2020.

Mayor Nominations Approved:

BUILDING AND CODES COMMITTEE

3-year term

Commissioner Lisa Prichard nominated to replace Commissioner Arnold Hodges for a three-year term to expire August 2022.

Commissioner Walker Woodruff nominated to replace Commissioner Garland Johnson for a three-year term to expire August 2022.

LIBRARY BOARD

3-year term

James Marshall is nominated to serve his second three-year term to expire July 2022.

Mayor Appointments Approved:

LOSS CONTROL COMMITTEE

2-year term

Commissioner Lisa Prichard appointed to replace Commissioner Arnold Hodges for a two-year term to expire August 2021.

Jennifer Hood appointed to replace Tim Swaw for a two-year term to expire August 2021.

Commissioner Chris Rasnic has been serving the unexpired term of Monroe Gildersleeve and is reappointed to serve his first two-year term to expire August 2021.

Commissioner James Lewis has been serving the unexpired term of Ron Sokol and is reappointed to serve his first two-year term to expire August 2021.

SENIOR CITIZEN BOARD

3-year term

Stephanie Mason is appointed to fill the unexpired term of Juan Reyes with term to expire April 2020.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

Kellie A. Jackson
County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
BONE, HENRY, STRANGE AND WARD**

WHEREAS, an application for a zone change from AG Agricultural District to E-1A Single Family Estate District / R-1 Single-Family Residential District has been submitted by Bone, Henry, Strange And Ward and

WHEREAS, said property is identified as County Tax Map 088, parcel 155.00, containing 74.27 +/- acres, situated in Civil District 13, property fronting on the east frontage of Hickory Point Road, 1,800 +/- feet south of Gholson Road & 825 +/- feet north of Ryan Road; and

WHEREAS, said property is described as follows:

“SEE EXHIBIT A”

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 9th day of September, 2019, that the zone classification of the property of Bone, Henry, Strange And Ward from AG to E-1A / R-1 is hereby approved.

Duly passed and approved this 9th day of September, 2019.

Sponsor _____

Commissioner _____

Approved _____



County Mayor

Attested: _____

County Clerk

“EXHIBIT A”

Beginning at a point in the east right of way of Hickory Point Road, being the north corner of the Garland Ryan Jr. property as recorded in ORV 797, Page 1266 ROMCT, lying approximately North 12 degrees 07 minutes 53 seconds East for 480 feet from the centerline intersection of Ryan Road and Hickory Point Road;

Thence along Hickory Point Road for the next four calls: On a curve to the left having a radius of 1,175.92 feet, an arc length of 132.63 feet, a delta of 06 degrees 27 minutes 44 seconds, a tangent of 66.39 feet, a chord bearing of North 05 degrees 21 minutes 44 seconds West for 132.56 feet to a point; North 08 degrees 28 minutes 10 seconds West for 215.44 feet to a point; South 81 degrees 01 minutes 47 seconds West for 5.00 feet to a point; North 08 degrees 56 minutes 59 seconds West for 114.89 feet to a point; Thence leaving east right of way for the next seven calls: North 60 degrees 26 minutes 14 seconds East for 264.82 feet to a point;

North 29 degrees 33 minutes 46 seconds West for 116.08 feet to a point; On a curve to the right having a radius of 250.00 feet, arc length of 88.72 feet, a delta of 20 degrees 20 minutes 03 seconds, a tangent of 44.83 feet, a chord bearing of North 19 degrees 23 minutes 45 seconds West for 88.26 feet to a point; North 09 degrees 13 minutes 44 seconds West for 414.66 feet to a point; On a curve to the right having a radius of 250.00 feet, arc length of 83.38 feet, a delta of 19 degrees 06 minutes 29 seconds, a tangent of 42.08 feet, a chord bearing of North 00 degrees 19 minutes 31 seconds East for 82.99 feet to a point; North 09 degrees 52 minutes 46 seconds East for 223.99 feet to a point; North 80 degrees 07 minutes 14 seconds West for 263.60 feet to a point, lying in the east right of way of Hickory Point Road; Thence along east right of way for the next eight calls: North 05 degrees 27 minutes 05 seconds West for 16.69 feet to a point; On a curve to the right having a radius of 1,475.00 feet, arc length of 229.66 feet, a delta of 08 degrees 55 minutes 16 seconds, a tangent of 115.06 feet, a chord bearing of North 00 degrees 59 minutes 28 seconds West for 229.43 feet to a point; North 03 degrees 28 minutes 10 seconds East for 44.08 feet to a point; On a curve to the right having a radius of 337.75 feet, arc length of 132.93 feet, a delta of 22 degrees 32 minutes 58 seconds, a tangent of 67.33 feet, a chord bearing of North 14 degrees 44 minutes 39 seconds East for 132.07 feet to a point; On a curve to the right having a radius of 536.05 feet, arc length of 174.16 feet, a delta of 18 degrees 36 minutes 56 seconds, a tangent of 87.66 feet, a chord bearing of North 35 degrees 19 minutes 36 seconds East for 173.40 feet to a point; On a curve to the right having a radius of 2,274.49 feet, arc length of 195.66 feet, a delta of 04 degrees 55 minutes 44 seconds, a tangent of 97.89 feet, a chord bearing of North 47 degrees 05 minutes 57 seconds East for 195.60 feet to a point; On a curve to the right having a radius of 6,985.29 feet, arc length of 256.69 feet, a delta of 02 degrees 06 minutes 20 seconds, a tangent of 128.36 feet, a chord bearing of North 48 degrees 30 minutes 39 seconds East for 256.68 feet to a point; North 47 degrees 18 minutes 06 seconds East for 104.00 feet to a point, being the northeast corner of the Jennifer Crow property as recorded in ORV 1753, Page 2363 ROMCT, also being the north corner of herein described tract; Thence leaving east right of way, along Crow property line for the next five calls: South 09 degrees 47 minutes 32 seconds East for 503.88 feet to a point; North 61 degrees 21 minutes 17 seconds East for 254.94 feet to a point; North 57 degrees 15 minutes 42 seconds East for 15.74 feet to a point; North 16 degrees 43 minutes 47 seconds West for 35.89 feet to a point; North 69 degrees 16 minutes 58 seconds East for 209.06 feet to a point, lying in the west property line of the Gina Page property as

recorded in ORV 1549, Page 1430 ROMCT; Thence along Page west property line, South 25 degrees 58 minutes 48 seconds East for 80.17 feet to a point, being the northwest corner of the John Frazier property as recorded in ORV 1824, Page 2525 ROMCT; Thence along Frazier west property line, South 22 degrees 45 minutes 03 seconds East for 560.77 feet to a point, being the north corner of the Jennifer Crow property as recorded in ORV 1753, Page 2363 ROMCT; Thence leaving Frazier property for the next four calls: South 69 degrees 48 minutes 06 seconds West for 138.03 feet to a point; South 12 degrees 31 minutes 23 seconds West for 189.93 feet to a point; South 20 degrees 25 minutes 00 seconds East for 124.92 feet to a point; North 73 degrees 52 minutes 06 seconds West for 257.21 feet to a point, lying in the Frazier west property line; Thence along Frazier west property line for the next three calls: South 23 degrees 24 minutes 13 seconds East for 340.16 feet to a point; South 24 degrees 19 minutes 58 seconds East for 232.54 feet to a point; South 26 degrees 53 minutes 27 seconds East for 526.06 feet to a point, lying in the Jeffery Holt north property line as recorded in ORV 1353, Page 1913 ROMCT, lying in the centerline of Big McAdoo Creek (per Young-Hobbs and Assoc. survey), also being the southeast corner of herein described tract; Thence along the creek centerline for the next 14 calls:

North 83 degrees 27 minutes 04 seconds West for 38.42 feet to point;
South 68 degrees 14 minutes 53 seconds West for 35.73 feet to a point;
South 58 degrees 01 minutes 53 seconds West for 149.43 feet to a point;
South 54 degrees 16 minutes 31 seconds West for 97.42 feet to a point;
South 35 degrees 50 minutes 48 seconds West for 111.34 feet to a point;
South 43 degrees 03 minutes 15 seconds West for 105.62 feet to a point;
South 47 degrees 18 minutes 56 seconds West for 94.31 feet to a point;
South 65 degrees 24 minutes 22 seconds West for 89.79 feet to a point;
South 79 degrees 41 minutes 16 seconds West for 228.24 feet to a point;
South 82 degrees 38 minutes 19 seconds West for 210.29 feet to a point;
South 72 degrees 16 minutes 05 seconds West for 167.47 feet to a point;
South 64 degrees 44 minutes 11 seconds West for 139.05 feet to a point;
South 70 degrees 13 minutes 56 seconds West for 147.14 feet to a point;
South 62 degrees 25 minutes 32 seconds West for 207.37 feet to a point;
Thence along G. Ryan east property line, North 12 degrees 17 minutes 59 seconds West for 309.94 feet to the point of beginning. Said tract-containing 69.55 +/- acres.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
TOMMY HEAD**

WHEREAS, an application for a zone change from AG Agricultural District to M-2 General Industrial District has been submitted by Tommy Head and

WHEREAS, said property is identified as County Tax Map 126, parcel 066.00 P/O, containing 10 acres, situated in Civil District 13, property is on the north frontage of Old Oak Plains Rd., 970 +/- feet from the intersection of Oak Plains Rd. and Old Oak Plains Rd.; and

WHEREAS, said property is described as follows:
“SEE EXHIBIT A”

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 9th day of September, 2019, that the zone classification of the property of Tommy Head from AG to M -2 is hereby approved.

Duly passed and approved this 9th day of September, 2019.

Sponsor _____
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

"EXHIBIT A"

COMMENCING AT A 1/2" IRON PIN FOUND (ID: YOUNG) IN THE NORTH RIGHT OF WAY LINE OF OLD OAK PLAINS ROAD (50' R/W), SAID PIN BEING THE SOUTHEAST CORNER OF LOT 2 PLAT BOOK 13, PAGE 384; THENCE LEAVING SAID NORTH RIGHT OF WAY LINE WITH THE EAST LINE OF SAID LOT 2 NORTH 01°32'07" EAST A DISTANCE OF 580.41 FEET TO A 1/2" IRON PIN FOUND (ID: YOUNG) IN THE WEST LINE OF THE DAVID JARRELL PROPERTY (VOL. 436, PG. 92) SAID PIN BEING THE NORTHEAST CORNER OF SAID LOT 2; THENCE WITH SAID JARRELL WEST LINE AS FOLLOWS: NORTH 63°46'08" WEST A DISTANCE OF 54.11 FEET TO A POINT; THENCE NORTH 07°47'10" EAST A DISTANCE OF 105.58 FEET TO A POINT; THENCE NORTH 39°13'26" EAST A DISTANCE OF 210.19 FEET TO A POINT, SAID POINT LYING IN SAID WEST LINE OF SAID JARRELL PROPERTY AND LYING IN THE EAST LINE OF SAID PARENT TRACT AND BEING THE TRUE POINT OF BEGINNING OF THIS LEASE AREA;

THENCE LEAVING SAID JARRELL PROPERTY ACROSS SAID PARENT TRACT AS FOLLOWS:

NORTH 72°27'51" WEST A DISTANCE OF 359.41 FEET TO A POINT; THENCE NORTH 84°34'25" WEST A DISTANCE OF 111.24 FEET TO A POINT; THENCE SOUTH 04°34'38" WEST A DISTANCE OF 118.20 FEET TO A POINT; THENCE NORTH 83°19'12" WEST A DISTANCE OF 219.67 FEET TO A POINT; THENCE NORTH 36°10'19" WEST A DISTANCE OF 100.99 FEET TO A POINT; THENCE NORTH 00°00'00" WEST A DISTANCE OF 532.36 FEET TO A POINT; THENCE NORTH 90°00'00" EAST A DISTANCE OF 740.66 FEET TO A POINT; THENCE SOUTH 00°00'00" EAST A DISTANCE OF 640.43 FEET TO THE POINT OF BEGINNING; CONTAINING AN AREA OF 10.00 +/- ACRES

RESOLUTION TO ACCEPT FUNDS FROM THE CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM PURSUANT TO A GRANT AWARD FROM THE TENNESSEE DEPARTMENT OF EDUCATION AS PART OF THE SAFE SCHOOLS ACT AND TO MAKE CERTAIN APPROPRIATIONS

WHEREAS, the Safe Schools Act established by the 110th Tennessee General Assembly has been amended by \$20 million to provide funding for School Resource Officers in addition to the Safe Schools grants established in the previous fiscal; and

WHEREAS, the Clarksville-Montgomery School System applied for the funding after meeting all the requirements established by the Act to use the award to fund the salary and benefits subject to a 25% match already met by the funding Montgomery County provides to the School Resource Officer program for six new SRO's; and

WHEREAS, reoccurring Safe Schools Act funds are eligible to pay for certain other operating expenses and capital outlay to recruit, train, and equip six new SRO's; and

WHEREAS, the cost of patrol vehicles for the SRO's are not covered by the grant requiring appropriation from the county legislative body in the amount of \$158,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on the 9th day of September, 2019, that Montgomery County accept funds from the Clarksville-Montgomery County School System in the amount of \$335,123.27 for salary and benefits, and \$64,177.00 for other expenditures; and appropriate \$158,000.00 from the General Fund balance for the cost of patrol vehicles.

BE IT FURTHER RESOLVED that the Director of Accounts and Budgets will annually invoice the Clarksville-Montgomery County School System for the cost of the salary and benefits for the six new positions, and shall amend the following revenues and expenditures accordingly:

| | | | |
|-----------------------|--------------------------------|----|--------------|
| REVENUE | 101-54120-00000-54-47590-00076 | \$ | <399,300.27> |
| DEPUTIES | 101-54120-00000-54-51060-00076 | \$ | 221,967.72 |
| SOCIAL SECURITY | 101-54120-00000-54-52010-00076 | \$ | 13,762.00 |
| STATE RETIREMENT | 101-54120-00000-54-52040-00076 | \$ | 21,863.82 |
| LIFE INSURANCE | 101-54120-00000-54-52060-00076 | \$ | 237.60 |
| HEALTH INSURANCE | 101-54120-00000-54-52070-00076 | \$ | 74,073.60 |
| MEDICARE | 101-54120-00000-54-52120-00076 | \$ | 3,218.54 |
| COMMUNICATION | 101-54120-00000-54-53070-00076 | \$ | 864.00 |
| TESTING & EVALUATION | 101-54120-00000-54-53220-00076 | \$ | 3,600.00 |
| TRAVEL | 101-54120-00000-54-53550-00076 | \$ | 4,688.00 |
| TUITION | 101-54120-00000-54-53560-00076 | \$ | 11,000.00 |
| UNIFORMS | 101-54120-00000-54-54510-00076 | \$ | 18,000.00 |
| COMMUNICATION EQUIP | 101-54120-00000-54-57080-00076 | \$ | 5,775.00 |
| LAW ENFORCEMENT EQUIP | 101-54120-00000-54-57160-00076 | \$ | 20,250.00 |
| | GRANT FUNDED TOTAL | \$ | 399,300.27 |
| MOTOR VEHICLES | 101-54110-00000-54-57180 | \$ | 158,000.00 |
| | COUNTY FUNDED TOTAL | \$ | 158,000.00 |

Duly passed and approved this 9th day of September, 2019.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

Montgomery County FY19-20 Personnel Request

| Position Title/Description | | #Pos | FTE | Pay Schedule/ Grade | Hourly Salary | Overtime Rate | FY 19-20 dollars YRLY |
|--|---|------|---------------------|------------------------|------------------|------------------|--------------------------|
| Title | School Resource Officer - PC | 6 | 6 | PC E/4 | \$22.06 | | \$36,994.62 |
| Summary of Job Duties | Under general supervision of an SRO Sergeant, possesses all the requisite knowledge, skills and physical abilities incumbent upon the position of an entry-level deputy sheriff. Works in assigned schools as a law enforcement officer; maintaining effective communication between school officials, students, parents and law enforcement officials, and acts as the liaison between all parties. All assignments involve responsibility for recognizing the social importance of the law enforcement function and for conscientious and effective performance of duties without immediate supervision. Work is performed with some independence. Must be able to exercise judgment and individual initiative in the performance of routine duties and in emergency situations. Positions may require work on rotating shifts, including nights, weekends, and holidays. Duties are generally performed on an assigned shift but may continue beyond the end of shift, or become special work assignments on other shifts or at such times as directed to best fill the efficient and effective operations of the Sheriff's Office. Work is reviewed through personal observation, inspections and by discussion and review of daily reports for adherence to prescribed methods and procedures. | | | | | | |
| Reason for Request | Provide a full-time SRO assigned directly to each CMCSS school with the assistance of the Tennessee Department of Education grants. | | | | | | |
| TOTAL PERSONNEL SERVICES | | | | | | | \$221,967.72 |
| Fringe Budget | | | Acct . ObjCode-Prgm | | | | FY 18-19 dollars |
| Social Security @ 6.20% of total personal services | | | | | | | \$13,762.00 |
| SS Medicare @ 1.45% of total personal services | | | | | | | \$3,218.53 |
| TCRS Retirement @ 9.85% of personal services (Hybird Bridge) | | | | | | | \$21,863.82 |
| Health - Blue Cross Blue Shield of Tennessee | | | | | | | \$74,073.60 |
| Life Insurance @ \$52.80/yr/emp per employee | | | | | | | \$237.60 |
| TOTAL FRINGE BENEFITS | | | | | | | \$113,155.55 |
| TOTAL SALARY & BENEFITS | | | | | | | \$335,123.27 |
| Other Budget | | | Acct . ObjCode-Prgm | | | | FY 19-20 dollars |
| Communication | | | 54120 | 53070 | | | \$ 864.00 |
| Testing and Evaluation | | | 54120 | 53220 | | | \$ 3,600.00 |
| Travel (Basic Police & SRO School) | | | 54120 | 53550 | | | \$ 4,688.00 |
| Tuition (Basic Police & SRO School) | | | 54120 | 53560 | | | \$ 11,000.00 |
| Uniforms (including soft gear) | | | 54120 | 54510 | | | \$ 18,000.00 |
| TOTAL CONTRACTED SERVICES & SUPPLIES & MATERIALS | | | | | | | \$ 38,152.00 |
| Capital Outlay | | | Acct . ObjCode-Prgm | | | | FY 19-20 dollars |
| Communications Equipment | | | 54120 | 57080 | | | \$ 5,775.00 |
| Law Enforcement Equipment (Weapons, Taser, Body Armor, etc) | | | 54120 | 57160 | | | \$ 20,250.00 |
| Motor Vehicles | | | 54110 | 57180 | | | \$ 158,000.00 |
| TOTAL CAPITAL OUTLAY | | | | | | | \$ 184,025.00 |
| TOTAL PERSONNEL, BENEFITS AND EQUIPMENT | | | | | | | \$557,300.27 |

**RESOLUTION TO ADOPT THE 2020 LEGISLATIVE AGENDA
AS PRESENTED BY THE LEGISLATIVE LIAISON COMMITTEE**

WHEREAS, the Legislative Liaison Committee acts as a liaison between the Montgomery County Board of Commissioners and the Tennessee State Legislature; and

WHEREAS, the Legislative Liaison Committee reviews bills that may affect budget plans and/or bills that would have an adverse effect on counties, and makes recommendations to the county commission prior to presenting to the state legislature; and

WHEREAS, the Legislative Liaison Committee has prepared a Legislative Agenda to the 111th General Assembly for consideration by our state delegation.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 9th day of September, 2019, that the attached 2020 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

Duly passed and approved this 9th day of September, 2019.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

*THE
MONTGOMERY COUNTY COMMISSION
CLARKSVILLE CITY COUNCIL
CLARKSVILLE AREA CHAMBER OF COMMERCE*

*PRESENTS THE
2020 LEGISLATIVE AGENDA*

*TO THE
111TH GENERAL ASSEMBLY
STATE DELEGATION*

*SENATOR BILL POWERS
REPRESENTATIVE CURTIS JOHNSON
REPRESENTATIVE JAY REEDY
REPRESENTATIVE JASON HODGES*

*Forwarded by
Montgomery County Mayor Jim Durrett
City of Clarksville Mayor Joe Pitts
Clarksville Area Chamber of Commerce – Keith Bennett, President*

SEPTEMBER 2019

***LEGISLATIVE LIAISON COMMITTEE MEMBERS
CONTACT INFORMATION***

MONTGOMERY COUNTY

Commissioner David Harper, Chair
931-624-1971
District15@mcgtn.net

Commissioner John Gannon
931-801-6571
District1@mcgtn.net

Commissioner Jerry Allbert
931-241-7026
District20@mcgtn.net

Commissioner Rashidah Leverett
931-820-0233
District5@mcgtn.net

Commissioner Chris Rasnic
931-624-3786
District17@mcgtn.net

CITY OF CLARKSVILLE

Councilman Jeff Burkhart, Chair
931-206-6949
jeff.burkhart@cityofclarksville.com

Councilman Ron Erb
931-647-1618
ron.erb@cityofclarksville.com

Council-lady Stacey Streetman
931-206-0950
stacey.streetman@cityofclarksville.com

CLARKSVILLE AREA CHAMBER OF COMMERCE

Keith Bennett, Chair
Sara Golden
Shan Smith
Jay Albertia
Joni Haston
Phil Harpel
Melinda Shepard

LEGISLATIVE SUCCESSES

- * Opioid task force created to address limiting the number of pills and dosage prescribed.
- * Legislation passed granting beer permitting power to Montgomery County for Downtown Commons property.
- * Dedicated funding for TDOT backlog of projects – IMPACT ACT.
- * Rural broadband and internet service – partial but need more.
- * State Parks – Dunbar Cave repairs, Port Royal interstate signage.
- * Joint procurement ability between local government and federal agencies.
- * Self-driving vehicles on Tennessee roads.
- * Defibrillator – use state funds for school purchases, annual training required.
- * Halt military sequestration cuts - minimum local affect.
- * Increase of state reimbursement per inmate, some but need more.
- * Disclosure of real property depressions or sinkholes of continuous contour lines.
- * Referendum required of the residents before annexation.
- * Ephedrine and pseudoephedrine by prescription – moved behind pharmacy counter.
- * Civil refund – amended TCA 8-21-901 to authorize sheriffs to collect the same fee for unsuccessful service as successful service.
- * TMTF renamed and falls under TBI, DEA, and US Attorney’s offices, which provides better funding and in-kind resources to confront dangerous drugs.

- * Broadband and Internet expansion – provide broadband and internet services to County areas by local/municipal providers.
- * Revenue Sales Tax – Local Sales Tax Distribution for Internet Sales.
- * Montgomery County Teen Learning Center – Encourage the continued funding and support of Tennessee’s Genesis Programs, which includes Montgomery County’s Teen Learning Center.
- * Hotel/Motel Tax Modification.
- * Capturing Sales Tax Within MPEC.

I. ROAD PROJECTS

LEGISLATIVE ITEM: Encourage the Tennessee Department of Transportation to obligate funding for the following projects:

PURPOSE: Support the Region and State economic vitality by enabling competitiveness, productivity and efficiency. Increase the safety and security of the transportation system. Protect and enhance the environment, promote energy conservation, improve air quality and overall quality of life.

- Widening of Interstate 24 from Exit 11 to Nashville
- Continuation of SR374 from Dunbar Cave Rd to SR112/Madison St

The road projects listed below are currently part of the Improve Act. We ask for your **continued support** of these projects and to ensure funding is available for timely completion.

- SR48/Trenton Rd. (from SR374/101st Pkwy. to near I-24) encourage TDOT to complete the PE-NEPA phase in a timely manner. Funding was obligated in the FY2017-2020 Transportation Improvement Program (TIP). Complete the PE-Design phase in a timely manner. Partial funding is obligated in the FY2020-2023 TIP.
- SR374 extension (from Dotsonville Rd. to SR149) Encourage TDOT to complete the PE-NEPA document. Corridor public meetings were conducted in Nov. 1997. Funding was obligated in the FY2005-2008 TIP. Then complete the PE-Design phase according to schedule so Right-of-Way phase can begin as per the FY2020-2023 TIP.
- SR374 extension (from Dotsonville Rd. to US79/SR76/Dover Rd.) encourage TDOT to complete PE-NEPA document. Corridor public meetings were conducted in Nov. 1997. Funding was obligated in the FY2005-2008 TIP. Then complete the PE-Design phase according to schedule so Right-of-Way phase can begin as per the FY2020-2023 TIP.
- I-24 widening (from KY State line to SR76/exit 11) to encourage TDOT to obligate funding to complete the PE-NEPA phase and move to Design in a timely manner.

For more detailed information please contact the following individual:

Jim Durrett, Montgomery County Mayor at mayordurrett@mcgtn.net, 931-648-5787

Joe Pitts, City of Clarksville Mayor at joe.pitts@cityofclarksville.com, 931-645-7444

II. E-911 USER FEE

LEGISLATIVE ITEM: Change E-911 user fee rate of \$1.16 back to previous rate of \$1.50.

PURPOSE: In 1998 Tennessee Legislation adopted a rate of \$1.50 for land line and cellular devices. The rate was lowered from the adopted rate of \$1.50 to \$1.16. The rate of \$1.16 does not provide enough funding to support 911 funding in Montgomery County (or any other county in Tennessee). Each year personnel and contractual fees continue to rise, but the 911 fee remains the same. Each budget year the 911 district must cut budget line items to accommodate the increases. Additionally, the 911 district is in dire need of adding personnel to handle the increase in 911 traffic as the population increases. There is a push from all 911 districts in the State and the Tennessee Emergency Communications Board (TECB) to get the 911 rate restored to the \$1.50 per device to assist 911 in keeping solvent and matching personnel with the call load levels experienced.

For more detailed information please contact the following individual:
Commissioner David Harper, district15@mcgtn.net, 931-624-1971

III. WITNESS PROTECTION

LEGISLATIVE ITEM: Request that the Tennessee General Assembly examine the issue of protection and support for witnesses and families during criminal investigations.

PURPOSE: Put measures in place for the protection of persons who cooperate with the justice system to eliminate the risk of serious physical or mental harm.

States have a responsibility to respect the fundamental rights of victims, assist them in accordance with their special needs, and protect them from further harm. Such measures may include:

Assistance before and during trial to cope with psychological and practical obstacles of testifying.

Protective measures before, during and after hearing or trial for "at risk" witnesses.

Court procedures to ensure the witness' safety while testifying.

A covert witness protection program.

According to the United Nations Drug and Crime Articles 24 and 25 of Organized Crime Convention, State parties shall take appropriate measures within their means to provide effective protection, as well as assistance to victims and witnesses of crime. Measures may include inter alia establishing procedures to safeguard the physical integrity of people who give testimony in criminal proceedings from threats against their life and intimidation. Witnesses must be protected from threats, intimidation, corruption, or bodily injury and States are obliged to strengthen international cooperation in this regard.

For more detailed information please contact the following individual:
Commissioner Rashidah Leverett, district5@mcgtn.net, 931-266-1083

IV. LAW ENFORCEMENT

LEGISLATIVE ITEM: Certification of veterans with military police training and experience.

PURPOSE: This legislation will enable a better path for transitioning members of the military who have been honorably discharged as former Military Police (MP) officers. The legislation should create eligibility for veterans to attend the POST transition school conducted by the Tennessee Law Enforcement Training Academy.

Suggested criteria should specify that the veteran meet all the minimum requirements for employment in the state of Tennessee for a Police Officer, be hired by a state or local law enforcement agency to perform duties that require POST certification and have experience of not less than two years serving as an MP. This will provide excellent opportunities for well-trained, disciplined soldiers to transition to civilian life.

This proposed legislation is good for our military, it is good for Tennessee law enforcement agencies, and is good for our community.

For more detailed information please contact the following individuals:
Commissioner John Gannon, district1@mcgtn.net, 931-552-4691 or Chief
Deputy John Smith, Montgomery County Sheriff's Office, jrsmith@mcgtn.net,
931-320-1829

V. PROFESSIONAL BONDSMAN

LEGISLATIVE ITEM: Amend certain requirements for professional bondsman.

PURPOSE: Make professional bondsman, to include their agents, employees, representatives, etc. to be subject to the same requirements when acting as a bounty hunter by taking fugitives into custody. The current statutory definition of a ‘Professional bondsman’ or ‘bondsman’ under TCA 40-11-301 does not reference or describe duties that are specific to acting as a ‘bounty hunter’ as defined in TCA 40-11-318. However, ‘Bounty hunting’ as defined in the previous citation does provides an exemption to ‘bounty hunting’ status when a person is taken into custody by a professional bondsman and/or their agents, employees, representatives, etc.

BACKGROUND: Current law requires a person who intends to perform the services of a bounty hunter to undergo background checks, follow certain procedures, maintain appropriate identification, and undergo specific training. Professional bondsman and/or their agents, employees, representatives, etc. may perform the services of a bounty hunter but is not required to meet any of the clearly established requirements of a bounty hunter. Numerous incidents have occurred where professional bondsman and/or their agents, employees, representatives, etc., have engaged in conduct that would have been a violation of statute had such conduct been engaged by a bounty hunter(s) while taking person(s) into custody. These actions created a hazard to public safety and resulted in unnecessary injury. Current law provides no remedy or corrective behavior. The Clarksville Police Department, the 19th Judicial District Attorney’s Office, and the Montgomery County Sheriff’s Office have worked diligently to seek remedies to this issue. These agencies have spent considerable resources responding to, investigating, and evaluating prosecutorial options. Amending portions of the current statute is what is necessary to provide the standards for professional bondsman and/or their agents, employees, representatives, etc., as well as make certain actions punishable by law.

For more detailed information please contact the following individual:
Commissioner David Harper, district15@mcgtn.net, 931-624-1971,
or Sheriff Fuson at jfufuson@mcgtn.net or 931-320-2215

VI. CORRECTIONAL INSTITUTIONS AND INMATES

LEGISLATIVE ITEM: Amend T.C.A. 41-8-103(11) to redefine “Prisoner Day” from the date ‘*sentenced to the department of correction*’ to the date ‘*convicted by the trial court.*’ And to amend T.C.A 41-8-106(g)(2) to allow the commissioner of the Department of Corrections to compensate a county for “Detainee Days” as defined in T.C.A. 41-8-101(6), where the trial judge allows the defendant credit for pretrial detention as authorized under T.C.A. 40-23-101(c); and any other portion of the County Correctional Incentives Act of 1981 in a manner that will not contradict the intent of these amendments.

PURPOSE: (I) The purpose of the amendments is to fashion language that would allow a county to seek reimbursement from the state under TCA 41-8-106 to first, begin at the date of conviction instead of the date of sentence. A recent analysis of data from the Montgomery County Jail showed that three inmates from a sample of 46 who received convictions during the last half of FY18 had a combined total of 353 days from conviction until sentencing. At the current reimbursement per diem rate, the county would have been eligible to collect an additional \$13,767 for the six-month period. As the data collected within this period appears typical, the estimate for eligible reimbursement would be \$27,534 for the entire fiscal year.

(II) The second purpose is to fashion language as to allow reimbursement to be retroactive to the initial date of incarceration if the trial judge grants credit for time served as allowed under TCA 40-23-101 – Commencement of sentence – Credit for pretrial detention and Jail time pending appeal. The same 46 inmates convicted in the second half of FY18 were analyzed for confinement time prior to guilty pleas or trial convictions. Data shows that there were approximately 4,140 combined days served by the 46 inmates prior to conviction. If pre-trial confinement became reimbursement eligible, the county could potential bill the state for an additional \$161,460 for six months (\$322,920 annually).

For more detailed information please contact the following individual:
Commissioner John Gannon, district1@mcgtn.net, 931-801-6571

VII. PUBLIC NOTICE

LEGISLATIVE ITEM: Public notices regarding the budget, tax rate, etc. could be put in digital media form rather than printed in the local newspaper. It is an antiquated and inefficient law.

PURPOSE: Revise TCA Code Annotated regarding printed public notices.

1. T.C.A. 5-5-015. Special Meetings. Montgomery County requests that general law be modified such that a special meeting of the legislative body may be called on five days' notice by the Chair of the legislative body then serving; and that the call shall be made by publishing the same on the internet website, bulletin board, or notification calendar of the County used for its regular public notices otherwise, and that the requirement of publication in a "newspaper" be removed therefrom.
2. That T.C.A. 5-12-108. Budget Proposal - - - Public Comment - - - Committee Revisions. Montgomery County requests that general law be amended such that the proposed annual operating budget be published at least five days before the Budget Committee conducts a public hearing and that publication will be done by publishing the same on the internet website, bulletin board, or notification calendar of the County used for its regular public notices otherwise, and that the requirement of publication in a "newspaper" be removed therefrom.

For more detailed information please contact the following individual:
Commissioner John Gannon, district1@mcgtn.net, 931-552-4691

VIII. LAW ENFORCEMENT – SUPPORT AND ADVOCATE FOR COMMUNITY CORRECTIONS AGENCIES

LEGISLATIVE ITEM: Amend TCA 40-36-101 et seq. to use state dollars to help fund local community corrections.

PURPOSE: Look into how the funds are currently allocated from TN Department of Corrections. Look at when grants are awarded from the Governor that those grant monies be allocated at the local level. We are dependent on grant funds to run local programs. When it comes to employee salaries, TDOC employees receive them, but not at the local level.

\$721,000 for a one-time bonus to all Community Corrections Program Staff was cut by Governor Lee. Statewide Community Corrections Supervises 8,000 felons at a cost of approximately \$5 per day. It is increasingly difficult for Community Corrections programs to compete in a marketplace as these positions require a college degree. The average salary is \$11 - \$13 per hour. Until FY2011, Community Corrections program staff were given cost of living raises by the state. The state ceased that process in 2011. The Department of Corrections has not offered any additional dollars for raises. The total budget for the Department of Corrections is \$1.1 billion for FY2018-19.

For more detailed information please contact the following individuals:
Commissioner Jerry Allbert, district20@mcgtn.net, 931-214-7026, or Montgomery /
Robertson County Community Corrections Program Manager Christi Holt,
clholt@mcgtn.net, 931-648-5776

IX. ANIMAL CONTROL

LEGISLATIVE ITEM: Microchipping Required on Redemption and Adoption. It shall be required that all dogs and cats that are redeemed by their owners from a County Animal Control operated facility, will be required to be implanted with a microchip identification device, prior to redemption. All dogs and cats adopted through a County Animal Control operated facility, will be required to have a microchip identification device implanted prior dog or cat leaving the shelter.

PURPOSE: Animal control would like a state mandate that animals that go through Animal Control be microchipped. Microchips are a huge help in quickly returning pets to their families. It would help shelters hold pet owners accountable and can greatly reduce financial burdens on taxpayers.

For more detailed information please contact the following individual:
Commissioner Chris Rasnic, district17@mcgtn.net, 931-624-3786

X. SERVICE DOGS IN GOVERNMENT BUILDINGS

LEGISLATIVE ITEM: Amend TCA 39-14-216 to better regulate what constitutes a service animal.

PURPOSE: The purpose of this amendment is to strengthen the laws regarding what and where these service animals can be. Some type of proof needs to be present with the animal to ensure the animal is needed and properly trained. The outcome is to cut down on untrained animals in the voting polls causing disruption with barking and making a mess by doing their business on the floor. It appears the current regulations allow for more of an everyday pet and not a true service animal.

For more detailed information please contact the following individual:
Commissioner Jerry Allbert, district20@mcgtn.net, 931-214-7026

CONTINUE TO SUPPORT THE FOLLOWING ITEMS:

REIMBURSEMENT FOR CUSTODY OF TDOC INMATES

LEGISLATIVE ITEM: We are requesting the Tennessee State Legislature to consider increasing the daily reimbursement rate of Tennessee Department of Corrections inmates being held in the Montgomery County Jail.

MONTGOMERY COUNTY STATE PARKS AND NATURAL AREAS

LEGISLATIVE ITEM: A request to our state delegation for continued assistance and support for local state parks and natural areas located within Montgomery County.

JUVENILE DETENTION CENTER

LEGISLATIVE ITEM: Montgomery County has funded a study to determine the feasibility of a juvenile detention center.

PUBLIC SAFETY: REQUEST TO ALLOW EMS TO BE A PART OF BRIDGE PROGRAM

LEGISLATIVE ITEM: Urge legislators to include Emergency Medical Personnel in the 25/55 Bridge Program for retirement.

ADDITIONAL INFORMATION REGARDING LEGISLATIVE ITEMS

IV: BONDSMAN

ADDITIONAL REFERENCE MATERIAL: The following portions of statute have been reviewed by the 19th Judicial District Attorney's Office and suggested changes accordingly that are indicated by striking portions indicated in **RED**, and adding portions indicated in **BOLD BLUE ITALICS**. 40-11-301. Part definitions.

As used in this part, unless the context otherwise requires:

- (1) "Available capacity" is a professional bondsman's capacity reduced by the total amount of bail, expressed in dollars, which the professional bondsman has outstanding and from which the professional bondsman has not been released;
- (2) "Capacity" is the total amount of bail, expressed in dollars, on which a professional bondsman may act as surety;
- (3) "Equity in real estate" is determined by taking the fair market value of the real estate and subtracting from that value all outstanding liens and encumbrances. For purposes of establishing fair market value, either the county property assessor's appraisal or an opinion of value from a licensed real estate broker may be used; and
- (4) (A) "Professional bondsman" means any person, firm, partnership or corporation, engaged for profit in the business of furnishing bail, making bonds or entering into undertakings, as surety, in criminal proceedings, or for the appearance of persons charged with any criminal offense or violation of law or ordinance punishable by fine, imprisonment or death, before any of the courts of this state, including municipal courts or securing the payment of fines, judgments or damages imposed and of costs assessed by those courts upon preliminary or final disposition thereof;
- (B) "Professional bondsman" or "bondsman" extends to and includes the agents, representatives or employees of a professional bondsman, or those acting for the bondsman, whether with or without compensation or salary. The business of a professional bondsman ~~shall be limited to the acts, transactions and undertakings enumerated in subdivision (4)(A) and to no others.~~ (Marked through red text deleted and replaced by "***may include bounty hunting as defined in 40-11-318(a).***") 40-11-318. Bounty hunting.

(a) "Bounty hunting" means ***a professional bondsman or*** a person who acts as an agent of a professional bondsman who attempts to or takes into custody a person who has failed to appear in court and whose bond has been forfeited, for a fee, the payment of which is contingent upon the taking of a person into custody and returning the person to the custody of the professional bondsman for whom the bounty hunter works. ~~; provided, that "bounty hunting" does not include the taking into custody of a person by a professional bondsman.~~

(b) No person who has been convicted of a felony shall serve as a bounty hunter in this state. Persons having been convicted of a felony who perform the services of a bounty hunter as defined in this section commit a criminal offense, punishable as a Class A misdemeanor.

(c) Before a bounty hunter takes into custody any person who has failed to appear in court, the bounty hunter shall comply with § 40-11-401, make a good faith effort to verify the person's address, and present to the office of the appropriate law enforcement officer of the political subdivision where the taking will occur:

- (1) A certified copy of the underlying criminal process against the defendant;
- (2) A certified copy of the bond or capias;
- (3) Proper credentials from a professional bondsman in Tennessee verifying that the bounty hunter is an agent of a professional bondsman; and

- (4) A pocket card, with identifying photo, certifying that the bounty hunter has completed the training required by § 40-11-401.
- (d) Failure to present all of the proper credentials as specified in this section to the office of the appropriate law enforcement officer prior to taking any person into custody shall be punishable as a Class A misdemeanor.
- (e) A professional bondsman, who knowingly employs a convicted felon to act as an agent of the bondsman for purposes of taking into custody a person who failed to appear in court, commits a Class A misdemeanor.
- (f) Any resident of this state who is a United States citizen and who intends to perform the functions of a bounty hunter as defined in subsection (a), shall submit to a criminal history background check as provided by § 38-6-109 at the sheriff's office at the county of the person's permanent residence. The person requesting the criminal history background check shall be responsible for any fees associated with the background check. The criminal background check shall include fingerprint checks against state and federal criminal records maintained by the Tennessee bureau of investigation (TBI) and the federal bureau of investigation (FBI). The sheriff's office shall maintain files in their respective counties on bounty hunters requesting a criminal history background check. A sheriff may charge a fee of not more than two hundred dollars (\$200) for each background check performed pursuant to this subsection (f) and in addition to the background check fees payable to the TBI, the FBI and any designated vendor.
- (g) No bounty hunter shall wear, carry, or display any uniform, badge, shield, card, or other item with any printing, insignia, or emblem that purports to indicate or copies or resembles an item that indicates that such bounty hunter is an employee, officer, or agent of any local, state, or federal government or any political subdivision of any local, state, or federal government. Any time a bounty hunter is engaged in the functions of bounty hunting, the bounty hunter shall wear clothing that clearly identifies the person as a bounty hunter and prominently displays the words "bounty hunter".
- (h) Nothing in this section gives a bounty hunter legal defense or privilege to violate any traffic laws or criminal statutes. 40-11-133. Arrest of defendant by bail bondsman or other authorized person.
- (a) For the purposes of §§ 40-11-132, 40-11-203, and 40-11-204, the bail bondsman, *bounty hunter* or surety may arrest the defendant on a certified copy of the undertaking, at any place either in or out of the state, or may, by written authority endorsed on the certified copy, authorize another person to make the arrest. In the event that circumstances prevent the obtaining of a certified copy of the undertaking or capias from the clerk's office at the time of the arrest or surrender, a duplicate copy of the same shall suffice until such time that a certified copy can be obtained from the clerk's office.
- (b) After the payment of the forfeiture, the bail bondsman, *bounty hunter* or surety may arrest the defendant on a certified copy of the capias, or may, by a written authority endorsed on the certified copy, authorize another person to make the arrest.
- (c) Any capias issued pursuant to a forfeit, whether the forfeit is conditional or final, shall remain in full force and effect until the defendant is apprehended and returned to the criminal justice system, and a disposition is entered in the defendant's case.
- (d) Any approved bail bondsman in good standing is authorized to return the defendant to the jurisdiction for which the bail bond is obligated for the defendant's appearance; provided, the bail bondsman is liable for the expenses of returning the defendant and the defendant is located within this state.
- (Add *bounty hunter* to persons authorized to arrest in subsections (a) and (b).)

V: LAW ENFORCEMENT

The purpose of this legislation will enable a better path for transitioning members of the military who have been honorably discharged as former Military Police (MP) officers. The legislation should create eligibility for veterans to attend the POST transition school conducted by the Tennessee Law Enforcement Training Academy. Suggested criteria should specify that the veteran meet all the minimum requirements for employment in the state of Tennessee for a Police Officer, be hired by a state or local law enforcement agency to perform duties that require POST certification and have experience of not less than two years serving as an MP. This will provide excellent opportunities for well-trained, disciplined soldiers to transition to civilian life.

BACKGROUND: Some Tennesseans serve their country around the world as MP Officers and members of the military from other parts of the country serve in Tennessee. This legislation would incentivize Tennesseans to return to their home state to become police officers; and incentivize non-residents transitioning out of the military to remain in Tennessee. The Tennessee Law Enforcement Training Academy costs city and county agencies \$3,300 in tuition. Additionally, the city and county agencies furnish salary and benefits for the 12-week school. Most local agencies have structured field training programs that range from 10 to 14 weeks. The tuition for the transition school at the academy is \$825 and concludes in three weeks. Most agencies have accelerated field-training programs ranging from four to eight weeks. By leveraging a three-week transition school and a shorter field-training program, state and local agencies will have the ability to deploy former military police officers on the street in less than half the time. The cost savings is also significant. On average, an agency provides salary and benefits to untrained officers for approximately 26 weeks. The salary and benefits of the recruits training officer must also be included for the entire field-training period. The cost of the 12-week academy, salary and benefits for a new officer for six months, and the training officer for the field training phase, total almost \$60,000. A transitioning former military police officer may be deployed at a cost of approximately \$21,596 or 1/3 of the cost that agencies must currently bear to bring our military police heroes into civilian law enforcement. Florida, Kentucky, Minnesota, Missouri, Montana, North Carolina, North Dakota, Texas, and Virginia all have similar paths for Military Police Officers. This proposed legislation is good for our military, it is good for Tennessee law enforcement agencies, and is good for our community.

ADDITIONAL INFORMATION: Contact John Smith, Chief Deputy, Montgomery County Sheriff's Office at jrsmith@mcgtn.net or 931.320.1829.

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2020
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

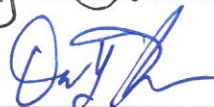
NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of September, 2019 that the budgets for various funds for FY20 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 9th day of September, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

| 2019-2020 Budget as of 8/19/2019 | Proposed Increase (Decrease) | 2019-2020 Amended Budget |
|---|---|---|
|---|---|---|

ESTIMATED REVENUES

Local Taxes

| | | | |
|--------------------------------|-------------------|----------|-------------------|
| 40110 CURRENT PROPERTY TAX | 49,049,940 | - | 49,049,940 |
| 40120 TRUSTEE'S COLLECTIONS - | 1,200,000 | - | 1,200,000 |
| 40125 TRUSTEE COLLECTIONS - BA | 60,000 | - | 60,000 |
| 40130 CIRCUIT/CHANCERY COLLECT | 500,000 | - | 500,000 |
| 40140 INTEREST & PENALTY | 350,000 | - | 350,000 |
| 40161 PMTS IN LIEU OF TAXES - | 763 | - | 763 |
| 40162 PMTS IN LIEU OF TAXES -U | 1,345,000 | - | 1,345,000 |
| 40163 PMTS IN LIEU OF TAXES - | 750,679 | - | 750,679 |
| 40220 HOTEL/MOTEL TAX | 2,100,000 | - | 2,100,000 |
| 40250 LITIGATION TAX - GENERAL | 445,000 | - | 445,000 |
| 40260 LITIGATION TAX-SPECIAL P | 75,000 | - | 75,000 |
| 40270 BUSINESS TAX | 1,200,000 | - | 1,200,000 |
| 40320 BANK EXCISE TAX | 200,000 | - | 200,000 |
| 40330 WHOLESALE BEER TAX | 350,000 | - | 350,000 |
| 40350 INTERSTATE TELECOMMUNICA | 3,400 | - | 3,400 |
| Total Local Taxes | 57,629,782 | - | 57,629,782 |

Licenses & Permits

| | | | |
|-------------------------------------|------------------|----------|------------------|
| 41120 ANIMAL REGISTRATION | 35,000 | - | 35,000 |
| 41130 ANIMAL VACCINATION | 6,000 | - | 6,000 |
| 41140 CABLE TV FRANCHISE | 275,000 | - | 275,000 |
| 41520 BUILDING PERMITS | 1,500,000 | - | 1,500,000 |
| 41540 PLUMBING PERMITS | 20,000 | - | 20,000 |
| 41590 OTHER PERMITS | 767,000 | - | 767,000 |
| Total Licenses & Permits | 2,603,000 | - | 2,603,000 |

Fines, Forfeitures & Penalties

| | | | |
|---|------------------|----------|------------------|
| 42110 FINES | 20,000 | - | 20,000 |
| 42120 OFFICERS COSTS | 24,000 | - | 24,000 |
| 42141 DRUG COURT FEES | 1,600 | - | 1,600 |
| 42142 VETERANS TREATMENT COURT | 1,000 | - | 1,000 |
| 42190 DATA ENTRY FEES -CIRCUIT | 11,600 | - | 11,600 |
| 42191 COURTROOM SECURITY - CIR | 8,600 | - | 8,600 |
| 42192 CIRCUIT COURT VICTIMS AS | 3,525 | - | 3,525 |
| 42310 FINES | 145,000 | - | 145,000 |
| 42311 FINES - LITTERING | 750 | - | 750 |
| 42320 OFFICERS COSTS | 225,000 | - | 225,000 |
| 42330 GAME & FISH FINES | 1,000 | - | 1,000 |
| 42341 DRUG COURT FEES | 20,000 | - | 20,000 |
| 42342 VETERANS TREATMENT COURT | 19,000 | - | 19,000 |
| 42350 JAIL FEES GENERAL SESSIO | 280,000 | - | 280,000 |
| 42380 DUI TREATMENT FINES | 20,000 | - | 20,000 |
| 42390 DATA ENTRY FEE-GENERAL S | 68,000 | - | 68,000 |
| 42392 GEN SESSIONS VICTIM ASSE | 60,000 | - | 60,000 |
| 42410 FINES | 250 | - | 250 |
| 42420 OFFICERS COSTS | 15,000 | - | 15,000 |
| 42450 JAIL FEES | 60,000 | - | 60,000 |
| 42490 DATA ENTRY FEE-JUVENILE | 8,000 | - | 8,000 |
| 42520 OFFICERS COSTS | 30,000 | - | 30,000 |
| 42530 DATA ENTRY FEE -CHANCERY | 4,500 | - | 4,500 |
| 42610 FINES | 2,500 | - | 2,500 |
| 42641 DRUG COURT FEES | 25,000 | - | 25,000 |
| 42990 OTHER FINES/FORFEITS/PEN | 14,000 | - | 14,000 |
| Total Fines, Forfeitures & Penalties | 1,068,325 | - | 1,068,325 |

Charges for Current Services

| | | | |
|--------------------------------|-----------|---|-----------|
| 43120 PATIENT CHARGES | 6,900,000 | - | 6,900,000 |
| 43140 ZONING STUDIES | 4,500 | - | 4,500 |
| 43190 OTHER GENERAL SERVICE CH | 55,000 | - | 55,000 |

| | | | | |
|---|------------------|-------------------|------------------|------------------------------|
| 43340 RECREATION FEES | 17,000 | - | 17,000 | |
| 43350 COPY FEES | 5,950 | - | 5,950 | |
| 43365 ARCHIVE & RECORD MANAGEM | 418,000 | - | 418,000 | |
| 43366 GREENBELT LATE APPLICATI | - | - | - | |
| 43370 TELEPHONE COMMISSIONS | 170,000 | - | 170,000 | |
| 43380 VENDING MACHINE COLLECTI | 85,000 | - | 85,000 | |
| 43392 DATA PROCESSING FEES -RE | 75,000 | - | 75,000 | |
| 43393 PROBATION FEES | 27,000 | - | 27,000 | |
| 43394 DATA PROCESSING FEES - S | 30,000 | - | 30,000 | |
| 43395 SEXUAL OFFENDER FEE - SH | 18,000 | - | 18,000 | |
| 43396 DATA PROCESSING FEE-COUN | 12,000 | - | 12,000 | |
| 43990 OTHER CHARGES FOR SERVIC | 4,200 | - | 4,200 | |
| Total Charges for Current Services | 7,821,650 | - | 7,821,650 | |
| Other Local Revenues | | | | |
| 44110 INTEREST EARNED | 800,000 | - | 800,000 | |
| 44120 LEASE/RENTALS | 582,458 | - | 582,458 | |
| 44140 SALE OF MAPS | 4,500 | - | 4,500 | |
| 44145 SALE OF RECYCLED MATERIA | - | - | - | |
| 44170 MISCELLANEOUS REFUNDS | 278,804 | - | 278,804 | |
| 44530 SALE OF EQUIPMENT | - | - | - | |
| 44990 OTHER LOCAL REVENUES | 630,905 | - | 630,905 | |
| Total Other Local Revenues | 2,296,667 | - | 2,296,667 | |
| Fees Received from County Officials | | | | |
| 45510 COUNTY CLERK | 1,500,000 | - | 1,500,000 | |
| 45520 CIRCUIT COURT CLERK | 735,000 | - | 735,000 | |
| 45540 GENERAL SESSIONS COURT C | 1,900,000 | - | 1,900,000 | |
| 45550 CLERK & MASTER | 370,000 | - | 370,000 | |
| 45560 JUVENILE COURT CLERK | 200,000 | - | 200,000 | |
| 45580 REGISTER | 1,000,000 | - | 1,000,000 | |
| 45590 SHERIFF | 38,000 | - | 38,000 | |
| 45610 TRUSTEE | 3,300,000 | - | 3,300,000 | |
| Total Fees Received from County Officials | 9,043,000 | - | 9,043,000 | |
| State of Tennessee | | | | |
| 46110 JUVENILE SERVICES PROGRA | 580,011 | - | 580,011 | |
| 46190 OTHER GENERAL GOVERNMENT GRANT | - | - | - | |
| 46210 LAW ENFORCEMENT TRAINING | 65,400 | - | 65,400 | |
| 46390 OTHER HEALTH & WELFARE G | 100,000 | - | 100,000 | |
| 46430 LITTER PROGRAM | - | - | - | |
| 46810 FLOOD CONTROL | 500 | - | 500 | |
| 46830 BEER TAX | 17,500 | - | 17,500 | |
| 46835 VEHICLE CERTIFICATE OF T | 21,000 | - | 21,000 | |
| 46840 ALCOHOLIC BEVERAGE TAX | 230,000 | - | 230,000 | |
| 46851 STATE REVENUE SHARING - | 1,648,544 | - | 1,648,544 | |
| 46880 BOARD OF JURORS | 5,000 | - | 5,000 | |
| 46890 PRISONER TRANSPORTATION | 22,000 | - | 22,000 | |
| 46915 CONTRACTED PRISONER BOAR | 1,525,000 | - | 1,525,000 | |
| 46960 REGISTRAR'S SALARY SUPPL | 15,164 | - | 15,164 | |
| 46980 OTHER STATE GRANTS | 3,746,202 | - | 3,746,202 | |
| 46990 OTHER STATE REVENUES | 127,000 | - | 127,000 | |
| Total State of Tennessee | 8,103,321 | - | 8,103,321 | |
| Federal Revenues | | | | |
| 47235 HOMELAND SECURITY GRANTS | 204,663 | - | 204,663 | |
| 101-54490-00000-54-47235-G1750 | - | 119,070.00 | 119,070 | 2017 HOMELAND SECURITY GRANT |
| 101-54490-00000-54-47235-G1850 | - | 130,313.00 | 130,313 | 2018 HOMELAND SECURITY GRANT |
| 47590 OTHER FEDERAL THROUGH STATE | 54,638 | - | 54,638 | |
| 101-54110-00000-54-47590-G1930 | - | 28,538.00 | 28,538 | CITI GRANT |
| 47700 ASSET FORFEITURE FUNDS | 202,000 | - | 202,000 | |
| 47990 OTHER DIRECT FEDERAL REV | 20,000 | - | 20,000 | |
| Total Federal Revenues | 481,301 | 277,921.00 | 759,222 | |
| Other Governments & Citizen Groups | | | | |
| 48110 PRISONER BOARD | - | - | - | |
| 48130 CONTRIBUTIONS | 187,973 | - | 187,973 | |
| 48140 CONTRACTED SERVICES | 166,556 | - | 166,556 | |
| 48610 DONATIONS | 179,110 | - | 179,110 | |
| Total Other Governments & Citizen Groups | 533,639 | - | 533,639 | |

Non-Revenue Source

| | | | | |
|--------------------------------|------------|------------|------------|--------------------------------|
| 49800 OPERATING TRANSFERS | 291,210 | - | 291,210 | |
| 101-55110-00000-55-49800-G1602 | | 1,585.00 | | KRESGE FOUNDATION GRANT |
| 101-55110-00000-55-49800-G1340 | | 48,524.00 | | TOBACCO SETTLEMENT GRANT |
| 101-55120-00000-55-49800-G1140 | - | 778.00 | | ANIMLA CONTROL MICROCHIP GRANT |
| Total Non-Revenue Source | 291,210 | 50,887 | 291,210 | |
| TOTAL GENERAL FUND REVENUES | 89,871,895 | 328,808.00 | 90,200,703 | |

Montgomery County Government
Schedule 1
General Fund Budget

| | 2018-2019 Budget as of 7/10/2018 | Proposed Increase (Decrease) | 2018-2019 Amended Budget | |
|---------------------------------------|---|---|---|---|
| 51100 COUNTY COMMISSION | 365,560 | - | 365,560 | |
| 51210 BOARD OF EQUALIZATION | 2,692 | - | 2,692 | |
| 51220 BEER BOARD | 5,020 | - | 5,020 | |
| 51240 OTHER BOARDS & COMMITTEE | 5,168 | - | 5,168 | |
| 51300 COUNTY MAYOR | 580,985 | - | 580,985 | |
| 51310 HUMAN RESOURCES | 647,049 | - | 647,049 | |
| 51400 COUNTY ATTORNEY | 125,000 | - | 125,000 | |
| 51500 ELECTION COMMISSION | 697,733 | - | 697,733 | |
| 51600 REGISTER OF DEEDS | 563,451 | - | 563,451 | |
| 51720 PLANNING | 426,000 | 16,458 | 442,458 | OMITTED FROM BUDGET; MPO MATCH (\$9458); HIST. DT SURV. (\$5000); HI (\$2000) |
| 51730 BUILDING | 411,890 | - | 411,890 | |
| 51750 CODES COMPLIANCE | 952,708 | - | 952,708 | |
| 51760 GEOGRAPHICAL INFO SYSTEM | 290,215 | - | 290,215 | |
| 51800 COUNTY BUILDINGS | 460,463 | - | 460,463 | |
| 51810 FACILITIES | 2,802,017 | - | 2,802,017 | |
| 51900 OTHER GENERAL ADMINISTRA | 1,411,428 | - | 1,411,428 | |
| 51910 ARCHIVES | 245,459 | - | 245,459 | |
| 52100 ACCOUNTS & BUDGETS | 753,422 | - | 753,422 | |
| 52200 PURCHASING | 322,545 | - | 322,545 | |
| 52300 PROPERTY ASSESSOR'S OFFI | 1,458,849 | - | 1,458,849 | |
| 52400 COUNTY TRUSTEES OFFICE | 721,990 | - | 721,990 | |
| 52500 COUNTY CLERK'S OFFICE | 2,496,746 | - | 2,496,746 | |
| 52600 INFORMATION SYSTEMS | 2,861,986 | - | 2,861,986 | |
| 52900 OTHER FINANCE | 61,300 | - | 61,300 | |
| 53100 CIRCUIT COURT | 3,676,910 | - | 3,676,910 | |
| 53300 GENERAL SESSIONS COURT | 648,861 | - | 648,861 | |
| 53330 DRUG COURT | 70,000 | - | 70,000 | |
| 53400 CHANCERY COURT | 663,297 | - | 663,297 | |
| 53500 JUVENILE COURT | 1,193,258 | - | 1,193,258 | |
| 53600 DISTRICT ATTORNEY GENERAL | 59,750 | - | 59,750 | |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | - | 7,313 | |
| 53700 JUDICIAL COMMISSIONERS | 259,881 | - | 259,881 | |
| 53800 VETERANS' TREATMENT COURT | 279,892 | - | 279,892 | |
| 101-53800-00000-53-53550-P0008 | - | 2,000 | 2,000 | VETERANS TREATMENT COURT - TRAVEL |
| 101-53800-00000-53-53990-P0008 | - | 1,006 | 1,006 | VETERANS TREATMENT COURT - OTHER CONTRACTED SERVICES |
| 101-53800-00000-53-54990-P0008 | - | 5,208 | 5,208 | VETERANS TREATMENT COURT - OTHER SUPPLIES AND MATERIALS |
| 53900 OTHER ADMINISTRATION/ JU | 521,677 | - | 521,677 | |
| 53910 ADULT PROBATION SERVICES | 1,112,894 | - | 1,112,894 | |
| 54110 SHERIFF'S DEPARTMENT | 11,867,845 | - | 11,867,845 | |
| 101-54110-00000-54-57180 | 1,081,159 | 43,684 | 1,124,843 | INCREASE FOR INCREASE IN CAR PRICES FROM WHAT WAS ON EMP REQ. FORM |
| 101-54110-00000-54-51870-G1930 | - | 19,683 | 19,683 | FY19 CLICK IT OR TICKET-OVERTIME |
| 101-54110-00000-54-52010-G1930 | - | 1,221 | 1,221 | FY19 CLICK IT OR TICKET-SOCIAL SECURITY |
| 101-54110-00000-54-52040-G1930 | - | 3,661 | 3,661 | FY19 CLICK IT OR TICKET-STATE RETIREMENT |
| 101-54110-00000-54-52120-G1930 | - | 286 | 286 | FY19 CLICK IT OR TICKET-MEDICARE |
| 101-54110-00000-54-57990-G1930 | - | 409 | 409 | FY19 CLICK IT OR TICKET-OTHER CAPITAL OUTLAY |
| 54120 SPECIAL PATROLS | 2,898,120 | - | 2,898,120 | |
| 54150 DRUG ENFORCEMENT | 153,850 | - | 153,850 | |
| 54160 SEXUAL OFFENDER REGISTRY | 16,125 | - | 16,125 | |
| 54210 JAIL | 14,321,133 | - | 14,321,133 | |
| 54220 WORKHOUSE | 1,882,169 | - | 1,882,169 | |
| 54230 COMMUNITY CORRECTIONS | 586,576 | - | 586,576 | |
| 54240 JUVENILE SERVICES | 291,746 | - | 291,746 | |
| 54310 FIRE PREVENTION & CONTRO | 602,417 | - | 602,417 | |
| 54410 EMERGENCY MANAGEMENT | 661,448 | - | 661,448 | |
| 54490 OTHER EMERGENCY MANAGEMENT | 130,313 | - | 130,313 | |
| 101-54490-00000-54-53990-G1750 | - | 3,359 | 3,359 | FY17 HOMELAND SECURITY GRANT-OTHER CONTRACTED SERVICES |
| 101-54490-00000-54-54990-G1750 | - | 1,169 | 1,169 | FY17 HOMELAND SECURITY GRANT-OTHER SUPPLIES & MATERIALS |
| 101-54490-00000-54-57080-G1750 | - | 16,795 | 16,795 | FY17 HOMELAND SECURITY GRANT-COMMUNICATION EQUIPMENT |
| 101-54490-00000-54-57900-G1750 | - | 97,747 | 97,747 | FY17 HOMELAND SECURITY GRANT-OTHER EQUIPMENT |
| 101-54490-00000-54-53990-G1850 | - | 73,194 | 73,194 | FY18 HOMELAND SECURITY GRANT-OTHER CONTRACTED SERVICES |
| 101-54490-00000-54-54990-G1850 | - | 1,500 | 1,500 | FY18 HOMELAND SECURITY GRANT-OTHER SUPPLIES & MATERIALS |
| 101-54490-00000-54-57080-G1850 | - | 12,580 | 12,580 | FY18 HOMELAND SECURITY GRANT-COMMUNICATION EQUIPMENT |
| 101-54490-00000-54-57900-G1850 | - | 43,039 | 43,039 | FY18 HOMELAND SECURITY GRANT-OTHER EQUIPMENT |

| | | | | |
|--|-------------------|----------------|-------------------|---|
| 54610 COUNTY CORONER / MED EXA | 224,700 | - | 224,700 | |
| 55110 HEALTH DEPARTMENT | 280,808 | - | 280,808 | |
| 101-55110-00000-55-53990-G1340 | - | 40,000 | 40,000 | TOBACCO SETTLEMENT GRANT-OTHER CONTRACTED SERVICES |
| 101-55110-00000-55-54990-G1340 | - | 8,524 | 8,524 | TOBACCO SETTLEMENT GRANT-OTHER SUPPLIES & MATERIALS |
| 101-55110-00000-55-53990-G1602 | - | 1,585 | 1,585 | KRESGE FOUNDATION GRANT-OTHER CONTRACTED SERVICES |
| 55120 RABIES & ANIMAL CONTROL | 1,225,718 | - | 1,225,718 | |
| 101-55120-00000-55-54990-G1140 | - | 778 | 778 | ANIMAL CONTROL MICROCHIP GRANT |
| 55130 AMBULANCE SERVICE | 12,799,104 | - | 12,799,104 | |
| 55190 OTHER LOCAL HLTH SRVCS | 3,200,400 | - | 3,200,400 | |
| 55390 APPROPRIATION TO STATE | 223,722 | - | 223,722 | |
| 55590 OTHER LOCAL WELFARE SERV | 20,825 | - | 20,825 | |
| 55900 OTHER PUBLIC HEALTH & WE | 25,000 | - | 25,000 | |
| 56500 LIBRARIES | 2,064,386 | - | 2,064,386 | |
| 56700 PARKS & FAIR BOARDS | 1,529,328 | - | 1,529,328 | |
| 56900 OTHER SOCIAL, CULTURAL & | 9,688 | - | 9,688 | |
| 57100 AGRICULTURAL EXTENSION S | 375,705 | - | 375,705 | |
| 57300 FOREST SERVICE | 2,000 | - | 2,000 | |
| 57500 SOIL CONSERVATION | 37,403 | - | 37,403 | |
| 57800 STORM WATER MANAGEMENT | 125,000 | | | |
| 58110 TOURISM | 942,000 | - | 942,000 | |
| 58120 INDUSTRIAL DEVELOPMENT | 1,238,962 | - | 1,238,962 | |
| 58220 AIRPORT | 381,812 | - | 381,812 | |
| 58300 VETERAN'S SERVICES | 598,316 | - | 598,316 | |
| 58400 OTHER CHARGES | 2,356,406 | - | 2,356,406 | |
| 58500 CONTRIBUTION TO OTHER AG | 337,500 | - | 337,500 | |
| 58600 EMPLOYEE BENEFITS | 5,031,492 | - | 5,031,492 | |
| 58900 MISC-CONT RESERVE | 125,000 | - | 125,000 | |
| 64000 LITTER & TRASH COLLECTIO | 142,975 | - | 142,975 | |
| 99100 OPERATING TRANSFERS | - | - | - | |
| Total General Fund Expenditures | 94,954,560 | 393,886 | 95,223,446 | |

GENERAL CAPITAL PROJECTS

| | | | | |
|--------------------------------|---|-----------|--------|--|
| 171-91150-02020-91-57910-G0901 | - | 20,000.00 | 20,000 | BUDGET FOR DONATION RECEIVED IN PRIOR YEAR |
|--------------------------------|---|-----------|--------|--|

**RESOLUTION FOR MONTGOMERY COUNTY'S PARTICIPATION
IN THE ELECTRONIC MONITORING INDIGENCY FUND**

WHEREAS, pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants (collectively, "Devices". Participation shall be demonstrated through a resolution legally adopted and approved by the Local Government's legislative body accepting the liability associated with participation and containing the budgeted amount that the Local Government commits to its participation in the EMIF:

WHEREAS, Montgomery County Government desires to participate in the EMIF relative to the payment of costs associated with Devices, effective July 1, 2020 until such time as the Local Government withdraws its participation in the EMIF.

WHEREAS, Montgomery County agrees that in order to participate in the EMIF for the payment of costs associated with Devices, it shall adopt this resolution containing a budgeted amount for the 2021 fiscal year and sign a memorandum of understanding with the State of Tennessee ("State") about the payment of costs;

WHEREAS, through the memorandum of understanding between Montgomery County and the State, the State may bill Montgomery County Government for its budgeted amount by drawing from either Montgomery County's Local Government Investment Pool ("LGIP") account or from a bank account designated by Montgomery County for costs associated with Devices;

WHEREAS, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes;

WHEREAS, through Montgomery County's participation and for the duration of its participation period, Montgomery County will be responsible for fifty percent (50%) of the cost associated with Devices that have been ordered on or after July 1, 2020;

WHEREAS, Montgomery County understands through the execution of this document that the State will provide funds matching each Local Government's budgeted amount for participation in the fund, subject to an appropriation by the State and the solvency of either or both of the accounts contained in the EMIF:

WHEREAS, for each upcoming fiscal year, Montgomery County agrees that it will work cooperatively with the State to develop its budgeted amount for participation in the fund prior to approval by Montgomery County's legislative body to determine if the State anticipates having sufficient funds to provide its fifty percent (50%) match;

WHEREAS, for each year of participation subsequent to Montgomery County's initial participation year, and no later than a date certain established by the State Treasurer, Montgomery County shall notify the State Treasurer of the budgeted amount that is approved by the local legislative body along with the copy of the approved budget; said budgeted amount shall appropriate the funds necessary for Montgomery County to meet its liabilities;

WHEREAS, to the extent that the Local Government does not pay its costs associated with Devices, the State will cease paying its portion of the costs, and the State will not approve any claims or pay any invoices on a going forward basis until such time that Montgomery County has sufficient funds;

WHEREAS, subject to applicable rules, policies, procedures, and guidance from the State, Montgomery County may amend its budget by reducing and not increasing its budgeted amount:

WHEREAS, Montgomery County shall be solely responsible for its liability in its EMIF participation as indicated in applicable laws, rules, this resolution and memorandum of understanding; and

WHEREAS, should Montgomery County withdraw its participation from the EMIF, Montgomery County shall pay outstanding liabilities for Device invoices for claims that were approved during the period of time Montgomery County participated in the EMIF.

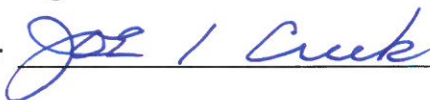
NOW, THEREFORE, BE IT RESOLVED County Board of Commissioners for the Montgomery County Government hereby authorized Montgomery County's participation in EMIF, effective July 1, 2020, with Montgomery County being solely responsible for meeting the requirements, conditions, limitations and restrictions relative to the payment of its liabilities associated with participation in the EMIF. The County Board of Commissioners will adopt a budget appropriating the funds necessary to meet Montgomery County's liabilities associated with its participation in EMIF for the fiscal year beginning July 1, 2020.

Duly passed and approved this 9th day of September, 2019.

Sponsor



Commissioner



Approved



Attested



County Clerk

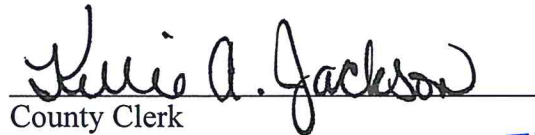
**County Clerk's Report
September 9, 2019**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August, 2019.

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

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

This the 9th day of September, 2019.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

| NAME | OFFICE | DATE |
|---------------------|----------------------------|------------|
| Jacqueline E. Orman | Deputy Circuit Court Clerk | 08/05/2019 |
| Paige M. Covington | Deputy Circuit Court Clerk | 08/12/2019 |
| Janie Jackson | Deputy Circuit Court Clerk | 08/21/2019 |
| Tracy L. Jerles | Deputy Circuit Court Clerk | 08/21/2019 |
| Katelyn Wilson | Deputy Circuit Court Clerk | 08/21/2019 |




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 
DATE: September 4, 2019
SUBJ: August 2019 PERMIT REVENUE REPORT

The number of permits issued in August 2019 is as follows: Building Permits 142, Grading Permits 3, Mechanical Permits 80, and Plumbing Permits 23 for a total of 248 permits.

The total cost of construction was \$20,861,378.00. The revenue is as follows: Building Permits \$83,866.50, Grading Permits \$1,437.00, Plumbing Permits \$2,300.00, Mechanical Permits: \$9,568.00 Plans Review \$20,520.10, BZA \$250.00, Re-Inspections \$1,500.00, Pre-Inspection \$25.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in August 2019 was \$119,466.60.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

| | |
|----------------------------------|-----------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 137 |
| COST OF CONSTRUCTION: | \$39,473,229.00 |
| NUMBER OF BUILDING PERMITS: | 270 |
| NUMBER OF PLUMBING PERMITS: | 48 |
| NUMBER OF MECHANICAL PERMITS: | 168 |
| NUMBER OF GRADING PERMITS: | 4 |
| BUILDING PERMITS REVENUE: | \$160,870.20 |
| PLUMBING PERMIT REVENUE: | \$4,800.00 |
| MECHANICAL PERMIT REVENUE: | \$17,618.00 |
| GRADING PERMIT REVENUE: | \$2,187.00 |
| RENEWAL FEES: | \$100.00 |
| PLANS REVIEW FEES: | \$25,194.20 |
| BZA FEES: | \$750.00 |
| RE-INSPECTION FEES: | \$2,850.00 |
| PRE-INSPECTION FEES: | \$25.00 |
| SAFETY INSPECTION FEES: | \$0.00 |
| MISCELLANEOUS FEES: | \$0.00 |
| MISC REFUNDS | \$0.00 |
| SWBA | \$0.00 |
| TOTAL REVENUE: | \$214,294.40 |

AUGUST 2019 GROUND WATER PROTECTION

The number of septic applications received for August 2019 was 18 with total revenue received for the county was \$0.00 (State received \$11,730.00).

The lease agreement beginning on July 1, 2019-June 30, 2020 was agreed upon between the County and State.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

| | |
|--|--------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 42 |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST | 0 |
| GROUND WATER PROTECTION (STATE: \$26,430.00) | \$0.00 |
| TOTAL REVENUE: | \$214,294.40 |
| RS/bf | |

cc: Jim Durrett, County Mayor
Kyle Johnson, Chief of Staff
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk



Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner

RS

DATE: September 4, 2019

SUBJ: August 2019 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in August 2019 is as follows: City 111 and County 76 for a total of 187.

There were 159 receipts issued on single-family dwellings, 7 receipts issued on multi-family dwellings with a total of 28 units, 16 receipts issued on condominiums with a total of 16 units, 0 receipts issued on townhouses. There was 0 exemption receipt issued.

The total taxes received for August 2019 was \$112,000.00

The total refunds issued for August 2019 was \$0.00.

Total Adequate Facilities Tax Revenue for August 2019 was \$112,000.00

FISCAL YEAR 2019/2020 TOTALS TO DATE:

| | | |
|--|---------|-----|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: | 189 |
| | County: | 152 |
| | Total: | 341 |

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

| | |
|-----------------------|--------------|
| TOTAL TAXES RECEIVED: | \$251,500.00 |
|-----------------------|--------------|

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE: | 0 | 9 | 9 |
| SINGLE-FAMILY DWELLINGS: | 154 | 133 | 287 |
| MULTI-FAMILY DWELLINGS (28 Receipts): | 155 | 20 | 175 |
| CONDOMINIUMS: (16 Receipts) | 16 | 0 | 16 |
| TOWNHOUSES: | 0 | 0 | 0 |
| EXEMPTIONS: (1 Receipts) | 1 | 0 | 0 |
| REFUNDS ISSUED: (0 Receipt) | (0) | (0) | (0) |

RS/bf

cc: Jim Durrett, County Mayor
 Kyle Johnson, Chief of Staff
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk

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

P 1
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FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 101 COUNTY GENERAL | | | | | | |
| 40110 CURRENT PROPERTY TAX | -49,049,940 | -49,049,940 | .00 | .00 | -49,049,940.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,200,000 | -1,200,000 | .00 | .00 | -1,200,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -60,000 | -60,000 | -1,768.84 | .00 | -58,231.16 | 2.9% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -500,000 | -500,000 | -167,330.68 | .00 | -332,669.32 | 33.5% |
| 40140 INTEREST & PENALTY | -350,000 | -350,000 | -56,981.55 | .00 | -293,018.45 | 16.3% |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763 | -763 | .00 | .00 | -763.00 | .0% |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -1,345,000 | -1,345,000 | -227,282.66 | -125,581.82 | -1,117,717.34 | 16.9% |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -750,679 | -750,679 | .00 | .00 | -750,679.00 | .0% |
| 40220 HOTEL/MOTEL TAX | -2,100,000 | -2,100,000 | -156,216.39 | .00 | -1,943,783.61 | 7.4% |
| 40250 LITIGATION TAX - GENERAL | -445,000 | -445,000 | -32,018.81 | -32,018.81 | -412,981.19 | 7.2% |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -75,000 | -75,000 | -6,577.22 | -6,577.22 | -68,422.78 | 8.8% |
| 40270 BUSINESS TAX | -1,200,000 | -1,200,000 | -43,596.83 | -43,596.83 | -1,156,403.17 | 3.6% |
| 40320 BANK EXCISE TAX | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 40330 WHOLESALE BEER TAX | -350,000 | -350,000 | -34,724.90 | -34,724.90 | -315,275.10 | 9.9% |
| 40350 INTERSTATE TELECOMMUNICATIONS | -3,400 | -3,400 | .00 | .00 | -3,400.00 | .0% |
| 41120 ANIMAL REGISTRATION | -35,000 | -35,000 | -33,680.00 | -405.00 | -1,320.00 | 96.2% |
| 41130 ANIMAL VACCINATION | -6,000 | -6,000 | -3,319.00 | -1,229.00 | -2,681.00 | 55.3% |
| 41140 CABLE TV FRANCHISE | -275,000 | -275,000 | -60,977.38 | -60,977.38 | -214,022.62 | 22.2% |
| 41520 BUILDING PERMITS | -1,500,000 | -1,500,000 | -160,965.20 | -86,373.50 | -1,339,034.80 | 10.7% |
| 41540 PLUMBING PERMITS | -20,000 | -20,000 | -4,805.00 | -2,405.00 | -15,195.00 | 24.0% |
| 41590 OTHER PERMITS | -767,000 | -767,000 | -50,744.50 | -35,300.40 | -716,255.50 | 6.6% |
| 42110 FINES | -20,000 | -20,000 | -818.66 | -818.66 | -19,181.34 | 4.1% |
| 42120 OFFICERS COSTS | -24,000 | -24,000 | -2,028.25 | -2,028.25 | -21,971.75 | 8.5% |
| 42141 DRUG COURT FEES | -1,600 | -1,600 | -154.08 | -154.08 | -1,445.92 | 9.6% |
| 42142 VETERANS TREATMENT COURT FEES | -1,000 | -1,000 | -115.57 | -115.57 | -884.43 | 11.6% |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -11,600 | -11,600 | -967.75 | -967.75 | -10,632.25 | 8.3% |
| 42191 COURTROOM SECURITY - CIRCUIT | -8,600 | -8,600 | -476.38 | -476.38 | -8,123.62 | 5.5% |
| 42192 CIRCUIT COURT VICTIMS ASSESS | -3,525 | -3,525 | -255.31 | -255.31 | -3,269.69 | 7.2% |
| 42310 FINES | -145,000 | -145,000 | -7,652.25 | -7,652.25 | -137,347.75 | 5.3% |
| 42311 FINES - LITTERING | -750 | -750 | -47.50 | -47.50 | -702.50 | 6.3% |
| 42320 OFFICERS COSTS | -225,000 | -225,000 | -22,981.51 | -22,981.51 | -202,018.49 | 10.2% |
| 42330 GAME & FISH FINES | -1,000 | -1,000 | -4.50 | -4.50 | -995.50 | .5% |
| 42341 DRUG COURT FEES | -20,000 | -20,000 | -1,922.49 | -1,922.49 | -18,077.51 | 9.6% |
| 42342 VETERANS TREATMENT COURT FEES | -19,000 | -19,000 | -1,288.91 | -1,288.91 | -17,711.09 | 6.8% |
| 42350 JAIL FEES GENERAL SESSIONS | -280,000 | -280,000 | -18,268.48 | -18,268.48 | -261,731.52 | 6.5% |
| 42380 DUI TREATMENT FINES | -20,000 | -20,000 | -935.51 | -935.51 | -19,064.49 | 4.7% |
| 42390 DATA ENTRY FEE-GENERAL SESS | -68,000 | -68,000 | -4,633.63 | -4,633.63 | -63,366.37 | 6.8% |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -60,000 | -60,000 | -3,712.76 | -3,712.76 | -56,287.24 | 6.2% |
| 42410 FINES | -250 | -250 | -28.50 | -28.50 | -221.50 | 11.4% |
| 42420 OFFICERS COSTS | -15,000 | -15,000 | -1,472.50 | -1,472.50 | -13,527.50 | 9.8% |

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

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FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 42450 JAIL FEES | -60,000 | -60,000 | -4,378.69 | -4,378.69 | -55,621.31 | 7.3% |
| 42490 DATA ENTRY FEE-JUVENILE COURT | -8,000 | -8,000 | -806.00 | -806.00 | -7,194.00 | 10.1% |
| 42520 OFFICERS COSTS | -30,000 | -30,000 | -3,938.90 | -3,938.90 | -26,061.10 | 13.1% |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -4,500 | -4,500 | -584.00 | -584.00 | -3,916.00 | 13.0% |
| 42610 FINES | -2,500 | -2,500 | .00 | .00 | -2,500.00 | .0% |
| 42641 DRUG COURT FEES | -25,000 | -25,000 | -8,895.00 | -4,465.00 | -16,105.00 | 35.6% |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -14,000 | -14,000 | -3,298.36 | -1,998.36 | -10,701.64 | 23.6% |
| 43120 PATIENT CHARGES | -6,900,000 | -6,900,000 | -928,508.68 | -423,439.47 | -5,971,491.32 | 13.5% |
| 43140 ZONING STUDIES | -4,500 | -4,500 | -750.00 | -250.00 | -3,750.00 | 16.7% |
| 43190 OTHER GENERAL SERVICE CHARGES | -55,000 | -55,000 | -9,927.00 | -5,348.00 | -45,073.00 | 18.0% |
| 43340 RECREATION FEES | -17,000 | -17,000 | -3,990.00 | -3,040.00 | -13,010.00 | 23.5% |
| 43350 COPY FEES | -5,950 | -5,950 | -1,392.90 | -629.20 | -4,557.10 | 23.4% |
| 43365 ARCHIVE & RECORD MANAGEMENT | -418,000 | -418,000 | -46,415.57 | -44,565.57 | -371,584.43 | 11.1% |
| 43370 TELEPHONE COMMISSIONS | -170,000 | -170,000 | -15,594.67 | -15,594.67 | -154,405.33 | 9.2% |
| 43380 VENDING MACHINE COLLECTIONS | -85,000 | -85,000 | -8,842.15 | -8,842.15 | -76,157.85 | 10.4% |
| 43392 DATA PROCESSING FEES -REGISTE | -75,000 | -75,000 | -8,312.00 | -8,312.00 | -66,688.00 | 11.1% |
| 43393 PROBATION FEES | -27,000 | -27,000 | -3,755.00 | -1,745.00 | -23,245.00 | 13.9% |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000 | -30,000 | -2,636.68 | -2,348.68 | -27,363.32 | 8.8% |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -18,000 | -18,000 | -2,100.00 | -700.00 | -15,900.00 | 11.7% |
| 43396 DATA PROCESSING FEE-COUNTY CL | -12,000 | -12,000 | -1,377.00 | -1,377.00 | -10,623.00 | 11.5% |
| 43990 OTHER CHARGES FOR SERVICES | -4,200 | -4,200 | -1,590.67 | -330.00 | -2,609.33 | 37.9% |
| 44110 INTEREST EARNED | -800,000 | -800,000 | -71,437.49 | -25,850.49 | -728,562.51 | 8.9% |
| 44120 LEASE/RENTALS | -582,458 | -582,458 | -75,594.36 | -11,029.03 | -506,863.64 | 13.0% |
| 44140 SALE OF MAPS | -4,500 | -4,500 | .00 | .00 | -4,500.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -278,804 | -278,804 | -14,121.69 | -14,072.31 | -264,682.31 | 5.1% |
| 44990 OTHER LOCAL REVENUES | -630,905 | -630,905 | -85,332.36 | -47,926.53 | -545,572.64 | 13.5% |
| 45510 COUNTY CLERK | -1,500,000 | -1,500,000 | -173,004.02 | -173,004.02 | -1,326,995.98 | 11.5% |
| 45520 CIRCUIT COURT CLERK | -735,000 | -735,000 | -69,600.57 | -69,600.57 | -665,399.43 | 9.5% |
| 45540 GENERAL SESSIONS COURT CLERK | -1,900,000 | -1,900,000 | -130,050.07 | -130,050.07 | -1,769,949.93 | 6.8% |
| 45550 CLERK & MASTER | -370,000 | -370,000 | -47,075.30 | -47,075.30 | -322,924.70 | 12.7% |
| 45560 JUVENILE COURT CLERK | -200,000 | -200,000 | -23,006.98 | -22,996.98 | -176,993.02 | 11.5% |
| 45580 REGISTER | -1,000,000 | -1,000,000 | -145,195.61 | -145,195.61 | -854,804.39 | 14.5% |
| 45590 SHERIFF | -38,000 | -38,000 | -13,630.02 | -8,094.14 | -24,369.98 | 35.9% |
| 45610 TRUSTEE | -3,300,000 | -3,300,000 | -128,962.87 | -128,962.87 | -3,171,037.13 | 3.9% |
| 46110 JUVENILE SERVICES PROGRAM | -580,011 | -580,011 | .00 | .00 | -580,011.00 | .0% |
| 46210 LAW ENFORCEMENT TRAINING PROG | -65,400 | -65,400 | .00 | .00 | -65,400.00 | .0% |
| 46390 OTHER HEALTH & WELFARE GRANT | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |
| 46810 FLOOD CONTROL | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 46830 BEER TAX | -17,500 | -17,500 | .00 | .00 | -17,500.00 | .0% |
| 46835 VEHICLE CERTIFICATE OF TITLE | -21,000 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 46840 ALCOHOLIC BEVERAGE TAX | -230,000 | -230,000 | -73,260.17 | -73,260.17 | -156,739.83 | 31.9% |
| 46851 STATE REVENUE SHARING - T.V.A | -1,648,544 | -1,648,544 | .00 | .00 | -1,648,544.00 | .0% |
| 46852 REVENUE SHARING - TELECOM | 0 | 0 | -19,800.87 | -19,800.87 | 19,800.87 | 100.0% |
| 46880 BOARD OF JURORS | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |

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

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FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 46890 PRISONER TRANSPORTATION | -22,000 | -22,000 | -1,027.41 | -1,027.41 | -20,972.59 | 4.7% |
| 46915 CONTRACTED PRISONER BOARDING | -1,525,000 | -1,525,000 | -117,624.00 | -117,624.00 | -1,407,376.00 | 7.7% |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164 | -15,164 | .00 | .00 | -15,164.00 | .0% |
| 46980 OTHER STATE GRANTS | -3,746,202 | -3,746,202 | .00 | .00 | -3,746,202.00 | .0% |
| 46990 OTHER STATE REVENUES | -127,000 | -127,000 | -3,086.52 | -3,086.52 | -123,913.48 | 2.4% |
| 47235 HOMELAND SECURITY GRANTS | -204,663 | -204,663 | .00 | .00 | -204,663.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STATE | -54,638 | -54,638 | .00 | .00 | -54,638.00 | .0% |
| 47700 ASSET FORFEITURE FUNDS | -202,000 | -202,000 | -16,827.71 | -13,964.01 | -185,172.29 | 8.3% |
| 47990 OTHER DIRECT FEDERAL REVENUE | -20,000 | -20,000 | -400.00 | -200.00 | -19,600.00 | 2.0% |
| 48110 PRISONER BOARD | 0 | 0 | -209.32 | -209.32 | 209.32 | 100.0% |
| 48130 CONTRIBUTIONS | -187,973 | -187,973 | -5,743.25 | -5,743.25 | -182,229.75 | 3.1% |
| 48140 CONTRACTED SERVICES | -166,556 | -166,556 | .00 | .00 | -166,556.00 | .0% |
| 48610 DONATIONS | -179,110 | -179,110 | -1,230.00 | -135.00 | -177,880.00 | .7% |
| 49700 INSURANCE RECOVERY | 0 | 0 | -37,975.84 | -1,716.84 | 37,975.84 | 100.0% |
| 49800 OPERATING TRANSFERS | -291,210 | -291,210 | .00 | .00 | -291,210.00 | .0% |
| TOTAL COUNTY GENERAL | -89,871,895 | -89,871,895 | -3,420,043.20 | -2,090,272.40 | -86,451,851.80 | 3.8% |
| 131 GENERAL ROADS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -5,181,000 | -5,181,000 | .00 | .00 | -5,181,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -108,000 | -108,000 | .00 | .00 | -108,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -4,000 | -4,000 | -171.14 | .00 | -3,828.86 | 4.3% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -50,000 | -50,000 | -16,189.03 | .00 | -33,810.97 | 32.4% |
| 40140 INTEREST & PENALTY | -41,325 | -41,325 | -5,512.89 | .00 | -35,812.11 | 13.3% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | -3,758.35 | -3,758.35 | -116,241.65 | 3.1% |
| 40280 MINERAL SEVERANCE TAX | -240,000 | -240,000 | .00 | .00 | -240,000.00 | .0% |
| 40320 BANK EXCISE TAX | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 44135 SALE OF GASOLINE | -18,000 | -18,000 | .00 | .00 | -18,000.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -25,000 | -25,000 | -1,210.53 | -1,210.53 | -23,789.47 | 4.8% |
| 46410 BRIDGE PROGRAM | -350,000 | -350,000 | .00 | .00 | -350,000.00 | .0% |
| 46420 STATE AID PROGRAM | -550,000 | -550,000 | .00 | .00 | -550,000.00 | .0% |
| 46920 GASOLINE & MOTOR FUEL TAX | -3,600,000 | -3,600,000 | -335,780.27 | -335,780.27 | -3,264,219.73 | 9.3% |
| 46930 PETROLEUM SPECIAL TAX | -124,345 | -124,345 | -10,362.04 | -10,362.04 | -113,982.96 | 8.3% |
| 48120 PAVING & MAINTENANCE | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 49700 INSURANCE RECOVERY | -12,000 | -12,000 | -2,143.25 | .00 | -9,856.75 | 17.9% |
| TOTAL GENERAL ROADS | -10,463,670 | -10,463,670 | -375,127.50 | -351,111.19 | -10,088,542.50 | 3.6% |

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

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FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 40110 CURRENT PROPERTY TAX | -39,564,000 | -39,564,000 | .00 | .00 | -39,564,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -650,000 | -650,000 | .00 | .00 | -650,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -40,000 | -40,000 | -1,469.64 | .00 | -38,530.36 | 3.7% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -350,000 | -350,000 | -139,025.62 | .00 | -210,974.38 | 39.7% |
| 40140 INTEREST & PENALTY | -250,000 | -250,000 | -47,342.90 | .00 | -202,657.10 | 18.9% |
| 40210 LOCAL OPTION SALES TAX | -300,000 | -300,000 | -39,623.48 | -39,623.48 | -260,376.52 | 13.2% |
| 40250 LITIGATION TAX - GENERAL | -400,000 | -400,000 | -30,841.60 | -30,841.60 | -369,158.40 | 7.7% |
| 40266 LITIGATION TAX-JAIL/WH/CH | -420,000 | -420,000 | -34,011.70 | -34,011.70 | -385,988.30 | 8.1% |
| 40270 BUSINESS TAX | -100,000 | -100,000 | -3,758.35 | -3,758.35 | -96,241.65 | 3.8% |
| 40285 ADEQUATE FACILITIES TAX | -1,300,000 | -1,300,000 | -268,500.00 | -157,000.00 | -1,031,500.00 | 20.7% |
| 40320 BANK EXCISE TAX | -150,000 | -150,000 | .00 | .00 | -150,000.00 | .0% |
| 44110 INTEREST EARNED | -1,000,000 | -1,000,000 | -64,071.11 | -33,218.82 | -935,928.89 | 6.4% |
| 44540 SALE OF PROPERTY | 0 | 0 | -372,648.03 | -372,648.03 | 372,648.03 | 100.0% |
| 44990 OTHER LOCAL REVENUES | -548,892 | -548,892 | .00 | .00 | -548,892.00 | .0% |
| 47715 TAX CREDIT BOND REBATE | -90,000 | -90,000 | .00 | .00 | -90,000.00 | .0% |
| TOTAL DEBT SERVICE | -45,162,892 | -45,162,892 | -1,001,292.43 | -671,101.98 | -44,161,599.57 | 2.2% |
| 171 CAPITAL PROJECTS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -14,770,560 | -14,770,560 | .00 | .00 | -14,770,560.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -47,000 | -47,000 | .00 | .00 | -47,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -2,000 | -2,000 | -96.97 | .00 | -1,903.03 | 4.8% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -27,000 | -27,000 | -9,175.25 | .00 | -17,824.75 | 34.0% |
| 40140 INTEREST & PENALTY | -20,000 | -20,000 | -3,124.51 | .00 | -16,875.49 | 15.6% |
| 40220 HOTEL/MOTEL TAX | -1,200,000 | -1,200,000 | -156,216.65 | .00 | -1,043,783.35 | 13.0% |
| 40240 WHEEL TAX | -3,000,000 | -3,000,000 | -294,923.06 | -294,923.06 | -2,705,076.94 | 9.8% |
| 40320 BANK EXCISE TAX | -10,000 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 44110 INTEREST EARNED | -60,000 | -60,000 | -11,711.20 | -7,052.61 | -48,288.80 | 19.5% |
| 46190 OTHER GENERAL GOVERNMENT GRAN | 0 | -500,000 | .00 | .00 | -500,000.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STATE | 0 | -3,009,543 | .00 | .00 | -3,009,543.00 | .0% |
| 49100 BOND PROCEEDS | -105,000,000 | -105,000,000 | .00 | .00 | -105,000,000.00 | .0% |
| 49200 NOTE PROCEEDS | -4,100,000 | -4,100,000 | .00 | .00 | -4,100,000.00 | .0% |
| TOTAL CAPITAL PROJECTS | -128,236,560 | -131,746,103 | -475,247.64 | -301,975.67 | -131,270,855.36 | .4% |
| 266 WORKER'S COMPENSATION | | | | | | |
| 49800 OPERATING TRANSFERS | -787,111 | -787,111 | .00 | .00 | -787,111.00 | .0% |
| TOTAL WORKER'S COMPENSATION | -787,111 | -787,111 | .00 | .00 | -787,111.00 | .0% |
| GRAND TOTAL | -274,522,128 | -278,031,671 | -5,271,710.77 | -3,414,461.24 | -272,759,960.23 | 1.9% |

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

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FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 101 COUNTY GENERAL | | | | | | | |
| 51100 COUNTY COMMISSION | 365,560 | 365,560 | 48,936.29 | 26,687.60 | 58,025.00 | 258,598.71 | 29.3% |
| 51210 BOARD OF EQUALIZATION | 2,692 | 2,692 | 3,649.34 | 3,649.34 | .00 | -957.34 | 135.6% |
| 51220 BEER BOARD | 5,020 | 5,020 | 322.74 | .00 | .00 | 4,697.26 | 6.4% |
| 51240 OTHER BOARDS & COMMITTEES | 5,168 | 5,168 | 726.66 | 322.96 | .00 | 4,441.34 | 14.1% |
| 51300 COUNTY MAYOR | 580,985 | 580,985 | 87,901.47 | 49,101.64 | 36,097.21 | 456,986.32 | 21.3% |
| 51310 HUMAN RESOURCES | 647,049 | 647,049 | 138,667.80 | 106,166.38 | 111,170.38 | 397,210.82 | 38.6% |
| 51400 COUNTY ATTORNEY | 125,000 | 125,000 | .00 | .00 | 125,000.00 | .00 | 100.0% |
| 51500 ELECTION COMMISSION | 697,733 | 697,733 | 100,163.89 | 66,321.70 | 12,855.04 | 584,714.07 | 16.2% |
| 51600 REGISTER OF DEEDS | 563,451 | 563,451 | 124,785.59 | 87,334.00 | 1,739.10 | 436,926.31 | 22.5% |
| 51720 PLANNING | 426,000 | 426,000 | 109,364.50 | .00 | .00 | 316,635.50 | 25.7% |
| 51730 BUILDING | 411,890 | 411,890 | 59,672.55 | 36,512.32 | 19,344.22 | 332,873.23 | 19.2% |
| 51750 CODES COMPLIANCE | 952,708 | 952,708 | 143,756.91 | 85,854.66 | -1,325.89 | 810,276.98 | 15.0% |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 290,215 | 290,215 | .00 | .00 | 110,000.00 | 180,215.00 | 37.9% |
| 51800 COUNTY BUILDINGS | 460,463 | 460,463 | 68,338.70 | 37,996.68 | 34,217.64 | 357,906.66 | 22.3% |
| 51810 FACILITIES | 2,802,017 | 2,804,227 | 433,226.36 | 221,231.66 | 238,973.04 | 2,132,027.80 | 24.0% |
| 51900 OTHER GENERAL ADMINISTRATION | 1,411,428 | 1,416,768 | 281,528.02 | 87,657.16 | 169,462.81 | 965,777.40 | 31.8% |
| 51910 ARCHIVES | 245,459 | 245,459 | 39,890.73 | 22,108.27 | 2,518.07 | 203,050.20 | 17.3% |
| 52100 ACCOUNTS & BUDGETS | 753,422 | 753,422 | 123,751.75 | 72,203.68 | 5,161.00 | 624,509.25 | 17.1% |
| 52200 PURCHASING | 322,545 | 322,545 | 53,700.37 | 30,275.73 | 13,239.31 | 255,605.32 | 20.8% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,458,849 | 1,458,849 | 260,310.41 | 168,294.30 | 18,126.93 | 1,180,411.66 | 19.1% |
| 52400 COUNTY TRUSTEES OFFICE | 721,990 | 723,115 | 119,975.12 | 68,191.66 | 5,244.49 | 597,895.39 | 17.3% |
| 52500 COUNTY CLERK'S OFFICE | 2,496,746 | 2,496,746 | 468,798.86 | 284,160.53 | 24,369.96 | 2,003,577.18 | 19.8% |
| 52600 INFORMATION SYSTEMS | 2,861,986 | 2,897,468 | 749,255.51 | 242,092.15 | 205,181.55 | 1,943,031.11 | 32.9% |
| 52900 OTHER FINANCE | 61,300 | 61,300 | 4,679.44 | 4,354.99 | 3,532.84 | 53,087.72 | 13.4% |
| 53100 CIRCUIT COURT | 3,676,910 | 3,676,910 | 629,049.59 | 357,128.73 | 42,244.02 | 3,005,616.39 | 18.3% |
| 53300 GENERAL SESSIONS COURT | 648,861 | 648,861 | 108,527.26 | 54,306.98 | .00 | 540,333.74 | 16.7% |
| 53330 DRUG COURT | 70,000 | 70,000 | 3,031.99 | 2,630.43 | 1,399.80 | 65,568.21 | 6.3% |
| 53400 CHANCERY COURT | 663,297 | 663,297 | 124,228.79 | 72,607.65 | 6,193.23 | 532,874.98 | 19.7% |
| 53500 JUVENILE COURT | 1,193,258 | 1,193,258 | 213,964.70 | 139,156.20 | 181,202.69 | 798,090.61 | 33.1% |
| 53600 DISTRICT ATTORNEY GENERAL | 59,750 | 59,750 | 7,249.02 | 4,220.30 | 11,502.49 | 40,998.49 | 31.4% |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | 7,313 | 3,542.22 | 1,901.04 | .00 | 3,770.78 | 48.4% |
| 53700 JUDICIAL COMMISSIONERS | 259,881 | 259,881 | 45,246.04 | 26,083.65 | 2,496.42 | 212,138.54 | 18.4% |
| 53800 VETERANS' TREATMENT COURT | 279,892 | 279,892 | 50,382.12 | 33,386.64 | 41,606.84 | 187,903.04 | 32.9% |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 521,677 | 522,406 | 18,016.22 | 10,298.45 | .00 | 504,389.78 | 3.4% |
| 53910 ADULT PROBATION SERVICES | 1,112,894 | 1,112,894 | 168,722.34 | 100,447.87 | 19,031.81 | 925,139.85 | 16.9% |
| 54110 SHERIFF'S DEPARTMENT | 12,949,004 | 13,015,833 | 2,216,285.94 | 1,327,537.53 | 221,865.07 | 10,577,681.49 | 18.7% |
| 54120 SPECIAL PATROLS | 2,898,120 | 2,898,783 | 448,722.31 | 265,837.86 | 36,805.36 | 2,413,255.33 | 16.7% |
| 54150 DRUG ENFORCEMENT | 153,850 | 153,850 | 18,560.59 | 1,077.19 | 2,137.84 | 133,151.57 | 13.5% |
| 54160 SEXUAL OFFENDER REGISTRY | 16,125 | 16,125 | 1,387.49 | 652.64 | 1,165.00 | 13,572.51 | 15.8% |
| 54210 JAIL | 14,321,133 | 14,356,604 | 2,917,411.77 | 1,459,150.05 | 2,666,682.44 | 8,772,510.20 | 38.9% |

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

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FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 54220 WORKHOUSE | 1,882,169 | 1,882,169 | 275,497.20 | 151,758.19 | 73,393.62 | 1,533,278.18 | 18.5% |
| 54230 COMMUNITY CORRECTIONS | 586,576 | 586,576 | 87,866.62 | 45,860.16 | 51,702.49 | 447,006.89 | 23.8% |
| 54240 JUVENILE SERVICES | 291,746 | 291,746 | 54,398.71 | 30,325.72 | 278.00 | 237,069.29 | 18.7% |
| 54310 FIRE PREVENTION & CONTROL | 602,417 | 607,461 | 60,115.63 | 19,184.20 | 22,508.08 | 524,837.59 | 13.6% |
| 54410 EMERGENCY MANAGEMENT | 661,448 | 661,448 | 88,118.60 | 50,378.68 | 8,527.85 | 564,801.55 | 14.6% |
| 54490 OTHER EMERGENCY MANAGEMENT | 130,313 | 130,313 | .00 | .00 | 772.40 | 129,540.60 | .6% |
| 54610 COUNTY CORONER / MED EXAMINER | 224,700 | 224,700 | 24,375.00 | 24,375.00 | 18,450.00 | 181,875.00 | 19.1% |
| 55110 HEALTH DEPARTMENT | 280,808 | 280,808 | 42,255.95 | 24,755.48 | 2,154.65 | 236,397.40 | 15.8% |
| 55120 RABIES & ANIMAL CONTROL | 1,225,718 | 1,289,927 | 201,539.18 | 122,054.17 | 87,472.00 | 1,000,916.24 | 22.4% |
| 55130 AMBULANCE SERVICE | 12,799,104 | 12,812,196 | 1,957,209.99 | 1,217,024.35 | 578,232.81 | 10,276,753.52 | 19.8% |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 3,200,400 | 3,200,400 | 476,452.90 | 264,752.31 | 175.00 | 2,723,772.10 | 14.9% |
| 55390 APPROPRIATION TO STATE | 223,722 | 223,722 | .00 | .00 | .00 | 223,722.00 | .0% |
| 55590 OTHER LOCAL WELFARE SERVICES | 20,825 | 20,825 | 2,500.00 | 500.00 | .00 | 18,325.00 | 12.0% |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 56500 LIBRARIES | 2,064,386 | 2,064,386 | 516,096.50 | .00 | .00 | 1,548,289.50 | 25.0% |
| 56700 PARKS & FAIR BOARDS | 1,529,328 | 1,529,328 | 162,126.82 | 105,195.75 | 129,432.12 | 1,237,769.06 | 19.1% |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | 9,688 | 2,464.76 | .00 | .00 | 7,223.24 | 25.4% |
| 57100 AGRICULTURAL EXTENSION SERVIC | 375,705 | 375,705 | 1,223.13 | 556.62 | 4,565.11 | 369,916.76 | 1.5% |
| 57300 FOREST SERVICE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 57500 SOIL CONSERVATION | 37,403 | 37,403 | 10,188.21 | 5,819.13 | .00 | 27,214.79 | 27.2% |
| 57800 STORM WATER MANAGEMENT | 125,000 | 680,701 | 34,284.77 | 4,477.77 | 521,415.74 | 125,000.00 | 81.6% |
| 58110 TOURISM | 942,000 | 942,000 | 154,654.36 | 154,654.36 | .00 | 787,345.64 | 16.4% |
| 58120 INDUSTRIAL DEVELOPMENT | 1,238,962 | 1,238,962 | .00 | .00 | .00 | 1,238,962.00 | .0% |
| 58220 AIRPORT | 381,812 | 381,812 | 94,828.00 | .00 | .00 | 286,984.00 | 24.8% |
| 58300 VETERAN'S SERVICES | 598,316 | 598,316 | 95,128.37 | 57,674.55 | 22,147.86 | 481,039.77 | 19.6% |
| 58400 OTHER CHARGES | 2,356,406 | 2,356,406 | 422,644.08 | 1,993.18 | .00 | 1,933,761.92 | 17.9% |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 337,500 | 390,790 | 155,160.00 | 94,096.00 | 31,344.89 | 204,285.00 | 47.7% |
| 58600 EMPLOYEE BENEFITS | 5,031,492 | 5,031,492 | 35,224.71 | 9,469.07 | .00 | 4,996,267.29 | .7% |
| 58900 MISC-CONT RESERVE | 125,000 | 125,000 | 250.00 | 250.00 | 729.00 | 124,021.00 | .8% |
| 64000 LITTER & TRASH COLLECTION | 142,975 | 142,975 | 27,394.49 | 16,268.08 | .00 | 115,580.51 | 19.2% |
| TOTAL COUNTY GENERAL | 94,954,560 | 95,793,746 | 15,377,729.38 | 7,958,363.39 | 5,980,567.33 | 74,435,449.24 | 22.3% |
| 131 GENERAL ROADS | | | | | | | |
| 61000 ADMINISTRATION | 783,816 | 783,816 | 93,844.76 | 53,022.19 | 3,931.62 | 686,039.62 | 12.5% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 5,765,241 | 5,765,241 | 1,016,528.73 | 753,246.11 | 623,950.30 | 4,124,761.97 | 28.5% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,316,918 | 1,332,793 | 186,853.21 | 104,039.01 | 59,923.83 | 1,086,016.34 | 18.5% |
| 63600 TRAFFIC CONTROL | 506,985 | 506,985 | 87,189.26 | 62,767.54 | 84,425.96 | 335,369.78 | 33.9% |
| 65000 OTHER CHARGES | 579,622 | 579,622 | 225,404.49 | 3,186.98 | 6,832.46 | 347,385.05 | 40.1% |
| 66000 EMPLOYEE BENEFITS | 57,980 | 57,980 | .00 | .00 | .00 | 57,980.00 | .0% |
| 68000 CAPITAL OUTLAY | 4,050,108 | 5,069,080 | 4,862.05 | 4,274.00 | 1,059,159.74 | 4,005,057.96 | 21.0% |

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

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FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------------|-------------|
| TOTAL GENERAL ROADS | 13,060,670 | 14,095,517 | 1,614,682.50 | 980,535.83 | 1,838,223.91 | 10,642,610.72 | 24.5% |
| 151 DEBT SERVICE | | | | | | | |
| 82110 PRINCIPAL-GENERAL GOVERNMENT | 12,677,650 | 12,677,650 | .00 | .00 | .00 | 12,677,650.00 | .0% |
| 82130 PRINCIPAL-EDUCATION | 18,689,919 | 18,689,919 | 207,994.80 | .00 | .00 | 18,481,924.20 | 1.1% |
| 82210 INTEREST-GENERAL GOVERNMENT | 4,656,170 | 4,656,170 | .00 | .00 | .00 | 4,656,170.00 | .0% |
| 82230 INTEREST-EDUCATION | 6,539,508 | 6,539,508 | 50,500.00 | .00 | .00 | 6,489,008.00 | .8% |
| 82310 OTHER DEBT SERV-COUNTY GOVT | 353,500 | 353,500 | 2,862.34 | .00 | .00 | 350,637.66 | .8% |
| 82330 OTHER DEBT SERV.-EDUCATION | 678,000 | 678,000 | 7,626.85 | .00 | .00 | 670,373.15 | 1.1% |
| TOTAL DEBT SERVICE | 43,594,747 | 43,594,747 | 268,983.99 | .00 | .00 | 43,325,763.01 | .6% |
| 171 CAPITAL PROJECTS | | | | | | | |
| 00000 NON-DEDICATED ACCOUNT | 80,000 | 80,000 | 4,297.80 | .00 | .00 | 75,702.20 | 5.4% |
| 91110 GENERAL ADMINISTRATION PROJEC | 108,381,968 | 109,934,836 | 4,573.47 | 4,573.47 | 827,347.23 | 109,102,915.58 | .8% |
| 91120 ADMIN OF JUSTICE PROJECTS | 0 | 80,210 | .00 | .00 | .00 | 80,210.00 | .0% |
| 91130 PUBLIC SAFETY PROJECTS | 6,980,000 | 8,254,288 | 81,960.45 | 67,208.95 | 166,902.25 | 8,005,425.05 | 3.0% |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 3,009,850 | 3,744,841 | 39,504.25 | 500.00 | 11,984.65 | 3,693,352.00 | 1.4% |
| 91150 SOCIAL/CULTURAL/REC PROJECTS | 2,710,000 | 11,775,798 | 981,667.87 | 970,625.15 | 5,911,053.54 | 4,883,076.66 | 58.5% |
| 91190 OTHER GENERAL GOVT PROJECTS | 209,074 | 743,527 | 50,538.25 | 6,084.25 | .00 | 692,988.75 | 6.8% |
| 91200 HIGHWAY & STREET CAP PROJECTS | 0 | 3,462,263 | 683.74 | 683.74 | 66,237.69 | 3,395,342.00 | 1.9% |
| 91300 EDUCATION CAPITAL PROJECTS | 2,305,000 | 4,409,352 | 1,059,559.45 | .00 | .00 | 3,349,792.55 | 24.0% |
| TOTAL CAPITAL PROJECTS | 123,675,892 | 142,485,115 | 2,222,785.28 | 1,049,675.56 | 6,983,525.36 | 133,278,804.79 | 6.5% |
| 266 WORKER'S COMPENSATION | | | | | | | |
| 51920 RISK MANAGEMENT | 535,082 | 535,082 | 47,145.08 | 32,868.53 | 83,796.77 | 404,140.15 | 24.5% |
| 54110 SHERIFF'S DEPARTMENT | 0 | 0 | 9,195.33 | 8,865.33 | .00 | -9,195.33 | 100.0% |
| 54210 JAIL | 0 | 0 | 630.35 | 630.35 | .00 | -630.35 | 100.0% |
| 55130 AMBULANCE SERVICE | 0 | 0 | 1,683.61 | 1,613.79 | .00 | -1,683.61 | 100.0% |
| 55754 LANDFILL OPERATION/MAINTENANC | 0 | 0 | 227.51 | 227.51 | .00 | -227.51 | 100.0% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 0 | 0 | 1,092.13 | 1,092.13 | .00 | -1,092.13 | 100.0% |
| TOTAL WORKER'S COMPENSATION | 535,082 | 535,082 | 59,974.01 | 45,297.64 | 83,796.77 | 391,311.22 | 26.9% |
| GRAND TOTAL | 275,820,951 | 296,504,208 | 19,544,155.16 | 10,033,872.42 | 14,886,113.37 | 262,073,938.98 | 11.6% |

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

Quarterly Financial Report for June 30, 2019

The quarterly financial report presented tonight is for the period ending June 30, 2019. 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
June 30, 2019

Assets

Current Assets:

| | |
|---|---------------|
| Petty Cash | 400.00 |
| Cash in Bank | 19,497.63 |
| Cash on Deposit w/Trustee | 46,340,041.08 |
| Cash with Paying Agent | 141,106.54 |
| Accounts Receivable | 3,702,118.62 |
| Due From Other Governments | 12,512,509.91 |
| Due From Other Funds | 1,052,238.91 |
| Due From Primary Government | 200.00 |
| Property Taxes Receivable | 28,947,235.36 |
| Less Allowance for Uncollected Property Taxes | (575,999.28) |
| Prepaid Expenses | 2,640,960.50 |
| Stores Warehouse Inventory | 138,893.99 |

TOTAL ASSETS

94,919,203.26

Liabilities and Equity

Liabilities:

| | |
|------------------------------------|---------------|
| Accounts Payable | 4,603,960.44 |
| Accrued Payroll | 16,159,032.51 |
| Payroll Deductions | 9,240,979.66 |
| Due to Other Funds | 231,440.63 |
| Due to Primary Government | 0.03 |
| Deferred Current Property Taxes | 27,724,154.39 |
| Deferred Delinquent Property Taxes | 590,512.19 |
| Other Deferred Revenue | 5,164,375.49 |

Total Liabilities

63,714,455.34

Equity:

| | |
|--|---------------|
| Reserve for Encumbrances - Prior Year | 967,132.78 |
| Nonspendable - Inventory | 138,893.99 |
| Nonspendable - Prepaid Items | 2,640,960.50 |
| Restricted for Instruction - Career Ladder | 61,967.32 |
| Committed for Oper. Non-Inst. Serv. - P & L Ins. | 781,000.00 |
| Committed for Oper. Non-Inst. Serv. - OJ! | 402,218.00 |
| Assigned for Education | 12,051,120.00 |
| Assigned for Education - TECH | 5,033,000.00 |
| Assigned for Education - Bus Replacement | 1,609,500.00 |
| Assigned for Education - Centralization | 50,000.00 |
| Undesignated Fund Balance | 7,468,955.33 |

Total Equity

31,204,747.92

TOTAL LIABILITIES AND EQUITY

94,919,203.26

General Purpose School Fund
Cash Reconciliation
June 30, 2019

| | | |
|---------------------------------|----------------------|------------------------------------|
| Cash on Deposit with Trustee | 49,021,036.66 | |
| Plus Receipts for Month | <u>23,787,622.21</u> | |
| Total Available Funds | | 72,808,658.87 |
| Less Cash Disbursements: | | |
| Warrants Issued | (9,792,246.13) | |
| Wire Transfers | (16,619,925.12) | |
| Trustee's Commission | <u>(61,806.71)</u> | |
| Total Cash Disbursements | | (26,473,977.96) |
| Plus Voided Checks | <u>5,360.17</u> | |
| Book Balance | | 46,340,041.08 |
| Plus Outstanding Warrants | | 1,337,641.81 |
| Plus Wire Transfers In-Transit | | 49.69 |
| Less Deposits In-Transit | | - |
| Less Adjustments Between Funds | | <u>(581,163.91)</u> |
| Trustee's Report Balance | | <u><u>47,096,568.67</u></u> |



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ACCOUNTS FOR:
141 GENERAL PURPOSE SCHOOL

ORIGINAL
ESTIM REVESTIM REV
ADJSTMTSREVISÉ
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

| | | | | | | | |
|------------------|----------------------------|----------------|--------------|----------------|----------------|---------------|--------|
| 40101 | CURR PROP TAX | 28,002,813.00 | .00 | 28,002,813.00 | 28,207,889.71 | -205,076.71 | 100.7% |
| 40120 | TRUSTEE'S COLLECTIONS-PRIO | 825,000.00 | .00 | 825,000.00 | 606,985.71 | 218,014.29 | 73.6% |
| 40125 | TRUSTEE'S COLLECTIONS-BANK | .00 | .00 | .00 | 30,012.13 | -30,012.13 | 100.0% |
| 40130 | CIRCUIT CLERK | 381,951.00 | .00 | 381,951.00 | 237,423.08 | 144,527.92 | 62.2% |
| 40140 | INTEREST & PENALTY | 316,000.00 | .00 | 316,000.00 | 196,294.09 | 119,705.91 | 62.1% |
| 40162 | PYMTS IN LIEU OF TAXS-LOC | 670,096.00 | .00 | 670,096.00 | 643,126.47 | 26,969.53 | 96.0% |
| 40210 | LOCAL OPTION SALES TAX | 53,598,500.00 | 5,600,000.00 | 59,198,500.00 | 58,925,080.84 | 273,419.16 | 99.5% |
| 40240 | WHEEL TAX | 4,952,500.00 | .00 | 4,952,500.00 | 4,980,989.67 | -28,489.67 | 100.6% |
| 40270 | BUSINESS TAX | 742,300.00 | .00 | 742,300.00 | 877,009.78 | -134,709.78 | 118.1% |
| 40275 | MIXED DRINK TAX | 355,000.00 | .00 | 355,000.00 | 445,321.99 | -90,321.99 | 125.4% |
| 40320 | BANK EXCISE TAX | 128,755.00 | .00 | 128,755.00 | 137,372.74 | -8,617.74 | 106.7% |
| 44110 | INTEREST EARNED | .00 | .00 | .00 | 15.63 | -15.63 | 100.0% |
| 44146 | E-RATE FUNDING | 295,947.00 | 60,246.00 | 356,193.00 | 356,193.00 | .00 | 100.0% |
| 44170 | MISCELLANEOUS REFUNDS | 6,057.00 | .00 | 6,057.00 | .01 | 6,056.99 | .0% |
| 44530 | SALE OF EQUIPMENT | 250,000.00 | .00 | 250,000.00 | 200,832.20 | 49,167.80 | 80.3% |
| 44560 | DAMAGES RECOVERED FROM IND | 3,435.00 | .00 | 3,435.00 | 21,796.34 | -18,361.34 | 634.5% |
| 44570 | CONTRIB & GIFTS | 16,885.00 | 14,380.00 | 31,265.00 | 85,418.23 | -54,153.23 | 273.2% |
| 46511 | BASIC EDUCATION PROG | 172,774,380.00 | -815,000.00 | 171,959,380.00 | 172,527,517.60 | -568,137.60 | 100.3% |
| 46515 | EARLY CHILDHOOD EDUCATION | 1,566,500.00 | .00 | 1,566,500.00 | 1,596,433.88 | -29,933.88 | 101.9% |
| 46590 | OTHER STATE EDUCATION FUND | 85,000.00 | 30,475.00 | 115,475.00 | 39,703.57 | 75,771.43 | 34.4% |
| 46610 | CAREER LADDER PROG | 385,000.00 | .00 | 385,000.00 | 409,547.65 | -24,547.65 | 106.4% |
| 46820 | INCOME TAX | 151,369.00 | -28,577.00 | 122,792.00 | 122,791.15 | .85 | 100.0% |
| 47590 | OTHER FEDERAL THROUGH STAT | .00 | 106,072.00 | 106,072.00 | 106,071.22 | .78 | 100.0% |
| 47630 | PUB LAW 874-MAINT & OPERAT | 1,777,633.00 | 1,387,013.00 | 3,164,646.00 | 3,371,211.37 | -206,565.37 | 106.5% |
| 48130 | CONTRIBUTIONS | .00 | 24,364.00 | 24,364.00 | 24,364.00 | .00 | 100.0% |
| 49300 | CAPITAL LEASE PROCEEDS | 1,360,000.00 | 2,760,000.00 | 4,120,000.00 | 4,942,327.00 | -822,327.00 | 120.0% |
| 49700 | INSURANCE RECOVERY | 1,000.00 | 770,000.00 | 771,000.00 | 542,909.17 | 228,090.83 | 70.4% |
| 49800 | OPERATING TRANSFERS | 862,452.00 | .00 | 862,452.00 | 1,038,308.79 | -175,856.79 | 120.4% |
| TOTAL NON CHARGE | | 269,508,573.00 | 9,908,973.00 | 279,417,546.00 | 280,672,947.02 | -1,255,401.02 | 100.4% |

71000 INSTRUCTION

| | | | | | | |
|----------------------------------|-----------|------------|------------|------------|-----------|--------|
| 43511 TUITION-REGULAR DAY STUDEN | 27,500.00 | .00 | 27,500.00 | 5,000.00 | 22,500.00 | 18.2% |
| 43990 OTHER CHARGES FOR SERVICES | .00 | 11,621.00 | 11,621.00 | 11,620.80 | .20 | 100.0% |
| 47143 EDUCATION OF THE HANDICAPP | .00 | 423,707.00 | 423,707.00 | 423,706.40 | .60 | 100.0% |
| TOTAL INSTRUCTION | 27,500.00 | 435,328.00 | 462,828.00 | 440,327.20 | 22,500.80 | 95.1% |

72000 SUPPORT SERVICES

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YTD BUDGET REPORT 06-30-19 REVENUES

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 43365 | ARCHIVES & RECORDS MANAGE. | 8,400.00 | .00 | 8,400.00 | 7,802.95 | 597.05 | 92.9% |
| 43551 | SCHOOL BASED HEALTH PROGRA | 76,720.00 | .00 | 76,720.00 | 105,049.03 | -28,329.03 | 136.9% |
| 43583 | TBI CRIMINAL BACKGROUND FE | 36,300.00 | .00 | 36,300.00 | 39,300.24 | -3,000.24 | 108.3% |
| 43990 | OTHER CHARGES FOR SERVICES | 239,955.00 | 41,662.00 | 281,617.00 | 288,478.84 | -6,861.84 | 102.4% |
| 44120 | LEASE/RENTALS | 62,000.00 | 20,000.00 | 82,000.00 | 120,357.20 | -38,357.20 | 146.8% |
| 44130 | SALE OF MATERIALS & SUPPLI | .00 | .00 | .00 | 712.00 | -712.00 | 100.0% |
| 44145 | SALE OF RECYCLED MATERIALS | 6,000.00 | .00 | 6,000.00 | 3,827.40 | 2,172.60 | 63.8% |
| 44170 | MISCELLANEOUS REFUNDS | 39,805.00 | .00 | 39,805.00 | 48,201.29 | -8,396.29 | 121.1% |
| 44560 | DAMAGES RECOVERED FROM IND | .00 | .00 | .00 | 134,934.78 | -134,934.78 | 100.0% |
| 44990 | OTHER LOCAL REVENUE | .00 | 6,000.00 | 6,000.00 | 4,862.00 | 1,138.00 | 81.0% |
| 46390 | TRANSITION SCHOOL TO WORK | 180,764.00 | .00 | 180,764.00 | 181,764.76 | -1,000.76 | 100.6% |
| 47640 | ROTC REIMBURSEMENT | 640,260.00 | 14,199.00 | 654,459.00 | 655,694.33 | -1,235.33 | 100.2% |
| 48140 | ADULT LITERACY | 31,494.00 | .00 | 31,494.00 | 28,354.58 | 3,139.42 | 90.0% |
| 48990 | OTHER GOV AND CITZ GROUPS | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 100.0% |
| TOTAL SUPPORT SERVICES | | 1,321,698.00 | 111,861.00 | 1,433,559.00 | 1,649,339.40 | -215,780.40 | 115.1% |
| TOTAL GENERAL PURPOSE SCHOOL | | 270,857,771.00 | 10,456,162.00 | 281,313,933.00 | 282,762,613.62 | -1,448,680.62 | 100.5% |

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YTD BUDGET REPORT 06-30-19 EXPENSES

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| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--|----------------|--------------|----------------|----------------|--------------|--------------|--------|
| 141 GENERAL PURPOSE SCHOOL | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| 71100 REGULAR INSTRUCTION PROGRAM | | | | | | | |
| 511600 TEACHERS | 93,454,305.00 | .00 | 93,454,305.00 | 92,287,832.80 | .00 | 1,166,472.20 | 98.8% |
| 511700 CAREER LADDER PROGRAM | 198,000.00 | .00 | 198,000.00 | 168,435.94 | .00 | 29,564.06 | 85.1% |
| 512800 HOMEBOUND TEACHERS | 160,932.00 | .00 | 160,932.00 | 133,065.10 | .00 | 27,866.90 | 82.7% |
| 514000 SALARY SUPPLEMENTS | 650,200.00 | -97,000.00 | 553,200.00 | 552,086.00 | .00 | 1,114.00 | 99.8% |
| 516300 EDUCATIONAL ASSISTANTS | 1,572,966.00 | .00 | 1,572,966.00 | 1,507,938.59 | .00 | 65,027.41 | 95.9% |
| 518700 OVERTIME PAY | 100.00 | .00 | 100.00 | 91.35 | .00 | 8.65 | 91.4% |
| 519500 SUBSTITUTE TEACHERS CERTI | 645,500.00 | 58,500.00 | 704,000.00 | 645,853.06 | .00 | 58,146.94 | 91.7% |
| 519800 SUB TEACHERS NON-CERTIFIE | 967,267.00 | 58,500.00 | 1,025,767.00 | 939,165.93 | .00 | 86,601.07 | 91.6% |
| 520100 SOCIAL SECURITY | 6,054,255.00 | 6,820.00 | 6,061,075.00 | 5,683,410.07 | .00 | 377,664.93 | 93.8% |
| 520400 STATE RETIREMENT | 10,083,174.00 | -710,595.00 | 9,372,579.00 | 8,731,186.37 | .00 | 641,392.63 | 93.2% |
| 520600 LIFE INSURANCE | 80,521.00 | .00 | 80,521.00 | 75,486.15 | .00 | 5,034.85 | 93.7% |
| 520700 MEDICAL INSURANCE | 16,661,138.00 | .00 | 16,661,138.00 | 16,672,566.51 | .00 | -11,428.51 | 100.1% |
| 521200 EMPLOYER MEDICARE | 1,415,914.00 | 1,595.00 | 1,417,509.00 | 1,333,204.86 | .00 | 84,304.14 | 94.1% |
| 521700 RETIREMENT-HYBRID STABILI | .00 | 710,595.00 | 710,595.00 | 710,969.86 | .00 | -374.86 | 100.1% |
| 533000 OPERATING LEASE PAYMENTS | .00 | 3,124,316.00 | 3,124,316.00 | 3,124,316.00 | .00 | .00 | 100.0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 12,600.00 | .00 | 12,600.00 | 12,600.00 | .00 | .00 | 100.0% |
| 535500 TRAVEL | 24,100.00 | .00 | 24,100.00 | 18,173.20 | .00 | 5,926.80 | 75.4% |
| 535600 TUITION | 275,000.00 | .00 | 275,000.00 | 256,853.36 | .00 | 18,146.64 | 93.4% |
| 539900 OTHER CONTRACTED SERVICES | 353,000.00 | 130,000.00 | 483,000.00 | 474,217.70 | .00 | 8,782.30 | 98.2% |
| 540600 BASIC SKILLS MATERIALS | 42,506.00 | .00 | 42,506.00 | 38,947.00 | .00 | 3,559.00 | 91.6% |
| 542900 INSTRUCTIONAL SUPP & MATE | 1,923,949.00 | 55,690.00 | 1,979,639.00 | 1,957,837.00 | .00 | 21,802.00 | 98.9% |
| 543000 TEXTBOOKS - ELECTRONIC | 1,150,000.00 | .00 | 1,150,000.00 | 1,144,224.10 | .00 | 5,775.90 | 99.5% |
| 544900 TEXTBOOKS - BOUND | 1,127,000.00 | 120,785.00 | 1,247,785.00 | 1,080,335.86 | .00 | 167,449.14 | 86.6% |
| 553500 FEE WAIVERS | 251,249.00 | .00 | 251,249.00 | 251,249.00 | .00 | .00 | 100.0% |
| 559900 OTHER CHARGES | .00 | 10,000.00 | 10,000.00 | 991.86 | .00 | 9,008.14 | 9.9% |
| 572200 REGULAR INSTRUCTION EQUIP | 60,200.00 | .00 | 60,200.00 | 32,984.30 | .00 | 27,215.70 | 54.8% |
| TOTAL REGULAR INSTRUCTION PROG | 137,163,876.00 | 3,469,206.00 | 140,633,082.00 | 137,834,021.97 | .00 | 2,799,060.03 | 98.0% |
| 71150 ALTERNATIVE INSTRUCTION | | | | | | | |
| 511600 TEACHERS | 841,545.00 | .00 | 841,545.00 | 742,169.57 | .00 | 99,375.43 | 88.2% |
| 511700 CAREER LADDER PROGRAM | 3,000.00 | .00 | 3,000.00 | 999.96 | .00 | 2,000.04 | 33.3% |
| 516300 EDUCATIONAL ASSISTANTS | 58,955.00 | .00 | 58,955.00 | 45,155.16 | .00 | 13,799.84 | 76.6% |
| 518900 OTHER SALARIES & WAGES | 25,134.00 | .00 | 25,134.00 | 22,869.59 | .00 | 2,264.41 | 91.0% |
| 519500 SUBSTITUTE TEACHERS CERTI | 4,212.00 | .00 | 4,212.00 | 223.98 | .00 | 3,988.02 | 5.3% |
| 519800 SUB TEACHERS NON-CERTIFIE | 8,067.00 | .00 | 8,067.00 | 72.50 | .00 | 7,994.50 | .9% |
| 520100 SOCIAL SECURITY | 58,336.00 | .00 | 58,336.00 | 46,941.38 | .00 | 11,394.62 | 80.5% |

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YTD BUDGET REPORT 06-30-19 EXPENSES

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 520400 | STATE RETIREMENT | 99,155.00 | -8,552.00 | 90,603.00 | 69,673.29 | .00 | 20,929.71 | 76.9% |
| 520600 | LIFE INSURANCE | 756.00 | .00 | 756.00 | 644.48 | .00 | 111.52 | 85.2% |
| 520700 | MEDICAL INSURANCE | 167,691.00 | 7,281.00 | 174,972.00 | 188,919.23 | .00 | -13,947.23 | 108.0% |
| 521200 | EMPLOYER MEDICARE | 13,644.00 | .00 | 13,644.00 | 10,978.20 | .00 | 2,665.80 | 80.5% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 8,552.00 | 8,552.00 | 9,215.18 | .00 | -663.18 | 107.8% |
| 535100 | RENTALS | 4,600.00 | .00 | 4,600.00 | 954.24 | .00 | 3,645.76 | 20.7% |
| 542900 | INSTRUCTIONAL SUPP & MATE | 3,000.00 | .00 | 3,000.00 | 2,638.62 | .00 | 361.38 | 88.0% |
| TOTAL ALTERNATIVE INSTRUCTION | | 1,288,095.00 | 7,281.00 | 1,295,376.00 | 1,141,455.38 | .00 | 153,920.62 | 88.1% |
| 71200 SPECIAL EDUCATION PROGRAM | | | | | | | | |
| 511600 | TEACHERS | 15,417,299.00 | 313,530.00 | 15,730,829.00 | 15,609,448.57 | .00 | 121,380.43 | 99.2% |
| 511700 | CAREER LADDER PROGRAM | 41,600.00 | .00 | 41,600.00 | 33,532.25 | .00 | 8,067.75 | 80.6% |
| 512800 | HOMEBOUND TEACHERS | 191,761.00 | 20,144.00 | 211,905.00 | 211,856.58 | .00 | 48.42 | 100.0% |
| 516300 | EDUCATIONAL ASSISTANTS | 3,531,191.00 | 346,148.00 | 3,877,339.00 | 3,551,987.63 | .00 | 325,351.37 | 91.6% |
| 516800 | TEMPORARY PERSONNEL | 296,000.00 | 209,284.00 | 505,284.00 | 494,490.37 | .00 | 10,793.63 | 97.9% |
| 517100 | SPEECH THERAPISTS | 1,557,781.00 | .00 | 1,557,781.00 | 1,454,466.69 | .00 | 103,314.31 | 93.4% |
| 518700 | OVERTIME PAY | 500.00 | .00 | 500.00 | 47.76 | .00 | 452.24 | 9.6% |
| 519500 | SUBSTITUTE TEACHERS CERTI | 165,500.00 | .00 | 165,500.00 | 94,666.27 | .00 | 70,833.73 | 57.2% |
| 519800 | SUB TEACHERS NON-CERTIFIE | 180,000.00 | .00 | 180,000.00 | 146,190.68 | .00 | 33,809.32 | 81.2% |
| 520100 | SOCIAL SECURITY | 1,325,661.00 | 40,901.00 | 1,366,562.00 | 1,264,755.13 | .00 | 101,806.87 | 92.6% |
| 520400 | STATE RETIREMENT | 2,292,249.00 | -91,139.00 | 2,201,110.00 | 1,938,170.16 | .00 | 262,939.84 | 88.1% |
| 520600 | LIFE INSURANCE | 20,367.00 | .00 | 20,367.00 | 19,313.45 | .00 | 1,053.55 | 94.8% |
| 520700 | MEDICAL INSURANCE | 3,834,657.00 | .00 | 3,834,657.00 | 3,998,486.67 | .00 | -163,829.67 | 104.3% |
| 521200 | EMPLOYER MEDICARE | 310,034.00 | 9,567.00 | 319,601.00 | 296,303.27 | .00 | 23,297.73 | 92.7% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 163,872.00 | 163,872.00 | 178,364.96 | .00 | -14,492.96 | 108.8% |
| 535500 | TRAVEL | 3,000.00 | .00 | 3,000.00 | 1,930.76 | .00 | 1,069.24 | 64.4% |
| 539900 | OTHER CONTRACTED SERVICES | 31,500.00 | 144,353.00 | 175,853.00 | 51,658.75 | .00 | 124,194.25 | 29.4% |
| 542900 | INSTRUCTIONAL SUPP & MATE | 85,000.00 | 57,000.00 | 142,000.00 | 80,892.28 | .00 | 61,107.72 | 57.0% |
| 572500 | SPECIAL EDUCATION EQUIPME | 10,000.00 | .00 | 10,000.00 | 8,752.95 | .00 | 1,247.05 | 87.5% |
| TOTAL SPECIAL EDUCATION PROGRA | | 29,294,100.00 | 1,213,660.00 | 30,507,760.00 | 29,435,315.18 | .00 | 1,072,444.82 | 96.5% |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | | | |
| 511600 | TEACHERS | 3,961,291.00 | 56,418.00 | 4,017,709.00 | 3,992,226.09 | .00 | 25,482.91 | 99.4% |
| 511700 | CAREER LADDER PROGRAM | 5,000.00 | .00 | 5,000.00 | 4,999.80 | .00 | .20 | 100.0% |
| 514000 | SALARY SUPPLEMENTS | 35,592.00 | 33.00 | 35,625.00 | 45,624.04 | .00 | -9,999.04 | 128.1% |
| 519500 | SUBSTITUTE TEACHERS CERTI | 31,152.00 | .00 | 31,152.00 | 28,244.05 | .00 | 2,907.95 | 90.7% |

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| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|----------------------------------|--------------|------------|--------------|--------------|--------------|------------|--------|
| 141 GENERAL PURPOSE SCHOOL | APPROP | ADJUSTMTS | BUDGET | | | BUDGET | USED |
| 519800 SUB TEACHERS NON-CERTIFIE | 45,000.00 | .00 | 45,000.00 | 35,281.91 | .00 | 9,718.09 | 78.4% |
| 520100 SOCIAL SECURITY | 252,838.00 | 3,498.00 | 256,336.00 | 243,127.55 | .00 | 13,208.45 | 94.8% |
| 520400 STATE RETIREMENT | 418,598.00 | -26,859.00 | 391,739.00 | 372,077.33 | .00 | 19,661.67 | 95.0% |
| 520600 LIFE INSURANCE | 3,075.00 | .00 | 3,075.00 | 3,001.42 | .00 | 73.58 | 97.6% |
| 520700 MEDICAL INSURANCE | 692,843.00 | .00 | 692,843.00 | 711,775.45 | .00 | -18,932.45 | 102.7% |
| 521200 EMPLOYER MEDICARE | 59,133.00 | 819.00 | 59,952.00 | 56,910.75 | .00 | 3,041.25 | 94.9% |
| 521700 RETIREMENT-HYBRID STABILI | .00 | 32,761.00 | 32,761.00 | 30,090.66 | .00 | 2,670.34 | 91.8% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 1,000.00 | .00 | 1,000.00 | 1,018.54 | .00 | -18.54 | 101.9% |
| 535500 TRAVEL | 1,000.00 | .00 | 1,000.00 | 656.12 | .00 | 343.88 | 65.6% |
| 542900 INSTRUCTIONAL SUPP & MATE | 172,250.00 | -3,518.00 | 168,732.00 | 162,537.37 | .00 | 6,194.63 | 96.3% |
| 544800 T&I CONSTRUCTION MATERIAL | 255,000.00 | .00 | 255,000.00 | 255,000.00 | .00 | .00 | 100.0% |
| 573000 VOCATIONAL INSTRUCTION EQ | 100,000.00 | 3,518.00 | 103,518.00 | 78,578.07 | .00 | 24,939.93 | 75.9% |
| TOTAL VOCATIONAL EDUCATION PRO | 6,033,772.00 | 66,670.00 | 6,100,442.00 | 6,021,149.15 | .00 | 79,292.85 | 98.7% |
| 72110 ATTENDANCE | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 193,694.00 | .00 | 193,694.00 | 193,693.98 | .00 | .02 | 100.0% |
| 511700 CAREER LADDER PROGRAM | 5,000.00 | .00 | 5,000.00 | 4,999.92 | .00 | .08 | 100.0% |
| 513400 PUPIL PERSONNEL | 432,045.00 | 12,940.00 | 444,985.00 | 444,984.85 | .00 | .15 | 100.0% |
| 516100 SECRETARY(S) | 33,193.00 | .00 | 33,193.00 | 32,613.83 | .00 | 579.17 | 98.3% |
| 520100 SOCIAL SECURITY | 41,164.00 | 803.00 | 41,967.00 | 40,591.16 | .00 | 1,375.84 | 96.7% |
| 520400 STATE RETIREMENT | 70,245.00 | 1,354.00 | 71,599.00 | 71,642.79 | .00 | -43.79 | 100.1% |
| 520600 LIFE INSURANCE | 420.00 | .00 | 420.00 | 420.00 | .00 | .00 | 100.0% |
| 520700 MEDICAL INSURANCE | 102,097.00 | .00 | 102,097.00 | 94,201.10 | .00 | 7,895.90 | 92.3% |
| 521200 EMPLOYER MEDICARE | 9,628.00 | 188.00 | 9,816.00 | 9,493.09 | .00 | 322.91 | 96.7% |
| 532000 DUES AND MEMBERSHIPS | 100.00 | .00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 535500 TRAVEL | 7,000.00 | .00 | 7,000.00 | 5,039.62 | .00 | 1,960.38 | 72.0% |
| 543500 OFFICE SUPPLIES | 4,900.00 | .00 | 4,900.00 | 4,052.30 | .00 | 847.70 | 82.7% |
| 549900 OTHER SUPPLIES AND MATERI | 5,500.00 | .00 | 5,500.00 | 4,165.09 | .00 | 1,334.91 | 75.7% |
| 552400 IN SERVICE/STAFF DEVELOPM | 7,000.00 | .00 | 7,000.00 | 8,307.14 | .00 | -1,307.14 | 118.7% |
| TOTAL ATTENDANCE | 911,986.00 | 15,285.00 | 927,271.00 | 914,204.87 | .00 | 13,066.13 | 98.6% |
| 72120 HEALTH SERVICES | | | | | | | |
| 513100 MEDICAL PERSONNEL | 1,151,110.00 | .00 | 1,151,110.00 | 1,119,523.34 | .00 | 31,586.66 | 97.3% |
| 516800 TEMPORARY PERSONNEL | 61,199.00 | 28,760.00 | 89,959.00 | 94,676.76 | .00 | -4,717.76 | 105.2% |
| 518700 OVERTIME PAY | 200.00 | .00 | 200.00 | 14.29 | .00 | 185.71 | 7.1% |
| 520100 SOCIAL SECURITY | 75,175.00 | .00 | 75,175.00 | 70,479.73 | .00 | 4,695.27 | 93.8% |

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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 520400 STATE RETIREMENT | 155,930.00 | -10,899.00 | 145,031.00 | 112,843.58 | .00 | 32,187.42 | 77.8% |
| 520600 LIFE INSURANCE | 1,280.00 | .00 | 1,280.00 | 1,194.84 | .00 | 85.16 | 93.3% |
| 520700 MEDICAL INSURANCE | 229,358.00 | 12,623.00 | 241,981.00 | 244,579.27 | .00 | -2,598.27 | 101.1% |
| 521200 EMPLOYER MEDICARE | 17,581.00 | .00 | 17,581.00 | 16,483.22 | .00 | 1,097.78 | 93.8% |
| 521700 RETIREMENT-HYBRID STABILI | .00 | 10,899.00 | 10,899.00 | 10,363.70 | .00 | 535.30 | 95.1% |
| 539900 OTHER CONTRACTED SERVICES | 1,200.00 | .00 | 1,200.00 | 275.00 | .00 | 925.00 | 22.9% |
| 549900 OTHER SUPPLIES AND MATERI | 29,395.00 | .00 | 29,395.00 | 28,526.01 | .00 | 868.99 | 97.0% |
| 573500 HEALTH EQUIPMENT | 8,000.00 | .00 | 8,000.00 | 6,930.68 | .00 | 1,069.32 | 86.6% |
| TOTAL HEALTH SERVICES | 1,730,428.00 | 41,383.00 | 1,771,811.00 | 1,705,890.42 | .00 | 65,920.58 | 96.3% |
| 72130 OTHER STUDENT SUPPORT | | | | | | | |
| 511700 CAREER LADDER PROGRAM | 9,000.00 | .00 | 9,000.00 | 7,999.80 | .00 | 1,000.20 | 88.9% |
| 512300 GUIDANCE PERSONNEL | 4,781,630.00 | 77,257.00 | 4,858,887.00 | 4,844,963.82 | .00 | 13,923.18 | 99.7% |
| 513000 SOCIAL WORKERS | 312,906.00 | .00 | 312,906.00 | 244,699.56 | .00 | 68,206.44 | 78.2% |
| 514000 SALARY SUPPLEMENTS | 1,564,648.00 | 20,475.00 | 1,585,123.00 | 1,555,384.66 | .00 | 29,738.34 | 98.1% |
| 516200 CLERICAL PERSONNEL | 401,023.00 | 2,503.00 | 403,526.00 | 397,745.08 | .00 | 5,780.92 | 98.6% |
| 516300 EDUCATIONAL ASSISTANTS | 179,751.00 | .00 | 179,751.00 | 156,501.63 | .00 | 23,249.37 | 87.1% |
| 518700 OVERTIME PAY | 1,292.00 | .00 | 1,292.00 | 9.44 | .00 | 1,282.56 | .7% |
| 518900 OTHER SALARIES & WAGES | 18,352.00 | 7,892.00 | 26,244.00 | 26,540.62 | .00 | -296.62 | 101.1% |
| 520100 SOCIAL SECURITY | 450,653.00 | 1,426.00 | 452,079.00 | 427,788.95 | .00 | 24,290.05 | 94.6% |
| 520400 STATE RETIREMENT | 775,011.00 | -39,783.00 | 735,228.00 | 670,802.75 | .00 | 64,425.25 | 91.2% |
| 520600 LIFE INSURANCE | 5,562.00 | .00 | 5,562.00 | 4,745.05 | .00 | 816.95 | 85.3% |
| 520700 MEDICAL INSURANCE | 1,061,963.00 | .00 | 1,061,963.00 | 1,138,022.07 | .00 | -76,059.07 | 107.2% |
| 521200 EMPLOYER MEDICARE | 105,395.00 | 335.00 | 105,730.00 | 100,238.67 | .00 | 5,491.33 | 94.8% |
| 521700 RETIREMENT-HYBRID STABILI | .00 | 42,248.00 | 42,248.00 | 43,616.40 | .00 | -1,368.40 | 103.2% |
| 532000 DUES AND MEMBERSHIPS | 255.00 | .00 | 255.00 | .00 | .00 | 255.00 | .0% |
| 532200 EVALUATION AND TESTING | 255,980.00 | -21,600.00 | 234,380.00 | 178,360.53 | .00 | 56,019.47 | 76.1% |
| 539900 OTHER CONTRACTED SERVICES | 25,688.00 | 41,100.00 | 66,788.00 | 48,933.39 | .00 | 17,854.61 | 73.3% |
| 542200 FOOD SUPPLIES | .00 | 210.00 | 210.00 | 102.33 | .00 | 107.67 | 48.7% |
| 542900 INSTRUCTIONAL SUPP & MATE | 1,200.00 | .00 | 1,200.00 | 1,060.51 | .00 | 139.49 | 88.4% |
| 543500 OFFICE SUPPLIES | 1,000.00 | .00 | 1,000.00 | 268.38 | .00 | 731.62 | 26.8% |
| 552400 IN SERVICE/STAFF DEVELOPM | 15,900.00 | .00 | 15,900.00 | 3,874.28 | .00 | 12,025.72 | 24.4% |
| 559900 OTHER CHARGES | 1,096.00 | .00 | 1,096.00 | 1,152.20 | .00 | -56.20 | 105.1% |
| TOTAL OTHER STUDENT SUPPORT | 9,968,305.00 | 132,063.00 | 10,100,368.00 | 9,852,810.12 | .00 | 247,557.88 | 97.5% |

72210 REGULAR INSTRUCTION SUPPORT

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 510500 | SUPERVISOR/DIRECTOR | 1,632,211.00 | .00 | 1,632,211.00 | 1,617,930.93 | .00 | 14,280.07 | 99.1% |
| 511700 | CAREER LADDER PROGRAM | 38,000.00 | .00 | 38,000.00 | 33,373.96 | .00 | 4,626.04 | 87.8% |
| 512900 | LIBRARIANS | 2,709,567.00 | .00 | 2,709,567.00 | 2,654,116.68 | .00 | 55,450.32 | 98.0% |
| 513800 | INSTRUCTIONAL COMPUTER PE | 2,579,945.00 | .00 | 2,579,945.00 | 2,471,443.78 | .00 | 108,501.22 | 95.8% |
| 514000 | SALARY SUPPLEMENTS | 541,425.00 | -48,241.00 | 493,184.00 | 431,340.00 | .00 | 61,844.00 | 87.5% |
| 516100 | SECRETARY(S) | 117,687.00 | .00 | 117,687.00 | 113,256.02 | .00 | 4,430.98 | 96.2% |
| 516200 | CLERICAL PERSONNEL | 39,622.00 | 2.00 | 39,624.00 | 39,624.02 | .00 | .02 | 100.0% |
| 516300 | EDUCATIONAL ASSISTANTS | 888,889.00 | .00 | 888,889.00 | 841,103.38 | .00 | 47,785.62 | 94.6% |
| 516800 | TEMPORARY PERSONNEL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 518700 | OVERTIME PAY | 500.00 | .00 | 500.00 | 64.32 | .00 | 435.68 | 12.9% |
| 518900 | OTHER SALARIES & WAGES | 1,439,773.00 | 124,388.00 | 1,564,161.00 | 1,478,662.88 | .00 | 85,498.12 | 94.5% |
| 519600 | IN-SERVICE TRAINING | 15,955.00 | -1,028.00 | 14,927.00 | 13,725.00 | .00 | 1,202.00 | 91.9% |
| 520100 | SOCIAL SECURITY | 620,283.00 | 4,351.00 | 624,634.00 | 573,726.36 | .00 | 50,907.64 | 91.9% |
| 520400 | STATE RETIREMENT | 1,105,234.00 | -18,971.00 | 1,086,263.00 | 1,014,093.85 | .00 | 72,169.15 | 93.4% |
| 520600 | LIFE INSURANCE | 6,644.00 | .00 | 6,644.00 | 6,426.13 | .00 | 217.87 | 96.7% |
| 520700 | MEDICAL INSURANCE | 1,520,493.00 | 34,186.00 | 1,554,679.00 | 1,508,713.77 | .00 | 45,965.23 | 97.0% |
| 521200 | EMPLOYER MEDICARE | 145,068.00 | 1,031.00 | 146,099.00 | 134,651.22 | .00 | 11,447.78 | 92.2% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 25,293.00 | 25,293.00 | 29,688.89 | .00 | -4,395.89 | 117.4% |
| 532000 | DUES AND MEMBERSHIPS | 4,770.00 | 750.00 | 5,520.00 | 3,350.17 | .00 | 2,169.83 | 60.7% |
| 535500 | TRAVEL | 22,500.00 | 1,400.00 | 23,900.00 | 13,469.24 | .00 | 10,430.76 | 56.4% |
| 539900 | OTHER CONTRACTED SERVICES | 253,000.00 | .00 | 253,000.00 | 144,859.27 | .00 | 108,140.73 | 57.3% |
| 542500 | GASOLINE | 1,500.00 | .00 | 1,500.00 | 327.68 | .00 | 1,172.32 | 21.8% |
| 543200 | LIBRARY BOOKS/MEDIA | 373,642.00 | .00 | 373,642.00 | 367,651.00 | .00 | 5,991.00 | 98.4% |
| 543500 | OFFICE SUPPLIES | 15,000.00 | .00 | 15,000.00 | 13,019.92 | .00 | 1,980.08 | 86.8% |
| 543700 | PERIODICALS | 38,000.00 | .00 | 38,000.00 | 38,000.00 | .00 | .00 | 100.0% |
| 549900 | OTHER SUPPLIES AND MATERI | 618,190.00 | .00 | 618,190.00 | 603,715.00 | .00 | 14,475.00 | 97.7% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 343,572.00 | -9,565.00 | 334,007.00 | 248,374.02 | .00 | 85,632.98 | 74.4% |
| 559900 | OTHER CHARGES | 20,500.00 | .00 | 20,500.00 | 18,266.54 | .00 | 2,233.46 | 89.1% |
| 572200 | REGULAR INSTRUCTION EQUIP | 7,500.00 | .00 | 7,500.00 | 6,787.28 | .00 | 712.72 | 90.5% |
| 579000 | OTHER EQUIPMENT | 5,000.00 | 7,609.00 | 12,609.00 | 20,413.00 | .00 | -7,804.00 | 161.9% |
| TOTAL REGULAR INSTRUCTION SUPP | | 15,105,470.00 | 121,205.00 | 15,226,675.00 | 14,440,174.31 | .00 | 786,500.69 | 94.8% |
| 72215 ALTERNATIVE INSTRUCT SUPPORT | | | | | | | | |
| 516200 | CLERICAL PERSONNEL | 20,311.00 | .00 | 20,311.00 | 19,531.88 | .00 | 779.12 | 96.2% |
| 520100 | SOCIAL SECURITY | 1,259.00 | .00 | 1,259.00 | 1,210.98 | .00 | 48.02 | 96.2% |
| 520400 | STATE RETIREMENT | 2,612.00 | -522.00 | 2,090.00 | 1,246.13 | .00 | 843.87 | 59.6% |
| 520600 | LIFE INSURANCE | 32.00 | .00 | 32.00 | 28.08 | .00 | 3.92 | 87.8% |
| 520700 | MEDICAL INSURANCE | 6,439.00 | .00 | 6,439.00 | .00 | .00 | 6,439.00 | .0% |
| 521200 | EMPLOYER MEDICARE | 295.00 | .00 | 295.00 | 283.22 | .00 | 11.78 | 96.0% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 522.00 | 522.00 | 511.73 | .00 | 10.27 | 98.0% |
| TOTAL ALTERNATIVE INSTRUCT SUP | | 30,948.00 | .00 | 30,948.00 | 22,812.02 | .00 | 8,135.98 | 73.7% |



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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72220 SPECIAL EDUCATION SUPPORT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 106,015.00 | .00 | 106,015.00 | 106,014.96 | .00 | .04 | 100.0% |
| 511700 | CAREER LADDER PROGRAM | 4,000.00 | .00 | 4,000.00 | 3,916.63 | .00 | 83.37 | 97.9% |
| 512400 | PSYCHOLOGICAL PERSONNEL | 1,030,464.00 | 5,222.00 | 1,035,686.00 | 1,009,308.19 | .00 | 26,377.81 | 97.5% |
| 516100 | SECRETARY(S) | 62,457.00 | .00 | 62,457.00 | 62,336.78 | .00 | 120.22 | 99.8% |
| 516200 | CLERICAL PERSONNEL | 60,595.00 | .00 | 60,595.00 | 53,138.22 | .00 | 7,456.78 | 87.7% |
| 518900 | OTHER SALARIES & WAGES | 1,224,125.00 | .00 | 1,224,125.00 | 1,156,350.02 | .00 | 67,774.98 | 94.5% |
| 519600 | IN-SERVICE TRAINING | 6,000.00 | 10,000.00 | 16,000.00 | .00 | .00 | 16,000.00 | .0% |
| 520100 | SOCIAL SECURITY | 154,607.00 | .00 | 154,607.00 | 141,922.94 | .00 | 12,684.06 | 91.8% |
| 520400 | STATE RETIREMENT | 265,857.00 | -15,478.00 | 250,379.00 | 224,087.73 | .00 | 26,291.27 | 89.5% |
| 520600 | LIFE INSURANCE | 1,580.00 | .00 | 1,580.00 | 1,491.20 | .00 | 88.80 | 94.4% |
| 520700 | MEDICAL INSURANCE | 374,450.00 | .00 | 374,450.00 | 361,939.01 | .00 | 12,510.99 | 96.7% |
| 521200 | EMPLOYER MEDICARE | 36,158.00 | .00 | 36,158.00 | 33,191.68 | .00 | 2,966.32 | 91.8% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 15,478.00 | 15,478.00 | 17,435.00 | .00 | -1,957.00 | 112.6% |
| 530600 | BANK CHARGES | 1,250.00 | .00 | 1,250.00 | 51.63 | .00 | 1,198.37 | 4.1% |
| 532000 | DUES AND MEMBERSHIPS | 1,800.00 | 3,000.00 | 4,800.00 | 394.50 | .00 | 4,405.50 | 8.2% |
| 535500 | TRAVEL | 29,000.00 | .00 | 29,000.00 | 20,150.84 | .00 | 8,849.16 | 69.5% |
| 539900 | OTHER CONTRACTED SERVICES | 96,160.00 | 50,000.00 | 146,160.00 | 93,147.90 | .00 | 53,012.10 | 63.7% |
| 543500 | OFFICE SUPPLIES | 9,250.00 | 15,000.00 | 24,250.00 | 5,546.64 | .00 | 18,703.36 | 22.9% |
| 549900 | OTHER SUPPLIES AND MATERI | 91,139.00 | 144,354.00 | 235,493.00 | 71,947.68 | .00 | 163,545.32 | 30.6% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 20,500.00 | .00 | 20,500.00 | 17,190.65 | .00 | 3,309.35 | 83.9% |
| 579000 | OTHER EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL SPECIAL EDUCATION SUPPOR | | 3,575,907.00 | 227,576.00 | 3,803,483.00 | 3,379,562.20 | .00 | 423,920.80 | 88.9% |
| 72230 VOCATIONAL EDUCATION SUPPORT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 81,578.00 | 1.00 | 81,579.00 | 81,578.04 | .00 | .96 | 100.0% |
| 516100 | SECRETARY(S) | 19,096.00 | .00 | 19,096.00 | 17,843.99 | .00 | 1,252.01 | 93.4% |
| 520100 | SOCIAL SECURITY | 6,242.00 | .00 | 6,242.00 | 5,923.21 | .00 | 318.79 | 94.9% |
| 520400 | STATE RETIREMENT | 10,990.00 | .00 | 10,990.00 | 10,827.98 | .00 | 162.02 | 98.5% |
| 520600 | LIFE INSURANCE | 59.00 | .00 | 59.00 | 61.99 | .00 | -2.99 | 105.1% |
| 520700 | MEDICAL INSURANCE | 13,413.00 | .00 | 13,413.00 | 13,412.20 | .00 | .80 | 100.0% |
| 521200 | EMPLOYER MEDICARE | 1,460.00 | .00 | 1,460.00 | 1,385.31 | .00 | 74.69 | 94.9% |
| 543500 | OFFICE SUPPLIES | 800.00 | .00 | 800.00 | 151.87 | .00 | 648.13 | 19.0% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 2,000.00 | .00 | 2,000.00 | 1,977.70 | .00 | 22.30 | 98.9% |
| TOTAL VOCATIONAL EDUCATION SUP | | 135,638.00 | 1.00 | 135,639.00 | 133,162.29 | .00 | 2,476.71 | 98.2% |
| 72250 TECHNOLOGY | | | | | | | | |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 510500 | SUPERVISOR/DIRECTOR | 611,185.00 | .00 | 611,185.00 | 536,184.18 | .00 | 75,000.82 | 87.7% |
| 512000 | COMPUTER PROGRAMMER(S) | 320,103.00 | .00 | 320,103.00 | 319,408.09 | .00 | 694.91 | 99.8% |
| 514000 | SALARY SUPPLEMENTS | 10,000.00 | .00 | 10,000.00 | 5,639.80 | .00 | 4,360.20 | 56.4% |
| 516100 | SECRETARY(S) | 43,719.00 | .00 | 43,719.00 | 40,971.49 | .00 | 2,747.51 | 93.7% |
| 516800 | TEMPORARY PERSONNEL | 30,000.00 | .00 | 30,000.00 | 21,968.38 | .00 | 8,031.62 | 73.2% |
| 518700 | OVERTIME PAY | 1,000.00 | .00 | 1,000.00 | 122.29 | .00 | 877.71 | 12.2% |
| 518900 | OTHER SALARIES & WAGES | 151,363.00 | .00 | 151,363.00 | 151,361.63 | .00 | 1.37 | 100.0% |
| 520100 | SOCIAL SECURITY | 72,377.00 | .00 | 72,377.00 | 63,916.07 | .00 | 8,460.93 | 88.3% |
| 520400 | STATE RETIREMENT | 150,127.00 | -978.00 | 149,149.00 | 132,928.70 | .00 | 16,220.30 | 89.1% |
| 520600 | LIFE INSURANCE | 601.00 | .00 | 601.00 | 556.80 | .00 | 44.20 | 92.6% |
| 520700 | MEDICAL INSURANCE | 126,098.00 | .00 | 126,098.00 | 126,097.20 | .00 | .80 | 100.0% |
| 521200 | EMPLOYER MEDICARE | 16,927.00 | .00 | 16,927.00 | 15,138.64 | .00 | 1,788.36 | 89.4% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 978.00 | 978.00 | 977.60 | .00 | .40 | 100.0% |
| 532000 | DUES AND MEMBERSHIPS | 1,215.00 | .00 | 1,215.00 | 1,240.00 | .00 | -25.00 | 102.1% |
| 533000 | OPERATING LEASE PAYMENTS | 3,329,699.00 | -3,329,699.00 | .00 | .00 | .00 | .00 | .0% |
| 535000 | INTERNET CONNECTIVITY | 775,000.00 | .00 | 775,000.00 | 655,439.06 | .00 | 119,560.94 | 84.6% |
| 535500 | TRAVEL | 42,900.00 | .00 | 42,900.00 | 36,681.69 | .00 | 6,218.31 | 85.5% |
| 539900 | OTHER CONTRACTED SERVICES | 829,878.00 | 305,000.00 | 1,134,878.00 | 1,029,747.94 | .00 | 105,130.06 | 90.7% |
| 541100 | DATA PROCESSING SUPPLIES | 709,243.00 | -175,000.00 | 534,243.00 | 770,001.82 | .00 | -235,758.82 | 144.1% |
| 541800 | EQUIPMENT AND MACHINERY P | 197,800.00 | -36,433.00 | 161,367.00 | 188,465.72 | .00 | -27,098.72 | 116.8% |
| 542200 | FOOD SUPPLIES | 211.00 | .00 | 211.00 | 856.04 | .00 | -645.04 | 405.7% |
| 543500 | OFFICE SUPPLIES | 1,500.00 | .00 | 1,500.00 | 1,459.75 | .00 | 40.25 | 97.3% |
| 547000 | CABLING | 500,000.00 | -130,000.00 | 370,000.00 | 333,057.63 | .00 | 36,942.37 | 90.0% |
| 547100 | SOFTWARE | 1,645,078.00 | .00 | 1,645,078.00 | 1,536,197.48 | .00 | 108,880.52 | 93.4% |
| 549900 | OTHER SUPPLIES AND MATERI | 73,000.00 | .00 | 73,000.00 | 69,937.98 | .00 | 3,062.02 | 95.8% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 34,460.00 | .00 | 34,460.00 | 34,123.49 | .00 | 336.51 | 99.0% |
| 570900 | DATA PROCESSING EQUIPMENT | 375,000.00 | .00 | 375,000.00 | 361,851.27 | .00 | 13,148.73 | 96.5% |
| 579000 | OTHER EQUIPMENT | 2,060,000.00 | 2,886,411.00 | 4,946,411.00 | 5,746,152.46 | .00 | -799,741.46 | 116.2% |
| TOTAL TECHNOLOGY | | 12,108,484.00 | -479,721.00 | 11,628,763.00 | 12,180,483.20 | .00 | -551,720.20 | 104.7% |
| 72260 ADULT EDUCATION SUPPORT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 88,502.00 | .00 | 88,502.00 | 88,500.97 | .00 | 1.03 | 100.0% |
| 511700 | CAREER LADDER PROGRAM | 1,000.00 | .00 | 1,000.00 | 999.96 | .00 | .04 | 100.0% |
| 512300 | GUIDANCE PERSONNEL | 30,800.00 | .00 | 30,800.00 | 26,339.60 | .00 | 4,460.40 | 85.5% |
| 518900 | OTHER SALARIES & WAGES | 124,229.00 | .00 | 124,229.00 | 105,537.16 | .00 | 18,691.84 | 85.0% |
| 520100 | SOCIAL SECURITY | 15,161.00 | .00 | 15,161.00 | 13,675.98 | .00 | 1,485.02 | 90.2% |
| 520400 | STATE RETIREMENT | 25,580.00 | .00 | 25,580.00 | 18,980.67 | .00 | 6,599.33 | 74.2% |
| 520600 | LIFE INSURANCE | 130.00 | .00 | 130.00 | 120.96 | .00 | 9.04 | 93.0% |
| 520700 | MEDICAL INSURANCE | 16,060.00 | .00 | 16,060.00 | 11,360.97 | .00 | 4,699.03 | 70.7% |
| 521200 | EMPLOYER MEDICARE | 3,546.00 | .00 | 3,546.00 | 3,198.40 | .00 | 347.60 | 90.2% |

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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 521700 RETIREMENT-HYBRID STABILI | .00 | .00 | .00 | 839.18 | .00 | -839.18 | 100.0% |
| TOTAL ADULT EDUCATION SUPPORT | 305,008.00 | .00 | 305,008.00 | 269,553.85 | .00 | 35,454.15 | 88.4% |
| 72310 BOARD OF EDUCATION | | | | | | | |
| 511800 SECRETARY TO BOARD | 24,559.00 | .00 | 24,559.00 | 24,524.83 | .00 | 34.17 | 99.9% |
| 519100 BOARD & COMMITTEE MEMB FE | 44,000.00 | .00 | 44,000.00 | 36,675.00 | .00 | 7,325.00 | 83.4% |
| 520100 SOCIAL SECURITY | 4,251.00 | .00 | 4,251.00 | 2,950.04 | .00 | 1,300.96 | 69.4% |
| 520400 STATE RETIREMENT | 7,762.00 | .00 | 7,762.00 | 3,153.90 | .00 | 4,608.10 | 40.6% |
| 520600 LIFE INSURANCE | 16.00 | .00 | 16.00 | 15.60 | .00 | .40 | 97.5% |
| 520700 MEDICAL INSURANCE | 6,707.00 | .00 | 6,707.00 | 6,706.20 | .00 | .80 | 100.0% |
| 520900 DISABILITY INSURANCE | 561,000.00 | .00 | 561,000.00 | 569,194.60 | .00 | -8,194.60 | 101.5% |
| 521000 UNEMPLOYMENT COMPENSATION | 70,000.00 | .00 | 70,000.00 | 25,509.07 | .00 | 44,490.93 | 36.4% |
| 521200 EMPLOYER MEDICARE | 994.00 | .00 | 994.00 | 849.40 | .00 | 144.60 | 85.5% |
| 529900 OTHER FRINGE BENEFITS | 685,986.00 | .00 | 685,986.00 | 648,574.36 | .00 | 37,411.64 | 94.5% |
| 530500 AUDIT SERVICES | 80,000.00 | .00 | 80,000.00 | 80,000.00 | .00 | .00 | 100.0% |
| 532000 DUES AND MEMBERSHIPS | 30,300.00 | .00 | 30,300.00 | 29,994.00 | .00 | 306.00 | 99.0% |
| 533100 LEGAL SERVICES | 75,000.00 | 62,000.00 | 137,000.00 | 151,769.01 | .00 | -14,769.01 | 110.8% |
| 539900 OTHER CONTRACTED SERVICES | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 550600 LIABILITY INSURANCE | 247,159.00 | -14,065.00 | 233,094.00 | 233,094.00 | .00 | .00 | 100.0% |
| 550800 PREMIUMS ON CORP SURETY B | 3,101.00 | 781.00 | 3,882.00 | 3,882.00 | .00 | .00 | 100.0% |
| 551000 TRUSTEE'S COMMISSION | 1,320,000.00 | .00 | 1,320,000.00 | 1,297,741.94 | .00 | 22,258.06 | 98.3% |
| 551300 WORKER'S COMP INSURANCE | 250,000.00 | 180,000.00 | 430,000.00 | 402,102.32 | .00 | 27,897.68 | 93.5% |
| 551500 LIABILITY CLAIMS | 250,000.00 | 290,000.00 | 540,000.00 | 525,933.81 | .00 | 14,066.19 | 97.4% |
| 551600 OTHER SELF-INSURED CLAIMS | 100,000.00 | .00 | 100,000.00 | 49,753.43 | .00 | 50,246.57 | 49.8% |
| 552400 IN SERVICE/STAFF DEVELOPM | 17,000.00 | .00 | 17,000.00 | 18,996.84 | .00 | -1,996.84 | 111.7% |
| 553300 CRIMINAL INVEST OF APPLIC | 70,000.00 | 23,855.00 | 93,855.00 | 63,395.45 | .00 | 30,459.55 | 67.5% |
| 559900 OTHER CHARGES | 25,500.00 | 88,500.00 | 114,000.00 | 128,500.56 | .00 | -14,500.56 | 112.7% |
| TOTAL BOARD OF EDUCATION | 3,873,335.00 | 632,071.00 | 4,505,406.00 | 4,303,316.36 | .00 | 202,089.64 | 95.5% |
| 72320 DIRECTOR OF SCHOOLS | | | | | | | |
| 510100 DIRECTOR OF SCHOOLS | 182,121.00 | 4,789.00 | 186,910.00 | 186,258.24 | .00 | 651.76 | 99.7% |
| 510300 ASSISTANT | 117,483.00 | .00 | 117,483.00 | 115,555.10 | .00 | 1,927.90 | 98.4% |
| 511700 CAREER LADDER PROGRAM | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 513700 EDUCATION MEDIA PERSONNEL | 126,455.00 | .00 | 126,455.00 | 126,453.05 | .00 | 1.95 | 100.0% |
| 516100 SECRETARY(S) | 78,760.00 | .00 | 78,760.00 | 78,684.30 | .00 | 75.70 | 99.9% |
| 516200 CLERICAL PERSONNEL | 205,697.00 | 75.00 | 205,772.00 | 206,143.91 | .00 | -371.91 | 100.2% |

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| ACCOUNTS FOR: 141 | GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 516800 | TEMPORARY PERSONNEL | 3,000.00 | .00 | 3,000.00 | 1,835.30 | .00 | 1,164.70 | 61.2% |
| 518700 | OVERTIME PAY | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 518900 | OTHER SALARIES & WAGES | 314,327.00 | .00 | 314,327.00 | 291,959.53 | .00 | 22,367.47 | 92.9% |
| 520100 | SOCIAL SECURITY | 63,800.00 | 297.00 | 64,097.00 | 56,674.09 | .00 | 7,422.91 | 88.4% |
| 520400 | STATE RETIREMENT | 122,467.00 | -8,059.00 | 114,408.00 | 99,217.67 | .00 | 15,190.33 | 86.7% |
| 520600 | LIFE INSURANCE | 543.00 | .00 | 543.00 | 499.83 | .00 | 43.17 | 92.0% |
| 520700 | MEDICAL INSURANCE | 162,993.00 | .00 | 162,993.00 | 149,446.12 | .00 | 13,546.88 | 91.7% |
| 521200 | EMPLOYER MEDICARE | 14,924.00 | 70.00 | 14,994.00 | 14,012.68 | .00 | 981.32 | 93.5% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 8,059.00 | 8,059.00 | 9,125.62 | .00 | -1,066.62 | 113.2% |
| 530200 | ADVERTISING | 500.00 | .00 | 500.00 | 500.00 | .00 | .00 | 100.0% |
| 532000 | DUES AND MEMBERSHIPS | 11,935.00 | .00 | 11,935.00 | 10,834.99 | .00 | 1,100.01 | 90.8% |
| 534800 | POSTAL CHARGES | 45,000.00 | .00 | 45,000.00 | 39,448.46 | .00 | 5,551.54 | 87.7% |
| 535500 | TRAVEL | 2,000.00 | 500.00 | 2,500.00 | 1,258.89 | .00 | 1,241.11 | 50.4% |
| 539900 | OTHER CONTRACTED SERVICES | 70,300.00 | .00 | 70,300.00 | 75,873.29 | .00 | -5,573.29 | 107.9% |
| 541400 | DUPLICATING SUPPLIES | 45,000.00 | .00 | 45,000.00 | 37,749.87 | .00 | 7,250.13 | 83.9% |
| 542200 | FOOD SUPPLIES | 3,060.00 | .00 | 3,060.00 | 3,702.60 | .00 | -642.60 | 121.0% |
| 543500 | OFFICE SUPPLIES | 5,350.00 | .00 | 5,350.00 | 4,545.07 | .00 | 804.93 | 85.0% |
| 543700 | PERIODICALS | 516.00 | .00 | 516.00 | 342.07 | .00 | 173.93 | 66.3% |
| 549900 | OTHER SUPPLIES AND MATERI | 8,200.00 | .00 | 8,200.00 | 7,249.66 | .00 | 950.34 | 88.4% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 32,678.00 | 4,000.00 | 36,678.00 | 32,256.30 | .00 | 4,421.70 | 87.9% |
| 559900 | OTHER CHARGES | .00 | 259.00 | 259.00 | 258.39 | .00 | .61 | 99.8% |
| 579000 | OTHER EQUIPMENT | 10,321.00 | .00 | 10,321.00 | 10,324.54 | .00 | -3.54 | 100.0% |
| TOTAL DIRECTOR OF SCHOOLS | | 1,628,630.00 | 9,990.00 | 1,638,620.00 | 1,561,209.57 | .00 | 77,410.43 | 95.3% |
| 72410 OFFICE OF THE PRINCIPAL | | | | | | | | |
| 510400 | PRINCIPALS | 4,047,488.00 | .00 | 4,047,488.00 | 4,024,703.29 | .00 | 22,784.71 | 99.4% |
| 511700 | CAREER LADDER PROGRAM | 24,000.00 | .00 | 24,000.00 | 22,916.01 | .00 | 1,083.99 | 95.5% |
| 511900 | ACCOUNTANTS/BOOKKEEPERS | 1,817,238.00 | .00 | 1,817,238.00 | 1,792,457.56 | .00 | 24,780.44 | 98.6% |
| 513900 | ASSISTANT PRINCIPALS | 5,549,417.00 | .00 | 5,549,417.00 | 5,547,965.04 | .00 | 1,451.96 | 100.0% |
| 516200 | CLERICAL PERSONNEL | 2,577,266.00 | .00 | 2,577,266.00 | 2,523,182.42 | .00 | 54,083.58 | 97.9% |
| 518700 | OVERTIME PAY | 2,000.00 | .00 | 2,000.00 | 313.03 | .00 | 1,686.97 | 15.7% |
| 520100 | SOCIAL SECURITY | 869,079.00 | .00 | 869,079.00 | 819,960.18 | .00 | 49,118.82 | 94.3% |
| 520400 | STATE RETIREMENT | 1,571,741.00 | -16,761.00 | 1,554,980.00 | 1,523,859.22 | .00 | 31,120.78 | 98.0% |
| 520600 | LIFE INSURANCE | 9,478.00 | .00 | 9,478.00 | 9,192.49 | .00 | 285.51 | 97.0% |
| 520700 | MEDICAL INSURANCE | 2,855,785.00 | .00 | 2,855,785.00 | 2,819,170.09 | .00 | 36,614.91 | 98.7% |
| 521200 | EMPLOYER MEDICARE | 203,253.00 | .00 | 203,253.00 | 191,764.66 | .00 | 11,488.34 | 94.3% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 16,761.00 | 16,761.00 | 17,347.32 | .00 | -586.32 | 103.5% |
| 532000 | DUES AND MEMBERSHIPS | 9,000.00 | .00 | 9,000.00 | 9,000.00 | .00 | .00 | 100.0% |
| 539900 | OTHER CONTRACTED SERVICES | 51,273.00 | -29,703.00 | 21,570.00 | 19,570.00 | .00 | 2,000.00 | 90.7% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 39,000.00 | .00 | 39,000.00 | 39,000.00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 570100 ADMINISTRATIVE EQUIPMENT | 25,000.00 | .00 | 25,000.00 | 10,730.95 | .00 | 14,269.05 | 42.9% |
| TOTAL OFFICE OF THE PRINCIPAL | 19,651,018.00 | -29,703.00 | 19,621,315.00 | 19,371,132.26 | .00 | 250,182.74 | 98.7% |
| 72510 FISCAL SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 524,819.00 | .00 | 524,819.00 | 524,818.14 | .00 | .86 | 100.0% |
| 511900 ACCOUNTANTS/BOOKKEEPERS | 963,492.00 | .00 | 963,492.00 | 950,010.78 | .00 | 13,481.22 | 98.6% |
| 516800 TEMPORARY PERSONNEL | 7,800.00 | 2,200.00 | 10,000.00 | 10,723.46 | .00 | -723.46 | 107.2% |
| 518700 OVERTIME PAY | 5,200.00 | .00 | 5,200.00 | 8.43 | .00 | 5,191.57 | .2% |
| 518900 OTHER SALARIES & WAGES | 555,031.00 | 107.00 | 555,138.00 | 524,253.61 | .00 | 30,884.39 | 94.4% |
| 520100 SOCIAL SECURITY | 127,492.00 | .00 | 127,492.00 | 116,505.12 | .00 | 10,986.88 | 91.4% |
| 520400 STATE RETIREMENT | 264,449.00 | -4,231.00 | 260,218.00 | 245,625.00 | .00 | 14,593.00 | 94.4% |
| 520600 LIFE INSURANCE | 1,216.00 | .00 | 1,216.00 | 1,153.39 | .00 | 62.61 | 94.9% |
| 520700 MEDICAL INSURANCE | 333,772.00 | 45,631.00 | 379,403.00 | 382,136.64 | .00 | -2,733.64 | 100.7% |
| 521200 EMPLOYER MEDICARE | 29,818.00 | .00 | 29,818.00 | 27,473.61 | .00 | 2,344.39 | 92.1% |
| 521700 RETIREMENT-HYBRID STABILI | .00 | 4,231.00 | 4,231.00 | 4,997.29 | .00 | -766.29 | 118.1% |
| 530200 ADVERTISING | .00 | .00 | .00 | 207.68 | .00 | -207.68 | 100.0% |
| 530600 BANK CHARGES | 5,000.00 | 29,703.00 | 34,703.00 | 9,835.40 | .00 | 24,867.60 | 28.3% |
| 532000 DUES AND MEMBERSHIPS | 1,495.00 | .00 | 1,495.00 | 1,363.00 | .00 | 132.00 | 91.2% |
| 532900 LAUNDRY SERVICE | 2,000.00 | .00 | 2,000.00 | 1,891.40 | .00 | 108.60 | 94.6% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 535500 TRAVEL | 2,000.00 | .00 | 2,000.00 | 1,998.20 | .00 | 1.80 | 99.9% |
| 539900 OTHER CONTRACTED SERVICES | 18,000.00 | 4,299.00 | 22,299.00 | 16,750.60 | .00 | 5,548.40 | 75.1% |
| 542200 FOOD SUPPLIES | 162.00 | .00 | 162.00 | 152.60 | .00 | 9.40 | 94.2% |
| 542500 GASOLINE | 10,000.00 | .00 | 10,000.00 | 10,218.83 | .00 | -218.83 | 102.2% |
| 543500 OFFICE SUPPLIES | 22,200.00 | .00 | 22,200.00 | 14,541.46 | .00 | 7,658.54 | 65.5% |
| 549900 OTHER SUPPLIES AND MATERI | 1,300.00 | .00 | 1,300.00 | 1,253.17 | .00 | 46.83 | 96.4% |
| 552400 IN SERVICE/STAFF DEVELOPM | 29,989.00 | .00 | 29,989.00 | 17,029.83 | .00 | 12,959.17 | 56.8% |
| 570100 ADMINISTRATIVE EQUIPMENT | .00 | 6,000.00 | 6,000.00 | 4,717.00 | .00 | 1,283.00 | 78.6% |
| TOTAL FISCAL SERVICES | 2,906,235.00 | 87,940.00 | 2,994,175.00 | 2,867,664.64 | .00 | 126,510.36 | 95.8% |
| 72520 HUMAN RESOURCES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 611,848.00 | .00 | 611,848.00 | 607,158.10 | .00 | 4,689.90 | 99.2% |
| 516100 SECRETARY(S) | 737,612.00 | 151.00 | 737,763.00 | 728,360.14 | .00 | 9,402.86 | 98.7% |
| 518700 OVERTIME PAY | 6,000.00 | 1,000.00 | 7,000.00 | 6,131.96 | .00 | 868.04 | 87.6% |
| 518900 OTHER SALARIES & WAGES | 131,054.00 | 3,000.00 | 134,054.00 | 137,453.93 | .00 | -3,399.93 | 102.5% |
| 519900 OTHER PER DIEM & FEES | 456,000.00 | 21,182.00 | 477,182.00 | 477,475.35 | .00 | -293.35 | 100.1% |

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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 | 120,436.00 | 1,376.00 | 121,812.00 | 115,232.10 | .00 | 6,579.90 | 94.6% |
| 520400 | STATE RETIREMENT | 235,722.00 | -4,620.00 | 231,102.00 | 217,245.01 | .00 | 13,856.99 | 94.0% |
| 520600 | LIFE INSURANCE | 775.00 | .00 | 775.00 | 774.24 | .00 | .76 | 99.9% |
| 520700 | MEDICAL INSURANCE | 251,284.00 | 6,875.00 | 258,159.00 | 261,509.66 | .00 | -3,350.66 | 101.3% |
| 521200 | EMPLOYER MEDICARE | 28,168.00 | 323.00 | 28,491.00 | 27,245.95 | .00 | 1,245.05 | 95.6% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 6,965.00 | 6,965.00 | 7,306.54 | .00 | -341.54 | 104.9% |
| 530200 | ADVERTISING | 6,000.00 | .00 | 6,000.00 | 2,299.48 | .00 | 3,700.52 | 38.3% |
| 532000 | DUES AND MEMBERSHIPS | 7,255.00 | .00 | 7,255.00 | 3,031.90 | .00 | 4,223.10 | 41.8% |
| 535500 | TRAVEL | 24,700.00 | .00 | 24,700.00 | 19,270.48 | .00 | 5,429.52 | 78.0% |
| 539900 | OTHER CONTRACTED SERVICES | 63,400.00 | 15,000.00 | 78,400.00 | 61,488.95 | .00 | 16,911.05 | 78.4% |
| 542200 | FOOD SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 543500 | OFFICE SUPPLIES | 15,000.00 | .00 | 15,000.00 | 13,593.06 | .00 | 1,406.94 | 90.6% |
| 549900 | OTHER SUPPLIES AND MATERI | 30,000.00 | .00 | 30,000.00 | 29,842.94 | .00 | 157.06 | 99.5% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 39,500.00 | .00 | 39,500.00 | 20,919.69 | .00 | 18,580.31 | 53.0% |
| 570100 | ADMINISTRATIVE EQUIPMENT | 800.00 | .00 | 800.00 | 629.97 | .00 | 170.03 | 78.7% |
| 579000 | OTHER EQUIPMENT | 180,000.00 | .00 | 180,000.00 | 179,357.94 | .00 | 642.06 | 99.6% |
| TOTAL HUMAN RESOURCES | | 2,945,754.00 | 51,252.00 | 2,997,006.00 | 2,916,327.39 | .00 | 80,678.61 | 97.3% |
| 72610 OPERATION OF PLANT | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 327,621.00 | .00 | 327,621.00 | 326,076.22 | .00 | 1,544.78 | 99.5% |
| 514000 | SALARY SUPPLEMENTS | 40,154.00 | .00 | 40,154.00 | 34,626.55 | .00 | 5,527.45 | 86.2% |
| 514100 | FOREMEN | 68,201.00 | .00 | 68,201.00 | 45,479.52 | .00 | 22,721.48 | 66.7% |
| 516100 | SECRETARY(S) | 34,538.00 | .00 | 34,538.00 | 34,528.00 | .00 | 10.00 | 100.0% |
| 516600 | CUSTODIAL PERSONNEL | 5,375,058.00 | .00 | 5,375,058.00 | 5,152,638.46 | .00 | 222,419.54 | 95.9% |
| 518700 | OVERTIME PAY | 10,000.00 | 10,000.00 | 20,000.00 | 26,941.72 | .00 | -6,941.72 | 134.7% |
| 520100 | SOCIAL SECURITY | 363,046.00 | .00 | 363,046.00 | 323,884.99 | .00 | 39,161.01 | 89.2% |
| 520400 | STATE RETIREMENT | 753,029.00 | -34,886.00 | 718,143.00 | 628,407.91 | .00 | 89,735.09 | 87.5% |
| 520600 | LIFE INSURANCE | 6,425.00 | .00 | 6,425.00 | 5,889.46 | .00 | 535.54 | 91.7% |
| 520700 | MEDICAL INSURANCE | 1,655,298.00 | 62,122.00 | 1,717,420.00 | 1,699,762.89 | .00 | 17,657.11 | 99.0% |
| 521200 | EMPLOYER MEDICARE | 84,906.00 | .00 | 84,906.00 | 75,746.84 | .00 | 9,159.16 | 89.2% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 34,886.00 | 34,886.00 | 35,609.91 | .00 | -723.91 | 102.1% |
| 532000 | DUES AND MEMBERSHIPS | 150.00 | .00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 532200 | EVALUATION AND TESTING | 11,000.00 | 5,000.00 | 16,000.00 | 8,399.50 | .00 | 7,600.50 | 52.5% |
| 532900 | LAUNDRY SERVICE | 32,000.00 | 2,000.00 | 34,000.00 | 36,034.22 | .00 | -2,034.22 | 106.0% |
| 533300 | LICENSES | 12,000.00 | .00 | 12,000.00 | 4,578.00 | .00 | 7,422.00 | 38.2% |
| 535900 | GARBAGE DISPOSAL FEES | 130,000.00 | .00 | 130,000.00 | 117,740.93 | .00 | 12,259.07 | 90.6% |
| 539900 | OTHER CONTRACTED SERVICES | 527,000.00 | 90,000.00 | 617,000.00 | 527,963.82 | .00 | 89,036.18 | 85.6% |
| 541000 | CUSTODIAL SUPPLIES | 387,080.00 | .00 | 387,080.00 | 389,964.58 | .00 | -2,884.58 | 100.7% |
| 541500 | ELECTRICITY | 5,929,320.00 | .00 | 5,929,320.00 | 5,771,595.47 | .00 | 157,724.53 | 97.3% |
| 542000 | FERTILIZER, LIME, AND SEE | 76,260.00 | .00 | 76,260.00 | 70,000.00 | .00 | 6,260.00 | 91.8% |

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| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|----------------------------------|---------------|------------|---------------|---------------|--------------|------------|--------|
| 141 GENERAL PURPOSE SCHOOL | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| 542200 FOOD SUPPLIES | 898.00 | .00 | 898.00 | 999.53 | .00 | -101.53 | 111.3% |
| 542300 FUEL OIL | 11,000.00 | 23,000.00 | 34,000.00 | 30,535.37 | .00 | 3,464.63 | 89.8% |
| 543400 NATURAL GAS | 596,200.00 | .00 | 596,200.00 | 459,108.11 | .00 | 137,091.89 | 77.0% |
| 543500 OFFICE SUPPLIES | 5,000.00 | .00 | 5,000.00 | 4,937.73 | .00 | 62.27 | 98.8% |
| 545400 WATER AND SEWER | 798,480.00 | .00 | 798,480.00 | 804,387.70 | .00 | -5,907.70 | 100.7% |
| 545600 GRAVEL AND CHERT | 35,000.00 | .00 | 35,000.00 | 27,520.00 | .00 | 7,480.00 | 78.6% |
| 549900 OTHER SUPPLIES AND MATERI | 40,000.00 | .00 | 40,000.00 | 12,314.98 | .00 | 27,685.02 | 30.8% |
| 550200 BUILDING AND CONTENTS INS | 487,748.00 | -42,246.00 | 445,502.00 | 445,502.00 | .00 | .00 | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 5,000.00 | .00 | 5,000.00 | 3,032.26 | .00 | 1,967.74 | 60.6% |
| 571100 FURNITURE AND FIXTURES | 500,000.00 | .00 | 500,000.00 | 400,396.85 | .00 | 99,603.15 | 80.1% |
| 572000 PLANT OPERATION EQUIPMENT | 31,000.00 | .00 | 31,000.00 | 25,541.30 | .00 | 5,458.70 | 82.4% |
| TOTAL OPERATION OF PLANT | 18,333,412.00 | 149,876.00 | 18,483,288.00 | 17,530,144.82 | .00 | 953,143.18 | 94.8% |
| 72620 MAINTENANCE OF PLANT | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 86,571.00 | 1.00 | 86,572.00 | 86,571.04 | .00 | .96 | 100.0% |
| 514100 FOREMEN | 75,706.00 | .00 | 75,706.00 | 75,705.96 | .00 | .04 | 100.0% |
| 516100 SECRETARY(S) | 81,721.00 | 3.00 | 81,724.00 | 81,723.22 | .00 | .78 | 100.0% |
| 516700 MAINTENANCE PERSONNEL | 2,682,197.00 | .00 | 2,682,197.00 | 2,563,925.06 | .00 | 118,271.94 | 95.6% |
| 516800 TEMPORARY PERSONNEL | 23,223.00 | .00 | 23,223.00 | 6,500.00 | .00 | 16,723.00 | 28.0% |
| 518700 OVERTIME PAY | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 520100 SOCIAL SECURITY | 183,112.00 | .00 | 183,112.00 | 163,501.43 | .00 | 19,610.57 | 89.3% |
| 520400 STATE RETIREMENT | 379,813.00 | -11,855.00 | 367,958.00 | 326,924.53 | .00 | 41,033.47 | 88.8% |
| 520600 LIFE INSURANCE | 2,084.00 | .00 | 2,084.00 | 1,988.04 | .00 | 95.96 | 95.4% |
| 520700 MEDICAL INSURANCE | 669,548.00 | 47,074.00 | 716,622.00 | 713,804.46 | .00 | 2,817.54 | 99.6% |
| 521200 EMPLOYER MEDICARE | 42,825.00 | .00 | 42,825.00 | 38,238.26 | .00 | 4,586.74 | 89.3% |
| 521700 RETIREMENT-HYBRID STABILI | .00 | 11,855.00 | 11,855.00 | 13,159.41 | .00 | -1,304.41 | 111.0% |
| 530700 COMMUNICATION | 586,837.00 | .00 | 586,837.00 | 585,230.03 | .00 | 1,606.97 | 99.7% |
| 532000 DUES AND MEMBERSHIPS | 500.00 | .00 | 500.00 | 170.00 | .00 | 330.00 | 34.0% |
| 532900 LAUNDRY SERVICE | 12,300.00 | .00 | 12,300.00 | 11,202.69 | .00 | 1,097.31 | 91.1% |
| 533500 REPAIR SERVICES-BUILDINGS | 50,000.00 | .00 | 50,000.00 | 64,185.00 | .00 | -14,185.00 | 128.4% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 258,500.00 | 20,000.00 | 278,500.00 | 271,770.06 | .00 | 6,729.94 | 97.6% |
| 533800 MAINT/REPAIR SRVCS- VEHIC | 10,000.00 | .00 | 10,000.00 | 4,488.72 | .00 | 5,511.28 | 44.9% |
| 535100 RENTALS | 4,200.00 | .00 | 4,200.00 | 2,128.33 | .00 | 2,071.67 | 50.7% |
| 539900 OTHER CONTRACTED SERVICES | 590,910.00 | 415,000.00 | 1,005,910.00 | 992,881.73 | .00 | 13,028.27 | 98.7% |
| 542200 FOOD SUPPLIES | 288.00 | .00 | 288.00 | .00 | .00 | 288.00 | .0% |
| 542500 GASOLINE | 175,000.00 | .00 | 175,000.00 | 159,577.23 | .00 | 15,422.77 | 91.2% |
| 543300 LUBRICANTS | 3,500.00 | .00 | 3,500.00 | 3,121.85 | .00 | 378.15 | 89.2% |
| 543500 OFFICE SUPPLIES | 3,000.00 | .00 | 3,000.00 | 2,997.87 | .00 | 2.13 | 99.9% |
| 545000 TIRES AND TUBES | 18,000.00 | .00 | 18,000.00 | 11,780.80 | .00 | 6,219.20 | 65.4% |
| 545300 VEHICLE PARTS | 47,500.00 | 12,500.00 | 60,000.00 | 62,729.60 | .00 | -2,729.60 | 104.5% |


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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
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| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 560400 INTEREST ON NOTES | 24,375.00 | .00 | 24,375.00 | .00 | .00 | 24,375.00 | .0% |
| 561100 INTEREST ON LEASE | 66,231.00 | 51,519.00 | 117,750.00 | 44,230.83 | .00 | 73,519.17 | 37.6% |
| TOTAL INTEREST ON NOTES | 90,606.00 | 51,519.00 | 142,125.00 | 44,230.83 | .00 | 97,894.17 | 31.1% |
| 99100 TRANSFERS OUT | | | | | | | |
| 559000 TRANSFERS TO OTHER FUNDS | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 | 100.0% |
| 562000 DEBT SRVC CONTRIB TO PRIM | 548,892.00 | .00 | 548,892.00 | 548,891.47 | .00 | .53 | 100.0% |
| TOTAL TRANSFERS OUT | 548,892.00 | 25,000.00 | 573,892.00 | 573,891.47 | .00 | .53 | 100.0% |
| TOTAL GENERAL PURPOSE SCHOOL | 278,112,648.00 | 7,412,969.00 | 285,525,617.00 | 278,242,645.24 | .00 | 7,282,971.76 | 97.4% |

Federal Projects Fund
Balance Sheet
For the Period Ending
June 30, 2019

Assets

Current Assets:

| | |
|----------------------------|--------------|
| Cash on Deposit w/Trustee | 1,215,380.19 |
| Accounts Receivable | 130.14 |
| Due From Other Governments | 2,062,994.57 |
| Due From Other Funds | 8,578.12 |

TOTAL ASSETS

3,287,083.02

Liabilities and Equity

Liabilities:

| | |
|---------------------------|--------------|
| Accounts Payable | 114,658.26 |
| Accrued Payroll | 634,309.43 |
| Payroll Deductions | 338,210.06 |
| Due to Other Funds | 1,044,086.66 |
| Due to Primary Government | 312.34 |

Total Liabilities

2,131,576.75

Equity:

| | |
|---------------------------------------|--------------|
| Reserve for Encumbrances - Prior Year | |
| Restricted for Education | 155,506.27 |
| Committed for Education | 1,000,000.00 |

Total Equity

1,155,506.27

TOTAL LIABILITIES AND EQUITY

3,287,083.02

**Federal Projects Fund
Cash Reconciliation
June 30, 2019**

| | | |
|--------------------------------|---------------------|-----------------------------------|
| Cash on Deposit with Trustee | 1,342,325.83 | |
| Plus Receipts for Month | <u>1,386,496.19</u> | |
| Total Available Funds | | 2,728,822.02 |
| Less Cash Disbursements: | | |
| Warrants Issued | (582,436.02) | |
| Wire Transfers | <u>(933,693.47)</u> | |
| Total Cash Disbursements | | (1,516,129.49) |
| Plus Voided Checks | <u>2,687.66</u> | |
| Book Balance | | 1,215,380.19 |
| Plus Outstanding Warrants | | 43,162.83 |
| Plus Wire Transfers in Transit | | 0.12 |
| Plus Adjustments Between Funds | | <u>581,163.91</u> |
| Trustee's Report Balance | | <u><u>1,839,707.05</u></u> |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 REVENUES

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FOR 2019 13

| 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 | 349,882.00 | 1,242,018.35 | 1,591,900.35 | 1,037,169.99 | 554,730.36 | 65.2% |
| 47131 VOCAT ED-BASIC GRANTS TO S | 446,267.00 | 41,962.27 | 488,229.27 | 442,101.63 | 46,127.64 | 90.6% |
| 47141 ESEA TITLE I | 7,534,308.00 | 412,227.53 | 7,946,535.53 | 6,977,467.93 | 969,067.60 | 87.8% |
| 47143 EDUCATION OF THE HANDICAPP | 6,983,476.00 | 179,447.41 | 7,162,923.41 | 6,859,359.52 | 303,563.89 | 95.8% |
| 47145 SPECIAL ED PRESCHOOL GRANT | 155,758.00 | -46,165.67 | 109,592.33 | 79,652.95 | 29,939.38 | 72.7% |
| 47146 ENGLISH LANGUAGE ACQUISITIIT | 118,610.00 | 3,787.44 | 122,397.44 | 104,128.78 | 18,268.66 | 85.1% |
| 47147 SAFE & DRUG FREE SCHOOLS | 284,986.00 | -284,986.00 | .00 | .00 | .00 | .0% |
| 47149 EDUCATION FOR HOMELESS | 47,595.00 | 10,565.11 | 58,160.11 | 50,117.19 | 8,042.92 | 86.2% |
| 47189 EISENHOWER PROFESS DEVGRAN | 959,250.00 | 246,196.72 | 1,205,446.72 | 1,052,897.85 | 152,548.87 | 87.3% |
| 47590 OTHER FEDERAL THROUGH STAT | .00 | 673,288.59 | 673,288.59 | 490,383.58 | 182,905.01 | 72.8% |
| 47990 OTHER DIRECT FEDERAL | 2,070,912.00 | -977,373.32 | 1,093,538.68 | 676,828.55 | 416,710.13 | 61.9% |
| 49800 OPERATING TRANSFERS | 1,000,000.00 | .00 | 1,000,000.00 | .00 | 1,000,000.00 | .0% |
| TOTAL NON CHARGE | 19,951,044.00 | 1,500,968.43 | 21,452,012.43 | 17,770,107.97 | 3,681,904.46 | 82.8% |
| TOTAL SCHOOL FEDERAL PROJECTS | 19,951,044.00 | 1,500,968.43 | 21,452,012.43 | 17,770,107.97 | 3,681,904.46 | 82.8% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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| ACCOUNTS FOR: 142 | SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 71100 REGULAR INSTRUCTION PROGRAM | | | | | | | | |
| 511600 | TEACHERS | 1,835,253.00 | -168,346.00 | 1,666,907.00 | 1,629,046.02 | .00 | 37,860.98 | 97.7% |
| 514000 | SALARY SUPPLEMENTS | 704,000.00 | -32,572.27 | 671,427.73 | 602,696.00 | .00 | 68,731.73 | 89.8% |
| 516300 | EDUCATIONAL ASSISTANTS | 415,516.00 | 153,184.26 | 568,700.26 | 408,960.34 | .00 | 159,739.92 | 71.9% |
| 518700 | OVERTIME PAY | .00 | 15.74 | 15.74 | 15.74 | .00 | .00 | 100.0% |
| 518900 | OTHER SALARIES & WAGES | 85,000.00 | 73,680.00 | 158,680.00 | 98,180.00 | .00 | 60,500.00 | 61.9% |
| 519500 | SUBSTITUTE TEACHERS CERTI | 99,771.00 | -24,389.00 | 75,382.00 | 53,432.40 | .00 | 21,949.60 | 70.9% |
| 519800 | SUB TEACHERS NON-CERTIFIE | 99,771.00 | 61,542.00 | 161,313.00 | 148,011.82 | .00 | 13,301.18 | 91.8% |
| 520100 | SOCIAL SECURITY | 200,838.00 | 24,202.95 | 225,040.95 | 172,795.47 | .00 | 52,245.48 | 76.8% |
| 520400 | STATE RETIREMENT | 346,868.00 | 31,815.96 | 378,683.96 | 259,675.33 | .00 | 119,008.63 | 68.6% |
| 520600 | LIFE INSURANCE | 2,975.00 | 251.00 | 3,226.00 | 1,854.29 | .00 | 1,371.71 | 57.5% |
| 520700 | MEDICAL INSURANCE | 478,411.00 | 10,081.22 | 488,492.22 | 434,583.41 | .00 | 53,908.81 | 89.0% |
| 521200 | EMPLOYER MEDICARE | 46,971.00 | 27,317.66 | 74,288.66 | 40,857.54 | .00 | 33,431.12 | 55.0% |
| 539900 | OTHER CONTRACTED SERVICES | 6,000.00 | 774.29 | 6,774.29 | 5,532.05 | .00 | 1,242.24 | 81.7% |
| 542900 | INSTRUCTIONAL SUPP & MATE | 170,165.00 | 285,877.36 | 456,042.36 | 362,317.02 | .00 | 93,725.34 | 79.4% |
| 544900 | TEXTBOOKS - BOUND | 5,000.00 | 10,000.00 | 15,000.00 | 1,177.59 | .00 | 13,822.41 | 7.9% |
| 547100 | SOFTWARE | .00 | 460.00 | 460.00 | 460.00 | .00 | .00 | 100.0% |
| 549900 | OTHER SUPPLIES AND MATERI | 19,000.00 | 1,000.00 | 20,000.00 | 609.29 | .00 | 19,390.71 | 3.0% |
| 559900 | OTHER CHARGES | 5,894.00 | 11,906.00 | 17,800.00 | 14,151.90 | .00 | 3,648.10 | 79.5% |
| 572200 | REGULAR INSTRUCTION EQUIP | 156,369.00 | -91,531.61 | 64,837.39 | 61,736.25 | .00 | 3,101.14 | 95.2% |
| TOTAL REGULAR INSTRUCTION PROG | | 4,677,802.00 | 375,269.56 | 5,053,071.56 | 4,296,092.46 | .00 | 756,979.10 | 85.0% |
| 71200 SPECIAL EDUCATION PROGRAM | | | | | | | | |
| 511600 | TEACHERS | 238,626.00 | 28,506.00 | 267,132.00 | 260,851.64 | .00 | 6,280.36 | 97.6% |
| 516300 | EDUCATIONAL ASSISTANTS | 2,026,493.00 | -45,000.00 | 1,981,493.00 | 1,957,209.68 | .00 | 24,283.32 | 98.8% |
| 517100 | SPEECH THERAPISTS | 63,260.00 | 5.00 | 63,265.00 | 63,264.94 | .00 | .06 | 100.0% |
| 518900 | OTHER SALARIES & WAGES | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 519500 | SUBSTITUTE TEACHERS CERTI | 28,000.00 | .00 | 28,000.00 | 724.76 | .00 | 27,275.24 | 2.6% |
| 519800 | SUB TEACHERS NON-CERTIFIE | 22,800.00 | .00 | 22,800.00 | 2,678.45 | .00 | 20,121.55 | 11.7% |
| 520100 | SOCIAL SECURITY | 147,509.19 | -9,898.00 | 137,611.19 | 129,226.92 | .00 | 8,384.27 | 93.9% |
| 520400 | STATE RETIREMENT | 293,532.00 | -31,121.00 | 262,411.00 | 241,259.04 | .00 | 21,151.96 | 91.9% |
| 520600 | LIFE INSURANCE | 4,812.00 | -1,000.00 | 3,812.00 | 3,548.61 | .00 | 263.39 | 93.1% |
| 520700 | MEDICAL INSURANCE | 525,861.00 | 70,000.00 | 595,861.00 | 586,360.72 | .00 | 9,500.28 | 98.4% |
| 521200 | EMPLOYER MEDICARE | 34,499.00 | -1,971.00 | 32,528.00 | 30,223.94 | .00 | 2,304.06 | 92.9% |
| 531000 | CONTRACTS W/PUBLIC AGENCI | 96,900.00 | -95,900.00 | 1,000.00 | 550.00 | .00 | 450.00 | 55.0% |
| 531200 | CONTRACTS W/ PRIVATE AGEN | .00 | 223,395.45 | 223,395.45 | 174,155.50 | .00 | 49,239.95 | 78.0% |
| 539900 | OTHER CONTRACTED SERVICES | 32,000.00 | -14,005.00 | 17,995.00 | 3,367.50 | .00 | 14,627.50 | 18.7% |

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YTD BUDGET REPORT 06-30-19 EXPENSES

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 542900 INSTRUCTIONAL SUPP & MATE | 41,500.00 | -12,473.45 | 29,026.55 | 17,902.24 | .00 | 11,124.31 | 61.7% |
| 549900 OTHER SUPPLIES AND MATERI | 51,663.00 | 15,386.88 | 67,049.88 | 38,080.94 | .00 | 28,968.94 | 56.8% |
| 559900 OTHER CHARGES | 1,000.00 | 3,000.00 | 4,000.00 | 2,849.87 | .00 | 1,150.13 | 71.2% |
| 572500 SPECIAL EDUCATION EQUIPME | 26,000.00 | 12,000.00 | 38,000.00 | 19,407.41 | .00 | 18,592.59 | 51.1% |
| TOTAL SPECIAL EDUCATION PROGRA | 3,634,455.19 | 142,924.88 | 3,777,380.07 | 3,531,662.16 | .00 | 245,717.91 | 93.5% |
| 71300 VOCATIONAL EDUCATION PROGRAM | | | | | | | |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 500.00 | 266.04 | 766.04 | 766.04 | .00 | .00 | 100.0% |
| 542900 INSTRUCTIONAL SUPP & MATE | 15,000.00 | 4,983.96 | 19,983.96 | 19,802.97 | .00 | 180.99 | 99.1% |
| 549900 OTHER SUPPLIES AND MATERI | .00 | 12,000.00 | 12,000.00 | 5,869.00 | .00 | 6,131.00 | 48.9% |
| 559900 OTHER CHARGES | 3,000.00 | -1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 | 100.0% |
| 573000 VOCATIONAL INSTRUCTION EQ | 211,097.00 | 27,386.27 | 238,483.27 | 220,063.50 | .00 | 18,419.77 | 92.3% |
| TOTAL VOCATIONAL EDUCATION PRO | 229,597.00 | 43,136.27 | 272,733.27 | 248,001.51 | .00 | 24,731.76 | 90.9% |
| 72120 HEALTH SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 55,272.00 | -1,985.81 | 53,286.19 | 53,286.17 | .00 | .02 | 100.0% |
| 520100 SOCIAL SECURITY | 3,427.00 | -390.99 | 3,036.01 | 3,036.01 | .00 | .00 | 100.0% |
| 520400 STATE RETIREMENT | 7,108.00 | -255.45 | 6,852.55 | 6,852.55 | .00 | .00 | 100.0% |
| 520600 LIFE INSURANCE | 40.00 | -8.80 | 31.20 | 31.20 | .00 | .00 | 100.0% |
| 520700 MEDICAL INSURANCE | 16,060.00 | -.60 | 16,059.40 | 16,059.40 | .00 | .00 | 100.0% |
| 521200 EMPLOYER MEDICARE | 801.00 | -90.96 | 710.04 | 710.04 | .00 | .00 | 100.0% |
| 535500 TRAVEL | 500.00 | -292.26 | 207.74 | 207.74 | .00 | .00 | 100.0% |
| 549900 OTHER SUPPLIES AND MATERI | 1,000.00 | -587.78 | 412.22 | 412.22 | .00 | .00 | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 4,800.00 | -1,892.17 | 2,907.83 | 2,907.83 | .00 | .00 | 100.0% |
| 559900 OTHER CHARGES | 2,000.00 | -1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 573500 HEALTH EQUIPMENT | 63,992.00 | 6,504.82 | 70,496.82 | 70,065.92 | .00 | 430.90 | 99.4% |
| TOTAL HEALTH SERVICES | 155,000.00 | .00 | 155,000.00 | 154,569.08 | .00 | 430.92 | 99.7% |
| 72130 OTHER STUDENT SUPPORT | | | | | | | |
| 512300 GUIDANCE PERSONNEL | .00 | 66,806.00 | 66,806.00 | 66,802.09 | .00 | 3.91 | 100.0% |
| 513000 SOCIAL WORKERS | .00 | 25,002.00 | 25,002.00 | 25,001.60 | .00 | .40 | 100.0% |
| 516200 CLERICAL PERSONNEL | 21,564.00 | -214.00 | 21,350.00 | 14,228.53 | .00 | 7,121.47 | 66.6% |

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 518900 OTHER SALARIES & WAGES | 210,697.00 | -166,362.00 | 44,335.00 | 38,730.04 | .00 | 5,604.96 | 87.4% |
| 520100 SOCIAL SECURITY | 14,494.00 | -5,929.87 | 8,564.13 | 8,208.03 | .00 | 356.10 | 95.8% |
| 520400 STATE RETIREMENT | 25,452.00 | -9,627.66 | 15,824.34 | 14,440.48 | .00 | 1,383.86 | 91.3% |
| 520600 LIFE INSURANCE | 269.00 | -103.00 | 166.00 | 115.60 | .00 | 50.40 | 69.6% |
| 520700 MEDICAL INSURANCE | 67,628.00 | -35,951.77 | 31,676.23 | 30,218.18 | .00 | 1,458.05 | 95.4% |
| 521200 EMPLOYER MEDICARE | 3,390.00 | -1,373.70 | 2,016.30 | 1,929.10 | .00 | 87.20 | 95.7% |
| 530700 COMMUNICATION | 700.00 | .00 | 700.00 | 697.11 | .00 | 2.89 | 99.6% |
| 531600 CONTRIBUTIONS | .00 | 83,672.00 | 83,672.00 | 43,609.00 | .00 | 40,063.00 | 52.1% |
| 532200 EVALUATION AND TESTING | .00 | 1,006.41 | 1,006.41 | 1,006.41 | .00 | .00 | 100.0% |
| 535500 TRAVEL | 61,000.00 | -317.00 | 60,683.00 | 50,306.77 | .00 | 10,376.23 | 82.9% |
| 539900 OTHER CONTRACTED SERVICES | 45,235.00 | -21,235.00 | 24,000.00 | 18,753.30 | .00 | 5,246.70 | 78.1% |
| 549900 OTHER SUPPLIES AND MATERI | 30,000.00 | 8,400.05 | 38,400.05 | 34,543.20 | .00 | 3,856.85 | 90.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 59,576.00 | -2,204.89 | 57,371.11 | 46,773.70 | .00 | 10,597.41 | 81.5% |
| 559900 OTHER CHARGES | 51,161.00 | 24,383.28 | 75,544.28 | 44,424.55 | .00 | 31,119.73 | 58.8% |
| 572200 REGULAR INSTRUCTION EQUIP | 5,912.00 | -5,912.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER STUDENT SUPPORT | 597,078.00 | -39,961.15 | 557,116.85 | 439,787.69 | .00 | 117,329.16 | 78.9% |
| 72210 REGULAR INSTRUCTION SUPPORT | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 227,006.00 | -5,130.64 | 221,875.36 | 221,874.55 | .00 | .81 | 100.0% |
| 514000 SALARY SUPPLEMENTS | 282,589.00 | 7,049.62 | 289,638.62 | 90,645.00 | .00 | 198,993.62 | 31.3% |
| 516100 SECRETARY(S) | 19,097.00 | -1,252.26 | 17,844.74 | 17,844.01 | .00 | .73 | 100.0% |
| 516800 TEMPORARY PERSONNEL | .00 | 3,105.00 | 3,105.00 | 3,105.00 | .00 | .00 | 100.0% |
| 518900 OTHER SALARIES & WAGES | 2,621,503.00 | 544,222.83 | 3,165,725.83 | 2,778,441.60 | .00 | 387,284.23 | 87.8% |
| 520100 SOCIAL SECURITY | 195,311.00 | 22,798.72 | 218,109.72 | 185,779.00 | .00 | 32,330.72 | 85.2% |
| 520400 STATE RETIREMENT | 300,574.00 | 73,073.11 | 373,647.11 | 321,044.96 | .00 | 52,602.15 | 85.9% |
| 520600 LIFE INSURANCE | 2,777.00 | 136.50 | 2,913.50 | 1,928.21 | .00 | 985.29 | 66.2% |
| 520700 MEDICAL INSURANCE | 489,326.00 | 13,532.55 | 502,858.55 | 484,859.10 | .00 | 17,999.45 | 96.4% |
| 521200 EMPLOYER MEDICARE | 45,679.00 | 4,089.09 | 49,768.09 | 43,493.21 | .00 | 6,274.88 | 87.4% |
| 530700 COMMUNICATION | .00 | 3,186.04 | 3,186.04 | .00 | .00 | 3,186.04 | .0% |
| 530800 CONSULTANTS | 20,873.00 | 42,477.00 | 63,350.00 | 3,850.00 | .00 | 59,500.00 | 6.1% |
| 534800 POSTAL CHARGES | .00 | 1.00 | 1.00 | .00 | .00 | 1.00 | .0% |
| 535500 TRAVEL | 5,000.00 | 6,000.00 | 11,000.00 | 604.44 | .00 | 10,395.56 | 5.5% |
| 539900 OTHER CONTRACTED SERVICES | 284,809.00 | 352,370.85 | 637,179.85 | 543,297.45 | .00 | 93,882.40 | 85.3% |
| 542200 FOOD SUPPLIES | .00 | 2,880.00 | 2,880.00 | 2,880.00 | .00 | .00 | 100.0% |
| 543200 LIBRARY BOOKS/MEDIA | 10,000.00 | -10,000.00 | .00 | .00 | .00 | .00 | .0% |
| 543700 PERIODICALS | 1,500.00 | 1,036.00 | 2,536.00 | 536.00 | .00 | 2,000.00 | 21.1% |
| 549900 OTHER SUPPLIES AND MATERI | 22,189.00 | 36,330.55 | 58,519.55 | 23,887.34 | .00 | 34,632.21 | 40.8% |
| 552400 IN SERVICE/STAFF DEVELOPM | 190,502.00 | 183,563.24 | 374,065.24 | 225,709.39 | .00 | 148,355.85 | 60.3% |
| 559900 OTHER CHARGES | 512,044.00 | -511,844.00 | 200.00 | 200.00 | .00 | .00 | 100.0% |
| 579000 OTHER EQUIPMENT | 77,077.00 | 112,736.48 | 189,813.48 | 184,665.28 | .00 | 5,148.20 | 97.3% |
| TOTAL REGULAR INSTRUCTION SUPP | 5,307,856.00 | 880,361.68 | 6,188,217.68 | 5,134,644.54 | .00 | 1,053,573.14 | 83.0% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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FOR 2019 13

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72220 SPECIAL EDUCATION SUPPORT | | | | | | | |
| 512400 PSYCHOLOGICAL PERSONNEL | 480,732.00 | 54,000.00 | 534,732.00 | 529,897.48 | .00 | 4,834.52 | 99.1% |
| 516100 SECRETARY(S) | 46,406.00 | .00 | 46,406.00 | 46,404.89 | .00 | 1.11 | 100.0% |
| 518900 OTHER SALARIES & WAGES | 799,411.00 | 7,282.76 | 806,693.76 | 674,341.62 | .00 | 132,352.14 | 83.6% |
| 520100 SOCIAL SECURITY | 82,246.21 | -3,005.00 | 79,241.21 | 74,834.85 | .00 | 4,406.36 | 94.4% |
| 520400 STATE RETIREMENT | 140,995.00 | -6,024.00 | 134,971.00 | 122,166.37 | .00 | 12,804.63 | 90.5% |
| 520600 LIFE INSURANCE | 808.00 | 1.00 | 809.00 | 728.57 | .00 | 80.43 | 90.1% |
| 520700 MEDICAL INSURANCE | 176,127.00 | 19,000.00 | 195,127.00 | 188,093.55 | .00 | 7,033.45 | 96.4% |
| 521200 EMPLOYER MEDICARE | 19,235.00 | -574.89 | 18,660.11 | 17,501.67 | .00 | 1,158.44 | 93.8% |
| 534800 POSTAL CHARGES | 100.00 | .00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 535500 TRAVEL | 3,500.00 | 700.00 | 4,200.00 | 774.37 | .00 | 3,425.63 | 18.4% |
| 539900 OTHER CONTRACTED SERVICES | 35,000.00 | -25,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 549900 OTHER SUPPLIES AND MATERI | 7,846.00 | 18,186.10 | 26,032.10 | 22,928.85 | .00 | 3,103.25 | 88.1% |
| 552400 IN SERVICE/STAFF DEVELOPM | 10,500.00 | 15,758.12 | 26,258.12 | 19,523.18 | .00 | 6,734.94 | 74.4% |
| 559900 OTHER CHARGES | 314,000.00 | -313,275.00 | 725.00 | 674.47 | .00 | 50.53 | 93.0% |
| 579000 OTHER EQUIPMENT | 5,000.00 | -5,000.00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL EDUCATION SUPPOR | 2,121,906.21 | -237,950.91 | 1,883,955.30 | 1,697,869.87 | .00 | 186,085.43 | 90.1% |
| 72230 VOCATIONAL EDUCATION SUPPORT | | | | | | | |
| 535500 TRAVEL | 500.00 | -282.00 | 218.00 | 218.00 | .00 | .00 | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPM | 4,500.00 | -18.00 | 4,482.00 | 3,334.80 | .00 | 1,147.20 | 74.4% |
| TOTAL VOCATIONAL EDUCATION SUP | 5,000.00 | -300.00 | 4,700.00 | 3,552.80 | .00 | 1,147.20 | 75.6% |
| 72620 MAINTENANCE OF PLANT | | | | | | | |
| 539900 OTHER CONTRACTED SERVICES | .00 | 545,000.00 | 545,000.00 | 351,782.30 | .00 | 193,217.70 | 64.5% |
| 579000 OTHER EQUIPMENT | .00 | 366,030.00 | 366,030.00 | 183,297.71 | .00 | 182,732.29 | 50.1% |
| TOTAL MAINTENANCE OF PLANT | .00 | 911,030.00 | 911,030.00 | 535,080.01 | .00 | 375,949.99 | 58.7% |
| 72710 TRANSPORTATION | | | | | | | |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 514600 BUS DRIVERS | 695,046.00 | 29,500.00 | 724,546.00 | 706,342.62 | .00 | 18,203.38 | 97.5% |
| 518900 OTHER SALARIES & WAGES | 524,336.00 | .00 | 524,336.00 | 524,336.00 | .00 | .00 | 100.0% |
| 520100 SOCIAL SECURITY | 43,093.00 | 1,829.00 | 44,922.00 | 43,690.12 | .00 | 1,231.88 | 97.3% |
| 520400 STATE RETIREMENT | 89,383.00 | 3,798.45 | 93,181.45 | 89,095.86 | .00 | 4,085.59 | 95.6% |
| 521200 EMPLOYER MEDICARE | 740.00 | 427.50 | 1,167.50 | 879.15 | .00 | 288.35 | 75.3% |
| 531300 CONTRACTS W/ PARENTS | 1,500.00 | 500.00 | 2,000.00 | 1,256.93 | .00 | 743.07 | 62.1% |
| 539900 OTHER CONTRACTED SERVICES | .00 | 7,884.27 | 7,884.27 | 4,990.17 | .00 | 2,894.10 | 63.3% |
| 559900 OTHER CHARGES | 5,500.00 | 12,000.00 | 17,500.00 | 1,719.55 | .00 | 15,780.45 | 9.8% |
| TOTAL TRANSPORTATION | 1,359,598.00 | 55,939.22 | 1,415,537.22 | 1,372,310.40 | .00 | 43,226.82 | 96.9% |
| 99100 TRANSFERS OUT | | | | | | | |
| 550400 INDIRECT COST | 862,451.60 | 198,886.96 | 1,061,338.56 | 1,038,308.79 | .00 | 23,029.77 | 97.8% |
| 559000 TRANSFERS TO OTHER FUNDS | 1,000,000.00 | 9,209.53 | 1,009,209.53 | .00 | .00 | 1,009,209.53 | .0% |
| TOTAL TRANSFERS OUT | 1,862,451.60 | 208,096.49 | 2,070,548.09 | 1,038,308.79 | .00 | 1,032,239.30 | 50.1% |
| TOTAL SCHOOL FEDERAL PROJECTS | 19,950,744.00 | 2,338,546.04 | 22,289,290.04 | 18,451,879.31 | .00 | 3,837,410.73 | 82.8% |

Child Nutrition Fund
Balance Sheet
For the Period Ending
June 30, 2019

Assets

Current Assets:

| | |
|----------------------------|--------------|
| Petty Cash | 40.00 |
| Cash in Bank | 492,967.09 |
| Cash on Deposit w/Trustee | 5,659,871.85 |
| Accounts Receivable | 37,292.82 |
| Bad Checks Receivable | 288.25 |
| Due From Other Funds | 567,255.61 |
| Due From Other Governments | 1,020,793.25 |
| Child Nutrition Inventory | 121,249.37 |

TOTAL ASSETS

7,899,758.24

Liabilities and Equity

Liabilities:

| | |
|---------------------------|------------|
| Accounts Payable | 94,329.59 |
| Due to Other Funds | 429,175.14 |
| Customer Deposits Payable | 217,406.70 |

Total Liabilities

740,911.43

Equity:

| | |
|---------------------------------------|--------------|
| Reserve for Encumbrances - Prior Year | 5,096.80 |
| Non-Spendable - Inventory | 121,249.37 |
| Restricted for Oper Non-Inst Serv. | 7,032,500.64 |

Total Equity

7,158,846.81

TOTAL LIABILITIES AND EQUITY

7,899,758.24

Child Nutrition Fund Trustee Account
Cash Reconciliation
June 30, 2019

| | | |
|--------------------------------|---------------------|----------------------------|
| Cash on Deposit with Trustee | 4,822,792.66 | |
| Plus Receipts for Month | <u>2,052,730.00</u> | |
| Total Available Funds | | 6,875,522.66 |
| Less Cash Disbursements: | | |
| Warrants Issued | (996,410.85) | |
| Wire Transfers | (319,746.52) | |
| Trustee's Commission | <u>-</u> | |
| Total Cash Disbursements | | (1,316,157.37) |
| Plus Voided Checks | <u>100,506.56</u> | |
| Book Balance | | 5,659,871.85 |
| Plus Outstanding Warrants | | 27,976.06 |
| Plus Wire Transfers In Transit | | - |
| Less Adjustments between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>5,687,847.91</u></u> |

Child Nutrition Regular Account
Cash Reconciliation
June 30, 2019

| | | | |
|---|--------------|---------------------|----------------------------|
| Cash on Deposit in Bank | | 1,046,865.14 | |
| Plus Receipts for: | | | |
| Sale of Lunches | 691.32 | | |
| Parent On Line | 8,342.01 | | |
| Returned Checks Re-Deposited | 5.00 | | |
| Returned Checks Rebates | 2.00 | | |
| Returned Checks Fees | - | | |
| Write-Off Old Returned Checks | 573.25 | | |
| 17-18 Negative Balance from GP | 62,421.96 | | |
| Charges Paid | - | | |
| Return of Change Fund | - | | |
| Total Receipts | | <u>72,035.54</u> | |
| Total Available Cash | | | 1,118,900.68 |
| Less Cash Disbursements: | | | |
| Warrants Issued | (625,933.59) | | |
| Bad Checks Returned | - | | |
| Service Charge | - | | |
| Total Cash Disbursements | | <u>(625,933.59)</u> | |
| Book Balance | | | 492,967.09 |
| Plus Outstanding Checks | | | 625,933.59 |
| Less Change Funds (To be Deposited) | | | - |
| Less Correction by Bank (Posting Error) | | | - |
| Less Deposits in Transit | | | - |
| Bank Balance | | | <u><u>1,118,900.68</u></u> |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 REVENUES

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FOR 2019 13

| ACCOUNTS FOR: 143 CHILD NUTRITION | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 73100 FOOD SERVICE | | | | | | |
| 43521 LUNCH PAYMENTS-CHILDREN | 3,315,381.00 | .00 | 3,315,381.00 | 3,353,716.73 | -38,335.73 | 101.2% |
| 43522 LUNCH PAYMENTS-ADULTS | 167,474.00 | .00 | 167,474.00 | 165,073.70 | 2,400.30 | 98.6% |
| 43523 INCOME FROM BREAKFAST | 160,749.00 | .00 | 160,749.00 | 178,704.30 | -17,955.30 | 111.2% |
| 43525 A LA CARTE SALES | 1,257,355.00 | -11,373.00 | 1,245,982.00 | 1,274,391.71 | -28,409.71 | 102.3% |
| 43990 OTHER CHARGES FOR SERVICES | 20,409.00 | 9,591.00 | 30,000.00 | 47,453.70 | -17,453.70 | 158.2% |
| 44110 INTEREST EARNED | 7,631.00 | 16,136.00 | 23,767.00 | 39,788.45 | -16,021.45 | 167.4% |
| 44130 SALE OF MATERIALS & SUPPLI | 38,933.00 | .00 | 38,933.00 | 38,728.54 | 204.46 | 99.5% |
| 44170 MISCELLANEOUS REFUNDS | 509.00 | .00 | 509.00 | 52.00 | 457.00 | 10.2% |
| 44530 SALE OF EQUIPMENT | 10,000.00 | 20,000.00 | 30,000.00 | 36,354.78 | -6,354.78 | 121.2% |
| 44570 CONTRIB & GIFTS | .00 | .00 | .00 | 1.91 | -1.91 | 100.0% |
| 46520 SCHOOL FOOD SERVICE | 144,279.00 | 9,152.00 | 153,431.00 | 153,431.36 | -.36 | 100.0% |
| 47111 SECTION 4-LUNCH | 8,498,976.00 | -150,518.00 | 8,348,458.00 | 8,354,510.45 | -6,052.45 | 100.1% |
| 47112 USDA - COMMODITIES | 1,187,896.00 | 47,162.00 | 1,235,058.00 | 1,207,559.76 | 27,498.24 | 97.8% |
| 47113 BREAKFAST | 3,332,813.00 | .00 | 3,332,813.00 | 3,439,685.34 | -106,872.34 | 103.2% |
| 47114 USDA - OTHER | .00 | 10,947.00 | 10,947.00 | 10,947.40 | -.40 | 100.0% |
| TOTAL FOOD SERVICE | 18,142,405.00 | -48,903.00 | 18,093,502.00 | 18,300,400.13 | -206,898.13 | 101.1% |
| TOTAL CHILD NUTRITION | 18,142,405.00 | -48,903.00 | 18,093,502.00 | 18,300,400.13 | -206,898.13 | 101.1% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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FOR 2019 13

| ACCOUNTS FOR: 143 | CHILD NUTRITION | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|---------------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 73100 FOOD SERVICE | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 117,082.00 | 130,578.00 | 247,660.00 | 247,649.17 | .00 | 10.83 | 100.0% |
| 514000 | SALARY SUPPLEMENTS | 42,000.00 | .00 | 42,000.00 | 2,800.00 | .00 | 39,200.00 | 6.7% |
| 514700 | TRUCK DRIVERS | 139,403.00 | .00 | 139,403.00 | 111,998.89 | .00 | 27,404.11 | 80.3% |
| 516100 | SECRETARY(S) | 148,357.00 | .00 | 148,357.00 | 141,464.95 | .00 | 6,892.05 | 95.4% |
| 516500 | CAFETERIA PERSONNEL | 4,356,181.00 | .00 | 4,356,181.00 | 3,950,928.34 | .00 | 405,252.66 | 90.7% |
| 516600 | CUSTODIAL PERSONNEL | 243,630.00 | .00 | 243,630.00 | 230,161.37 | .00 | 13,468.63 | 94.5% |
| 518700 | OVERTIME PAY | 60,000.00 | .00 | 60,000.00 | 37,007.78 | .00 | 22,992.22 | 61.7% |
| 518900 | OTHER SALARIES & WAGES | 611,031.00 | -60,986.00 | 550,045.00 | 543,403.58 | .00 | 6,641.42 | 98.8% |
| 520100 | SOCIAL SECURITY | 354,496.00 | .00 | 354,496.00 | 301,292.57 | .00 | 53,203.43 | 85.0% |
| 520400 | STATE RETIREMENT | 735,294.00 | -23,493.00 | 711,801.00 | 609,844.30 | .00 | 101,956.70 | 85.7% |
| 520600 | LIFE INSURANCE | 8,904.00 | .00 | 8,904.00 | 7,090.85 | .00 | 1,813.15 | 79.6% |
| 520700 | MEDICAL INSURANCE | 1,489,329.00 | 13,630.00 | 1,502,959.00 | 1,491,270.50 | .00 | 11,688.50 | 99.2% |
| 521200 | EMPLOYER MEDICARE | 82,907.00 | .00 | 82,907.00 | 70,569.57 | .00 | 12,337.43 | 85.1% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 23,493.00 | 23,493.00 | 26,642.99 | .00 | -3,149.99 | 113.4% |
| 530600 | BANK CHARGES | 1,097.00 | .00 | 1,097.00 | 273.32 | .00 | 823.68 | 24.9% |
| 530700 | COMMUNICATION | 5,488.00 | 1,285.00 | 6,773.00 | 6,772.06 | .00 | .94 | 100.0% |
| 532000 | DUES AND MEMBERSHIPS | 12,935.00 | .00 | 12,935.00 | 11,559.00 | .00 | 1,376.00 | 89.4% |
| 532900 | LAUNDRY SERVICE | 65,000.00 | 5,000.00 | 70,000.00 | 66,454.71 | .00 | 3,545.29 | 94.9% |
| 533300 | LICENSES | 3,100.00 | .00 | 3,100.00 | 3,040.00 | .00 | 60.00 | 98.1% |
| 533800 | MAINT/REPAIR SRVCS- VEHIC | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 534900 | PRINTING, STATIONERY AND | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 535500 | TRAVEL | 10,592.00 | .00 | 10,592.00 | 12,054.83 | .00 | -1,462.83 | 113.8% |
| 539900 | OTHER CONTRACTED SERVICES | 387,848.00 | 971,152.00 | 1,359,000.00 | 982,970.91 | .00 | 376,029.09 | 72.3% |
| 541800 | EQUIPMENT AND MACHINERY P | 170,166.00 | .00 | 170,166.00 | 112,196.52 | .00 | 57,969.48 | 65.9% |
| 542200 | FOOD SUPPLIES | 7,177,419.00 | -800,000.00 | 6,377,419.00 | 6,635,731.73 | .00 | -258,312.73 | 104.1% |
| 542500 | GASOLINE | 9,431.00 | .00 | 9,431.00 | 11,234.34 | .00 | -1,803.34 | 119.1% |
| 543300 | LUBRICANTS | 400.00 | .00 | 400.00 | 128.48 | .00 | 271.52 | 32.1% |
| 543500 | OFFICE SUPPLIES | 30,000.00 | .00 | 30,000.00 | 28,715.60 | .00 | 1,284.40 | 95.7% |
| 545000 | TIRES AND TUBES | 1,800.00 | .00 | 1,800.00 | 208.38 | .00 | 1,591.62 | 11.6% |
| 545100 | UNIFORMS | 10,000.00 | .00 | 10,000.00 | 4,070.32 | .00 | 5,929.68 | 40.7% |
| 545200 | UTILITIES | 342,000.00 | 7,667.00 | 349,667.00 | 349,667.00 | .00 | .00 | 100.0% |
| 545300 | VEHICLE PARTS | 2,100.00 | 400.00 | 2,500.00 | 3,685.26 | .00 | -1,185.26 | 147.4% |
| 546900 | USDA - COMMODITIES | 1,187,896.00 | 47,162.00 | 1,235,058.00 | 1,207,559.76 | .00 | 27,498.24 | 97.8% |
| 547100 | SOFTWARE | 25,000.00 | 500.00 | 25,500.00 | 25,025.00 | .00 | 475.00 | 98.1% |
| 549900 | OTHER SUPPLIES AND MATERI | 623,919.00 | 71,790.00 | 695,709.00 | 635,059.00 | .00 | 60,650.00 | 91.3% |
| 551300 | WORKER'S COMP INSURANCE | 40,000.00 | .00 | 40,000.00 | 6,877.30 | .00 | 33,122.70 | 17.2% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 79,914.00 | .00 | 79,914.00 | 47,211.07 | .00 | 32,702.93 | 59.1% |
| 559900 | OTHER CHARGES | .00 | 8,000.00 | 8,000.00 | 7,080.58 | .00 | 919.42 | 88.5% |
| 570100 | ADMINISTRATIVE EQUIPMENT | 10,000.00 | 5,000.00 | 15,000.00 | 11,073.63 | .00 | 3,926.37 | 73.8% |
| 571000 | FOOD SERVICE EQUIPMENT | 375,000.00 | .00 | 375,000.00 | 319,865.05 | .00 | 55,134.95 | 85.3% |
| TOTAL FOOD SERVICE | | 18,961,719.00 | 401,178.00 | 19,362,897.00 | 18,260,638.71 | .00 | 1,102,258.29 | 94.3% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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FOR 2019 13

| ACCOUNTS FOR: 143 | CHILD NUTRITION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|-----------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| | TOTAL CHILD NUTRITION | 18,961,719.00 | 401,178.00 | 19,362,897.00 | 18,260,638.71 | 0.00 | 1,102,258.29 | 94.3% |

Transportation Fund
Balance Sheet
For the Period Ending
June 30, 2019

Assets

Current Assets:

| | |
|---|--------------------|
| Cash on Deposit w/Trustee | 3,614,254.16 |
| Accounts Receivable | 63,788.35 |
| Due From Other Funds | 77,084.11 |
| Property Taxes Receivable | 2,034,969.58 |
| Less Allowance for Uncollected Property Taxes | <u>(41,034.23)</u> |

TOTAL ASSETS

5,749,061.97

Liabilities and Equity

Liabilities:

| | |
|------------------------------------|------------------|
| Accounts Payable | 10,867.71 |
| Accrued Payroll | 455.01 |
| Payroll Deductions | 244.89 |
| Due to Other Funds | 454.32 |
| Due to Primary Government | 4,260.00 |
| Deferred Current Property Taxes | 1,947,228.19 |
| Deferred Delinquent Property Taxes | <u>42,624.04</u> |

Total Liabilities

2,006,134.16

Equity:

| | |
|-------------------------------------|---------------------|
| Reserve for Encumbrances-Prior Year | 1,486,895.00 |
| Committed for Support Services | <u>2,256,032.81</u> |

Total Equity

3,742,927.81

TOTAL LIABILITIES AND EQUITY

5,749,061.97

**Transportation Fund
Cash Reconciliation
June 30, 2019**

| | | |
|--------------------------------|---------------------|----------------------------|
| Cash on Deposit with Trustee | 3,293,001.71 | |
| Plus Receipts for Month | <u>1,293,419.55</u> | |
| Total Available Funds | | 4,586,421.26 |
| Less Cash Disbursements: | | |
| Warrants Issued | (341,367.36) | |
| Wire Transfers | (630,681.69) | |
| Trustee's Commission | <u>(213.34)</u> | |
| Total Cash Disbursements | | (972,262.39) |
| Plus Voided Checks | | <u>95.29</u> |
| Book Balance | | 3,614,254.16 |
| Plus Outstanding Warrants | | 45,832.53 |
| Plus Wire Transfers in Transit | | - |
| Plus Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>3,660,086.69</u></u> |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 REVENUES

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FOR 2019 13

| ACCOUNTS FOR: 144 | TRANSPORTATION FUND | ORIGINAL ESTIM REV | ESTIM REV ADJUSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|----------------------------|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE | | | | | | | |
| 40110 | CURR PROP TAX | 1,966,800.00 | .00 | 1,966,800.00 | 2,036,249.15 | -69,449.15 | 103.5% |
| 40120 | TRUSTEE'S COLLECTIONS-PRIO | 60,000.00 | .00 | 60,000.00 | 43,814.76 | 16,185.24 | 73.0% |
| 40125 | TRUSTEE'S COLLECTIONS-BANK | .00 | .00 | .00 | 2,166.35 | -2,166.35 | 100.0% |
| 40130 | CIRCUIT CLERK | 26,000.00 | .00 | 26,000.00 | 17,137.50 | 8,862.50 | 65.9% |
| 40140 | INTEREST & PENALTY | 15,000.00 | .00 | 15,000.00 | 14,168.73 | 831.27 | 94.5% |
| 40162 | PYMTS IN LIEU OF TAXS-LOC | 41,480.00 | .00 | 41,480.00 | 46,421.71 | -4,941.71 | 111.9% |
| 40320 | BANK EXCISE TAX | 3,000.00 | .00 | 3,000.00 | 9,915.73 | -6,915.73 | 330.5% |
| 44130 | SALE OF MATERIALS & SUPPLI | 2,500.00 | .00 | 2,500.00 | 3,996.00 | -1,496.00 | 159.8% |
| 44145 | SALE OF RECYCLED MATERIALS | 3,200.00 | .00 | 3,200.00 | 139.00 | 3,061.00 | 4.3% |
| 44170 | MISCELLANEOUS REFUNDS | 9,000.00 | .00 | 9,000.00 | 24,997.60 | -15,997.60 | 277.8% |
| 44560 | DAMAGES RECOVERED FROM IND | 1,000.00 | .00 | 1,000.00 | 853.50 | 146.50 | 85.4% |
| 46511 | BASIC EDUCATION PROG | 12,139,000.00 | .00 | 12,139,000.00 | 12,139,000.00 | .00 | 100.0% |
| TOTAL NON CHARGE | | 14,266,980.00 | .00 | 14,266,980.00 | 14,338,860.03 | -71,880.03 | 100.5% |
| 72000 SUPPORT SERVICES | | | | | | | |
| 44530 | SALE OF EQUIPMENT | 40,000.00 | .00 | 40,000.00 | 35,637.95 | 4,362.05 | 89.1% |
| 46980 | OTHER STATE GRANTS | 54,600.00 | -54,600.00 | .00 | .00 | .00 | .0% |
| 47143 | EDUCATION OF THE HANDICAPP | 1,291,137.00 | .00 | 1,291,137.00 | 1,291,137.00 | .00 | 100.0% |
| TOTAL SUPPORT SERVICES | | 1,385,737.00 | -54,600.00 | 1,331,137.00 | 1,326,774.95 | 4,362.05 | 99.7% |
| TOTAL TRANSPORTATION FUND | | 15,652,717.00 | -54,600.00 | 15,598,117.00 | 15,665,634.98 | -67,517.98 | 100.4% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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| ACCOUNTS FOR: 144 | TRANSPORTATION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 72310 BOARD OF EDUCATION | | | | | | | | |
| 551000 | TRUSTEE'S COMMISSION | 43,000.00 | .00 | 43,000.00 | 43,315.97 | .00 | -315.97 | 100.7% |
| | TOTAL BOARD OF EDUCATION | 43,000.00 | .00 | 43,000.00 | 43,315.97 | .00 | -315.97 | 100.7% |
| 72710 TRANSPORTATION | | | | | | | | |
| 510500 | SUPERVISOR/DIRECTOR | 228,501.00 | .00 | 228,501.00 | 228,500.04 | .00 | .96 | 100.0% |
| 514000 | SALARY SUPPLEMENTS | 220,000.00 | .00 | 220,000.00 | 88,599.59 | .00 | 131,400.41 | 40.3% |
| 514200 | MECHANIC(S) | 785,283.00 | .00 | 785,283.00 | 737,855.13 | .00 | 47,427.87 | 94.0% |
| 514600 | BUS DRIVERS | 5,357,891.00 | .00 | 5,357,891.00 | 5,284,262.18 | .00 | 73,628.82 | 98.6% |
| 514800 | DISPATCHERS/RADIO OPERATO | 147,287.00 | .00 | 147,287.00 | 133,942.22 | .00 | 13,344.78 | 90.9% |
| 516100 | SECRETARY(S) | 210,542.00 | .00 | 210,542.00 | 183,087.41 | .00 | 27,454.59 | 87.0% |
| 516800 | TEMPORARY PERSONNEL | 274,716.00 | -12,500.00 | 262,216.00 | 77,372.77 | .00 | 184,843.23 | 29.5% |
| 518700 | OVERTIME PAY | 18,600.00 | 106,834.00 | 125,434.00 | 124,891.36 | .00 | 542.64 | 99.6% |
| 518900 | OTHER SALARIES & WAGES | 1,265,840.00 | 21,163.00 | 1,287,003.00 | 1,316,886.93 | .00 | -29,883.93 | 102.3% |
| 520100 | SOCIAL SECURITY | 527,537.00 | 3,100.00 | 530,637.00 | 471,484.71 | .00 | 59,152.29 | 88.9% |
| 520400 | STATE RETIREMENT | 1,094,214.00 | -34,032.00 | 1,060,182.00 | 916,804.18 | .00 | 143,377.82 | 86.5% |
| 520600 | LIFE INSURANCE | 13,558.00 | .00 | 13,558.00 | 10,976.38 | .00 | 2,581.62 | 81.0% |
| 520700 | MEDICAL INSURANCE | 2,084,346.00 | 25,466.00 | 2,109,812.00 | 2,086,960.52 | .00 | 22,851.48 | 98.9% |
| 521200 | EMPLOYER MEDICARE | 123,377.00 | 725.00 | 124,102.00 | 111,089.26 | .00 | 13,012.74 | 89.5% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | 40,462.00 | 40,462.00 | 53,453.32 | .00 | -12,991.32 | 132.1% |
| 530700 | COMMUNICATION | 42,500.00 | .00 | 42,500.00 | 42,430.00 | .00 | 70.00 | 99.8% |
| 531300 | CONTRACTS W/ PARENTS | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 532000 | DUES AND MEMBERSHIPS | 2,000.00 | .00 | 2,000.00 | 45.00 | .00 | 1,955.00 | 2.3% |
| 532900 | LAUNDRY SERVICE | 7,000.00 | .00 | 7,000.00 | 5,336.53 | .00 | 1,663.47 | 76.2% |
| 533300 | LICENSES | 4,000.00 | .00 | 4,000.00 | 2,853.72 | .00 | 1,146.28 | 71.3% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | 35,000.00 | .00 | 35,000.00 | 22,038.41 | .00 | 12,961.59 | 63.0% |
| 533800 | MAINT/REPAIR SRVCS- VEHIC | 12,000.00 | .00 | 12,000.00 | 1,467.94 | .00 | 10,532.06 | 12.2% |
| 534000 | MEDICAL AND DENTAL SERVIC | 50,000.00 | .00 | 50,000.00 | 46,367.00 | .00 | 3,633.00 | 92.7% |
| 535400 | TRANSPORT.-OTHER THAN STU | 195,800.00 | .00 | 195,800.00 | 195,800.00 | .00 | .00 | 100.0% |
| 539900 | OTHER CONTRACTED SERVICES | 78,000.00 | .00 | 78,000.00 | 44,449.73 | .00 | 33,550.27 | 57.0% |
| 542200 | FOOD SUPPLIES | 1,935.00 | .00 | 1,935.00 | 1,925.67 | .00 | 9.33 | 99.5% |
| 542300 | FUEL OIL | 129,000.00 | .00 | 129,000.00 | 102,725.59 | .00 | 26,274.41 | 79.6% |
| 542400 | GARAGE SUPPLIES | 7,350.00 | 2,650.00 | 10,000.00 | 9,946.69 | .00 | 53.31 | 99.5% |
| 542500 | GASOLINE | 1,121,000.00 | .00 | 1,121,000.00 | 780,013.02 | .00 | 340,986.98 | 69.6% |
| 543300 | LUBRICANTS | 30,000.00 | 5,000.00 | 35,000.00 | 20,406.67 | .00 | 14,593.33 | 58.3% |
| 543500 | OFFICE SUPPLIES | 17,500.00 | .00 | 17,500.00 | 14,160.99 | .00 | 3,339.01 | 80.9% |
| 545000 | TIRES AND TUBES | 130,000.00 | .00 | 130,000.00 | 92,629.10 | .00 | 37,370.90 | 71.3% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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FOR 2019 13

| ACCOUNTS FOR: 144 | TRANSPORTATION FUND | ORIGINAL APPROP | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 545300 | VEHICLE PARTS | 400,000.00 | .00 | 400,000.00 | 395,688.94 | .00 | 4,311.06 | 98.9% |
| 549900 | OTHER SUPPLIES AND MATERI | 27,065.00 | .00 | 27,065.00 | 23,122.80 | .00 | 3,942.20 | 85.4% |
| 551100 | VEHICLE AND EQUIP INSURAN | 128,015.00 | 19,401.00 | 147,416.00 | 147,416.00 | .00 | .00 | 100.0% |
| 552400 | IN SERVICE/STAFF DEVELOPM | 30,000.00 | .00 | 30,000.00 | 25,960.70 | .00 | 4,039.30 | 86.5% |
| 570800 | COMMUNICATION EQUIPMENT | 7,000.00 | .00 | 7,000.00 | 6,930.61 | .00 | 69.39 | 99.0% |
| 572900 | TRANSPORTATION EQUIPMENT | 1,713,000.00 | -54,119.00 | 1,658,881.00 | 1,536,871.47 | .00 | 122,009.53 | 92.6% |
| TOTAL TRANSPORTATION | | 16,522,357.00 | 124,150.00 | 16,646,507.00 | 15,344,752.58 | .00 | 1,301,754.42 | 92.2% |
| TOTAL TRANSPORTATION FUND | | 16,565,357.00 | 124,150.00 | 16,689,507.00 | 15,388,068.55 | .00 | 1,301,438.45 | 92.2% |

Extended School Programs Fund
- - Balance Sheet
For the Period Ending
June 30, 2019

Assets

Current Assets:

| | |
|---------------------------|------------|
| Cash on Deposit w/Trustee | 200,127.67 |
| Accounts Receivable | 80,500.00 |
| Due from Other Funds | - |

TOTAL ASSETS

280,627.67

Liabilities and Equity

Liabilities:

| | |
|--------------------|------------------|
| Accrued Payroll | 55,312.88 |
| Payroll Deductions | <u>43,444.51</u> |

Total Liabilities

98,757.39

Equity:

| | |
|-------------------------|-------------------|
| Committed for Education | <u>181,870.28</u> |
|-------------------------|-------------------|

Total Equity

181,870.28

TOTAL LIABILITIES AND EQUITY

280,627.67

Extended School Programs Fund
Cash Reconciliation
June 30, 2019

| | | |
|--------------------------------|-----------------|--------------------------|
| Cash on Deposit with Trustee | 196,229.67 | |
| Plus Receipts for Month | <u>5,200.00</u> | |
| Total Available Funds | | 201,429.67 |
| Less Cash Disbursements: | | |
| Warrants Issued | (1,250.00) | |
| Wire Transfers | - | |
| Trustee's Commission | <u>(52.00)</u> | |
| Total Cash Disbursements | | (1,302.00) |
| Plus Voided Checks | | <u>-</u> |
| Book Balance | | 200,127.67 |
| Plus Outstanding Warrants | | 895.00 |
| Plus Wire Transfers in Transit | | - |
| Plus Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>201,022.67</u></u> |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 REVENUES

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FOR 2019 13

| ACCOUNTS FOR: 146 | EXTENDED SCHOOL PROGRAM | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------|-------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <hr/> | | | | | | | |
| 71000 INSTRUCTION | | | | | | | |
| <hr/> | | | | | | | |
| 43513 | TUITION-SUMMER SCHOOL | 190,000.00 | .00 | 190,000.00 | 119,200.00 | 70,800.00 | 62.7% |
| 43517 | TUITION OTHER - CR RECOVER | 40,000.00 | .00 | 40,000.00 | 12,800.00 | 27,200.00 | 32.0% |
| | TOTAL INSTRUCTION | 230,000.00 | .00 | 230,000.00 | 132,000.00 | 98,000.00 | 57.4% |
| | TOTAL EXTENDED SCHOOL PROGRAM | 230,000.00 | .00 | 230,000.00 | 132,000.00 | 98,000.00 | 57.4% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES

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FOR 2019 13

| ACCOUNTS FOR: 146 | EXTENDED SCHOOL PROGRAM | ORIGINAL APPROP | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>71100 REGULAR INSTRUCTION PROGRAM</u> | | | | | | | | |
| 511600 | TEACHERS | 115,000.00 | .00 | 115,000.00 | 71,100.00 | .00 | 43,900.00 | 61.8% |
| 516300 | EDUCATIONAL ASSISTANTS | 6,800.00 | .00 | 6,800.00 | .00 | .00 | 6,800.00 | .0% |
| 520100 | SOCIAL SECURITY | 7,552.00 | .00 | 7,552.00 | 4,408.20 | .00 | 3,143.80 | 58.4% |
| 520400 | STATE RETIREMENT | 12,904.00 | .00 | 12,904.00 | 7,002.90 | .00 | 5,901.10 | 54.3% |
| 521200 | EMPLOYER MEDICARE | 1,767.00 | .00 | 1,767.00 | 1,030.93 | .00 | 736.07 | 58.3% |
| 521700 | RETIREMENT-HYBRID STABILI | .00 | .00 | .00 | 430.36 | .00 | -430.36 | 100.0% |
| 539900 | OTHER CONTRACTED SERVICES | 40,525.00 | 39,900.00 | 80,425.00 | 30,470.00 | .00 | 49,955.00 | 37.9% |
| TOTAL REGULAR INSTRUCTION PROG | | 184,548.00 | 39,900.00 | 224,448.00 | 114,442.39 | .00 | 110,005.61 | 51.0% |
| <u>72310 BOARD OF EDUCATION</u> | | | | | | | | |
| 551000 | TRUSTEE'S COMMISSION | 600.00 | .00 | 600.00 | 392.75 | .00 | 207.25 | 65.5% |
| TOTAL BOARD OF EDUCATION | | 600.00 | .00 | 600.00 | 392.75 | .00 | 207.25 | 65.5% |
| <u>72410 OFFICE OF THE PRINCIPAL</u> | | | | | | | | |
| 513900 | ASSISTANT PRINCIPALS | 30,000.00 | .00 | 30,000.00 | 12,500.00 | .00 | 17,500.00 | 41.7% |
| 520100 | SOCIAL SECURITY | 1,860.00 | .00 | 1,860.00 | 775.00 | .00 | 1,085.00 | 41.7% |
| 520400 | STATE RETIREMENT | 3,138.00 | .00 | 3,138.00 | 1,328.76 | .00 | 1,809.24 | 42.3% |
| 521200 | EMPLOYER MEDICARE | 435.00 | .00 | 435.00 | 181.24 | .00 | 253.76 | 41.7% |
| TOTAL OFFICE OF THE PRINCIPAL | | 35,433.00 | .00 | 35,433.00 | 14,785.00 | .00 | 20,648.00 | 41.7% |
| TOTAL EXTENDED SCHOOL PROGRAM | | 220,581.00 | 39,900.00 | 260,481.00 | 129,620.14 | .00 | 130,860.86 | 49.8% |

Capital Projects Fund
Balance Sheet
For the Period Ending
June 30, 2019

Assets

Current Assets:

| | |
|-----------------------------|---------------------|
| Cash on Deposit w/Trustee | 1,304,900.64 |
| Accounts Receivable | - |
| Due From Other Funds | - |
| Due From Primary Government | <u>1,059,559.45</u> |

TOTAL ASSETS

2,364,460.09

Liabilities and Equity

Liabilities:

| | |
|------------------|------------------|
| Accounts Payable | <u>33,742.15</u> |
|------------------|------------------|

Total Liabilities

33,742.15

Equity:

| | |
|--------------------------------------|---------------------|
| Reserve for Encumbrances- Prior Year | 52,831.25 |
| Restricted for Capital Projects | <u>2,277,886.69</u> |

Total Equity

2,330,717.94

TOTAL LIABILITIES AND EQUITY

2,364,460.09

Capital Projects Fund
Cash Reconciliation
June 30, 2019

| | | |
|--------------------------------|---------------------|----------------------------|
| Cash on Deposit with Trustee | 1,579,964.64 | |
| Plus Receipts for Month | <u>25,000.00</u> | |
| Total Available Funds | | 1,604,964.64 |
| Less Cash Disbursements: | | |
| Warrants Issued | (300,064.00) | |
| Wire Transfers | - | |
| Trustee's Commission | - | |
| Total Cash Disbursements | <u>(300,064.00)</u> | |
| Plus Voided Warrants | | <u>-</u> |
| Book Balance | | 1,304,900.64 |
| Plus Outstanding Warrants | | 55,018.00 |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>1,359,918.64</u></u> |

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MUNISReports | YTD BUDGET REPORT 06-30-19 REVENUES

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FOR 2019 13

| ACCOUNTS FOR: 177 | EDUCATION CAPITAL PROJECTS | ORIGINAL ESTIM REV | ESTIM REV ADJUSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------|--------------------------------|-----------------------|------------------------|--------------------|-----------------------|----------------------|-------------|
| 00000 NON CHARGE | | | | | | | |
| 49100 | BONDS PROCEEDS | 4,565,000.00 | 13,216,860.45 | 17,781,860.45 | 16,483,860.45 | 1,298,000.00 | 92.7% |
| 49800 | OPERATING TRANSFERS | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 100.0% |
| | TOTAL NON CHARGE | 4,565,000.00 | 13,241,860.45 | 17,806,860.45 | 16,508,860.45 | 1,298,000.00 | 92.7% |
| | TOTAL EDUCATION CAPITAL PROJEC | 4,565,000.00 | 13,241,860.45 | 17,806,860.45 | 16,508,860.45 | 1,298,000.00 | 92.7% |

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MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 06-30-19 EXPENSES



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FOR 2019 13

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|----------------------------------|--------------|---------------|---------------|---------------|--------------|--------------|--------|
| 177 EDUCATION CAPITAL PROJECTS | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| 91300 EDUCATION CAPITAL PROJECTS | | | | | | | |
| 530400 ARCHITECTS | .00 | 381,550.08 | 381,550.08 | 182,183.95 | .00 | 199,366.13 | 47.7% |
| 570700 BUILDING IMPROVEMENTS | 4,065,000.00 | 11,844,788.29 | 15,909,788.29 | 13,294,131.87 | .00 | 2,615,656.42 | 83.6% |
| 570900 DATA PROCESSING EQUIPMENT | .00 | 320,000.00 | 320,000.00 | 319,997.60 | .00 | 2.40 | 100.0% |
| 572000 PLANT OPERATION EQUIPMENT | .00 | 400,700.00 | 400,700.00 | 373,572.69 | .00 | 27,127.31 | 93.2% |
| 572400 SITE DEVELOPMENT | 500,000.00 | 560,892.21 | 1,060,892.21 | 397,216.06 | .00 | 663,676.15 | 37.4% |
| 579900 OTHER CAPITAL OUTLAY | .00 | 190,384.79 | 190,384.79 | 120,386.51 | .00 | 69,998.28 | 63.2% |
| TOTAL EDUCATION CAPITAL PROJEC | 4,565,000.00 | 13,698,315.37 | 18,263,315.37 | 14,687,488.68 | .00 | 3,575,826.69 | 80.4% |
| TOTAL EDUCATION CAPITAL PROJEC | 4,565,000.00 | 13,698,315.37 | 18,263,315.37 | 14,687,488.68 | .00 | 3,575,826.69 | 80.4% |




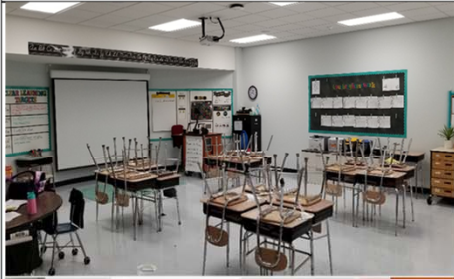
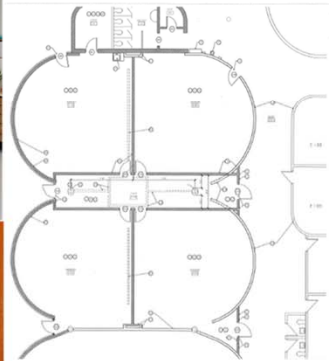
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

| | | | | | | | |
|---|--|-------------------------------------|--|--|--|-------------------------------------|--|
| Resolution Number and Date: 18-6-6 6/11/2018 | Project Name: ADA Ramp at Front Entrance of St. Bethlehem Elementary | | Active Project as of: April 30, 2019 | Resolution Number and Date: 18-6-6 6/11/2018 | Project Name: ADA Ramp at Burt Elementary | | Active Project as of: May 29, 2019 |
| Scheduled Completion Date: July 15, 2019 | Designer: CMCSS Facilities Dept. Contractor: Pride Concrete | | Project #: C125 | Scheduled Completion Date: July 15, 2019 | Designer: CMCSS Facilities Dept. Contractor: Pride Concrete | | Project #: C125 |
| Substantial Completion Date: July 15, 2019 | Total Project Budget Amount: \$65,000.00 | Paid to Date: \$65,000.00 | Construction Percent Complete 100% | Substantial Completion Date: July 15, 2019 | Total Project Budget Amount: \$25,000.00 | Paid to Date: \$25,000.00 | Construction Percent Complete 100% |
| Progress: | | | | Progress: | | | |
| ⇒ This project eliminated ADA constraints at the main office entrance, exterior approach and interior steps | | | | ⇒ This project eliminated ADA constraints at the rear entrance and delivery area | | | |
| ⇒ New concrete curb cut and approach were poured along with new interior ramp with handrails to office level | | | | ⇒ New concrete ramp with handrails and new stair configuration were poured | | | |
| ⇒ Two (2) side canopies were added to existing front canopy to provide additional ADA accessible covered area | | | | | | | |
|  <p>ADA Ramp - St. B. Elementary</p> | | | |  <p>ADA Ramp - Burt Elementary</p> | | | |

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

| | | | | | |
|---|--|---|--|--|---|
| Resolution Number and Date: 18-6-6 6/11/2018 | Project Name: Asphalt Paving - WES, CSS, Greenwood | Active Project as of: February 11, 2019 | Resolution Number and Date: 16-6-11 6/13/2016 | Project Name: Pod Reconfiguration at East Montgomery | Active Project as of: February 19, 2019 |
| Scheduled Completion Date: July 15, 2019 | Designer: Contractor: Sessions Paving | Project #: C125 | Scheduled Completion Date: July 15, 2019 | Designer: Contractor: Providence Builders | Project #: C990 |
| Substantial Completion Date: | Total Project Budget Amount: \$289,080.08 | Paid to Date: \$270,408.08 | Substantial Completion Date: July 15, 2019 | Total Project Budget Amount: \$226,767.20 | Paid to Date: \$226,767.20 |
| | | Construction Percent Complete 94% | | | Construction Percent Complete 100% |
| Progress: | | | Progress: | | |
| ⇒ Asphalt patch and paving projects addressed deteriorating and crumbling paving at various locations (CSS, GW Complex, KWHS, ROHS, WES) | | | ⇒ This project reconfigured the open pod concept into four (4) individual securable classrooms | | |
| Ongoing: *due to weather delays | | | ⇒ Interior hallway access created emergency exits | | |
| ⇒ Additional paving repairs ongoing at EMES, NEHS | | | ⇒ New HVAC system installed | | |
| ⇒ Interior finishes - completed grid ceiling, LED lights, VCT flooring | | | | | |
|    <p>Asphalt Paving Woodlawn Elementary</p> <p>Asphalt Paving Central Services South</p> <p>Asphalt Paving Greenwood Complex</p> | | |   <p>Pod Reconfiguration EMES</p> <p>Floor Plan</p> | | |

QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

| | | | |
|---|--|--|--|
| Resolution Number and Date: 18-6-6 6/11/2018 | Project Name: Clarksville High Partial Re-Roof | | Active Project as of: May 15, 2019 |
| Scheduled Completion Date: November 30, 2019 | Designer: Lyle-Cook-Martin Architects Contractor: Modern Heating, Cooling & Roofing | | Project #: C125 |
| Substantial Completion Date: | Total Project Budget Amount: \$378,920.00 | Paid to Date: \$201,400.00 | Construction Percent Complete 53% |

Progress:

⇒ Contractor is removing sections of old EPDM Roofing

⇒ New tapered insulation being installed









⇒ Base flashing being installed to prevent water penetration to the roof

⇒ New 60 mil EPDM adhered roofing system being installed to resist moisture, ozone and ultraviolet radiation










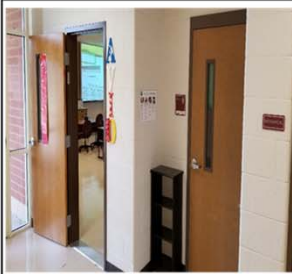
QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE - LED FUNDED PROJECTS

| | | | |
|---|--|---|---|
|  | <p>Richview Middle <u>ADA Restroom</u> FY19</p> <p>⇒ Contractor: Edward Stephens</p> <p>⇒ Description: Added Staff ADA Restroom in Admin Area</p> <p>⇒ Project Amount: \$22,313.55</p> <p>⇒ Status: 100% Complete</p> |  | <p>Woodlawn Elementary <u>Storm Water Improvement</u> FY19</p> <p>⇒ Contractor: Estes Excavating</p> <p>⇒ Description: Ditch Rehabilitation to Enhance Water Flow & Volume</p> <p>⇒ Project Amount: \$6,850.00</p> <p>⇒ Status: 100% Complete</p> |
|  | <p>Norman Smith <u>Fencing</u> FY19</p> <p>⇒ Contractor: Clarksville Fencing</p> <p>⇒ Description: Fencing at Playground</p> <p>⇒ Project Amount: \$12,305.00</p> <p>⇒ Status: 100% Complete</p> |  | <p>Cumberland Heights Elementary <u>Canopy Repairs</u> FY19</p> <p>⇒ Contractor: Above All Plastering & Drywall</p> <p>⇒ Description: EIFS Repairs & Paint Canopy</p> <p>⇒ Project Amount: \$17,110.00</p> <p>⇒ Status: 100% Complete</p> |
|  | <p>Northeast Middle <u>Fencing</u> FY19</p> <p>⇒ Contractor: Clarksville Fencing</p> <p>⇒ Description: Fencing at Practice Field</p> <p>⇒ Project Amount: \$16,376.85</p> <p>⇒ Status: 100% Complete</p> |  | <p>West Creek Complex <u>Expand Gravel Bus Parking Lot</u> FY19</p> <p>⇒ Contractor: Jeff Shepherd Construction</p> <p>⇒ Description: Expanded Gravel Parking Lot 60' x 200' for additional parking</p> <p>⇒ Project Amount: \$14,625.00</p> <p>⇒ Status: 100% Complete</p> |
|  | <p>Sango Elementary <u>Fencing</u> FY19</p> <p>⇒ Contractor: Clarksville Fencing</p> <p>⇒ Description: Extended Fencing along Private Property Line</p> <p>⇒ Project Amount: \$2,587.50</p> <p>⇒ Status: 100% Complete</p> |  | <p>Northeast Middle <u>Skylight Replacement</u> FY19</p> <p>⇒ Contractor: Pride Concrete</p> <p>⇒ Description: Replaced Water Damaged, Deteriorating Skylight</p> <p>⇒ Project Amount: \$19,000.00</p> <p>⇒ Status: 100% Complete</p> |

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE - LED FUNDED PROJECTS

| | | | |
|---|--|---|--|
|  | <p>Northeast Middle FY19 <u>Painting</u></p> <p>⇒ Contractor: Lou Bassett</p> <p>⇒ Description: Painted Exterior Doors, Casings, & Windows</p> <p>⇒ Project Amount: \$4,140.00</p> <p>⇒ Status: 100% Complete</p> |  | <p>New Providence Middle FY19 <u>Carpet</u></p> <p>⇒ Contractor: Cunningham Acoustical</p> <p>⇒ Description: Replaced Choir & Band Room Carpet</p> <p>⇒ Project Amount: \$22,828.00</p> <p>⇒ Status: 100% Complete</p> |
|  | <p>Kenwood High FY19 <u>Stage Curtains</u></p> <p>⇒ Contractor: Kendal Stage Curtains</p> <p>⇒ Description: Replaced 22 yr. old Stage Curtains</p> <p>⇒ Project Amount: \$22,560.00</p> <p>⇒ Status: 100% Complete</p> |  | <p>New Providence Middle FY19 <u>ADA Entrance Improvement</u></p> <p>⇒ Contractor: Hughes Construction</p> <p>⇒ Description: New ADA Ramp & Doors at Bus Delivery Entrance</p> <p>⇒ Project Amount: \$42,990.00</p> <p>⇒ Status: 100% Complete</p> |
|  | <p>Barksdale Elementary FY19 <u>Painting</u></p> <p>⇒ Contractor: Lou Bassett</p> <p>⇒ Description: Painted Canopy & Walkway</p> <p>⇒ Project Amount: \$2,750.00</p> <p>⇒ Status: 100% Complete</p> |  | <p>Kenwood Elementary FY19 <u>ADA Curb Ramp</u></p> <p>⇒ Contractor: Pride Concrete</p> <p>⇒ Description: Installed Curb ADA Ramp at End of Hallway</p> <p>⇒ Project Amount: \$3,915.00</p> <p>⇒ Status: 100% Complete</p> |
|  | <p>Woodlawn Elementary FY19 <u>ADA Curb Ramp</u></p> <p>⇒ Contractor: Pride Concrete</p> <p>⇒ Description: Installed Curb ADA Ramp at Parent Pick-up Entrance</p> <p>⇒ Project Amount: \$4,616.00</p> <p>⇒ Status: 100% Complete</p> |  | <p>West Creek Middle FY19 <u>Doors</u></p> <p>⇒ Contractor: Triple S Contracting</p> <p>⇒ Description: Cut in Two(2) Door Openings to Expand BEP</p> <p>⇒ Project Amount: \$11,184.55</p> <p>⇒ Status: 100% Complete</p> |

| COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS | | | | | | | | | | |
|---|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| MONTH | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| JANUARY | \$ 27,098.84 | \$ 30,533.18 | \$ 48,458.76 | \$50,828.98 | \$ 65,230.13 | \$ 72,800.02 | \$ 78,874.92 | \$ 63,103.00 | \$ 73,675.57 | \$ 80,603.04 |
| FEBRUARY | \$ 29,909.16 | \$ 30,389.03 | \$ 47,751.41 | \$53,770.38 | \$ 68,380.09 | \$ 91,527.44 | \$ 67,626.09 | \$ 63,689.44 | \$ 71,126.97 | \$ 78,321.88 |
| MARCH | \$ 31,464.65 | \$ 32,987.23 | \$ 56,924.49 | \$54,806.34 | \$ 93,121.20 | \$ 103,994.62 | \$ 70,053.21 | \$ 65,063.08 | \$ 78,796.55 | \$ 83,799.10 |
| APRIL | \$ 36,921.57 | \$ 39,278.27 | \$ 64,682.11 | \$75,899.40 | \$ 94,829.04 | \$ 92,468.13 | \$ 102,342.68 | \$ 99,137.03 | \$ 112,761.36 | \$ 122,941.33 |
| MAY | \$ 45,431.12 | \$ 40,659.75 | \$ 67,111.76 | \$71,882.71 | \$ 91,093.92 | \$ 96,224.80 | \$ 90,741.56 | \$ 85,506.62 | \$ 103,205.69 | \$ 90,117.49 |
| JUNE | \$ 41,300.90 | \$ 40,705.58 | \$ 67,033.52 | \$78,332.61 | \$ 84,186.25 | \$ 91,007.71 | \$ 100,085.45 | \$ 89,668.92 | \$ 135,081.86 | \$ 106,604.47 |
| JULY | \$ 43,822.68 | \$ 43,848.22 | \$ 71,259.56 | \$88,829.01 | \$ 88,224.67 | \$ 90,974.37 | \$ 110,606.98 | \$ 94,808.25 | \$ 136,085.79 | \$ 95,500.92 |
| AUGUST | \$ 51,914.05 | \$ 82,607.67 | \$ 80,724.48 | \$103,831.95 | \$ 111,787.39 | \$ 114,839.93 | \$ 126,860.91 | \$ 99,007.81 | \$ 128,691.23 | \$ 106,602.50 |
| SEPTEMBER | \$ 45,085.51 | \$ 77,573.12 | \$ 75,928.35 | \$71,760.72 | \$ 89,163.84 | \$ 88,227.22 | \$ 103,528.65 | \$ 93,998.21 | \$ 122,277.00 | \$ 94,452.48 |
| OCTOBER | \$ 62,586.96 | \$ 78,223.81 | \$ 64,421.97 | \$67,912.08 | \$ 71,058.32 | \$ 85,219.87 | \$ 103,329.13 | \$ 120,964.50 | \$ 115,299.73 | \$ 83,620.66 |
| NOVEMBER | \$ 42,478.02 | \$ 67,894.53 | \$ 70,109.29 | \$68,664.15 | \$ 77,700.65 | \$ 90,975.56 | \$ 93,726.35 | \$ 95,136.90 | \$ 132,492.92 | \$ 100,329.52 |
| DECEMBER | \$ 37,644.94 | \$ 54,665.88 | \$ 64,491.24 | \$65,970.79 | \$ 71,088.08 | \$ 87,086.86 | \$ 88,085.13 | \$ 93,788.01 | \$ 89,362.16 | \$ 116,462.45 |
| YEARLY TOTAL | \$ 495,658.40 | \$ 619,366.27 | \$ 778,896.94 | \$852,489.12 | \$ 1,005,863.58 | \$ 1,105,346.53 | \$1,135,861.06 | \$ 1,063,871.77 | \$ 1,298,856.83 | \$ 1,159,355.84 |
| MONTH | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| JANUARY | \$ 87,058.36 | \$ 98,797.30 | \$ 93,568.93 | \$ 122,959.56 | \$ 101,963.52 | \$ 106,908.64 | \$ 118,820.77 | \$ 113,056.55 | \$ 114,268.84 | \$ 131,329.69 |
| FEBRUARY | \$ 103,484.37 | \$ 122,425.01 | \$ 98,617.91 | \$ 130,592.70 | \$ 84,950.58 | \$ 111,395.05 | \$ 108,102.01 | \$ 105,945.34 | \$ 114,189.67 | \$ 142,245.75 |
| MARCH | \$ 106,133.80 | \$ 97,223.36 | \$ 123,655.30 | \$ 130,540.42 | \$ 89,897.89 | \$ 107,789.42 | \$ 97,758.36 | \$ 122,221.56 | \$ 111,730.41 | \$ 157,852.20 |
| APRIL | \$ 131,183.50 | \$ 147,129.46 | \$ 141,216.66 | \$ 166,930.70 | \$ 127,011.20 | \$ 172,086.66 | \$ 168,753.98 | \$ 154,016.56 | \$ 160,436.24 | \$ 191,271.58 |
| MAY | \$ 124,347.50 | \$ 140,099.75 | \$ 148,155.80 | \$ 145,100.30 | \$ 114,744.33 | \$ 137,305.59 | \$ 163,656.94 | \$ 159,382.00 | \$ 165,458.19 | \$ 181,337.94 |
| JUNE | \$ 128,926.73 | \$ 156,904.04 | \$ 165,434.81 | \$ 156,556.28 | \$ 149,278.38 | \$ 149,761.84 | \$ 167,364.58 | \$ 173,701.26 | \$ 171,984.70 | \$ 213,499.05 |
| JULY | \$ 138,948.38 | \$ 155,002.42 | \$ 166,721.40 | \$ 142,543.24 | \$ 139,764.87 | \$ 155,951.38 | \$ 163,931.64 | \$ 182,334.33 | \$ 181,262.97 | \$ 215,170.38 |
| AUGUST | \$ 138,546.34 | \$ 159,398.89 | \$ 189,029.54 | \$ 144,944.86 | \$ 138,508.95 | \$ 141,828.40 | \$ 183,006.76 | \$ 193,937.40 | \$ 244,700.44 | \$ 221,120.45 |
| SEPTEMBER | \$ 110,943.01 | \$ 139,077.22 | \$ 183,172.65 | \$ 137,762.39 | \$ 123,496.85 | \$ 134,695.73 | \$ 136,037.06 | \$ 183,545.89 | \$ 200,094.86 | \$ 209,451.76 |
| OCTOBER | \$ 103,998.14 | \$ 106,852.14 | \$ 150,626.03 | \$ 136,406.87 | \$ 118,284.80 | \$ 131,945.61 | \$ 137,714.25 | \$ 156,101.99 | \$ 177,865.83 | \$ 312,670.78 |
| NOVEMBER | \$ 117,095.86 | \$ 111,906.42 | \$ 169,407.63 | \$ 139,934.80 | \$ 133,540.36 | \$ 159,367.06 | \$ 162,825.42 | \$ 168,948.08 | \$ 166,973.57 | \$ 359,166.51 |
| DECEMBER | \$ 107,900.37 | \$ 110,667.80 | \$ 151,081.34 | \$ 112,969.35 | \$ 124,889.36 | \$ 120,067.79 | \$ 148,644.37 | \$ 135,623.41 | \$ 136,062.06 | \$ 304,165.85 |
| YEARLY TOTAL | \$ 1,398,566.36 | \$1,545,483.81 | \$ 1,780,688.00 | \$1,667,241.47 | \$ 1,446,331.09 | \$ 1,629,103.17 | \$1,756,616.14 | \$ 1,848,814.37 | \$ 1,945,027.78 | \$ 2,639,281.94 |

[illegible]

SALES TAX COLLECTIONS COMPARISON REPORT

| 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 | \$ 6,102,326.70 | \$ 6,902,369.20 | | | | | | | |
| August | \$ 5,679,437.81 | \$ 6,273,117.82 | \$ 6,720,676.29 | | | | | | | |
| September | \$ 5,386,830.74 | \$ 5,896,213.41 | | | | | | | | |
| October | \$ 5,308,674.32 | \$ 6,354,157.14 | | | | | | | | |
| November | \$ 5,730,063.05 | \$ 6,164,829.97 | | | | | | | | |
| December | \$ 5,408,782.14 | \$ 6,530,750.49 | | | | | | | | |
| January | \$ 5,735,987.66 | \$ 6,387,448.34 | | | | | | | | |
| February | \$ 7,519,440.21 | \$ 9,137,199.69 | | | | | | | | |
| March | \$ 4,943,127.78 | \$ 5,562,368.10 | | | | | | | | |
| April | \$ 5,260,194.37 | \$ 5,605,081.09 | | | | | | | | |
| May | \$ 6,263,155.39 | \$ 6,846,982.72 | | | | | | | | |
| June | \$ 5,969,030.53 | \$ 6,697,484.42 | | | | | | | | |
| Total | \$ 68,798,256.25 | \$ 77,557,959.89 | \$ 13,623,045.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Increase/Decrease | \$ 4,387,846.56 | \$ 8,759,703.64 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Kimberly B. Wiggins, Montgomery County Trustee, August 21, 2019 | | | | | | | | | | |
| | | | | | | 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 | | | | |
| June 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials | | | | | | 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 | | | | |
| First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January. | | | | | | | | | | |
| It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%- .25%. | | | | | | | | | | |
| WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A. | | | | | | | | | | |
| Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, | | | | | | | | | | |
| the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment." | | | | | | | | | | |
| Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility. | | | | | | | | | | |
| For Calendar Year 2013-Economists are predicting a 1.4% GDP | | | | | | | | | | |
| October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County | | | | | | | | | | |
| December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle | | | | | | | | | | |
| WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed's penciled in 2 more rate incre | | | | | | | | | | |
| WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY | | | | | | | | | | |

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

| | | | | | | | | |
|----------------------------|----|---------------|----|---------------|----|--------------|----|---------------|
| FY 2007-2008 Totals | \$ | 11,068,305.39 | \$ | 31,260,284.87 | \$ | 2,902,417.86 | \$ | 45,231,008.12 |
| FY 2008-2009 Totals | \$ | 11,282,434.89 | \$ | 31,923,859.91 | \$ | 2,964,819.92 | \$ | 46,171,114.72 |
| FY 2009-2010 Totals | \$ | 11,762,260.45 | \$ | 33,293,704.75 | \$ | 3,092,203.01 | \$ | 48,148,168.21 |
| FY 2010-2011 Totals | \$ | 12,160,832.28 | \$ | 34,564,521.72 | \$ | 3,212,146.92 | \$ | 49,937,500.92 |
| FY 2011-2012 Totals | \$ | 14,489,406.12 | \$ | 40,622,715.82 | \$ | 3,767,656.08 | \$ | 58,879,778.02 |
| FY 2012-2013 Totals | \$ | 13,594,753.04 | \$ | 38,301,020.55 | \$ | 3,554,853.25 | \$ | 55,450,626.84 |
| FY2013-2014 Totals | \$ | 13,814,065.84 | \$ | 38,862,274.65 | \$ | 3,606,181.55 | \$ | 56,282,522.04 |
| FY2014-2015 Totals | \$ | 14,467,222.96 | \$ | 41,136,304.15 | \$ | 3,823,093.99 | \$ | 59,426,621.10 |
| FY2015-2016 Totals | \$ | 16,056,308.82 | \$ | 46,365,733.92 | \$ | 155,485.95 | \$ | 62,577,528.69 |
| FY2016-2017 Totals | \$ | 16,672,053.56 | \$ | 48,246,975.49 | \$ | 166,878.05 | \$ | 65,085,907.10 |
| FY2017-2018 Totals | \$ | 17,637,260.05 | \$ | 52,034,593.37 | \$ | 228,877.29 | \$ | 69,900,730.71 |

| FY 2018-19 by Month | City of Clarksville | School Operations | School Debt Service | Total Monthly Sales Tax |
|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------------|
| July | \$ 1,475,956.07 | \$ 4,398,771.87 | \$ 21,485.47 | \$ 5,896,213.41 |
| August | \$ 1,592,663.84 | \$ 4,738,723.20 | \$ 22,770.10 | \$ 6,354,157.14 |
| September | \$ 1,525,068.63 | \$ 4,613,939.96 | \$ 25,821.38 | \$ 6,164,829.97 |
| October | \$ 1,618,993.93 | \$ 4,885,032.73 | \$ 26,723.83 | \$ 6,530,750.49 |
| November | \$ 1,574,840.28 | \$ 4,784,872.74 | \$ 27,735.32 | \$ 6,387,448.34 |
| December | \$ 2,100,763.27 | \$ 6,968,606.67 | \$ 67,829.75 | \$ 9,137,199.69 |
| January | \$ 1,346,584.62 | \$ 4,187,032.60 | \$ 28,750.88 | \$ 5,562,368.10 |
| February | \$ 1,397,561.33 | \$ 4,186,073.36 | \$ 21,446.40 | \$ 5,605,081.09 |
| March | \$ 1,655,819.73 | \$ 5,155,447.14 | \$ 35,715.85 | \$ 6,846,982.72 |
| April | \$ 1,561,678.78 | \$ 5,090,131.19 | \$ 45,674.45 | \$ 6,697,484.42 |
| May | \$ 1,623,240.97 | \$ 5,234,609.95 | \$ 44,518.28 | \$ 6,902,369.20 |
| June | \$ 1,600,615.81 | \$ 5,080,437.00 | \$ 39,623.48 | \$ 6,720,676.29 |
| TOTALS | \$ 19,073,787.26 | \$ 59,323,678.41 | \$ 408,095.19 | \$ 78,805,560.86 |

Montgomery County, Tennessee

Office of Trustee

Monthly Financial Report

For the Month Ending 7/31/2019

| ASSET | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--------------------|------------------------------------|-------------------------------------|----------------------|-----------------------|----------------------------------|
| 999-11120 | CASH ON HAND | 1,300.00 | 7,311,424.60 | 7,311,424.60 | 1,300.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 4,433,449.23 | 95,856.05 | 10.00 | 4,529,295.28 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 5,433,351.46 | 1,345,008.66 | 4,996,517.44 | 1,781,842.68 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 1,019,780.95 | 0.00 | 0.00 | 1,019,780.95 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 226,863.03 | 42,408.69 | 21,165.90 | 248,105.82 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 238,053.38 | 238,053.38 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK - 209 | 4,813.23 | 5,053.78 | 311.92 | 9,555.09 |
| 999-11130-027 | REGIONS - OPERATING | 25,703,833.52 | 48,745,727.27 | 65,426,406.50 | 9,023,154.29 |
| 999-11130-028 | REGIONS - MCG CLEARING | 0.00 | 10,777,849.38 | 10,777,849.38 | 0.00 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 6,330,695.63 | 6,330,695.63 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 186,239.56 | 120,778.36 | 62.78 | 306,955.14 |
| 999-11300-004 | LEGENDS BANK - 207 | 7,646,954.32 | 236,217.69 | 3,000,000.00 | 4,883,172.01 |
| 999-11300-006 | PLANTERS BANK-DEPOSIT ACCT | 30,009,764.51 | 6,304,466.98 | 6,377,328.38 | 29,936,903.11 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 14,892,326.85 | 0.00 | 0.00 | 14,892,326.85 |
| 999-11300-016 | CAPSTAR BANK CDARS-101 | 101,267.82 | 0.00 | 0.00 | 101,267.82 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 48,477.58 | 0.00 | 0.00 | 48,477.58 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 8,284,771.26 | 0.00 | 0.00 | 8,284,771.26 |
| 999-11300-027 | CAPITAL BANK - CDARS | 12,871,249.14 | 1,650.00 | 1,650.00 | 12,871,249.14 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 17,616,974.63 | 30,085.15 | 5,000,000.00 | 12,647,059.78 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,727,932.62 | 4,658.59 | 0.00 | 2,732,591.21 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 869,613.80 | 1,465.07 | 0.00 | 871,098.87 |
| 999-11300-035 | REGIONS - E911 | 445,754.89 | 761.23 | 0.00 | 446,516.12 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 223,463.86 | 381.62 | 0.00 | 223,845.48 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 119,866.25 | 204.70 | 0.00 | 120,070.95 |
| 999-11300-040 | HILLIARD LYONS | 9,197,439.76 | 0.00 | 0.00 | 9,197,439.76 |
| 999-11300-041 | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,449,109.26 | 0.00 | 0.00 | 19,449,109.26 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 1,082.12 | 1.85 | 0.00 | 1,083.97 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 999-11300-045 | PLANTERS BANK - CDARS | 5,017,090.20 | 0.00 | 0.00 | 5,017,090.20 |
| 999-11300-046 | USBANK - ICS | 20,566,152.18 | 0.00 | 0.00 | 20,566,152.18 |
| 999-11405 | CHECKS WITH INSUFFICIENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 6,832.00 | 0.00 | 2,068.00 | 4,764.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-11890-CLEARING | MORTGAGE CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 190,115,754.03 | 81,592,768.68 | 109,483,543.91 | 162,224,978.80 |

| LIABILITY | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------|-----------------------------------|------------------------------|----------------------|----------------------|---------------------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-21560 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.63 | 0.00 | 0.00 | 25,830.63 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 3,989.52 | 0.00 | 0.00 | 3,989.52 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 101,613.47 | 0.00 | 0.00 | 101,613.47 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 53,396.02 | 0.00 | 0.00 | 53,396.02 |
| 999-22200 | OVERPAYMENTS | 8,977.85 | 393.52 | 1,387.95 | 9,972.28 |
| 999-24105 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-26500 | STOP PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-29900 | FEE/COMMISSION ACCOUNT | 128,459.19 | 127,961.49 | 128,965.17 | 129,462.87 |
| 101 | COUNTY GENERAL FUND | 35,200,916.91 | 9,884,536.30 | 3,399,434.85 | 28,715,815.46 |
| 122 | DRUG CONTROL FUND | 51,546.53 | 1,587.42 | 495.00 | 50,454.11 |
| 131 | GENERAL ROAD FUND | 6,482,087.93 | 895,398.98 | 506,146.86 | 6,092,835.81 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 47,096,568.67 | 21,539,863.63 | 8,586,085.40 | 34,142,790.44 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 1,839,707.05 | 930,616.06 | 1,726,442.07 | 2,635,633.06 |
| 143 | CHILD NUTRITION FUND | 5,687,847.91 | 315,593.14 | 1,060,001.12 | 6,432,255.89 |
| 144 | SCHOOL SYSTEM TRANS FUND | 3,660,086.69 | 1,039,838.95 | 77,204.18 | 2,697,451.92 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 201,022.67 | 99,632.39 | 9,250.00 | 110,640.28 |
| 151 | DEBT SERVICE FUND | 32,631,199.03 | 275,104.38 | 534,842.03 | 32,890,936.68 |
| 171 | CAPITAL PROJECTS FUND | 22,508,633.47 | 4,428,308.96 | 416,302.39 | 18,496,626.90 |
| 177 | EDU CAPITAL PROJECTS FUND | 1,359,918.64 | 141,591.40 | 1,059,559.45 | 2,277,886.69 |
| 204 | E911 COMMUNICATION DIST. | 2,040,697.97 | 836,270.53 | 71,826.72 | 1,276,254.16 |
| 207 | BI-COUNTY LANDFILL | 5,011,368.75 | 1,466,068.21 | 1,570,398.59 | 5,115,699.13 |
| 209 | LIBRARY FUND | 366,034.21 | 258,865.93 | 563,141.09 | 670,309.37 |
| 263 | SELF INSURANCE TRUST FUND | 23,626,010.36 | 6,979,074.08 | 1,718,711.29 | 18,365,647.57 |
| 266 | WORKERS' COMPENSATION | 1,392,382.11 | 69,653.38 | 8,019.46 | 1,330,748.19 |
| 267 | UNEMPLOYMENT COMPENSATION | 38,311.17 | 802.01 | 765.68 | 38,274.84 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 3,246,481.94 | 3,246,481.94 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 19,945.90 | 0.00 | 0.00 | 19,945.90 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 398,453.84 | 15,916.45 | 21,029.50 | 403,566.89 |
| 364 | DISTRICT ATTORNEY FUND | 92,540.07 | 44,134.32 | 427.50 | 48,833.25 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 366 | VICTIMS ASSESSMENT FUND | 38,207.47 | 0.00 | 0.00 | 38,207.47 |
| | | 190,115,754.03 | 52,597,693.47 | 24,706,918.24 | 162,224,978.80 |


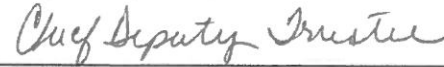
This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2020.


Montgomery County Trustee

Signature

8/9/19

Date

by 


Title

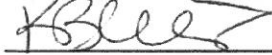
Title

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 8/31/2019

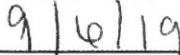
| ASSET | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--------------------|------------------------------------|-------------------------------------|-----------------------|-----------------------|----------------------------------|
| 999-11120 | CASH ON HAND | 1,300.00 | 7,709,646.48 | 7,709,646.48 | 1,300.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 4,529,295.28 | 208,278.79 | 3,500,000.51 | 1,237,573.56 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 1,781,842.68 | 20,850.18 | 1,783,533.74 | 19,159.12 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 1,019,780.95 | 1,082.64 | 1,015,863.59 | 5,000.00 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 248,105.82 | 59,664.16 | 29,828.43 | 277,941.55 |
| 999-11300-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 680,306.13 | 680,306.13 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK -209 | 9,555.09 | 4,717.00 | 384.72 | 13,887.37 |
| 999-11130-027 | REGIONS - OPERATING | 9,023,154.29 | 102,149,847.69 | 79,507,398.35 | 31,665,603.63 |
| 999-11130-028 | REGIONS - MCG CLEARING | - | 5,427,220.22 | 5,427,220.22 | 0.00 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | - | 12,578,363.51 | 12,578,363.51 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 306,955.14 | 55,975.09 | 2,837.72 | 360,092.51 |
| 999-11300-004 | LEGENDS BANK - 207 | 4,883,172.01 | 686,365.53 | 0.00 | 5,569,537.54 |
| 999-11300-006 | PLANTERS BANK-DEPOSIT ACCT | 29,936,903.11 | 2,721,882.97 | 25,026,235.97 | 7,632,550.11 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 14,892,326.85 | 28,606.71 | 0.00 | 14,920,933.56 |
| 999-11300-016 | CAPSTAR BANK CDARS-101 | 101,267.82 | 32.50 | 0.00 | 101,300.32 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 48,477.58 | 95.93 | 0.00 | 48,573.51 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 8,284,771.26 | 21,957.72 | 310,234.03 | 7,996,494.95 |
| 999-11300-027 | CAPITAL BANK - CDARS | 12,871,249.14 | 24,049.04 | 0.00 | 12,895,298.18 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,647,059.78 | 32,641.09 | 0.00 | 12,679,700.87 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,732,591.21 | 7,052.61 | 0.00 | 2,739,643.82 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 871,098.87 | 2,248.24 | 0.00 | 873,347.11 |
| 999-11300-035 | REGIONS - E911 | 446,516.12 | 1,152.42 | 0.00 | 447,668.54 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 223,845.48 | 577.73 | 0.00 | 224,423.21 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 120,070.95 | 309.89 | 0.00 | 120,380.84 |
| 999-11300-040 | HILLIARD LYONS | 9,197,439.76 | 0.00 | 0.00 | 9,197,439.76 |
| 999-11300-041 | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,449,109.26 | 32,021.40 | 1,974.98 | 19,479,155.68 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 1,083.97 | 14,229.89 | 0.00 | 15,313.86 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,000,000.00 | 12,362.66 | 0.00 | 3,012,362.66 |
| 999-11300-045 | PLANTERS BANK - CDARS | 5,017,090.20 | 10,023.26 | 0.00 | 5,027,113.46 |
| 999-11300-046 | USBANK - ICS | 20,566,152.18 | 41,964.02 | 5,000,000.00 | 15,608,116.20 |
| 999-11405 | CHECKS WITH INSUFFICIENT FUNDS | - | 0.00 | 0.00 | 0.00 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 4,764.00 | 2,268.00 | 0.00 | 7,032.00 |
| 999-11515 | COUNTY TAX RELIEF | - | 0.00 | 0.00 | 0.00 |
| 999-11890-CLEARING | MORTGAGE CLEARING | - | 0.00 | 0.00 | 0.00 |
| | | 162,224,978.80 | 132,535,793.50 | 142,573,828.38 | 152,186,943.92 |

| LIABILITY | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------|-----------------------------------|------------------------------|----------------------|----------------------|---------------------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-21560 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.63 | 0.00 | 0.00 | 25,830.63 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 3,989.52 | 0.00 | 0.00 | 3,989.52 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 101,613.47 | 0.00 | 0.00 | 101,613.47 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 53,396.02 | 0.00 | 0.00 | 53,396.02 |
| 999-22200 | OVERPAYMENTS | 9,972.28 | 2,356.80 | 1,372.47 | 8,987.95 |
| 999-24105 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-26500 | STOP PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-29900 | FEE/COMMISSION ACCOUNT | 129,462.87 | 130,056.83 | 118,154.55 | 117,560.59 |
| 101 | COUNTY GENERAL FUND | 28,715,815.46 | 8,057,190.76 | 3,301,990.48 | 23,960,615.18 |
| 122 | DRUG CONTROL FUND | 50,454.11 | 6,027.83 | 2,966.56 | 47,392.84 |
| 131 | GENERAL ROAD FUND | 6,092,835.81 | 841,485.75 | 394,134.49 | 5,645,484.55 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 34,142,790.44 | 25,503,976.06 | 24,578,734.01 | 33,217,548.39 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 2,635,533.06 | 1,469,009.04 | 1,346,503.34 | 2,513,027.36 |
| 143 | CHILD NUTRITION FUND | 6,432,255.89 | 1,271,071.56 | 23,512.70 | 5,184,697.03 |
| 144 | SCHOOL SYSTEM TRANS FUND | 2,697,451.92 | 1,842,002.45 | 1,266,145.10 | 2,121,594.57 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 110,640.28 | 0.00 | 46,955.00 | 157,595.28 |
| 151 | DEBT SERVICE FUND | 32,890,936.68 | 153,740.62 | 948,624.18 | 33,685,820.24 |
| 171 | CAPITAL PROJECTS FUND | 18,496,626.90 | 1,078,348.95 | 551,681.65 | 17,969,959.60 |
| 177 | EDU CAPITAL PROJECTS FUND | 2,277,886.69 | 747,112.30 | 0.00 | 1,530,774.39 |
| 204 | E911 COMMUNICATION DIST. | 1,276,254.16 | 222,318.95 | 397,169.12 | 1,451,104.33 |
| 207 | BI-COUNTY LANDFILL | 5,115,699.13 | 1,477,783.25 | 1,978,062.41 | 5,615,978.29 |
| 209 | LIBRARY FUND | 670,309.37 | 174,599.94 | 13,050.06 | 508,759.49 |
| 263 | SELF INSURANCE TRUST FUND | 18,365,647.57 | 5,767,942.52 | 3,780,465.30 | 16,378,170.35 |
| 266 | WORKERS' COMPENSATION | 1,330,748.19 | 55,637.18 | 17,732.66 | 1,292,843.67 |
| 267 | UNEMPLOYMENT COMPENSATION | 38,274.84 | 2,967.25 | 2,967.25 | 38,274.84 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 1,600,615.81 | 1,600,615.81 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 19,945.90 | 271.16 | 209.41 | 19,884.15 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 403,566.89 | 8,153.87 | 3,756.50 | 399,169.52 |
| 364 | DISTRICT ATTORNEY FUND | 48,833.25 | 1,754.96 | 1,585.91 | 48,664.20 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 366 | VICTIMS ASSESSMENT FUND | 38,207.47 | 0.00 | 0.00 | 38,207.47 |
| | | 162,224,978.80 | 50,414,423.84 | 40,376,388.96 | 152,186,943.92 |

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, 2020.



Signature



Date

Montgomery County Trustee

Title

| MONTGOMERY COUNTY TRUSTEE'S OFFICE | | | | | | | | | | |
|---|-----------|----------------|--|-------------------|---------------|-------------------|-----------|---------------|---------------|--|
| INVESTMENTS - JULY 2019 INTEREST REPORT | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| FUND NAME | FUND CODE | ACCOUNT NUMBER | BANK NAME | INVESTMENT | INTEREST | TOTAL INVESTED | APY% | Previous Rate | Maturity Date | INVESTMENT INFORMATION |
| COUNTY GENERAL FUND | 101 | 11130-003 | F&M BANK/TAX RECEIPTS | 4,529,295.28 | 5,085.85 | 4,534,381.13 | 1.26 | | | |
| COUNTY GENERAL FUND | 101 | 11130-006 | PLANTERS BANK/TAX RECEIPTS | 1,781,842.68 | 1,692.06 | 1,783,534.74 | 1.21 | | | |
| COUNTY GENERAL FUND | 101 | 11130-008 | CUMB. BK. & TRUST/TAX RECEIPTS | 1,019,780.95 | 1,082.64 | 1,020,863.59 | 1.26 | | | |
| ANIMAL CONTROLEMS | 101 | 11130-022 | PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT | 248,105.82 | 2.14 | 248,107.96 | 0.01 | | | |
| CLARKSVILLE MO. CO. PUBLIC LIBRARY | 209 | 11130-026 | PLANTERS BANK - LIBRARY | 9,555.09 | 0.06 | 9,555.15 | 0.01 | | | |
| COUNTY GENERAL FUND | 101 | 11130-027 | REGIONS-OPERATING | 59,677,582.17 | 43,895.38 | 59,721,477.55 | 2.35 | | | |
| CMCSS GENERAL FUND | 141 | 11130-030 | PLANTERS BANK-CMCSS CREDIT CARD | 306,955.14 | 2.11 | 306,957.25 | 0.01 | | | |
| BI-COUNTY LANDFILL | 207 | 11300-004 | LEGENDS BANK Business Reserve Money Market | 4,883,172.01 | 10,049.67 | 4,893,221.68 | 2.22 | | | \$3M transfer to Operating Account 07/2019 |
| COUNTY OPERATING ACCOUNT | ALL | 11300-006 | PLANTERS BANK - TAX | 29,936,903.11 | 73,210.10 | 30,010,113.21 | 2.74 | | | |
| COUNTY GENERAL FUND | 101 | 11300-011 | STEPHENS INC. | 14,892,326.85 | 28,606.71 | 14,920,933.56 | 2.26 | 2.27 | variable | CDs previously invested: \$4.2M matured and placed into Stephens, Inc. MMA |
| COUNTY GENERAL FUND | 101 | 11300-016 | RAYMOND JAMES/CAPSTAR CDARS | 101,267.82 | 32.50 | 101,300.32 | 1.0 | | | |
| COUNTY GENERAL FUND | 101 | 11300-019 | LGIP | 48,477.58 | 95.93 | 48,573.51 | 2.33 | 2.41 | | |
| COUNTY GENERAL FUND | 101 | 11300-026 | BANK OF NASHVILLE/SYNOVUS | 8,284,771.26 | 6,003.55 | 8,290,774.81 | 1.45-1.70 | | | \$310k matured and transferred to Operating Account 08/2019 |
| COUNTY GENERAL FUND | 101 | 11300-027 | FIRST TENNESSEE BANK-CDARS | 12,871,249.14 | 24,049.04 | 12,895,298.18 | 2.20 | | | At maturity (03/21/19) \$12.7M. prearranged resubmission agreement for an addl 52 wks. |
| DEBT SERVICE FUND | 151 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 16,838,935.23 | 30,085.15 | 16,869,020.38 | 2.35 | | | \$5M transfer to Operating Account 07/2019 |
| CAPITAL PROJECTS | 171 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 778,039.40 | - | 778,039.40 | 2.35 | | | |
| CAPITAL PROJECTS | 171 | 11300-029 | REGIONS BANK - GO PUBLIC IMPROVEMENT | 2,727,932.62 | 4,658.59 | 2,732,591.21 | 2.35 | | | |
| WORKMAN'S COMPENSATION | 101 | 11300-030 | REGIONS BANK - WORKER'S COMP | 869,613.80 | 1,485.07 | 871,098.87 | 2.35 | | | |
| E-911 | 204 | 11300-035 | REGIONS BANK - E911 | 445,754.89 | 761.23 | 446,516.12 | 2.35 | | | |
| DEBT SERVICE FUND | 151 | 11300-037 | REGIONS BANK - DEBT SERVICE | 223,463.86 | 381.62 | 223,845.48 | 2.35 | | | |
| UNEMPLOYMENT TRUST FUND | 101 | 11300-038 | REGIONS BANK - UNEMPLOYMENT TRUST | 119,866.25 | 204.70 | 120,070.95 | 2.35 | | | |
| DRUG TASK FORCE | 363 | 11300-039 | REGIONS BANK - DTF | - | - | - | 2.35 | | | Account Closed - \$385.91 remaining balance transferred to Operating Account 06/2019 |
| COUNTY GENERAL FUND | 101 | 11300-040 | HILLIARD LYONS | 9,197,439.76 | - | 9,197,439.76 | 2.31 | 2.20 | | |
| 2016A G.O. PUBLIC IMP. BOND | 151 | 11300-041 | FRANKLIN SYNERGY | 19,449,109.26 | 32,021.40 | 19,481,130.66 | 2.23 | | | |
| SHERIFF FEDERAL JUSTICE | 101 | 11300-043 | REGIONS BANK - SHERIFF FEDERAL JUSTICE | 44,932.12 | 1.85 | 44,933.97 | 2.35 | | | |
| COUNTY GENERAL FUND | 101 | 11300-044 | FIRST ADVANTAGE CD | 3,000,000.00 | 12,362.66 | 3,012,362.66 | 2.32 | | | New Account; invested \$3.0 M from Regions Operating account for April Bid.; Interest accrues quarterly. |
| COUNTY GENERAL FUND | 101 | 11300-045 | PLANTERS BANK - CDARS | 5,017,090.20 | 10,023.26 | 5,027,113.46 | 2.35 | | | New Account; invested \$5.0 M from Planters MMA for April Bid. |
| COUNTY GENERAL FUND | 101 | 11300-046 | USBANK - ICS | 20,566,152.18 | 41,962.53 | 20,608,114.71 | 2.40 | | | New Account; invested \$20.5 M from Planters for April Bid. |
| | | | TOTALS | \$ 217,869,614.47 | \$ 327,755.80 | \$ 218,197,370.27 | | | | |
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NOMINATING COMMITTEE

September 3, 2019

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September 2020.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

Commissioner Larry Rocconi nominated to serve a one-year term to expire September 2020.

COMMITTEE ON INVESTMENT

Commissioner James Lewis nominated to replace John Gannon for a two-year term to expire September 2021.

Commissioner Jason Knight has been filling the unexpired term of Joe Weyant and is eligible to serve a two-year term to expire September 2021.

COUNTY MAYOR APPOINTMENTS

SEPTEMBER 9, 2019

PORT AUTHORITY

5-year terms

(to be confirmed by the County Commission)

Jim Durrett re-appointed to a five-year term to expire September 2024.

BUDGET COMMITTEE

1-yr term

(to be confirmed by County Commission)

_____ appointed, as Mayor Pro Tempore, to serve a one-year term to expire September 2020.

CHAPLAIN OF LEGISLATIVE BODY

1-year term

Commissioner Joe Creek appointed to serve a one-year term to expire September 2020.