

## **FORMAL COMMISSION MEETING AGENDA**

**JUNE 13, 2016**

**CALL TO ORDER** - Sheriff Fuson

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL** – County Clerk

**APPROVAL OF MAY 9, 2016 MINUTES**

**VOTE ON ZONING RESOLUTIONS**

**CZ-9-2016:** Application of Erle Butts from R-1 to C-5

**VOTE ON RESOLUTIONS**

- 16-6-1:** Resolution to Ratify Chapter No. 167 of the Private Acts of 1979, House Bill No. 2621, of the 109<sup>th</sup> General Assembly of the State of Tennessee to Add to the Definition of “Person” the Term of “Governmental Unit”
- 16-6-2:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2015-16 School Budget
- 16-6-3:** Resolution to Ratify a Clerical Correction in Resolution 16-5-3 Authorizing the Lease of Computers for the Clarksville-Montgomery County School System
- 16-6-4:** Resolution Regarding Lawsuit of *Mack Phillips and Leann Phillips v. Montgomery County, Tennessee, and the Clarksville-Montgomery County Regional Planning Commission*
- 16-6-5:** Resolution to Transfer Money in the Information Technology Budget for Part-Time Personnel
- 16-6-6:** Resolution to Amend the Budget of the Montgomery County Health Department for the Cleaning of Air Ducts and Air Handling Units
- 16-6-7:** Resolution Dissolving the Fair Board, Information Systems Committee, and the Land Acquisition Committee, as Recommended by the Rules Committee
- 16-6-8:** Resolution Establishing a Montgomery County Fair Board

- 16-6-9:** Resolution to Change from the Tennessee Consolidated Retirement System's Existing Regular Defined Benefit Plan
- 16-6-10:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2016
- 16-6-11:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017 (FY17) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 16-6-12:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2016 in Certain Areas of Revenues and Expenditures

### **UNFINISHED BUSINESS**

### **REPORTS**

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

### **REPORTS FILED**

1. Adequate Facilities Tax and Permit Revenue Reports for May, 2016
2. Regional Airport's Quarterly Report
3. Projects Quarterly Update
4. School System's Construction and Financial Quarterly Reports
5. Accounts & Budgets Monthly Report
6. Trustee's Report

### **NOMINATING COMMITTEE NOMINATIONS** – Commissioner Robert Nichols, Chairman

### **COUNTY MAYOR APPOINTMENTS** – County Mayor Jim Durrett

### **ANNOUNCEMENTS**

1. There will be an American Red Cross Blood Drive on Thursday, June 16, from 9:00 a.m. to 2:00 p.m. at the Civic Hall. Sign up today by visiting [www.redcrossblood.org](http://www.redcrossblood.org) and enter sponsor code MCG19.
2. The Legislative Liaison Committee will be presenting their agenda again this year in September. If you have any suggested agenda items, please email them to Elizabeth Black, [elblack@mcgtn.net](mailto:elblack@mcgtn.net)

### **ADJOURN** – Sheriff Fuson

COUNTY COMMISSION MINUTES FOR

MAY 9, 2016

SUBMITTED FOR APPROVAL JUNE 13, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 9, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

**A Proclamation was presented to Rachel Davis for earning the Girl Scout Gold Award by Mayor Durrett.**

**A Proclamation was presented to Lelia Burke for being honored by the Tennessee Justice Center as the “2016 Mother of the Year” by Mayor Durrett.**

**The minutes of the April 11, 2016, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- CZ-6-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of James Vernon Weakley
- CZ-7-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Chris Cornell
- 16-5-1** Resolution Accepting the “Public Improvements Program and Capital Budget, 2016-2017 through 2020-2021”, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2016
- 16-5-2** Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer Under the Unclaimed Property Act
- 16-5-3** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers
- 16-5-4** Resolution Amending the Retiree Health Insurance Benefit Plan for Employees of Montgomery County Hired On or After July 1, 2016
- 16-5-5** Resolution to Replace the Audio Visual System in Four Courtrooms in the Montgomery County Courts Complex

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

**Reports Filed:**

1. Adequate Facilities Tax and Permit Revenue Reports for April, 2016
2. Driver Safety Reports, January – March 2016
3. Highway Department – 2016 County Road List (Approved by Commission)
4. Highway Department – Quarterly Report (January, February and March)
5. Trustee’s Report
6. Accounts & Budgets Monthly Report

**Nominating Committee Nominations Approved:**

**COMMUNITY HEALTH FOUNDATION**

Rosalind Kurita nominated to replace Kay Drew for a three-year term to expire May, 2019.  
Dr. David Denton nominated to replace Suzanne Uffelman for a three-year term to expire May, 2019.

Joey Smith nominated to serve his second three-year term to expire May, 2019.

**Mayor Appointments Approved:**

**PERSONNEL ADVISORY COMMITTEE**

2-yr term

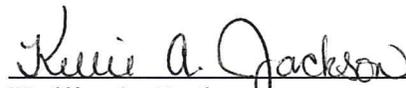
Commissioner Monroe Gildersleeve's term was listed incorrectly and will not expire until May, 2017.

Commissioner Joe Creek appointed to replace Commissioner Jerry Allbert for a two-year term to expire May, 2018.

Commissioner Jason Hodges appointed to replace Commissioner Ed Baggett for a two-year term to expire May, 2018.

**The Board was adjourned.**

Submitted by:



Kellie A. Jackson

County Clerk



**COUNTY ZONING ACTIONS**

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, June 13, 2016**. The public hearing will be held on: **Monday, June 6, 2016**.

CASE NUMBER: CZ-9-2016

Applicant: Erle Butts

Agent: Chris Blackwell

Location: at the northwest corner of the Dover Rd. & Butts Dr. intersection.

Request: R-1 Single-Family Residential District to  
C-5 Highway & Arterial Commercial District

County Commission District: 10

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 5/25/2016

**CASE NUMBER:** CZ - 9 - 2016

**NAME OF APPLICANT:** Erle

Butts

**AGENT:** Chris

Blackwell

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**GENERAL INFORMATION**

**PRESENT ZONING:** R-1

**PROPOSED ZONING:** C-5

**EXTENSION OF ZONE**

**CLASSIFICATION:** YES

**APPLICANT'S STATEMENT** To conform with the zoning of the adjoining property and to allow for commercial  
**FOR PROPOSED USE:** development.

**PROPERTY LOCATION:** at the northwest corner of the Dover Rd. & Butts Dr. intersection.

**ACREAGE TO BE REZONED:** 0.49

**DESCRIPTION OF PROPERTY** Vacant field,  
**AND SURROUNDING USES:**

**GROWTH PLAN AREA:**

RA **TAX PLAT:** 53

**PARCEL(S):** 6.01 p/o

**CIVIL DISTRICT:** 8th

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 10

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

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.  | <input type="checkbox"/> ATT                                 | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARMENT                      | <input type="checkbox"/> HOUSING AUTHORITY               |
| <input checked="" type="checkbox"/> UTILITY DISTRICT                 | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT     | <input type="checkbox"/> INDUSTRIAL DEV BOARD            |
| <input type="checkbox"/> JACK FRAZIER                                | <input type="checkbox"/> POLICE DEPARTMENT                   | <input type="checkbox"/> CHARTER COMM.                   |
| <input type="checkbox"/> CITY STREET DEPT.                           | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT     | <input type="checkbox"/> Other...                        |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.                    | <input type="checkbox"/> CITY BUILDING DEPT.                 |  |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.             | 1. <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. |  |
| <input checked="" type="checkbox"/> CEMC                             | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS            |  |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE)                  | <input checked="" type="checkbox"/> FT. CAMPBELL             |  |

1. **CITY ENGINEER/UTILITY DISTRICT:** Woodlawn Utility District To Provide Water & Cgw Will Provide Sewer Service.

2.

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

No Comment(s) Received

2. **STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

3.

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

Comments Received From Department And They Had No Concerns.

3. **DRAINAGE COMMENTS:**

4.

3a. **DRAINAGE COST:**

4. **CDE/CEMC:**

5.

No Comment(s) Received

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

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

6.

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

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

7.

Comments Received From Department And They Had No Concerns.

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

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

8.

No Comment(s) Received

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

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

9.

Comments Received From Department And They Had No Concerns.

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

9. **SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

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

10. **FT. CAMPBELL:**

Request Inclusion In The Site Review Process. Property Falls In Sabre Zoning Overlay.

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

11. **OTHER COMMENTS:**

11.

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Increased traffic, light & noise.

**INFRASTRUCTURE:**

**WATER SOURCE:** WOODLAWN UTILITY                      **PIPE SIZE:**

**SEWER SOURCE:** CGW

**ACCESSIBILITY:** BUTTS DR.

**DRAINAGE:**  
VARIES

**DEVELOPMENT ESTIMATES:**                      **APPLICANT'S ESTIMATES**                      **HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**ROAD MILES:**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

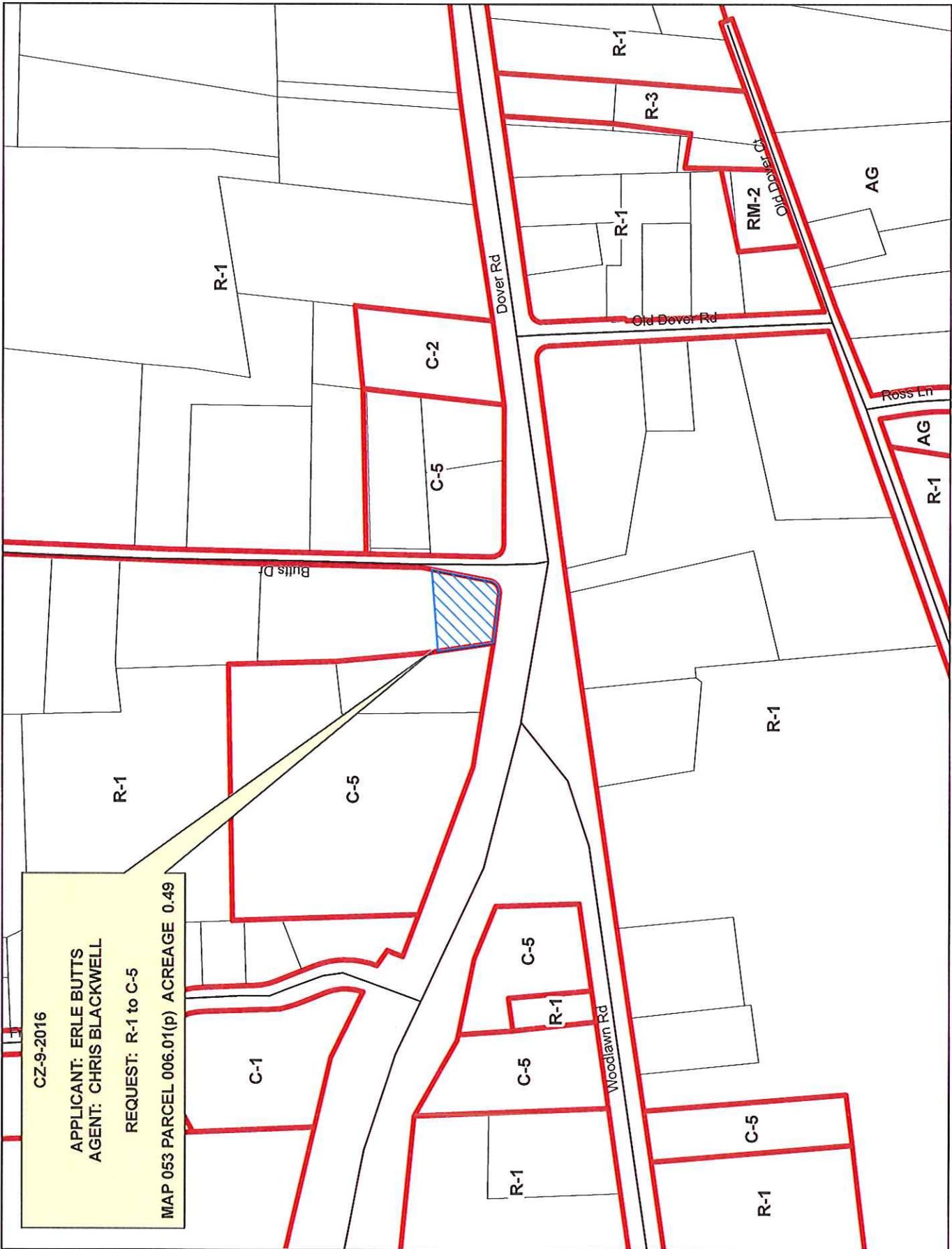
**APPLICABLE COMPREHENSIVE PLAN ELEMENTS:**

Lafayette Planning Area- This area experienced considerable residential growth in the decade of the 90's. There is considerable room for expansion along the SR 374 corridor.

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

1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
  
2. C-5 Zoning is a Highway & Arterial Commercial District and this property is a corner lot with frontage to (Arterial Highway) US Hwy 79 / Dover Rd.
  
3. Adequate infrastructure serves the site.
  
4. No adverse environmental issues were identified relative to this request. Ft. Campbell planners will provide input relative to the site development.

5.



CASE NUMBER: CZ 9 2016 MEETING DATE 5/25/2016

APPLICANT: Erle Butts

PRESENT ZONING R-1 PROPOSED ZONING C-5

TAX PLAT # 53 PARCEL 6.01 p/o

GEN. LOCATION at the northwest corner of the Dover Rd. & Butts Dr. intersection.

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**PUBLIC COMMENTS**

None received as of 10:30 on 5/25/2016 (jhb).

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ERLE BUTTS**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by Erle Butts and

WHEREAS, said property is identified as County Tax Map 53, parcel 6.01 p/o, containing 0.49 acres, situated in Civil District 13, located at the northwest corner of the Dover Rd. & Butts Dr. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point said point being 203+/- feet northwest of the centerline of the Dover Road & Butts Drive intersection, further identified as the southeast corner of the Linda Sue Ferrell property and further identified as the southwest corner of the herein described tract, thence in a northerly direction 117 +/- feet with the east boundary of the Linda Sue Ferrell property, to a point said point being the southwest corner of the Rachel Shepherd property, thence in a easterly direction 169 +/- feet with the southern boundary of the Rachel Shepherd property to a point, said point being in the western right of way of Butts Drive, thence in a southerly and westerly direction 261 +/- feet with the western right of way of Butts Drive and turning the radius to the northern right of way of Dover Road to the point of beginning, said tract containing 0.49 +/- acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13h day of June, 2016, that the zone classification of the property of Erle Butts from R-1 to C-5 is hereby approved.

Duly passed and approved this 13th day of June, 2016.

Sponsor David A. Rypke  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

County Mayor

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

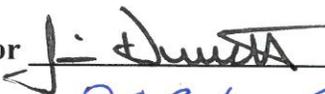
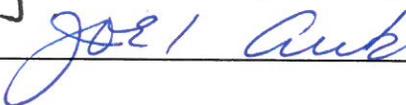
**RESOLUTION TO RATIFY CHAPTER NO. 167 OF THE PRIVATE ACTS OF 1979,  
HOUSE BILL NO. 2621, OF THE 109<sup>th</sup> GENERAL ASSEMBLY OF THE STATE  
OF TENNESSEE TO ADD TO THE DEFINITION OF "PERSON"  
THE TERM "GOVERNMENTAL UNIT"**

**WHEREAS**, Private Chapter 167, House Bill No. 2621, was passed by the 109<sup>th</sup> General Assembly on April 19, 2016 and certified by the Secretary of State of the State of Tennessee on May 5, 2016, to adding the term "governmental unit" to the definition of "person", a copy of which is attached hereto; and

**WHEREAS**, said act shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of Montgomery County and certified by the presiding officer of the county legislative body to the secretary of state.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on the 13<sup>th</sup> day of June, 2016, that Private Chapter 167, House Bill 2621, of the 108<sup>th</sup> General Assembly of the State of Tennessee is hereby ratified.

**Duly passed and approved this 8<sup>th</sup> day of July, 2013.**

Sponsor   
Commissioner   
Approved \_\_\_\_\_  
County Mayor

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



# State of Tennessee

## PRIVATE CHAPTER NO. 46

HOUSE BILL NO. 2621

By Representatives Pitts, Johnson, Reedy

Substituted for: Senate Bill No. 2651

By Senator Green

AN ACT to amend Chapter 167 of the Private Acts of 1979; and any other acts amendatory thereto, relative to collecting privilege tax on the occupancy of hotels and motels from governmental units in Montgomery County.

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

SECTION 1. Chapter 167 of the Private Acts of 1979, as amended by Chapter 202 of the Private Acts of 1980, and any other acts amendatory thereto, is amended by deleting the language "syndicate, or any other group or combination acting as a unit." in Section 1 and substituting instead the language "syndicate, governmental unit, or any other group or combination acting as a unit."

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

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

HOUSE BILL NO. 2621

PASSED: April 7, 2016



BETH HARWELL, SPEAKER  
HOUSE OF REPRESENTATIVES



RON RAMSEY  
SPEAKER OF THE SENATE

APPROVED this 19th day of April 2016



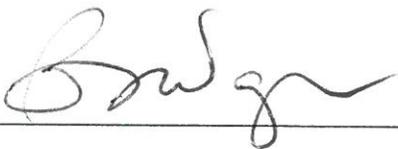
BILL HASLAM, GOVERNOR

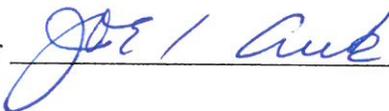
RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2015-16  
SCHOOL BUDGET

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

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 10th, 2016, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 13<sup>th</sup> day of June, 2016, that the 2015-16 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

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

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

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
Current Property Tax	28,426,300	28,426,300	-	28,426,300	
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000	
Trustees Collection - Bankruptcy	-	20,000	25,715	45,715	Based on year-to-date collections
Cir. Clk/Clk Mastr Coll	-	147,128	61,523	208,651	Based on year-to-date collections
Interest & Penalties	288,000	288,000	-	288,000	
Payments in Lieu of Taxes (Utility)	568,500	568,500	135,909	704,409	Based on year-to-date collections
Local Option Sales Tax	44,100,000	45,860,000	-	45,860,000	
Wheel Tax	4,124,000	4,400,000	(169,991)	4,230,009	Based on year-to-date collections
Business Tax	620,000	620,000	103,216	723,216	Based on year-to-date collections
Mixed Drink Tax	400,000	200,000	192,024	392,024	Based on year-to-date collections
Bank Excise Tax	75,000	75,000	33,960	108,960	Based on year-to-date collections
Interstate Telecommunications Tax	18,000	18,000	-	18,000	
Archives & Records Management Fee	9,000	7,200	-	7,200	
Tuition - Regular Day Students	40,000	48,000	-	48,000	
Tuition - Out-of-State	-	6,900	-	6,900	
School Based Health Program	20,000	41,000	35,720	76,720	Based on year-to-date collections
Criminal Background Fee	30,000	48,000	-	48,000	
Other charges for services	18,000	18,000	2,475	20,475	Based on year-to-date collections
Lease/Rentals	190,000	190,000	-	190,000	
Sale of Recycled Materials	6,000	3,100	-	3,100	
E-Rate Funding	85,000	30,000	-	30,000	
Misc. Refund - Other	30,000	66,423	-	66,423	
Sale of Equipment	100,000	40,000	-	40,000	
Damages from Individuals	1,000	1,000	-	1,000	
Contributions & Gifts	40,000	80,000	-	80,000	
<b>Total Local Revenues</b>	<b>80,189,300</b>	<b>82,202,551</b>	<b>420,551</b>	<b>82,623,102</b>	
<b>State Revenues</b>					
Transition School To Work	90,000	54,000	55,467	109,467	Based on year-to-date collections
Basic Education Program	130,890,000	131,796,000	-	131,796,000	
Early Childhood Education	1,833,517	1,833,517	-	1,833,517	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Energy Efficient Schools	-	59,365	-	59,365
Other State Education Funds	232,778	144,000	-	144,000
Career Ladder Program	495,000	495,000	-	495,000
Income Tax	134,500	145,041	-	145,041
<b>Total State Revenues</b>	<b>133,675,795</b>	<b>134,526,923</b>	<b>55,467</b>	<b>134,582,390</b>
<b>Federal Revenues</b>				
Educ. of the Handicapped Act	-	131,400	-	131,400
Public Law 874 (Impact Aid)	3,000,000	2,695,700	319,424	3,015,124
JROTC	590,000	603,000	-	603,000
Adult Literacy	27,000	32,000	-	32,000
<b>Total Federal Revenues</b>	<b>3,617,000</b>	<b>3,462,100</b>	<b>319,424</b>	<b>3,781,524</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	25,000	25,000	-	25,000
Operating Transfers	575,000	450,000	-	450,000
<b>Total Non-Revenue Sources</b>	<b>600,000</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>

Based on year-to-date collections

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Revenues</b>	<b>218,082,095</b>	<b>220,666,574</b>	<b>795,442</b>	<b>221,462,016</b>
<b>Beginning Reserves and Fund Balance</b>				
Reserve for On-The-Job Injury	702,218	702,218	-	702,218
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000
Reserve for Extended Contract	120,907	120,907	-	120,907
Reserve for Career Ladder	38,949	5,367	-	5,367
<b>Total Reserves</b>	<b>1,943,074</b>	<b>1,909,492</b>	<b>-</b>	<b>1,909,492</b>
<b>Beginning Fund Balance</b>	<b>17,441,139</b>	<b>22,832,367</b>	<b>-</b>	<b>22,832,367</b>
<b>Total Reserves and Fund Balance</b>	<b>19,384,213</b>	<b>24,741,859</b>	<b>-</b>	<b>24,741,859</b>
<b>Total Available Funds</b>	<b>237,466,308</b>	<b>245,408,433</b>	<b>795,442</b>	<b>246,203,875</b>

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

<i>Expenditures (Appropriations)</i>	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71100 - Regular Instruction</b>					
Salaries	79,920,548	79,738,616	27,114	79,765,730	
Employee Benefits	26,477,803	26,458,044	-	26,458,044	
Contracted Services	612,120	554,700	-	554,700	
Supplies and Materials	1,971,191	2,927,500	-	2,927,500	
Equipment	29,000	179,000	-	179,000	
Student Fee Waivers	456,277	456,277	-	456,277	
					Based on education/experience requirements
<b>Total 71100 - Regular Instruction</b>	<b>109,466,939</b>	<b>110,314,137</b>	<b>27,114</b>	<b>110,341,251</b>	
<b>71150 - Alternative School</b>					
Salaries	795,758	784,758	-	784,758	
Employee Benefits	232,579	231,556	-	231,556	
Contracted Services	9,000	267,100	-	267,100	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,040,337</b>	<b>1,286,414</b>	<b>-</b>	<b>1,286,414</b>	
<b>71200 - Special Education</b>					
Salaries	18,137,577	18,191,833	59,993	18,251,826	
Employee Benefits	6,198,773	6,208,597	-	6,208,597	
Contracted Services	784,500	775,500	-	775,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	50,000	-	50,000	
					Based on education/experience requirements
<b>Total 71200 - Special Education</b>	<b>25,215,850</b>	<b>25,310,930</b>	<b>59,993</b>	<b>25,370,923</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	3,905,281	3,885,182	902	3,886,084	Based on education/experience requirements
Employee Benefits	1,273,892	1,270,989	-	1,270,989	
Contracted Services	2,000	1,500	-	1,500	
Supplies and Materials	162,000	162,000	-	162,000	
Equipment	20,000	310,000	-	310,000	
<b>Total 71300 - Vocational Education</b>	<b>5,363,173</b>	<b>5,629,671</b>	<b>902</b>	<b>5,630,573</b>	
<b>72110 - Student Services</b>					
Salaries	584,857	580,738	1,663	582,401	Based on education/experience requirements
Employee Benefits	187,662	186,975	-	186,975	
Contracted Services	7,360	7,100	54	7,154	Required for dues and membership
Supplies and Materials	9,900	9,900	-	9,900	
Staff Development	7,000	7,000	1,395	8,395	Student services training
<b>Total 72110 - Student Services</b>	<b>796,779</b>	<b>791,713</b>	<b>3,112</b>	<b>794,825</b>	
<b>72120 - Health Services</b>					
Salaries	1,079,829	1,079,829	11,521	1,091,350	Based on education/experience requirements
Employee Benefits	409,027	409,027	-	409,027	
Contracted Services	700	700	145	845	Equipment calibration
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
<b>Total 72120 - Health Services</b>	<b>1,520,951</b>	<b>1,520,951</b>	<b>11,666</b>	<b>1,532,617</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	5,772,721	5,760,841	-	5,760,841	
Employee Benefits	1,795,746	1,793,092	-	1,793,092	
Contracted Services	299,178	299,178	1,800	300,978	High school athletic trainers
Supplies and Materials	1,200	1,200	-	1,200	
<b>Total 72130 - Other Student Support</b>	<b>7,868,845</b>	<b>7,854,311</b>	<b>1,800</b>	<b>7,856,111</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	7,519,389	7,493,646	43,148	7,536,794	Based on education/experience requirement
Employee Benefits	2,456,994	2,451,061	7,606	2,458,667	Associated benefits
Contracted Services	129,134	109,444	5,369	114,813	ISO certification and travel expense
Supplies and Materials	693,179	965,502	-	965,502	
Equipment	10,000	10,000	-	10,000	
Staff Development	232,272	234,372	(3,774)	230,598	Based in program needs
School to Work - Oasis Cafe Program	19,000	19,000	-	19,000	
<b>Total 72210 - Regular Instruction Support</b>	<b>11,059,968</b>	<b>11,283,025</b>	<b>52,349</b>	<b>11,335,374</b>	
<b>72215 - Alternative School Support</b>					
Salaries	21,794	21,794	-	21,794	
Employee Benefits	10,639	10,639	-	10,639	
<b>Total 72215 - Alternative School Support</b>	<b>32,433</b>	<b>32,433</b>	<b>-</b>	<b>32,433</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	1,817,443	1,806,455	19,925	1,826,380	Based on education/experience requirements
Employee Benefits	575,853	574,020	3,702	577,722	Associated benefits
Contracted Services	31,100	43,800	2,674	46,474	Health services billing fee
Supplies and Materials	82,789	82,789	582	83,371	Office supplies
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	
School to Work - Oasis Cafe Program	-	-	210	210	License fee for operating cafe
<b>Total 72220 - Special Education Support</b>	<b>2,528,185</b>	<b>2,528,064</b>	<b>27,093</b>	<b>2,555,157</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	86,843	86,843	-	86,843	
Employee Benefits	26,973	26,973	-	26,973	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	1,600	6,850	-	6,850	
<b>Total 72230 - Vocational Education Support</b>	<b>116,816</b>	<b>122,066</b>	<b>-</b>	<b>122,066</b>	
<b>72260 - Adult Education Support</b>					
Salaries	126,572	126,572	1	126,573	Based on education/experience requirement
Employee Benefits	21,177	21,177	24	21,201	Associated benefits
<b>Total 72260 - Adult Education Support</b>	<b>147,749</b>	<b>147,749</b>	<b>25</b>	<b>147,774</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72310 - Board of Education</b>					
Salaries	66,169	66,169	500	66,669	
Employee Benefits	1,165,408	1,165,408	-	1,165,408	
Contracted Services	225,500	156,000	-	156,000	
Insurance Premiums	937,761	792,933	-	792,933	
Trustee's Commission	1,316,000	1,185,000	-	1,185,000	
Staff Development	22,000	15,000	-	15,000	
Background Investigations/Prof. Dev.	50,000	62,000	-	62,000	
Community Relations	5,000	500	898	1,398	School dedications and open house events
<b>Total 72310 - Board of Education</b>	<b>3,787,838</b>	<b>3,443,010</b>	<b>1,398</b>	<b>3,444,408</b>	
<b>72320 - Director of Schools</b>					
Salaries	201,298	201,420	1	201,421	
Employee Benefits	63,028	63,049	-	63,049	
Contracted Services	67,300	67,300	-	67,300	
Supplies and Materials	5,000	750	-	750	
Staff Development	11,000	10,600	-	10,600	
<b>Total 72320 - Director of Schools</b>	<b>347,626</b>	<b>343,119</b>	<b>1</b>	<b>343,120</b>	
<b>72320 - Printing and Communications</b>					
Salaries	449,677	449,677	1,496	451,173	
Employee Benefits	149,948	149,948	10,656	160,604	Based on education/experience requirements
Contracted Services	103,135	73,135	-	73,135	Health insurance for new employee
Supplies and Materials	63,216	62,216	-	62,216	
Equipment	6,568	6,568	-	6,568	
Staff Development	15,468	15,868	-	15,868	
<b>Total 72320 - Printing and Communications</b>	<b>788,012</b>	<b>757,412</b>	<b>12,152</b>	<b>769,564</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72410 - Office of the Principal</b>					
Salaries	12,123,588	12,121,011	38,008	12,159,019	Based on education/experience requirements
Employee Benefits	4,461,338	4,459,290	-	4,459,290	
Contracted Services	36,533	36,533	2,500	39,033	CHS scoreboard installation
Equipment	25,000	25,000	-	25,000	
Staff Development	40,000	40,000	-	40,000	
<b>Total 72410 - Office of the Principal</b>	<b>16,686,459</b>	<b>16,681,834</b>	<b>40,508</b>	<b>16,722,342</b>	
<b>72510 - Business Affairs</b>					
Salaries	1,687,028	1,687,028	3,800	1,690,828	Based on education/experience requirements
Employee Benefits	651,321	651,321	-	651,321	
Contracted Services	63,360	66,285	-	66,285	
Supplies and Materials	42,800	39,500	-	39,500	
Equipment	3,600	26,600	-	26,600	
Staff Development	14,700	14,700	-	14,700	
<b>Total 72510 - Business Affairs</b>	<b>2,462,809</b>	<b>2,485,434</b>	<b>3,800</b>	<b>2,489,234</b>	
<b>72520 - Human Resources</b>					
Salaries	1,509,672	1,509,672	18,748	1,528,420	Based on education/experience requirements
Employee Benefits	463,119	463,119	47,366	510,485	Participation in health insurance benefit
Contracted Services	67,755	57,155	-	57,155	
Supplies and Materials	42,700	42,900	-	42,900	
Equipment	180,500	360,500	-	360,500	
Staff Development	28,150	28,150	-	28,150	
<b>Total 72520 - Human Resources</b>	<b>2,291,896</b>	<b>2,461,496</b>	<b>66,114</b>	<b>2,527,610</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72610 - Operation of Plant</b>					
Salaries	5,092,204	5,092,204	20,000	5,112,204	Based on education/experience requirements
Employee Benefits	2,553,170	2,553,170	-	2,553,170	
Contracted Services	401,190	385,665	4,050	389,715	Architect fee expense
Supplies and Materials	483,085	483,685	-	483,685	
Equipment	95,000	702,365	-	702,365	
Utilities	7,542,000	7,362,000	-	7,362,000	
Insurance Premiums	489,118	438,951	-	438,951	
Staff Development	7,000	7,000	-	7,000	
<b>Total 72610 - Operation of Plant</b>	<b>16,662,767</b>	<b>17,025,040</b>	<b>24,050</b>	<b>17,049,090</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	2,454,414	2,454,414	134	2,454,548	Based on education/experience requirements
Employee Benefits	1,099,764	1,099,764	-	1,099,764	
Contracted Services	1,558,447	1,849,879	1,939	1,851,818	Sewing machines maintenance contract
Supplies and Materials	1,241,446	1,276,446	124	1,276,570	Tires and tubes
Equipment	-	300,000	-	300,000	
Insurance Premiums	44,300	44,300	9,301	53,601	Vehicle insurance premium
Staff Development	5,000	5,000	-	5,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>6,403,371</b>	<b>7,029,803</b>	<b>11,498</b>	<b>7,041,301</b>	
<b>72810 - Information Technology</b>					
Salaries	929,901	949,824	1	949,825	
Employee Benefits	301,248	309,308	-	309,308	
Contracted Services	2,970,673	3,605,673	-	3,605,673	
Supplies and Materials	903,743	903,743	-	903,743	
Equipment	1,015,000	1,160,000	-	1,160,000	
Staff Development	20,000	20,000	-	20,000	
<b>Total 72810 - Information Technology</b>	<b>6,140,565</b>	<b>6,948,548</b>	<b>1</b>	<b>6,948,549</b>	

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>73400 - Early Childhood Education</b>					
Salaries	1,577,471	1,573,471	10,768	1,584,239	
Employee Benefits	614,755	614,449	3,927	618,376	
Contracted Services	11,000	1,000	-	1,000	
Supplies and Materials	8,000	8,000	-	8,000	
Staff Development	18,000	6,000	-	6,000	
<b>Total 73400 - Early Childhood Education</b>	<b>2,229,226</b>	<b>2,202,920</b>	<b>14,695</b>	<b>2,217,615</b>	
<b>82230 - Debt Service</b>					
Interest Payments	24,375	24,375	-	24,375	
<b>Total 82230 - Debt Service</b>	<b>24,375</b>	<b>24,375</b>	<b>-</b>	<b>24,375</b>	
<b>99100 - Interfund Transfers</b>					
	481,677	481,677	-	481,677	
<b>Total 99100 - Interfund Transfers</b>	<b>481,677</b>	<b>481,677</b>	<b>-</b>	<b>481,677</b>	

Based on education/experience requirements  
Associated benefits

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

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Expenditures</b>	<b>223,464,646</b>	<b>226,706,132</b>	<b>358,271</b>	<b>227,064,403</b>
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	12,161,333	17,513,015	437,171	17,950,186
On-The-Job Injury Reserve	702,218	402,218	-	402,218
Property & Liability Insurance Reserve	1,081,000	781,000	-	781,000
Extended Contract Reserve	8,712	-	-	-
Career Ladder Reserve	48,399	6,068	-	6,068
<b>Total Reserves and Fund Balance</b>	<b>14,001,662</b>	<b>18,702,301</b>	<b>437,171</b>	<b>19,139,472</b>
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>237,466,308</b>	<b>245,408,433</b>	<b>795,442</b>	<b>246,203,875</b>

Projected fund balance at 6/30/16

**Clarksville-Montgomery County School System  
Federal Projects Fund Budget**

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
44570 Contributions & Gifts	-	1,460	-	1,460	
<b>Total Local Revenues</b>	-	<b>1,460</b>	-	<b>1,460</b>	
<b>State Revenues</b>					
46590 Adult Ed, LEAP, Safe Schools, School Health	720,187	787,412	-	787,412	
<b>Total State Revenues</b>	<b>720,187</b>	<b>787,412</b>	-	<b>787,412</b>	
<b>Federal Revenues</b>					
47120 Adult Basic Education	183,229	188,856	-	188,856	
47131 Career Technical Education	499,043	534,263	-	534,263	
47141 Title I	8,808,558	8,852,131	34,418	8,886,549	Based on actual federal allocations
47143 Individuals w/ Disabilities Educ. Act (IDEA)	5,656,445	6,079,575	-	6,079,575	
47145 Preschool (IDEA)	74,682	124,675	-	124,675	
47146 English Language Acquisition (Title III)	100,609	88,208	1,389	89,597	Based on actual federal allocations
47147 Safe & Drug-Free Schools (Title IV, CCLC)	750,000	1,195,000	-	1,195,000	
47149 Homeless (Title X)	42,000	55,405	-	55,405	
47189 Title II-A	1,031,097	1,159,000	2,728	1,161,728	Based on actual federal allocations
47590 Math and Science Partnership	-	841,192	-	841,192	
47990 Other Direct Federal	6,027,000	4,759,187	-	4,759,187	
<b>Total Federal Revenues</b>	<b>23,172,663</b>	<b>23,877,492</b>	<b>38,535</b>	<b>23,916,027</b>	
<b>Non-Revenue Sources</b>					
49800 Operating Transfers	750,000	1,000,000	-	1,000,000	
<b>Total Non-Revenue Sources</b>	<b>750,000</b>	<b>1,000,000</b>	-	<b>1,000,000</b>	

**Clarksville-Montgomery County School System  
Federal Projects Fund Budget**

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Revenues</b>	24,642,850	25,666,364	38,535	25,704,899
<b>Beginning Fund Balance</b>	1,084,714	1,781,795	-	1,781,795
<b>Total Available Funds</b>	25,727,564	27,448,159	38,535	27,486,694

## Clarksville-Montgomery County School System Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>71100 - Regular Instruction</b>					
Salaries	4,193,330	5,018,110	312,794	5,330,904	Based on degree/experience/positions used
Employee Benefits	1,207,841	1,325,612	50,614	1,376,226	Based on benefits for applicable salaries
Contracted Services	60,000	221,837	-	221,837	
Supplies and Materials	492,727	1,204,699	(5,906)	1,198,793	Reflects program requirements
Equipment	249,479	411,305	-	411,305	
<b>Total 71100 - Regular Instruction</b>	<b>6,203,377</b>	<b>8,181,563</b>	<b>357,502</b>	<b>8,539,065</b>	
<b>71200 - Special Education</b>					
Salaries	2,125,382	2,206,373	-	2,206,373	
Employee Benefits	964,714	964,453	-	964,453	
Contracted Services	-	71,000	-	71,000	
Supplies and Materials	80,681	208,342	-	208,342	
Equipment	35,560	75,883	-	75,883	
<b>Total 71200 - Special Education</b>	<b>3,206,337</b>	<b>3,526,051</b>	<b>(1)</b>	<b>3,526,050</b>	
<b>71300 - Vocational Education</b>					
Contracted Services	1,000	10,000	-	10,000	
Supplies and Materials	26,000	30,000	-	30,000	
Other Charges	11,000	5,000	-	5,000	
Equipment	260,358	289,269	-	289,269	
<b>Total 71300 - Vocational Education</b>	<b>298,358</b>	<b>334,269</b>	<b>-</b>	<b>334,269</b>	
<b>71600 - Adult Education</b>					
Salaries	74,640	79,000	-	79,000	
Employee Benefits	12,457	7,573	-	7,573	
Contracted Services	1,700	1,700	-	1,700	
Supplies and Materials	7,935	8,776	-	8,776	
Equipment	100	-	-	-	
<b>Total 71600 - Adult Education</b>	<b>96,832</b>	<b>97,049</b>	<b>-</b>	<b>97,049</b>	

## Clarksville-Montgomery County School System Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72120 - Health Services</b>					
Salaries	46,953	47,934	-	47,934	
Employee Benefits	10,144	12,958	-	12,958	
Contracted Services	2,000	1,282	-	1,282	
Supplies and Materials	9,952	4,000	-	4,000	
Other Charges	11,355	8,500	-	8,500	
Equipment	74,596	80,326	-	80,326	
<b>Total 72120 - Health Services</b>	<b>155,000</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>	
<b>72130 - Other Student Support</b>					
Salaries	197,350	256,473	-	256,473	
Employee Benefits	73,935	91,175	18,832	110,007	Based on benefits for applicable salaries
Contracted Services	89,190	99,290	-	99,290	
Supplies and Materials	73,624	114,933	22,994	137,927	Reflects program requirements
Other Charges	184,455	270,611	(810)	269,801	Reflects program requirements
Equipment	5,000	5,000	-	5,000	
<b>Total 72130 - Other Student Support</b>	<b>623,554</b>	<b>837,482</b>	<b>41,016</b>	<b>878,498</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	2,705,154	2,946,279	53,771	3,000,050	Based on degree/experience/positions used
Employee Benefits	837,677	890,691	3,081	893,772	Based on benefits for applicable salaries
Contracted Services	599,309	1,175,582	3,500	1,179,082	Reflects program requirements
Supplies and Materials	185,652	307,200	12,341	319,541	Reflects program requirements
Other Charges	4,143,823	1,511,915	(441,747)	1,070,168	Reflects program requirements
Equipment	153,143	239,751	-	239,751	
<b>Total 72210 - Regular Instruction Support</b>	<b>8,624,758</b>	<b>7,071,418</b>	<b>(369,055)</b>	<b>6,702,363</b>	

## Clarksville-Montgomery County School System Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	942,872	1,147,139	-	1,147,139
Employee Benefits	284,816	337,590	-	337,590
Contracted Services	15,982	22,548	-	22,548
Supplies and Materials	16,151	39,146	-	39,146
Other Charges	165,371	30,497	-	30,497
<b>Total 72220 - Special Education Support</b>	<b>1,425,192</b>	<b>1,576,920</b>	<b>(1)</b>	<b>1,576,919</b>
<b>72230 - Vocational Education Support</b>				
Contracted Services	500	500	-	500
Other Charges	3,500	23,500	-	23,500
<b>Total 72230 - Vocational Education Support</b>	<b>4,000</b>	<b>24,000</b>	<b>-</b>	<b>24,000</b>
<b>72260 - Adult Education Support</b>				
Salaries	100,947	100,947	-	100,947
Employee Benefits	37,378	37,378	-	37,378
Contracted Services	675	675	-	675
Supplies and Materials	2,000	2,000	-	2,000
Other Charges	6,474	13,759	-	13,759
<b>Total 72260 - Adult Education Support</b>	<b>147,474</b>	<b>154,759</b>	<b>-</b>	<b>154,759</b>
<b>72610 - Operation of Plant</b>				
Equipment	-	6,765	-	6,765
<b>Total 72610 - Operation of Plant</b>	<b>-</b>	<b>6,765</b>	<b>-</b>	<b>6,765</b>
<b>72710 - Transportation</b>				
Salaries	1,378,004	1,243,891	-	1,243,891
Employee Benefits	155,543	133,379	-	133,379
Contracted Services	2,500	750	-	750
Supplies and Materials	10,000	22,199	-	22,199
Other Charges	5,000	15,800	-	15,800
<b>Total 72710 - Transportation</b>	<b>1,551,047</b>	<b>1,416,019</b>	<b>-</b>	<b>1,416,019</b>

## Clarksville-Montgomery County School System Federal Projects Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>73300 - Community Services</b>				
Salaries	711,000	1,090,490	-	1,090,490
Employee Benefits	119,710	208,796	-	208,796
Contracted Services	50,000	-	-	-
Supplies and Materials	103,723	128,485	-	128,485
Other Charges	79,911	73,000	-	73,000
<b>Total 73300 - Community Services</b>	<b>1,064,344</b>	<b>1,500,771</b>	<b>-</b>	<b>1,500,771</b>
<b>99100 - Interfund Transfers</b>				
Indirect Cost	575,338	566,096	9,071	575,167
Transfers To Other Funds	751,953	1,000,000	-	1,000,000
				Reflects program requirements
<b>Total 99100 - Interfund Transfers</b>	<b>1,327,291</b>	<b>1,566,096</b>	<b>9,071</b>	<b>1,575,167</b>
<b>Total Expenditures</b>	<b>24,727,564</b>	<b>26,448,162</b>	<b>38,534</b>	<b>26,486,694</b>
<b>Ending Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
				Projected fund balance as of 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>25,727,564</b>	<b>27,448,162</b>	<b>38,532</b>	<b>27,486,694</b>

## Clarksville-Montgomery County School System Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><u>Estimated Revenues</u></b>				
<b>Local Revenues</b>				
Current Property Tax	1,854,000	1,854,000	-	1,854,000
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	39,100	39,100	-	39,100
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	7,000	7,000	-	7,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,024,800</b>	<b>2,024,800</b>	<b>-</b>	<b>2,024,800</b>
<b>State Revenues - BEP</b>				
Basic Education Program	8,380,000	8,380,000	-	8,380,000
<b>Total State Revenues - BEP</b>	<b>8,380,000</b>	<b>8,380,000</b>	<b>-</b>	<b>8,380,000</b>
<b>Federal Revenues</b>				
Educ. of the Handicapped Act	1,282,915	1,282,915	-	1,282,915
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>1,282,915</b>	<b>-</b>	<b>1,282,915</b>
<b>Total</b>	<b>11,687,715</b>	<b>11,687,715</b>	<b>-</b>	<b>11,687,715</b>
<b>Total Revenues</b>	<b>11,687,715</b>	<b>11,687,715</b>	<b>-</b>	<b>11,687,715</b>
<b>Beginning Fund Balance</b>	<b>1,837,079</b>	<b>1,987,394</b>	<b>-</b>	<b>1,987,394</b>
<b>Total Available Funds</b>	<b>13,524,794</b>	<b>13,675,109</b>	<b>-</b>	<b>13,675,109</b>

## Clarksville-Montgomery County School System Transportation Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	45,000	41,000	-	41,000	
<b>Total 72310 - Board of Education</b>	<b>45,000</b>	<b>41,000</b>	<b>-</b>	<b>41,000</b>	
<b>72710 - Transportation</b>					
Salaries	7,208,207	7,208,207	20,708	7,228,915	Based on education/experience requirements
Employee Benefits	3,272,144	3,272,144	137	3,272,281	Associated benefits
Contracted Services	316,450	373,950	-	373,950	
Supplies and Materials	2,071,850	1,836,850	14,429	1,851,279	Antifreeze, tires, and tubes
Equipment	110,000	326,888	-	326,888	
Insurance Premiums	77,074	129,025	-	129,025	
Staff Development	30,000	30,000	-	30,000	
<b>Total 72710 - Transportation</b>	<b>13,085,725</b>	<b>13,177,064</b>	<b>35,274</b>	<b>13,212,338</b>	
<b>Total Expenditures</b>	<b>13,130,725</b>	<b>13,218,064</b>	<b>35,274</b>	<b>13,253,338</b>	
<b>Ending Fund Balance</b>	<b>394,069</b>	<b>457,045</b>	<b>(35,274)</b>	<b>421,771</b>	Projected fund balance as of 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>13,524,794</b>	<b>13,675,109</b>	<b>-</b>	<b>13,675,109</b>	

## Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
43521	3,272,447	3,272,447	(285,509)	2,986,938	Based on year-to-date collections
43522	185,093	185,093	(28,926)	156,167	Based on year-to-date collections
43523	134,900	134,900	-	134,900	
43525	1,371,035	1,371,035	(115,225)	1,255,810	Based on year-to-date collections
43990	35,000	35,000	-	35,000	
44110	7,500	7,500	-	7,500	
44130	44,766	44,766	-	44,766	
44170	44,055	44,055	(20,881)	23,174	Based on year-to-date collections
44530	5,000	5,000	-	5,000	
44570	-	-	4,265	4,265	Based on year-to-date collections
<b>Total Local Revenues</b>	<b>5,099,796</b>	<b>5,099,796</b>	<b>(446,276)</b>	<b>4,653,520</b>	
<b>State Revenues - BEP</b>					
46520	146,047	146,047	(3,370)	142,677	
<b>Total State Revenues</b>	<b>146,047</b>	<b>146,047</b>	<b>(3,370)</b>	<b>142,677</b>	
<b>Federal Revenues</b>					
47111	6,347,703	6,347,703	412,950	6,760,653	
47112	823,130	823,130	56,694	879,824	
47113	2,855,492	2,855,492	198,749	3,054,241	
47114	-	-	16,650	16,650	
<b>Total Federal Revenues</b>	<b>10,026,325</b>	<b>10,026,325</b>	<b>685,043</b>	<b>10,711,368</b>	
<b>Total Revenues</b>	<b>15,272,168</b>	<b>15,272,168</b>	<b>235,397</b>	<b>15,507,565</b>	
<b>Beginning Fund Balance</b>	<b>4,835,020</b>	<b>5,226,916</b>	<b>-</b>	<b>5,226,916</b>	
<b>Total Available Funds</b>	<b>20,107,188</b>	<b>20,499,084</b>	<b>235,397</b>	<b>20,734,481</b>	

**Clarksville-Montgomery County School System**  
**Child Nutrition Fund Budget**

	2015-2016 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>73100 - Food Service</b>					
Salaries	4,697,009	4,697,009	18,590	4,715,599	
Employee Benefits	2,231,369	2,231,369	-	2,231,369	Based on education/experience requirements
Contracted Services	488,953	492,414	7,000	499,414	Laundry service
Supplies and Materials	7,683,898	7,683,898	(174,104)	7,509,794	Reduced food supplies inventory
Utilities	266,000	266,000	-	266,000	
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	40,000	40,000	-	40,000	
Equipment	160,000	160,000	10,343	170,343	Furniture and equipment for office use
<b>Total 73100 - Food Service</b>	<b>15,607,229</b>	<b>15,610,690</b>	<b>(138,171)</b>	<b>15,472,519</b>	
<b>Total Expenditures</b>	<b>15,607,229</b>	<b>15,610,690</b>	<b>(138,171)</b>	<b>15,472,519</b>	
<b>Ending Fund Balance</b>	<b>4,499,959</b>	<b>4,888,394</b>	<b>373,568</b>	<b>5,261,962</b>	Projected fund balance at 6/30/16
<b>Total Expenditures and Fund Balance</b>	<b>20,107,188</b>	<b>20,499,084</b>	<b>235,397</b>	<b>20,734,481</b>	

**RESOLUTION TO RATIFY A CLERICAL CORRECTION IN RESOLUTION 16-5-3  
AUTHORIZING THE LEASE OF COMPUTERS FOR THE CLARKSVILLE-  
MONTGOMERY COUNTY SCHOOL SYSTEM**

**WHEREAS**, Resolution 16-5-3, *Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers*” for the Clarksville-Montgomery County School System was passed and approved on May 9, 2016; and

**WHEREAS**, the resolution contained a clerical error, namely, the vendor was improperly named and identified as Lenovo; and

**WHEREAS**, the proper vendor is First American Equipment Finance, and otherwise, all other terms, conditions and material matters are the same; and

**WHEREAS**, the execution of the lease was required and has been done and must be ratified by this resolution, see attached Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** that the Montgomery County Board of Commissioners meeting in regular session on this the 13<sup>th</sup> day of June, 2016, that Resolution 16-5-3 is corrected to identify the vendor as First American Equipment Finance and the execution of the lease with First American Equipment Finance is hereby ratified.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_  
County Mayor

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

LAW OFFICE OF

# Harvey and Silvus

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May 12, 2016

\* CERTIFIED AS A CIVIL TRIAL  
SPECIALIST BY THE  
TENNESSEE COMMISSION ON  
CONTINUING LEGAL  
EDUCATION AND  
SPECIALIZATION

† LISTED AS A TENNESSEE SUPREME  
COURT RULE 31 MEDIATOR IN THE  
FIELD OF GENERAL CIVIL  
MEDIATION

\* Licensed in Tennessee and Kentucky

**RE: Resolution Ratification**

To Whom it May Concern:

Please be advised that I have reviewed Resolution 16-5-3 passed by the Montgomery County Commission on May 9, 2016, in conjunction with the execution of appropriate documents including the LEASE to have been exhibited. The Resolution, on its face, incorrectly lists the name of the vendor but the LEASE identifies the Lessor as First American Equipment Finance. All other terms, conditions, and material matters are consistent as passed. First American Equipment Finance was the vendor that should have been named in the Resolution, and listed as Lessor in the lease to be executed.

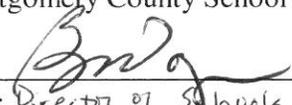
I believe the resolution as passed contains a "clerical error" that may be acknowledged by this letter, and the documents and contracts exhibited may be signed with full authorization of Montgomery County, and the signature below by both parties, the Montgomery County School System and the vendor, acknowledging that this clerical error will be corrected by a Resolution ratifying the execution of the contract at the Montgomery County Commission meeting in June 2016 identifying the clerical error, and ratifying the contracts executed earlier will be deemed sufficient to make the contract so executed in full force and effect as of the date of their execution.

Sincerely,

/s/ W. Timothy Harvey

W. Timothy Harvey

Montgomery County School System

By:   
Title: Director of Schools

Vendor First American Equipment Finance

By: \_\_\_\_\_  
Title: \_\_\_\_\_

**RESOLUTION REGARDING LAWSUIT OF MACK PHILLIPS AND LEANN PHILLIPS  
V. MONTGOMERY COUNTY, TENNESSEE, AND THE CLARKSVILLE-  
MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**WHEREAS**, a civil action was instituted against Montgomery County and the Clarksville Montgomery County Regional Planning Commission for inverse condemnation; and

**WHEREAS**, the matter considered a claim for money damages for the taking of the property, and other damages; and

**WHEREAS**, the parties have resolved that the matter is a disputed claim by and between the parties and they have reached a proposed settlement of the claim; and

**WHEREAS**, the settlement of this disputed claim would occur without the admission of liability, and would be acceptable to all parties, the mutual consideration to be the warranty deed transfer, in fee simple, of property in question with an appraised value of One Hundred Six Thousand and No/100 Dollars (\$106,000.00) from the original Plaintiffs to Montgomery County, Tennessee, and Montgomery County, Tennessee, would pay One Hundred Six Thousand and NO/100 Dollars (\$106,000.00) for the property; and Montgomery County, Tennessee, would pay the total sum of Sixty-Six Thousand Five Hundred and NO/100 Dollars (\$66,500.00) to the original Plaintiffs for all damages and for the taking of the property; plus regular Court costs assessed by the Clerk of the Court, with no inclusion of discretionary costs, attorney fees, or other payments, not to exceed \$1,000.00; and the Plaintiffs would execute a full general release of all claims otherwise and entry of an Order of Dismissal with prejudice of the pending action, said Order constituting a compromise of a disputed claim without an admission of liability but concluding this matter fully and finally by and between the original Plaintiffs herein and Montgomery County and the Clarksville Montgomery County Regional Planning Commission, the named Defendants in this action; and

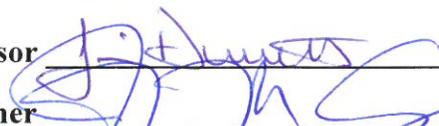
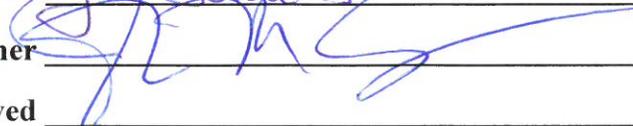
**WHEREAS**, this proposed settlement agreement has been considered by the Loss Control Committee of Montgomery County, Tennessee, and the Budget Committee of Montgomery County, Tennessee, meeting in open session; and it is before the entire County Commission for review, approval, and authorization to execute all documents consistent with the above; and

**WHEREAS**, the Plaintiffs, Mack and Leann Phillips, at the time of the closing, shall pay back taxes due and payable for the tax years 2014, 2015, and through the date of the closing on the land transaction, pro rata.

**NOW, THEREFORE, BE IT RESOLVED** that the officers of Montgomery County, Tennessee, appropriate to execute all documents, are authorized to draft and execute all documents to effect a full and complete settlement and resolution of all claims brought by Mack and Leann Phillips against Montgomery County, Tennessee and the Clarksville-Montgomery County Regional Planning Commission based upon Montgomery County Circuit Court Docket Number: MC CC CV RM 11-2535, and Montgomery County Chancery Court Docket Number: MC CH CV MG 10-13 (previously concluded), and an Order of Dismissal with prejudice citing that this is a disputed claim, and without an admission of liability, the parties have reached an agreement of settlement and compromise completely disposing of the claim based upon the transfer by warranty deed of property owned by Mack and Leann Phillips on Dotsonville Road, Montgomery County, Tennessee, to Montgomery County for the total sum of One Hundred Six Thousand and NO/100 Dollars (\$106,000.00), and Montgomery County will accept the warranty deed of the same, and pay the total sum of One Hundred Six Thousand and NO/100 Dollars (\$106,000.00) for said property; Montgomery County will additionally pay the total sum of Sixty-Six Thousand Five Hundred and NO/100 Dollars (\$66,500.00), plus regular Court costs assessed by the Clerk of the Court not to exceed \$1,000.00, and no discretionary costs, attorney fees, or other damages, costs, fees, or expenses otherwise; and the parties will enter into a binding release and indemnity agreement dismissing all claims by and between the parties, with prejudice, and an Order of Dismissal of the claim, with prejudice; and all taxes accrued, due and payable, for the tax years 2014, 2015, and to date, will be satisfied at the time of the closing by payment directly to the Montgomery County Trustee's Office, pro rata through the date of the closing, by the following accounts:

<b>101-51900-00000-51-55050-P0039 (Judgments)</b>	<b>\$ 67,500.00</b>
<b>101-51900-00000-51-57150-P0039 (Land)</b>	<b>106,000.00</b>

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor   
Commissioner   
Approved \_\_\_\_\_  
County Mayor

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

**RESOLUTION TO TRANSFER MONEY IN THE INFORMATION TECHNOLOGY BUDGET FOR PART-TIME PERSONNEL**

**WHEREAS**, the Information Technology budget contains remaining funds in the part-time line item 101-52600-00000-52-51690, in the amount of \$12,290.00; and

**WHEREAS**, it is considered advantageous to hire contract student labor from Austin Peay GIS Department; and

**WHEREAS**, the contract labor will perform the tasks originally assigned to part-time personnel; and

**WHEREAS**, the duties performed will be in the area of hardware assessments.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of June, 2016, that funds be transferred within the following accounts in the Information Technology Department:

101-52600-00000-52-53990	\$12,290.00 increase
101-52600-00000-52-51690	\$12,290.00 decrease

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor Kurt M. Bryant

Commissioner Joe Aub

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

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

**RESOLUTION TO AMEND THE BUDGET OF THE MONTGOMERY COUNTY  
HEALTH DEPARTMENT FOR THE CLEANING OF AIR  
DUCTS AND AIR HANDLING UNITS**

**WHEREAS**, the Facilities and Maintenance Department oversees all HVAC units at the Veterans Plaza and the Montgomery County Health Department and provides regular maintenance on such units; and

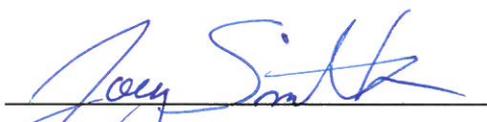
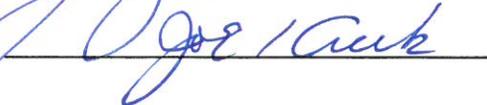
**WHEREAS**, the HVAC system at the Montgomery County Health Department has been inspected by an industrial hygienist and it was determined that a more intense cleaning and debris removal was needed than the Facilities and Maintenance Department was equipped to provide; and

**WHEREAS**, the estimated cost of cleaning and removing debris in the air supply/return air ducts and air handling units 1 and 2 (HVAC System) of the Montgomery County Health Department is \$17,800.00; and

**WHEREAS**, the Health Department's budget 101-55110-00000-55-53350 would have to be amended to include this amount.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of June, 2016, that sufficient funds be transferred to the Health Department's budget to cover the cost for cleaning and removing debris in the air supply/return air ducts and air handling units.

**Duly passed and approved this the 13<sup>th</sup> day of June, 2016.**

Sponsor   
Commissioner   
Approved \_\_\_\_\_  
County Mayor

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

**RESOLUTION DISSOLVING THE FAIR BOARD, THE INFORMATION SYSTEMS COMMITTEE, AND THE LAND ACQUISITION COMMITTEE, AS RECOMMENDED BY THE RULES COMMITTEE**

**WHEREAS**, the Rules Committee is charged with the responsibility of analyzing the structure, organization and functions of the various boards, committees and commissions of Montgomery County Government; and

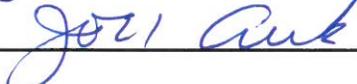
**WHEREAS**, the Rules Committee met numerous times over the past year and spent many hours reviewing each committee to determine if the committee was created by TCA or by Resolution. With the assistance of the County Attorney, it was recommended after much discussion that a committee either be dissolved, continue without change, or be revised; and

**WHEREAS**, the Committee unanimously recommended that the Fair Board be dissolved due to lack of entity involvement and that the Information Technology Committee be dissolved since the director works closely with the elected officials and department heads regarding their IT needs. The committee further recommended that the Land Acquisition Committee be dissolved and the responsibilities of that committee be added to the School Liaison Committee and any information be reported to the County Commission.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 13<sup>th</sup> day of June, 2016, that the Fair Board, Information Technology Committee, and the Land Acquisition Committee is dissolved as recommended above.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor 

Commissioner 

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

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

**RESOLUTION ESTABLISHING A MONTGOMERY COUNTY FAIR BOARD**

**WHEREAS**, the Rules Committee went through a process of reviewing all committees and voted unanimously to abolish the Clarksville-Montgomery County Fair Board; and

**WHEREAS**, on February 25, 2016, the Rules Committee met and voted unanimously to establish a Montgomery County Fair Board; and

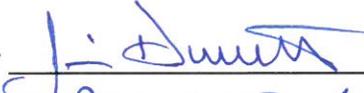
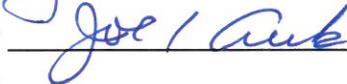
**WHEREAS**, it is necessary for Montgomery County to have a Fair Board as a means to coordinate with the Tennessee State Fair Board to bring more agricultural and educational opportunities to our community and to be able to join the Tennessee Association of Fairs in order to hold fair activities; and

**WHEREAS**, this board will be appointed by the County Mayor and will include five citizens of Montgomery County who have knowledge of the activities associated with a local fair and applying for the necessary state designations; and

**WHEREAS**, this board will meet annually or when needed if there is business to conduct. There will be no compensation for this board.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 13<sup>th</sup> day of June, 2016, that a Montgomery County Fair Board will be established for the reasons stated above.

**Duly passed and approved this the 13<sup>th</sup> day of June, 2016.**

Sponsor   
 Commissioner   
 Approved \_\_\_\_\_  
**County Mayor**

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

**RESOLUTION TO CHANGE FROM THE TENNESSEE CONSOLIDATED RETIREMENT  
SYSTEM'S EXISTING REGULAR DEFINED BENEFIT PLAN**

**WHEREAS**, Tennessee Code Annotated, Title 8, Chapter 35, Part 2, and Title 8, Chapter 36, Par 9, allow an employer participating in the Tennessee Consolidated Retirement System (“TCRS”) to change from its existing regular defined benefit plan to either the alternate defined benefit plan, the local government hybrid plan, or to the hybrid retirement plan for state employees and teachers; and

**WHEREAS**, effective January 1, 2017, the (“Effective Date”), Montgomery County Government, the (“Employer”) desires to change from its existing regular defined benefit plan to the hybrid retirement plan for state employees and teachers in accordance with Tennessee Code Annotated, Title 8, Chapter 36, Part 9, and in accordance with the following terms and conditions; and

**WHEREAS**, employees of the Employer who were hired by the Employer prior to January 1, 2017, and who are members of TCRS on the Effective Date shall continue membership in TCRS pursuant to the regular defined benefit plan as it exists for such Employer on the Effective Date; provided, however, any such employee who thereafter (i) leaves or is discharged from employment with the Employer, (ii) loses membership in TCRS pursuant to TCA, Section 8-35-104(a)(1) or (a)(2), and (iii) later returns to employment with the Employer shall participate prospectively in whatever plan exists for that Employer on the date the employee returns to employment; and

**WHEREAS**, employees of the Employer, other than those employees described in the preceding “Whereas”, shall participate in the hybrid retirement plan for state employees and teachers adopted by the Employer as follows:

- A.** The Employer must also maintain a defined contribution plan on behalf of its employees who will be covered by the Plan whereby the Employer makes a mandatory employer contribution on behalf of each of its employees participating in the Plan equal to 5% of the respective employee’s salary subject to the cost controls and unfunded liability controls of the Hybrid Plan; and
- B.** The Employees must contribute 5% of the Employees’ earnable compensation; and

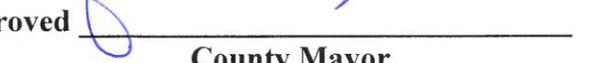
- C. The Employer must give cost-of-living increases for retirees, subject to any applicable cost controls and unfunded liability controls of the Hybrid Plan; and
- D. The Employer shall not allow its part-time employees to participate in TCRS; and
- E. For purposes of the cost control provisions of TCA §8-36-922(d), the Employer defines “maximum unfunded liability” to mean an unfunded liability of no greater than 5% of payroll; and

**WHEREAS**, the liability for participation and costs of administration shall be the sole responsibility of the Employer and not the State of Tennessee; and

**WHEREAS**, commencing on the Effective Date, the revised employer contribution shall be 4%.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of June, 2016, that the existing regular defined benefit plan be changed to the hybrid retirement plan for state employees and teachers, as described above, in accordance with Tennessee Code Annotated, Title 8, Chapter 36, Part 9, and in accordance with the above terms and conditions. It is acknowledged and understood that pursuant to TCA §8-35-111, the Employer may make employer contributions to the defined contribution plan component of the State Employee and Teacher Hybrid Plan and to any one or more additional tax deferred compensation or retirement plans on behalf of any employee who participates in TCRS pursuant to this Resolution provided that the total combined employer contributions to such plans on behalf of the employee does not exceed 7% of the employee’s salary.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor   
Commissioner   
Approved   
County Mayor

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

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 13, 2016 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2016 shall be at \$3.07 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

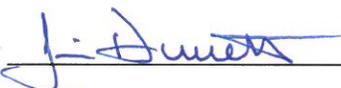
<u>FUNDS</u>	<u>Actual</u> <u>14-15</u> <u>RATE</u>	<u>Actual</u> <u>15-16</u> <u>RATE</u>	<u>Actual</u> <u>16-17</u> <u>RATE</u>
County General	\$ .9000	\$1.2550	\$1.1181
General Roads	.1137	.1137	.1137
General Purpose Schools	.9170	.8380	.7944
Debt Service	.9057	.7450	.9255
General Purpose Capital Projects	.0824	.0624	.0624
School Transportation	.0559	.0559	.0559
<b><u>TOTAL TAX RATE</u></b>	<b>\$2.9747</b>	<b>\$3.07</b>	<b>\$3.07</b>

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

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

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

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor 

Commissioner 

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

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

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 13<sup>th</sup> day of June, 2016 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2016 and ending June 30, 2017 according to **Schedule 1** of this resolution. The budget approved by the Clarksville-Montgomery County Board of Education for Federal Projects will be the approved Federal Project Fund Budget for budgetary purposes.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2016 and revenues expected to be realized during the fiscal year 2016-2017, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

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

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

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

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

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

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2017. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

**SECTION 8. BE IT FURTHER RESOLVED**, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2016-2017 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2017.

**SECTION 9. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for tax year 2016 and prior years and interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2017. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining on June 30, 2017 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2016-2017 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED**, that if the fiscal year 2016-2017 budget of Montgomery County, Tennessee is not approved by the July 2016 term of the Board of County Commissioners:

1. Amounts set out in the FY 2015-2016 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2016-2017 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2015-2016 shall remain in effect for FY 2016-2017 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2016-2017 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2017.

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

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

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

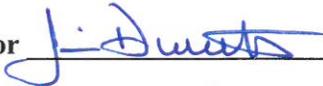
2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

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

**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 13<sup>th</sup> day of June, 2016.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 344,652.00
101-51210	Board Of Equalization	\$ 4,841.00
101-51220	Beer Board	\$ 4,845.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 497,462.00
101-51310	Human Resources	\$ 383,009.00
101-51400	County Attorney	\$ 67,950.00
101-51500	Election Commission	\$ 737,617.00
101-51600	Register Of Deeds	\$ 474,628.00
101-51720	Planning	\$ 328,008.00
101-51730	Building and Projects	\$ 317,392.00
101-51750	Codes Compliance	\$ 844,664.00
101-51760	Geographical Info Sys	\$ 164,740.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 390,809.00
101-51810	Courts Complex/County Buildings	\$ 2,594,351.00
101-51900-P0004	Public Information	\$ 97,869.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 484,920.00
101-51910	Preservation Of Records	\$ 164,760.00
	Total General Administration	\$ 7,935,685.00
Finance		
101-52100	Accounts & Budgets	\$ 663,099.00
101-52200	Purchasing	\$ 313,797.00
101-52300	Property Assessor's Office	\$ 1,322,185.00
101-52400	County Trustee's Office	\$ 679,222.00
101-52500	County Clerk's Office	\$ 2,118,766.00
101-52600	Information Systems	\$ 2,450,423.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 7,608,792.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,019,208.00
101-53100-P0027	Circuit Court Judge	\$ 2,775.00
101-53100-P0219	Circuit Court Jury	\$ 102,020.00
101-53300	General Sessions	\$ 686,186.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 561,413.00
101-53500	Juvenile Court	\$ 1,331,412.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 242,100.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 97,251.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,090,780.00
	Total Administration of Justice	\$ 7,692,290.00
Public Safety		
101-54110	Sheriff's Department	\$ 10,513,977.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 65,400.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ 11,517.00
101-54120-00076	Special Patrols - SRO	\$ 2,262,992.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 85,209.00
101-54160	Sexual Offender Registry	\$ 17,100.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
Schedule I - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54210	Jail	\$ 13,070,737.00
101-54220	Workhouse	\$ 1,921,382.00
101-54230-G5156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 209,838.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 192,152.00
101-54410	Civil Defense - EMA	\$ 560,630.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 29,700,365.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 205,151.00
101-55120	Rabies & Animal Control	\$ 841,169.00
101-55130	Ambulance Service	\$ 10,686,543.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 2,787,300.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 178,087.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	Total Public Health and Welfare	\$ 14,755,487.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,002,996.00
101-56700	Parks & Fair Boards	\$ 907,326.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 2,920,010.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 421,545.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 34,890.00
	Total Agriculture & Natural Resources	\$ 458,435.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 378,335.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,135,000.00
101-58120	Industrial Development	\$ 1,368,807.00
101-58220	Airport	\$ 314,000.00
101-58300	Veterans Services	\$ 476,373.00
101-58400	Other Charges	\$ 1,166,406.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 384,500.00
101-58600	Employee Benefits	\$ 457,900.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,500.00
101-64000	Litter & Trash Collection	\$ 121,088.00
	Total Other General Government	\$ 6,967,909.00
	Fund Total	\$ 78,038,973.00
<u>Drug Control Fund</u>		
122-54110	Sheriff's Department	\$ 49,820.00
	Fund Total	\$ 49,820.00
<u>General Roads Fund</u>		
131-61000	Administration	\$ 452,848.00
131-62000	Highway & Bridge Maint	\$ 4,713,538.00
131-63100	Equipment Op & Maint	\$ 1,186,626.00
131-63600	Traffic Control	\$ 519,197.00
131-65000	Other Charges	\$ 570,295.00
131-66000	Employee Benefits	\$ 35,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
131-68000	Capital Outlay	\$ 1,631,492.00
	Fund Total	<u>\$ 9,108,996.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 117,609,979.00
141-71150	Alternative School	\$ 1,594,996.00
141-71200	Special Education	\$ 25,824,439.00
141-71300	Vocational Education	\$ 5,054,108.00
141-72110	Student Services	\$ 819,991.00
141-72120	Health Services	\$ 1,625,351.00
141-72130	Other Student Support	\$ 8,088,245.00
141-72210	Regular Instruction	\$ 12,326,086.00
141-72215	Alternative School Support	\$ 34,031.00
141-72220	Special Education Support	\$ 3,109,881.00
141-72230	Vocational Education Support	\$ 122,631.00
141-72260	Adult Education Support	\$ 201,387.00
141-72310	Board of Education	\$ 3,481,411.00
141-72320	Director of Schools	\$ 351,263.00
141-72320	Printing and Communications	\$ 791,529.00
141-72410	Office of the Principal	\$ 17,067,823.00
141-72510	Business Affairs	\$ 2,115,291.00
141-72510	Textbook Processing & Distribution	\$ 636,039.00
141-72520	Human Resources	\$ 2,622,086.00
141-72610	Operation of Plant	\$ 16,835,929.00
141-72620	Maintenance of Plant	\$ 6,905,232.00
141-72810	Technology-Administration	\$ 2,899,053.00
141-72810	Technology-Classroom Instruction	\$ 6,787,563.00
141-73400	Early Childhood Education	\$ 2,238,947.00
141-82230	Education Debt Service	\$ 24,375.00
141-99100	Operating Transfers	\$ 4,781,812.00
	Fund Total	<u>\$ 243,949,478.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 17,108,382.00
	Fund Total	<u>\$ 17,108,382.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 183,796.00
146-72310	Board of Education	\$ 1,600.00
146-72410	Office of the Principal	\$ 10,970.00
146-72610	Operation Of Plant	\$ 5,109.00
	Fund Total	<u>\$ 201,475.00</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 8,586,205.00
151-82130	Prinicipal-Education	\$ 16,926,364.00
151-82210	Interest-General Govt	\$ 3,311,748.00
151-82230	Interest-Education	\$ 8,540,701.00
151-82310	Other Debt Serv.-County Govt	\$ 267,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 38,310,518.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 47,000.00
171-91110	General Administration Projects	\$ 13,622,079.00
171-91130	Public Safety Projects	\$ 387,545.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
 JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
 Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
171-91140	Public Health & Welfare Projects	\$ 2,603,700.00
171-91150	Social, Cultural, & Recreation Projects	\$ 4,150,000.00
	Fund Total	<u>\$ 20,810,324.00</u>
<u>CMCSS Transportation Fund</u>		
144-72510	Trustee's Commission	\$ 41,500.00
144-72710	Student Transportation	\$ 14,721,247.00
	Fund Total	<u>\$ 14,762,747.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 499,186.00
	Fund Total	<u>\$ 499,186.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 4,081,500.00
	Fund Total	<u>\$ 4,081,500.00</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
 JULY 1, 2016 AND ENDING JUNE 30, 2017 (FY17)  
 Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community’s most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities.	\$130,000.00
58500	Two Rivers Company	Two Rivers Company's focus is to enhance the downtown and riverfront areas of Clarksville, Tennessee. The long-term goal is to make the downtown and riverfront premier locations to live, work, and play.	\$108,000.00

- end of Schedule 2 -



**LIST OF DEPARTMENT HEADS CURRENT SALARIES AND PROPOSED INCREASES  
PER RESOLUTION 13-1-1**

<b>Name</b>	<b>Department</b>	<b>2016 Salary</b>	<b>Increase</b>	<b>2017Salary</b>	<b>Justification</b>
Truitt, Jeff*	County Mayor	92,691.71	2,670.46	95,362.17	Proposed Wage Adjustment of 2.88%
Swaw, Timmy	Human Resources	87,084.25	2,612.47	89,696.72	Proposed Wage Adjustment of 3%
Koelman, Vickie	Election Commission	85,987.61	1,745.72	87,733.33	Appointed Position at Elected Official Pay
Powell, Nicholas	County Buildings	84,157.43	2,524.93	86,682.36	Proposed Wage Adjustment of 3%
Streeter, Rodney	Building and Codes	70,550.82	11,174.88	81,725.70	Move to Step plus 3% Proposed Wage Adjustment
Gentry, Kenneth	Facilities Maintenance	65,689.97	1,970.87	67,660.84	Proposed Wage Adjustment of 3%
Black, Elizabeth	Public Information Officer	54,913.54	3,911.19	58,824.73	Move to Step plus 3% Proposed Wage Adjustment
Hastings-Johnson, Jill	Archives	45,313.15	10,699.20	56,012.35	Move to Step plus 3% Proposed Wage Adjustment
Taylor, Jeff*	Accounts and Budgets	92,691.71	2,670.46	95,362.17	Proposed Wage Adjustment of 2.88%
Davis, Jane	Purchasing	71,256.19	12,552.36	83,808.55	Move to Step plus 3% Proposed Wage Adjustment
Bryant, Kurt*	Information Systems	92,691.71	2,670.46	95,362.17	Proposed Wage Adjustment of 2.88%
Crozier, Ted	Chancery Court	93,464.80	1,897.37	95,362.17	Appointed Position at Elected Official Pay
Sample, Darlene	Judicial Commissioners	45,313.21	6,568.30	51,881.51	Move to Step plus 3% Proposed Wage Adjustment
McClain, Lisa	Court Safety	64,133.01	3,747.01	67,880.02	Move to Step plus 3% Proposed Wage Adjustment
Robertson, Sherry	Adult Probation	71,256.19	6,303.61	77,559.80	Move to Step plus 3% Proposed Wage Adjustment
Covington, Judith	Child Advocacy	49,614.80	7,624.56	57,239.36	Move to Step plus 3% Proposed Wage Adjustment
Buchanan, Jerry	EMA	76,951.04	7,411.32	84,362.36	Move to Step plus 3% Proposed Wage Adjustment
Farrell, Jeanette	Animal Control	65,689.50	1,970.71	67,660.21	Proposed Wage Adjustment of 3%
Edwards, Jimmie*	EMS	92,691.71	2,670.46	95,362.17	Proposed Wage Adjustment of 2.88%
Albert, Jerry	Parks and Recreation	65,689.92	4,422.48	70,112.40	Move to Step plus 3% Proposed Wage Adjustment
Mir, Franklin	Veteran's Services	67,147.45	2,014.36	69,161.81	Proposed Wage Adjustment of 3%
Hood, Jennifer	Risk Management	54,913.65	3,911.08	58,824.73	Move to Step plus 3% Proposed Wage Adjustment
Ross, Laurence	Juvenile Court	74,816.00	5,103.23	79,919.23	Move to Step plus 3% Proposed Wage Adjustment

**\$ 108,847.49**

\* Employees receiving 2.88% increase to keep equal or below salaries of Elected Officials

**RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS FOR FISCAL YEAR 2016 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**, current year expenditures in certain accounts will permit decreases in budgetary appropriation for such accounts and these may be applied to the funding needs of other accounts; and

**WHEREAS**, contracts for various State grants were not received in time to be included in the annual budget appropriation process and are therefore included for appropriation in this resolution and detailed in the attached schedule.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 13<sup>th</sup> day of June, 2016, that the budgets for various funds for FY16 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 13<sup>th</sup> day of June, 2016.**

Sponsor 

Commissioner 

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

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

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

<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	43,423,000	-	43,423,000
40120 TRUSTEE'S COLLECTIONS - PYR	1,300,000	-	1,300,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	30,000	-	30,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES - T.V.A.	763	-	763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,030,000	-	1,030,000
40163 PMTS IN LIEU OF TAXES - OTHER	768,465	-	768,465
40220 HOTEL/MOTEL TAX	-	-	-
<b>101-00000-00000-00-40220</b>	<b>1,500,000</b>	<b>500,000</b>	<b>2,000,000</b> HOTEL/MOTEL TAX
40250 LITIGATION TAX - GENERAL	402,000	-	402,000
40260 LITIGATION TAX-SPECIAL PURPOSE	75,000	-	75,000
40270 BUSINESS TAX	1,000,000	-	1,000,000
40320 BANK EXCISE TAX	115,000	-	115,000
40330 WHOLESALE BEER TAX	420,000	-	420,000
40350 INTERSTATE TELECOMMUNICATIONS	3,000	-	3,000
<b>Total Local Taxes</b>	<b>50,367,228</b>	<b>500,000</b>	<b>50,867,228</b>

**Licenses and Permits**

41120 ANIMAL REGISTRATION	35,000	-	35,000
41130 ANIMAL VACCINATION	4,500	-	4,500
41140 CABLE TV FRANCHISE	200,000	-	200,000
41520 BUILDING PERMITS	350,000	-	350,000
41540 PLUMBING PERMITS	8,000	-	8,000
41590 OTHER PERMITS	56,000	-	56,000
<b>Total Licenses and Permits</b>	<b>653,500</b>	<b>-</b>	<b>653,500</b>

**Fines, Forfeitures and Penalties**

42110 FINES	6,500	-	6,500
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	3,000	-	3,000
42150 JAIL FEES CIRCUIT COURT	30,255	-	30,255
42190 DATA ENTRY FEES -CIRCUIT COURT	16,250	-	16,250
42191 COURTROOM SECURITY - CIRCUIT	9,000	-	9,000
42192 CIRCUIT COURT VICTIMS ASSESS	5,000	-	5,000
42310 FINES	115,000	-	115,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	183,000	-	183,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42350 JAIL FEES GENERAL SESSIONS	280,000	-	280,000
42380 DUI TREATMENT FINES	30,000	-	30,000
42390 DATA ENTRY FEE-GENERAL SESS	48,500	-	48,500
42392 GEN SESSIONS VICTIM ASSESSMNT	67,000	-	67,000
42420 OFFICER COSTS	2,000	-	2,000
42450 JAIL FEES	30,000	-	30,000
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY COURT	3,000	-	3,000
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	20,000	-	20,000
42900 OTHER FINES/FORFEITURE/PENALTY	3,900	-	3,900
<b>Total Fines, Forfeitures and Penalties</b>	<b>930,655</b>	<b>-</b>	<b>930,655</b>

**Charges for Current Services**

43120 PATIENT CHARGES	5,300,000	-	5,300,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CHARGES	50,000	-	50,000
43340 RECREATION FEES	6,000	-	6,000
43350 COPY FEES	5,950	-	5,950
43365 ARCHIVE AND RECORD MANAGEMENT	388,050	-	388,050

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

	<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
43366 GREENBELT LATE APPLICATION FEE	300	-	300
43370 TELEPHONE COMMISSIONS	105,000	-	105,000
43380 VENDING MACHINE COLLECTIONS	55,000	-	55,000
43392 DATA PROCESSING FEES -REGISTER	75,000	-	75,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - SHERIFF	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	12,000	-	12,000
43396 DATA PROCESSING FEE-COUNTY CLK	12,000	-	12,000
43990 OTHER CHARGES FOR SERVICES	4,200	-	4,200
<b>Total Charges for Current Services</b>	<b>6,075,000</b>	<b>-</b>	<b>6,075,000</b>
<b>Other Local Revenues</b>			
44110 INTEREST EARNED	600,000	-	600,000
44120 LEASE/RENTALS	580,658	-	580,658
44140 SALE OF MAPS	1,000	-	1,000
44170 MISCELLANEOUS REFUNDS	220,603	-	220,603
44570 CONTRIBUTIONS & GIFTS	9,688	-	9,688
44990 OTHER LOCAL REVENUES	694,455	-	694,455
<b>Total Other Local Revenues</b>	<b>2,106,404</b>	<b>-</b>	<b>2,106,404</b>
<b>Fees Received from County Officials</b>			
45510 COUNTY CLERK	1,500,000	-	1,500,000
45520 CIRCUIT COURT CLERK	985,000	-	985,000
45540 GENERAL SESSIONS COURT CLERK	1,390,000	-	1,390,000
45550 CLERK & MASTER	360,000	-	360,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	33,000	-	33,000
45610 TRUSTEE	3,000,000	-	3,000,000
<b>Fees Received from County Officials</b>	<b>8,268,000</b>	<b>-</b>	<b>8,268,000</b>
<b>State of Tennessee</b>			
46110 JUVENILE SERVICES PROGRAM	589,011	-	589,011
46210 LAW ENFORCEMENT TRAINING PROG	62,400	-	62,400
46390 OTHER HEALTH AND WELFARE GRANT	2,500	-	2,500
46430 LITTER PROGRAM	70,600	-	70,600
46810 FLOOD CONTROL	330	-	330
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF TITLE	21,000	-	21,000
46840 ALCOHOLIC BEVERAGE TAX	200,000	-	200,000
46851 STATE REVENUE SHARING - T.V.A.	1,676,247	-	1,676,247
46880 BOARD OF JURORS	5,000	-	5,000
46890 PRISONER TRANSPORTATION	22,000	-	22,000
46915 CONTRACTED PRISONER BOARDING	1,380,000	-	1,380,000
46960 REGISTRAR'S SALARY SUPPLEMENTS	15,164	-	15,164
46980 OTHER STATE GRANTS	3,413,602	-	3,413,602
46990 OTHER STATE REVENUES	55,309	-	55,309
<b>Total State of Tennessee</b>	<b>7,530,663</b>	<b>-</b>	<b>7,530,663</b>
<b>Federal Revenue</b>			
47235 HOMELAND SECURITY GRANTS	357,120	-	357,120
47590 OTHER FEDERAL THROUGH STATE	382,422	-	382,422
47700 ASSET FORFEITURE FUNDS	2,000	-	2,000
47990 OTHER DIRECT FEDERAL REVENUE	62,155	-	62,155
<b>Total Federal Revenue</b>	<b>803,697</b>	<b>-</b>	<b>803,697</b>
<b>Federal Revenue</b>			
48130 CONTRIBUTIONS	230,891	-	230,891
48610 DONATIONS	219,660	-	219,660
<b>Total Federal Revenue</b>	<b>450,551</b>	<b>-</b>	<b>450,551</b>
<b>Non-Revenue Sources</b>			
49700 INSURANCE RECOVERY	18,576	-	18,576

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

	<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>	
49800 OPERATING TRANSFERS	589,600	-	589,600	
<i>101-53100-00000-53-49800</i>	-	<i>8,000</i>	<i>8,000</i>	DATA PROCESSING RESERVES-CIRCUIT COURT
<i>101-53400-00000-53-49800</i>	-	<i>1,852</i>	<i>1,852</i>	DATA PROCESSING RESERVES-CHANCERY COURT
<i>101-51810-00000-51-49800</i>	-	<i>19,000</i>	<i>19,000</i>	COURTROOM SECURITY RESERVES
<b>Total Non-Revenue Sources</b>	<b>608,176</b>	<b>28,852</b>	<b>637,028</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>77,793,874</b>	<b>528,852</b>	<b>78,322,726</b>	

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

<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
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51100 COUNTY COMMISSION	197,243	-	197,243	
<b>101-51100-00000-51-51910</b>	<b>116,400</b>	<b>20,000</b>	<b>136,400</b>	BOARD FEES-ADDITIONAL MEETINGS
<b>101-51100-00000-51-52010</b>	<b>9,536</b>	<b>1,250</b>	<b>10,786</b>	BOARD FEES-ADDITIONAL MEETINGS
<b>101-51100-00000-51-52120</b>	<b>2,231</b>	<b>300</b>	<b>2,531</b>	BOARD FEES-ADDITIONAL MEETINGS
51210 BOARD OF EQUALIZATION	4,841	-	4,841	
51220 BEER BOARD	4,845	-	4,845	
51240 OTHER BOARDS & COMMITTEES	-	-	-	
<b>101-51240-00000-51-51910</b>	<b>3,750</b>	<b>1,050</b>	<b>4,800</b>	BOARD FEES-INCREASED NUMBER OF MEETINGS
<b>101-51240-00000-51-52010</b>	<b>233</b>	<b>65</b>	<b>298</b>	SOCIAL SECURITY-INCREASED NUMBER OF MEETINGS
<b>101-51240-00000-51-52120</b>	<b>55</b>	<b>15</b>	<b>70</b>	MEDICARE-INCREASED NUMBER OF MEETINGS
51300 COUNTY MAYOR	473,455	-	473,455	
51310 HUMAN RESOURCES	374,376	-	374,376	
51400 COUNTY ATTORNEY	-	-	-	
<b>101-51400-00000-51-53310</b>	<b>66,450</b>	<b>40,000</b>	<b>106,450</b>	LEGAL SERVICES
51500 ELECTION COMMISSION	630,299	-	630,299	
51600 REGISTER OF DEEDS	453,827	-	453,827	
51720 PLANNING	332,262	-	332,262	
51730 BUILDING	188,528	-	188,528	
51750 CODES COMPLIANCE	694,714	-	694,714	
51760 GEOGRAPHICAL INFO SYSTEMS	245,207	-	245,207	
51800 COUNTY BUILDINGS	1,866,966	-	1,866,966	
<b>101-51800-00000-51-51660</b>	<b>157,159</b>	<b>9,000</b>	<b>166,159</b>	MOVED FROM COURTS COMPLEX--MOVED CUSTODIAN TO VETERANS PLAZA FROM CC
51810 COURTS COMPLEX	776,647	-	776,647	
<b>101-51810-00000-51-51660</b>	<b>145,607</b>	<b>(9,000)</b>	<b>136,607</b>	MOVED TO COUNTY BUILDINGS--MOVED CUSTODIAN TO VETERANS PLAZA FROM CC
<b>101-51810-00000-51-53360</b>	<b>80,000</b>	<b>19,000</b>	<b>99,000</b>	COURTROOM SECURITY RESERVES-SERVICE CONTRACT X-RAY MACHINE
51900 OTHER GENERAL ADMINISTRATION	606,172	-	606,172	
51910 ARCHIVES	164,920	-	164,920	
52100 ACCOUNTS & BUDGETS	647,156	-	647,156	
52200 PURCHASING	294,070	-	294,070	
52300 PROPERTY ASSESSOR'S OFFICE	1,149,128	-	1,149,128	
52400 COUNTY TRUSTEES OFFICE	559,766	-	559,766	
<b>101-52400-00000-52-53060</b>	<b>3,500</b>	<b>76,500</b>	<b>80,000</b>	BANK CHARGES-BANK OF AMERICA & REGIONS TRANSITION
<b>101-52400-00000-52-53480</b>	<b>28,500</b>	<b>3,000</b>	<b>31,500</b>	POSTAL CHARGES-INCREASED VOLUME
<b>101-52400-00000-52-53490</b>	<b>3,500</b>	<b>2,300</b>	<b>5,800</b>	PRINTING, STATIONARY, AND FORMS
<b>101-52400-00000-52-54350</b>	<b>3,700</b>	<b>1,500</b>	<b>5,200</b>	OFFICE SUPPLIES-REGIONS BANK TRANSITION AND INCREASE IN TONER USAGE
52500 COUNTY CLERK'S OFFICE	2,059,735	-	2,059,735	
52600 INFORMATION SYSTEMS	1,292,823	-	1,292,823	
<b>101-52600-00000-52-53170</b>	<b>617,000</b>	<b>5,274</b>	<b>622,274</b>	TRILOGY NETWK OF CARE FOR SVC MEMBERS, MAINT FEE INVOICE TO COINCIDE WITH FY
<b>101-52600-00000-52-57990</b>	<b>2,004</b>	<b>8,000</b>	<b>10,004</b>	CISCO ANALOG VOICE GATEWAY; TO BE PAID OUT OF DP RESERVES (CIRCUIT COURT)
52900 OTHER FINANCE	40,300	-	40,300	
<b>101-52900-00000-52-53480-P0038</b>	<b>16,250</b>	<b>5,000</b>	<b>21,250</b>	POSTAL CHARGES-INCREASED VOLUME
53100 CIRCUIT COURT CLERK	3,000,527	-	3,000,527	
53300 GENERAL SESSIONS COURT	690,039	-	690,039	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	528,411	-	528,411	
<b>101-53400-00000-53-54110</b>	<b>4,480</b>	<b>1,852</b>	<b>6,332</b>	DATA PROCESSING SUPPLIES
53500 JUVENILE COURT	1,405,750	-	1,405,750	
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	8,183	-	8,183	
53700 JUDICIAL COMMISSIONERS	235,984	-	235,984	
53900 OTHER ADMINISTRATION/ JUSTICE	514,784	-	514,784	
53910 ADULT PROBATION SERVICES	943,505	-	943,505	
54110 SHERIFF'S DEPARTMENT	9,779,893	-	9,779,893	
<b>101-54110-00000-54-51870-G1530</b>	<b>10,420</b>	<b>30</b>	<b>10,450</b>	GRANT AMENDMENT
<b>101-54110-00000-54-52010-G1530</b>	<b>686</b>	<b>(30)</b>	<b>656</b>	GRANT AMENDMENT
54120 SPECIAL PATROLS	2,184,283	-	2,184,283	
54160 SEXUAL OFFENDER REGISTRY	12,760	-	12,760	

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

	<b>2015-2016 Budget as of 5/12/2016</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>	
54210 JAIL	13,219,485	-	13,219,485	
54220 WORKHOUSE	1,763,450	-	1,763,450	
54230 COMMUNITY CORRECTIONS	401,442	-	401,442	
<b>101-54230-00000-54-52010-G5156</b>	<b>17,593</b>	<b>(237)</b>	<b>17,356</b>	GRANT AMENDMENT
<b>101-54230-00000-54-52040-G5156</b>	<b>39,217</b>	<b>(7,473)</b>	<b>31,744</b>	GRANT AMENDMENT
<b>101-54230-00000-54-52060-G5156</b>	<b>260</b>	<b>237</b>	<b>497</b>	GRANT AMENDMENT
<b>101-54230-00000-54-52070-G5156</b>	<b>35,290</b>	<b>7,473</b>	<b>42,763</b>	GRANT AMENDMENT
54240 JUVENILE SERVICES	213,190	-	213,190	
<b>101-54240-00000-54-53070-G5234</b>	<b>1,000</b>	<b>(137)</b>	<b>863</b>	GRANT AMENDMENT
<b>101-54240-00000-54-55090-G5234</b>	-	<b>137</b>	<b>137</b>	GRANT AMENDMENT
54310 FIRE PREVENTION & CONTROL	255,451	-	255,451	
54410 EMERGENCY MANAGEMENT	452,765	-	452,765	
<b>101-54410-00000-54-52070</b>	<b>31,428</b>	<b>4,500</b>	<b>35,928</b>	MEDICAL INSURANCE; EMPLOYEE TOOK MEDICAL COVERAGE (8-2015)
54490 OTHER EMERGENCY MANAGEMENT	287,786	-	287,786	
54610 COUNTY CORONER / MED EXAMINER	5,000	-	5,000	
<b>101-54610-00000-54-53400</b>	<b>195,000</b>	<b>77,000</b>	<b>272,000</b>	AUTOPSY SERVICES
<b>101-54610-00000-54-53990</b>	<b>15,000</b>	<b>2,500</b>	<b>17,500</b>	BODY REMOVAL AND TRANSPORT
55110 HEALTH DEPARTMENT	472,742	-	472,742	
55120 RABIES & ANIMAL CONTROL	731,703	-	731,703	
55130 AMBULANCE SERVICE	9,970,252	-	9,970,252	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,847,800	-	2,847,800	
55390 APPROPRIATION TO STATE	213,779	-	213,779	
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	-	2,500	
56500 LIBRARIES	1,914,836	-	1,914,836	
56700 PARKS & FAIR BOARDS	868,927	-	868,927	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	419,276	-	419,276	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	33,563	-	33,563	
58110 TOURISM	-	-	-	
<b>101-58110-00000-58-53100-P0054</b>	<b>1,100,000</b>	<b>100,000</b>	<b>1,200,000</b>	HOTEL/MOTEL TAX
<b>101-58110-00000-58-53090-P0006</b>	<b>366,667</b>	<b>33,333</b>	<b>400,000</b>	HOTEL/MOTEL TAX
58120 INDUSTRIAL DEVELOPMENT	640,404	-	640,404	
58220 AIRPORT	-	-	-	
<b>101-58220-00000-58-53160</b>	<b>220,260</b>	<b>13,462</b>	<b>233,722</b>	INCREASE CONTRIBUTION TO MATCH CITY OF CLARKSVILLE
58300 VETERAN'S SERVICES	396,030	-	396,030	
<b>101-58300-00000-58-52070</b>	<b>48,957</b>	<b>10,100</b>	<b>59,057</b>	MEDICAL INSURANCE; EMPLOYEE TOOK MEDICAL COVERAGE (8-2015)
58400 OTHER CHARGES	513,961	-	513,961	
<b>101-58400-00000-58-55100-P0128</b>	<b>800,000</b>	<b>400,000</b>	<b>1,200,000</b>	TRUSTEE'S COMMISSION
<b>101-58400-00000-58-55130</b>	<b>654,440</b>	<b>(654,440)</b>	-	MOVE TO TRANSFER ACCOUNT PER AUDIT; IN REGARDS TO OJI
58500 CONTRIBUTION TO OTHER AGENCIES	471,457	-	471,457	
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	15,500	-	15,500	
64000 LITTER & TRASH COLLECTION	135,163	-	135,163	
99100 TRANSFER OUT	-	<b>654,440</b>	<b>654,440</b>	MOVE TO TRANSFER ACCOUNT PER AUDIT; IN REGARDS TO OJI
<b>Total General Fund Expenditures</b>	<b>74,024,597</b>	<b>826,001</b>	<b>74,850,598</b>	

**Increase (Decrease) in Budgeted Fund Balance** **297,149**

	<b>Beginning</b>		<b>Restated Beginning</b>	
<b>Estimated Fund Balance</b>				
<b>Nonspendable</b>	<b>105,042</b>	<b>8,078</b>	<b>113,120</b>	For the '16 Budget Book, we had an estimated Beginning Fund Balance of \$15,184,233. To correct that per the State Comptrollers' request, we are doing an amendment. This will be on every cleanup every year moving forward.
<b>Restricted</b>	<b>1,666,569</b>	<b>1,123,005</b>	<b>2,789,574</b>	
<b>Committed</b>	<b>239,431</b>	<b>19,391</b>	<b>258,822</b>	
<b>Assigned</b>	<b>201,890</b>	<b>97,996</b>	<b>299,886</b>	

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

<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
12,971,301	762,723	13,734,024
<u>15,184,233</u>	<u>2,011,193</u>	<u>17,195,426</u>

Unassigned  
Total Estimated Fund Balance

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

<i>2014-2015 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>
---	---	---

54100 - SHERIFF REVENUES			
122-00000-00000-00-42640	(25,000)	-	(25,000)
<b>TOTAL DRUG CONTROL FUND REVENUE</b>	<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>

54100 - SHERIFF EXPENSES			
122-54110-00000-54-53160	1,000	-	1,000
122-54110-00000-54-53550	7,500	-	7,500
122-54110-00000-54-53560	7,500	-	7,500
122-54110-00000-54-53570	2,500	-	2,500
122-54110-00000-54-53990	15,000	-	15,000
122-54110-00000-54-54010	800	-	800
122-54110-00000-54-54310	10,000	-	10,000
122-54110-00000-54-55100	120	-	120
122-54110-00000-54-57160	20,000	-	20,000
<b>TOTAL DRUG CONTROL FUND EXPENDITURES</b>	<b>64,420</b>	<b>-</b>	<b>64,420</b>

Increase (Decrease) in Budgeted Fund Balance -

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>	<i>Restated Beginning</i>
Restricted	43,103	21,992	65,095
<b>Total Estimated Fund Balance</b>	<b>43,103</b>	<b>21,992</b>	<b>65,095</b>

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

	<b>2014-2015 Budget as of 5/12/2016</b>	<b>Proposed Increase (Decrease)</b>	<b>2015-2016 Amended Budget</b>	
00000 - NON DEDICATED			-	
<b>131-00000-00000-00-55900</b>	<b>275,000</b>	<b>(275,000)</b>	-	TRANSFER PER AUDIT FOR MATCHING FUNDS LAFAYETTE RD
61000 - ADMINISTRATION	429,006	-	429,006	
62000 - HIGHWAY & BRIDGE MAINTENACE	4,599,125	-	4,599,125	
63100 - OPERATION & MAINT OF EQUIPMENT	1,233,190	-	1,233,190	
63600 - TRAFFICE CONTROL	505,648	-	505,648	
65000 - OTHER CHARGES	432,417	-	432,417	
<b>131-65000-00000-65-55130</b>	<b>132,671</b>	<b>(132,671)</b>	-	TRANSFER PER AUDIT FOR OJI
66000 - EMPLOYEE BENEFITS	60,000	-	60,000	
68000 - CAPITAL OUTLAY	1,760,591	-	1,760,591	
82220 - HIGHWAY & STREETS	7,000	-	7,000	
99100 - TRANSFERS OUT				
<b>131-99100-00000-99-55900</b>	-	<b>407,671</b>	<b>407,671</b>	TRANSFER PER AUDIT FOR OJI
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>9,434,648</b>	<b>-</b>	<b>9,434,648</b>	
 Increase (Decrease) in Budgeted Fund Balance		 -		
	<i>Beginning</i>		<i>Restated Beginning</i>	
<i>Estimated Fund Balance</i>				
Restricted	2,825,063	1,430,399	4,255,462	
<b>Total Estimated Fund Balance</b>	<b>2,825,063</b>	<b>1,430,399</b>	<b>4,255,462</b>	

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

	<i>2015-2016 Budget as of 5/12/2016</i>	<i>Proposed Increase (Decrease)</i>	<i>2015-2016 Amended Budget</i>	
<b>ESTIMATED REVENUES</b>				
<b>Local Taxes</b>				
40110 CURRENT PROPERTY TAX	25,777,000	-	25,777,000	
40120 TRUSTEE'S COLLECTIONS - PYR	1,200,000	-	1,200,000	
40140 INTEREST & PENALTY	280,000	-	280,000	
40250 LITIGATION TAX - GENERAL	300,000	-	300,000	
40266 LITIGATION TAX-JAIL/WH/CH	300,000	-	300,000	
40270 BUSINESS TAX	75,000	-	75,000	
40285 ADEQUATE FACILITIES TAX	820,000	-	820,000	
40320 BANK EXCISE TAX	75,000	-	75,000	
<b>Total Local Taxes</b>	<b>28,827,000</b>	<b>-</b>	<b>28,827,000</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	350,000	-	350,000	
44570 CONTRIBUTIONS & GIFTS	-	-	-	
<b>Total Other Local Revenues</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	
<b>Federal Revenue</b>				
47715 TAX CREDIT BOND REBATE	90,000	-	90,000	
<b>Total Federal Revenue</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	
<b>Other Revenue</b>				
	<b>49400 REFUNDING DEBT ISSUED</b>	<b>-</b>	<b>11,360,000</b>	<b>11,360,000</b> PROCEEDS FROM REFUNDING BONDS
	<b>49410 PREMIUM ON DEBT SOLD</b>	<b>-</b>	<b>1,130,523</b>	<b>1,130,523</b> PREMIUM ON DEBT SOLD
49800 OPERATING TRANSFER	153,750	-	153,750	
<b>Total Other Revenue</b>	<b>153,750</b>	<b>12,490,523</b>	<b>12,644,273</b>	
<b>TOTAL REVENUE</b>	<b>29,420,750</b>	<b>12,490,523</b>	<b>41,911,273</b>	
<b>ESTIMATED EXPENDITURES</b>				
82110 - PRINCIPAL ON DEBT - COUNTY GOVT	20,000	-	20,000	
	<b>151-82110-00000-82-56010</b>	<b>8,342,960</b>	<b>25,500</b>	<b>8,368,460</b> ADJUST FOR NEW DEBT PAYMENTS
82130 - PRINCIPAL ON DEBT - EDUCATION	1,684,050	-	1,684,050	
	<b>151-82130-00000-82-56010</b>	<b>14,622,040</b>	<b>24,500</b>	<b>14,646,540</b> ADJUST FOR NEW DEBT
82210 - INTEREST ON DEBT - GENERAL GOVT	2,400	-	2,400	
	<b>151-82210-00000-82-56030</b>	<b>3,141,969</b>	<b>119,072</b>	<b>3,261,041</b> ADJUST FOR NEW DEBT
82230 - INTEREST ON DEBT - EDUCATION	9,149,199	-	9,149,199	
82310 - OTHER DEBT SERVICE - COUNTY GOVT	250,000	-	250,000	
	<b>151-82310-00000-82-56050</b>	<b>-</b>	<b>96,356</b>	<b>96,356</b> ADJUST FOR NEW DEBT
	<b>151-82310-00000-82-56990</b>	<b>2,500</b>	<b>62,435</b>	<b>62,435</b> ADJUST FOR NEW DEBT
82330 - OTHER DEBT SERVICE - EDUCATION	618,000	-	618,000	
99300 - PAYMENTS TO REFUNDED DEBT ESCROW AGENT	-	<b>12,331,734</b>	<b>12,331,734</b>	
	<b>151-99300-00000-99-56990</b>	<b>-</b>	<b>12,331,734</b>	
<b>Total Debt Service Fund Expenditures</b>	<b>37,833,118</b>	<b>12,659,597</b>	<b>50,427,780</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(169,074)</b>		
	<b>Beginning</b>		<b>Restated Beginning</b>	
<b>Estimated Fund Balance</b>				
Restricted	38,801,186	1,535,435	40,336,621	
<b>Total Estimated Fund Balance</b>	<b>38,801,186</b>	<b>1,535,435</b>	<b>40,336,621</b>	

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

Notaries to be elected June 13,2016

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. JOHN M ATKINS	470 OLD HWY 48 CLARKSVILLE TN 37040 931 320 0019	PO BOX 90 CUNNINGHAM TN 37052 931 387 3387
2. KHRYSTIN L BROWNING	628 WAGON TRAIL RD CLARKSVILLE TN 37042 931 627 5092	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2149
3. CHERYL MORRIS CROWLEY	2936 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-358-2325	2255 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-206-1721
4. AMANDA DARNELL	1862 CUMBERLAND HEIGHTS RD CLARKSVILLE TN 37040 931 320 5832	2300 ROTARY PARK DR CLARKSVILLE TN 37040 931 648 3231
5. DEBORAH W DAVIS	724 MOBLEY RD CLARKSVILLE TN 37043 931 216 8524	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 2400
6. FRANCISCA R ELLIOTT	3132 LITTLE GROVE LANE CLARKSVILLE TN 37042 931-905-1835	498 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931 245 1484
7. KRISTI HANSON	741 VALENCIA DR CLARKSVILLE TN 37043 210 218 7284	251 E PINE MOUNTAIN RD CLARKSVILLE TN 37042 931 905 7900
8. CARRIE J HARRIS	415 S WOODSON CLARKSVILLE TN 37043 931-624-2815	601 COLLEGE ST CLARKSVILLE TN 37044 931-221-7990
9. TERRY A JAMES	1202 PARKVIEW DR CLARKSVILLE TN 37042 931 220 0672	
10. KAREN J JOHNSON	1724 MERRITT DR CLARKSVILLE TN 37043 931 648 3655	781 WEATHERLY DR STE A CLARKSVILLE TN 37043 931 647 7200
11. ELOISA KNIGHT	4636 SANGO RD CLARKSVILLE TN 37040 931 358 9787	955 N RIVERSIDE DR CLARKSVILLE TN 37040 931 503 2020
12. SARA N LOPEZ	825 GREENWOOD AVE CLARKSVILLE TN 37040 615-925-2415	1805 MADISON AVE CLARKSVILLE TN 37043 931-920-7040

MONTGOMERY COUNTY CLERK  
 KELLIE A JACKSON COUNTY CLERK  
 350 PAGEANT LANE SUITE 502  
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 Fax 931-572-1104

Notaries to be elected June 13, 2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. THERESA YVETTE MILTON	2253 OLD RUSSELVILLE PK CLARKSVILLE TN 37040 931-206-5302	218 S THIRD ST STE D CLARKSVILLE TN 37040 9315169009
14. DANI MOONEY	1988 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 931 241 1779	2185 MADISON ST CLARKSVILLE TN 37043 931 221 4700
15. C A SITES MORRISON	910 ROSSVIEW RD CLARKSVILLE TN 37040 931 216 3104	621 N RIVERSIDE DR CLARKSVILLE TN 37040 931 647 5237
16. SEAN MURPHEY	2704 CIDER DR CLARKSVILLE TN 37040 615-428-5899	114 FRANKLIN ST CLARKSVILLE TN 37040 931-906-0080
17. EUFONDA REED	944 DAWN RIDGE CT CLARKSVILLE TN 37042 931-302-2514	621 GRACEY AVE CLARKSVILLE TN 37040 931-302-2514
18. FRANK J RUNYON III	620 MOBLEY RD CLARKSVILLE TN 37040 931 647 3377	301 MAIN ST CLARKSVILLE TN 37040 931 647 3377
19. ANDREW RUUD	150 FAIRVIEW LN APT 402 CLARKSVILLE TN 37040 763 567 8374	1598 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 552 8698
20. MARY CATHERINE SITES	411 IDAHO SPRINGS RD CLARKSVILLE TN 37043 931 624 6027	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 905 2616
21. ASHLEY SNAPP	575 ROSEHILL DR CLARKSVILLE TN 37042 931 302 6630	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2165
22. VICTORIA TAYLOR	1239 VERKLER DR APT H CLARKSVILLE TN 37042 270-604-7202	501 FRANK YOST LANE HOPKINSVILLE KY 42240 270 475 1670
23. DAWNA L THOMPSON	125 MOSSLAND DR CLARKSVILLE TN 37042 931 494 4897	1313A FT CAMPBELL BLVD CLARKSVILLE TN 37042 9314944897
24. SHARON K WESTBROOKS	213 SPRING TERRACE LANE CLARKSVILLE TN 37040 931-503-1570	
25. AMY D. WIGINGTON	1908 HOOPER HOLLOW RD ADAMS TN 37010 931 801 0092	621 GRACEY AVENUE CLARKSVILLE TN 37040 931 920 7810

MONTGOMERY COUNTY CLERK  
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Notaries to be elected June 13,2016

<b>NAME</b>	<b>HOME ADDRESS AND PHONE</b>	<b>BUSINESS ADDRESS AND PHONE</b>
26. GENNIE K ZIESKE	3775 SUITER RD CLARKSVILLE TN 37040 985 981 5038	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2135



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*  
*Building and Codes Department*

Phone  
931-648-5718

Fax  
931-553-5121

350 Pageant Lane Suite 309  
Clarksville, TN 37040

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** June 1, 2016  
**SUBJ:** MAY 2016 PERMIT REVENUE REPORT

The number of permits issued in May 2016 is as follows: Building Permits 69, Grading Permits 1, Mechanical Permits 42, and Plumbing Permits 11 for a total of 123 permits.

The total cost of construction was \$5,648,074.00. The revenue is as follows: Building Permits \$43,464.90, Grading Permits \$600.00, Plumbing Permits \$1,100.00, Mechanical Permits: \$3,650.00 Plans Review \$4,000.00, BZA \$250.00, Re-Inspections \$100.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2016 was \$53,164.90.

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	375
COST OF CONSTRUCTION:	\$309,863,620.00
NUMBER OF BUILDING PERMITS:	812
NUMBER OF PLUMBING PERMITS:	177
NUMBER OF MECHANICAL PERMITS:	504
NUMBER OF GRADING PERMITS:	12
BUILDING PERMITS REVENUE:	\$695,698.86
PLUMBING PERMIT REVENUE:	\$17,500.00
MECHANICAL PERMIT REVENUE:	\$47,364.00
GRADING PERMIT REVENUE:	\$12,818.00
RENEWAL FEES:	\$950.00
PLANS REVIEW FEES:	\$80,530.20
BZA FEES:	\$4,000.00
RE-INSPECTION FEES:	\$2,350.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$861,861.06

**MAY 2016 GROUND WATER PROTECTION**

The number of septic applications received for May 2016 was 14 with total revenue received for the county was \$0.00 (State received \$9,450.00).

The lease agreement beginning on July 1, 2015-June 30, 2016 was agreed upon between the County and State.

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

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	218
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$136,825.00)	\$0.00
 TOTAL REVENUE:	 \$861,861.06

RS/bf

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



**MONTGOMERY  
COUNTY**  
TENNESSEE

*Montgomery County Government*  
*Building and Codes Department*

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Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** June 1, 2016  
**SUBJ:** May 2016 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2016 is as follows: City 53 and County 31 for a total of 84.

There were 74 receipts issued on single-family dwellings, 0 receipts issued on multi-family dwellings with a total of 0 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 3 exemption receipt issued.

The total taxes received for May 2016 was \$38,475.00

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

Total Adequate Facilities Tax Revenue for May 2016 was \$38,475.00

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 717
	County: 490
	Total: 1207
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$709,175.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	53	55
SINGLE-FAMILY DWELLINGS:	646	374	1020
MULTI-FAMILY DWELLINGS (31 Receipts):	146	106	252
CONDOMINIUMS: (83 Receipts)	37	46	83
TOWNHOUSES:	0	0	0
EXEMPTIONS: (15 Receipts)	6	9	15
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bf

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



# Clarksville Regional Airport

Montgomery County, Tennessee

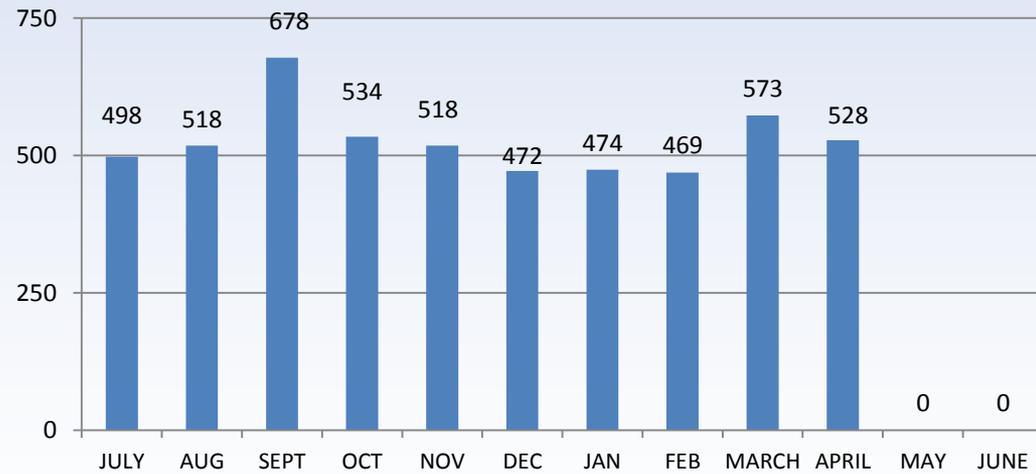
*Connecting People*

Quarterly Report  
3<sup>rd</sup> Qtr F/Y 2016

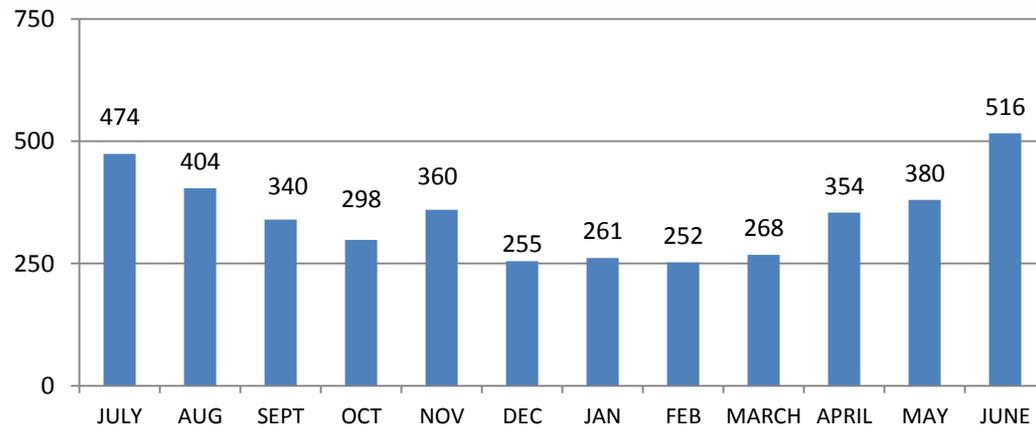
## Total Aircraft FY 16

Month: 49 %   
YTD: 26.4% 

	Turbine	Military	Piston	TOTAL
JULY	116	88	294	498
AUG	104	116	298	518
SEPT	122	206	350	678
OCT	94	112	328	534
NOV	126	106	286	518
DEC	86	95	291	472
JAN	78	176	220	474
FEB	107	82	280	469
MARCH	128	213	232	573
APRIL	96	106	326	528
MAY				0
JUNE				0
<b>Total</b>	<b>1,057</b>	<b>1,300</b>	<b>2,905</b>	<b>5,262</b>

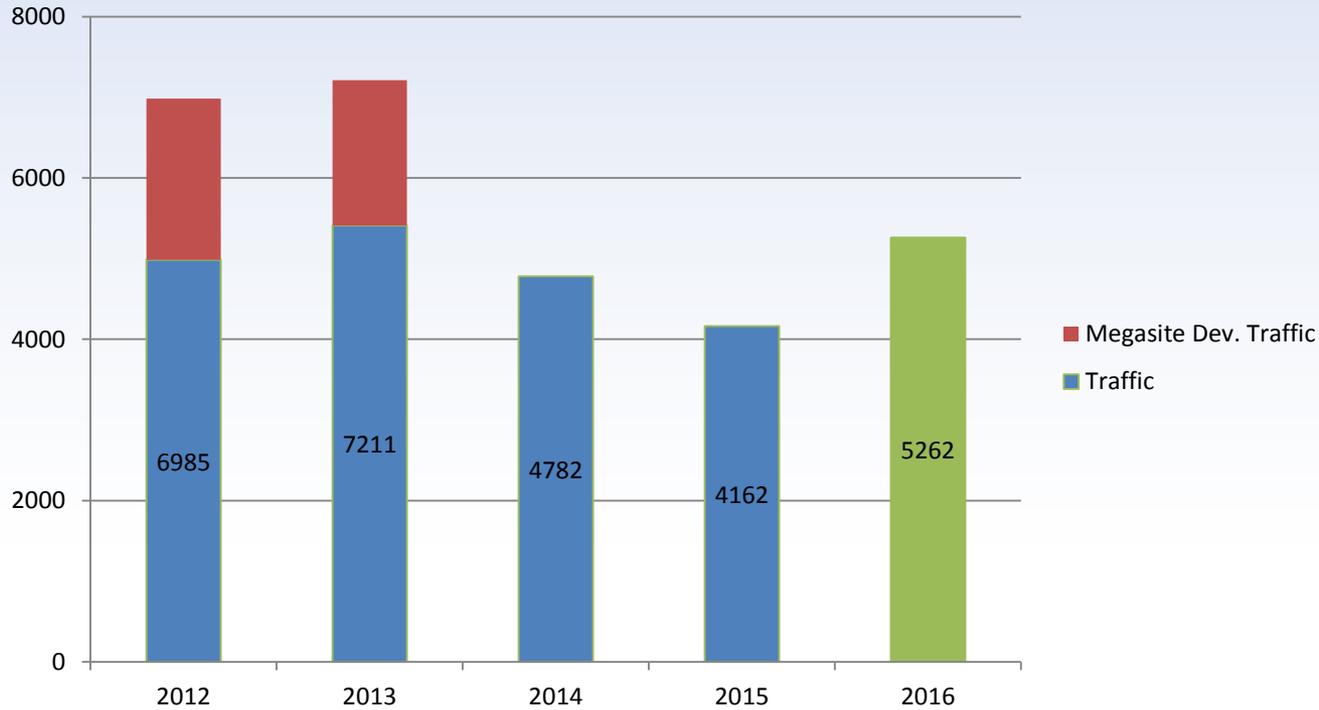


## Total Aircraft FY 15

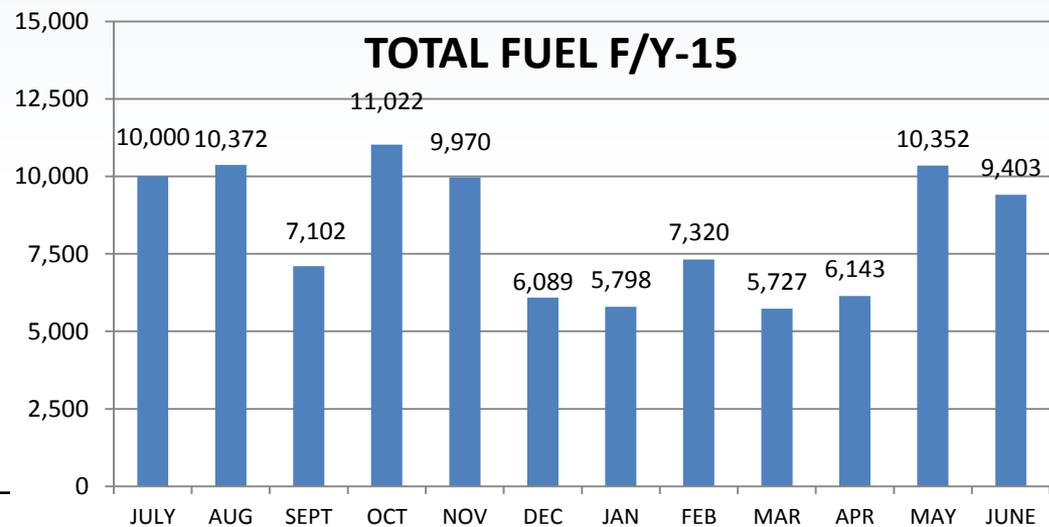
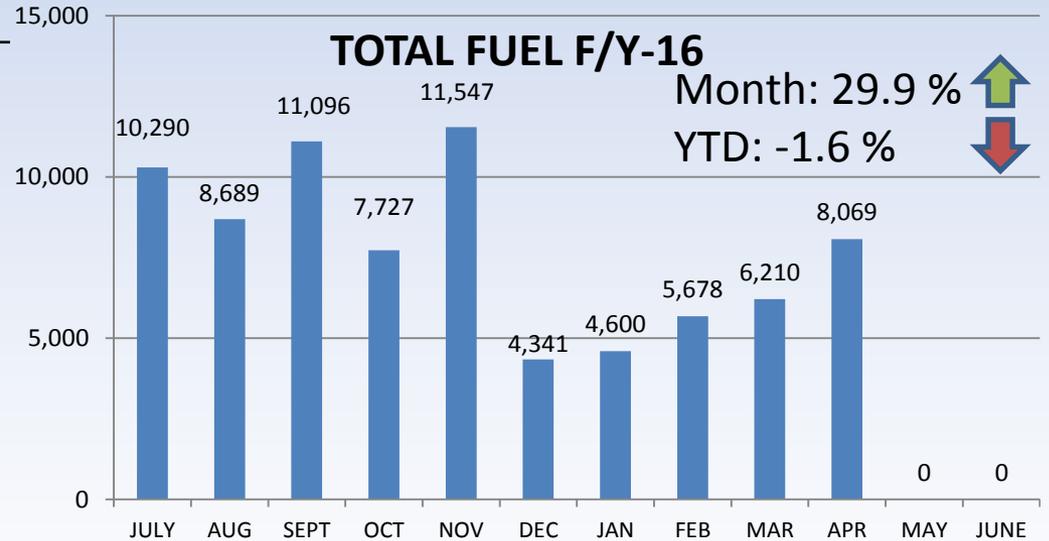


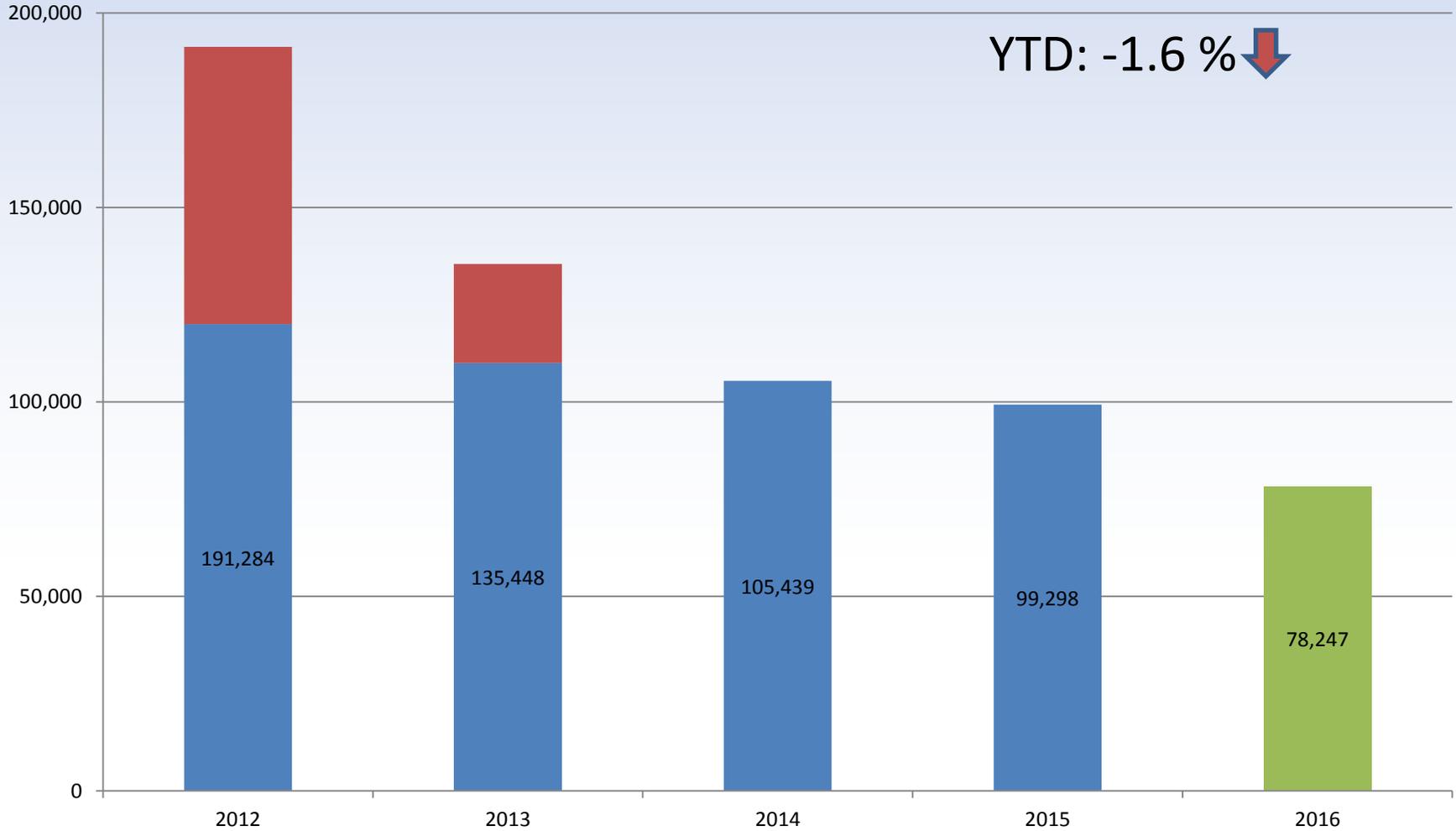
## Traffic by Fiscal Year

YTD: 26.4% 

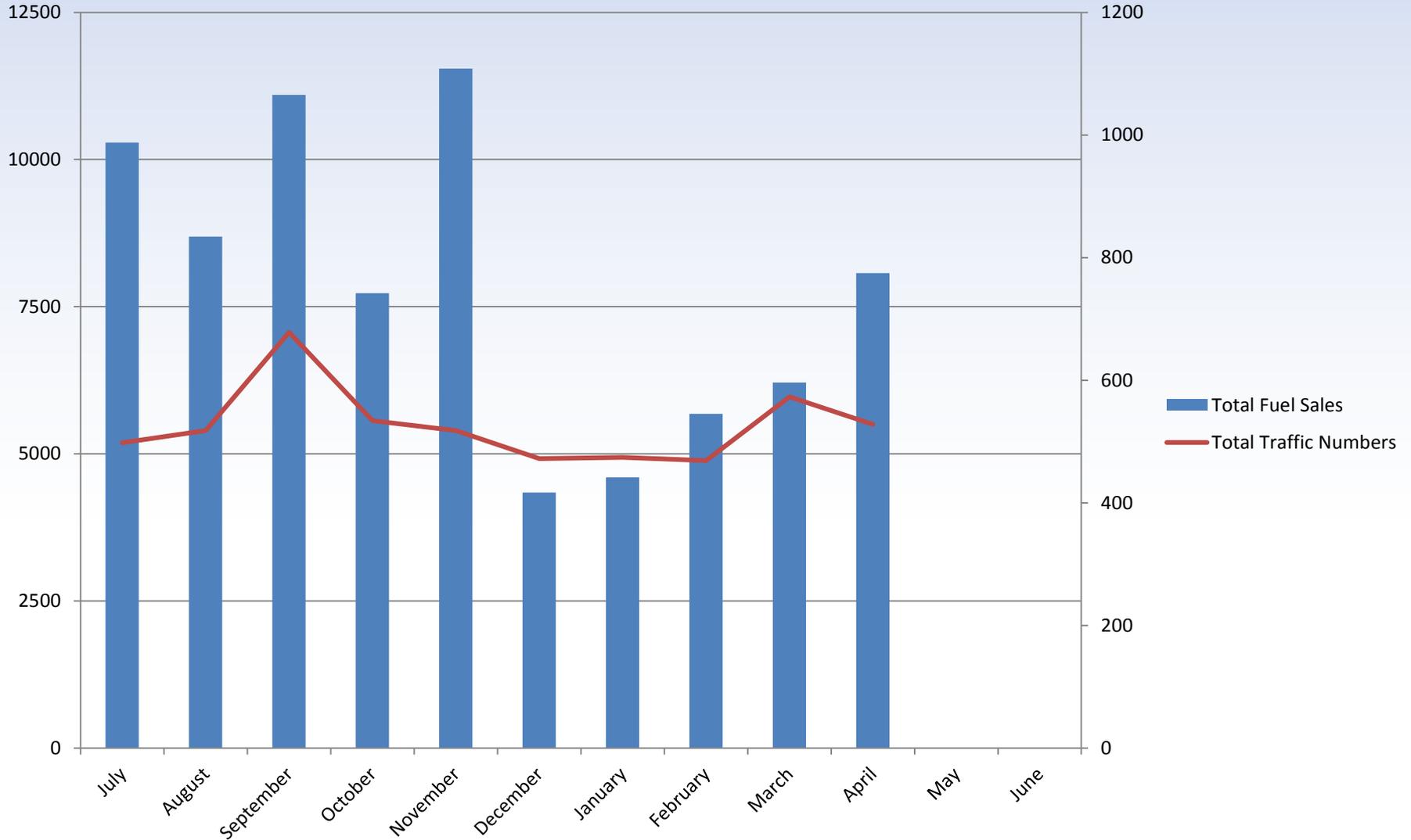


MONTH	JET A	AVGAS	TOTAL
JULY	7,139	3,151	10,290
AUG	6,301	2,388	8,689
SEPT	8,777	2,319	11,096
OCT	5,867	1,860	7,727
NOV	10,016	1,531	11,547
DEC	2,979	1,362	4,341
JAN	3,768	832	4,600
FEB	4,233	1,445	5,678
MAR	4,824	1,386	6,210
APR	5,646	2,423	8,069
MAY			0
JUNE			0
<b>Total</b>	<b>59,550</b>	<b>18,697</b>	<b>78,247</b>





# Traffic / Fuel Sales Relationship



# Room Rental Information

- April 16
  - Revenue: \$2005.00
  - Expense: \$286.83
  - Profit: \$1718.17
  - 381 % 
  
- YTD FY16
  - Revenue: \$17735.00
  - Expense: \$2255.89
  - Profit: \$15479.11
  - 19 % 

**Profit by Fiscal Year**



# Airport Business

- North Apron “T” Hangar
  - Scheduled to transfer ownership to Airport Authority June 23, 2016
  - Eric Bittner, Attorney at Law, Retained
    - Formal Title Search and Conveyance of Title
  - Rent based on current rate is \$165.00/unit
- FY16 Audit Contract
  - Awaiting signature by Thurman and Campbell
  - Submit to Comptroller of the Treasury
- TDOT Department of Finance, Table Audit
  - Maintenance grant tested; No Findings

- Airport Layout Plan
  - Awaiting distribution from FAA
- Runway Overlay Construction
  - Awaiting budget request approval
  - TAC August 2016
- T-Hangar Project
  - Building Delivered 5-16
  - Foundation and Slab Poured
  - Expected hangar assembly start June 3, 2016





## CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Courts Center Renovation</b>	Architect/Engineer: Rufus Johnson	General Contractor: Codell Construction
Project Status: Design Development	Contract Date: 04/13/2016	Contract Completion Date: TBD
Budget: \$400,000 (Design)	Current Contract Amount: \$55,000	Percent Complete: 10%

Comments:

- 
- 









Project Name: <b>RichEllen Park Phase 2</b>	Architect/Engineer: SSR	General Contractor: Alliance Corporation
Project Status: In Construction	Contract Date: 4/29/2014	Contract Completion Date: 06/20/2015
Budget: \$6,900,000	Current Contract Amount: \$6,586,477	Percent Complete: 99%

Comments:

- Contractor still working to complete punch list items.
- 
- 





### CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Public Safety HVAC Renov</b>	Architect/Engineer: WBW Engineering	General Contractor: Morton Mechanical
Project Status: Construction	Contract Date: 9/29/2015	Contract Completion Date: 4/8/2016
Budget: \$800,000	Current Contract Amount: \$ 633,682	Percent Complete: 100%

Comments:

- Project Completed.
- 
- 



Project Name: <b>Jail Roof Replacement</b>	Architect/Engineer: Lyle Cook Martin	General Contractor: Modern Heating, Cooling, Roofing
Project Status: Construction	Contract Date: 10/23/2015	Contract Completion Date: 7/22/2016
Budget: \$500,000	Current Contract Amount: \$ 429,470	Percent Complete: 50%

Comments:

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- 



**CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT**

Project Name: <b>Jail Parking Garage</b>	Architect/Engineer: BWSC	General Contractor: C & C Contracting
Project Status: Construction	Contract Date: 03/11/2016	Contract Completion Date: 9/29/2016
Budget: \$1,800,000.00	Current Contract Amount: \$989,252.68	Percent Complete: 25%

Comments:

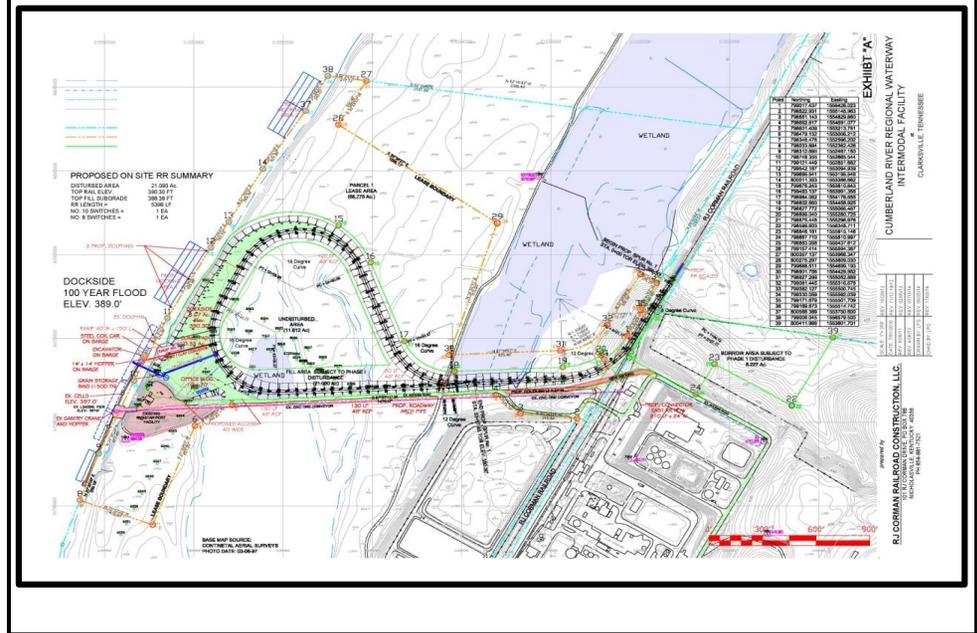
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- 



Project Name: <b>Cumberland River Port</b>	Architect/Engineer:	General Contractor: R.J. Corman
Project Status: Environmental/Contract	Contract Date:	Contract Completion Date:
Budget: \$6 mil grant + \$1.5 mil private	Current Contract Amount: \$	Percent Complete: 90%

Comments:

- Environmental Phase has caused delays to the overall project schedule. RJ Corman is responsible for all environmental documents.
- Construction commencement date currently unknown.
- 



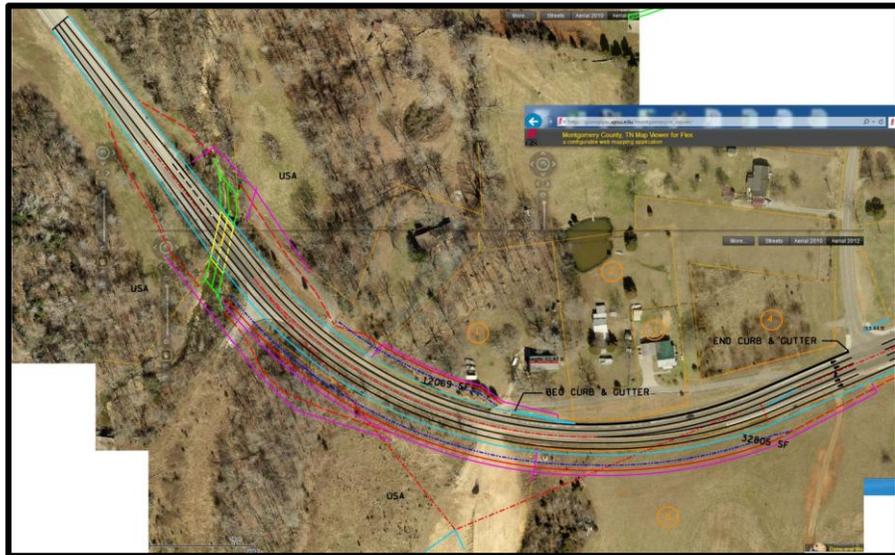


## CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Lafayette Road</b>	Architect/Engineer: Gresham, Smith & Partners	General Contractor: TBD
Project Status: Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$1,397,000	Current Contract Amount: \$	Percent Complete: 0%

Comments:

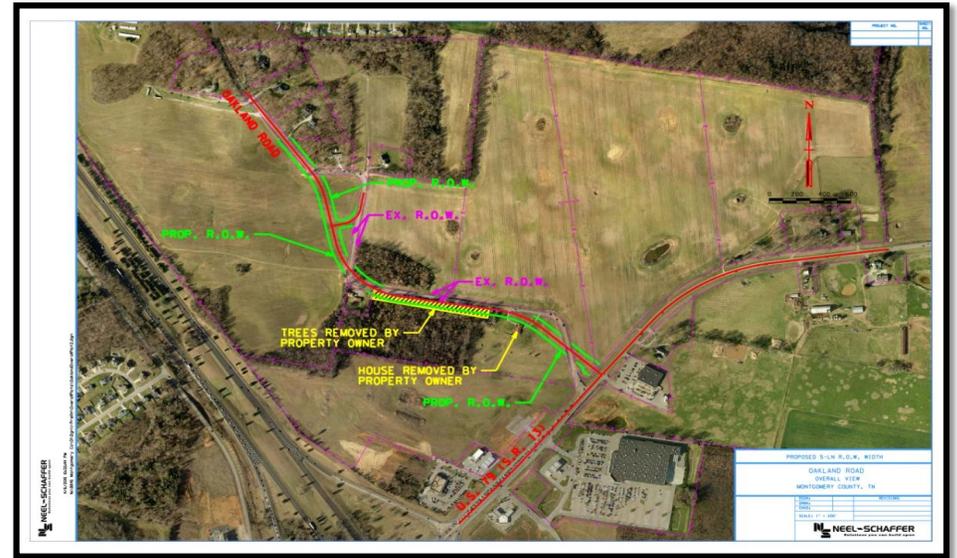
- Project has been delayed by Federal constraints with the FLAP grants. The County is awaiting a Notice to Proceed with the Design Phase.
- Federal issues have currently caused a 6 month delay.



Project Name: <b>Oakland Road</b>	Architect/Engineer: Neel Schaffer	General Contractor: TBD
Project Status: ROW Acquisition	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$3,825,000	Current Contract Amount: \$	Percent Complete: 75%

Comments:

- ROW acquisitions are ongoing and nearly complete.
- Construction plans are scheduled to be bid with the TDOT SR 13/Guthrie Hwy widening project in December 2016.
- Estimated Completion is Summer 2018.





### CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Rotary Park Parking Improvements</b>	Architect/Engineer: Moore Design	General Contractor: TBD
Project Status: Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: Construction Funds Needed	Current Contract Amount: \$	Percent Complete: 95%

Comments:

- 
- 

Project Name: <b>Rotary Park Amphitheater ADA Sidewalk</b>	Architect/Engineer: Moore Design	General Contractor: Carter Douglas Company
Project Status: Construction	Contract Date: 2/18/2016	Contract Completion Date: 6/28/2016
Budget: \$95,000	Current Contract Amount: \$88,600.00	Percent Complete: 85%

Comments:

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-

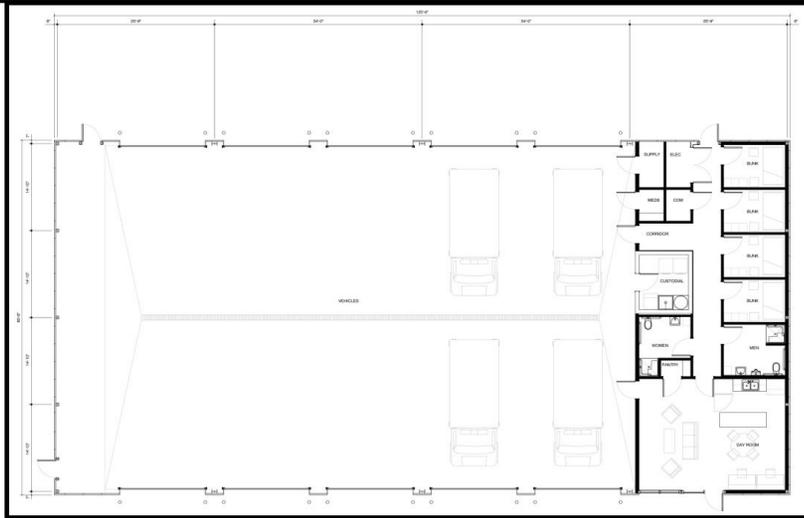


## CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>EMS Station 31</b>	Architect/Engineer: Violette Architecture	General Contractor: TBD
Project Status: Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: Construction Funds Needed	Current Contract Amount: \$	Percent Complete: 85%

Comments:

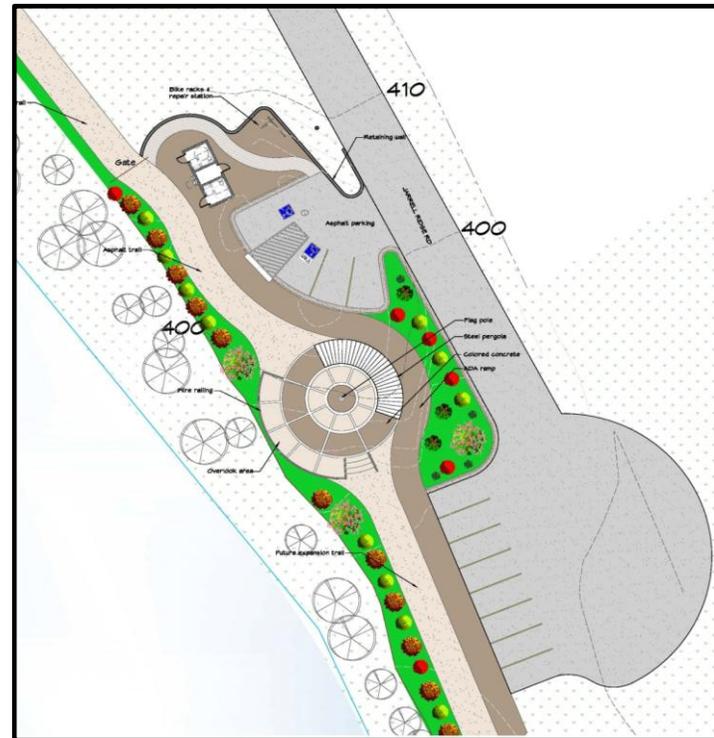
- Bid Scheduled for August 2016.
- 



Project Name: <b>Greenway - Phase I</b>	Architect/Engineer: Clarks & Associates	General Contractor: TBD
Project Status: Survey/Design	Contract Date: TBD	Contract Completion Date: TBD
Budget: Construction Funds Needed	Current Contract Amount: \$	Percent Complete: 15%

Comments:

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### CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Civic Plaza</b>	Architect/Engineer: DBS & Associates	General Contractor: Morgan, Inc.
Project Status: Demolition	Contract Date: 03/28/2016	Contract Completion Date: 06/27/2016
Budget: \$	Current Contract Amount: \$304,019.25	Percent Complete: 85%

Comments:

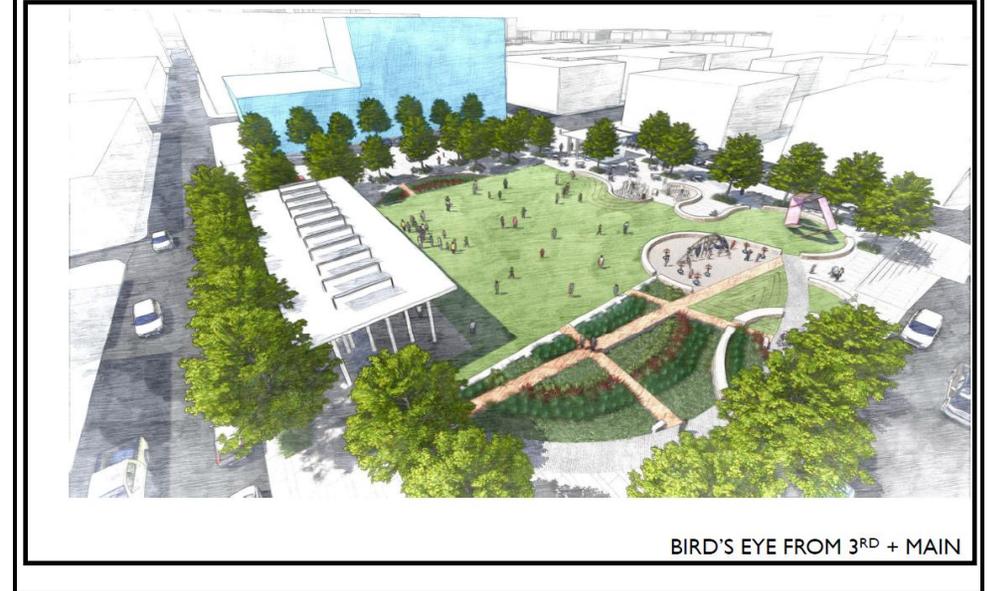
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Project Name: <b>Civic Plaza</b>	Architect/Engineer: Hodgson Douglas	General Contractor: TBD
Project Status: Schematic Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$	Current Contract Amount: \$584,000.00	Percent Complete: 100%

Comments:

- 
- 

Preliminary Concept Plan Only



BIRD'S EYE FROM 3<sup>RD</sup> + MAIN

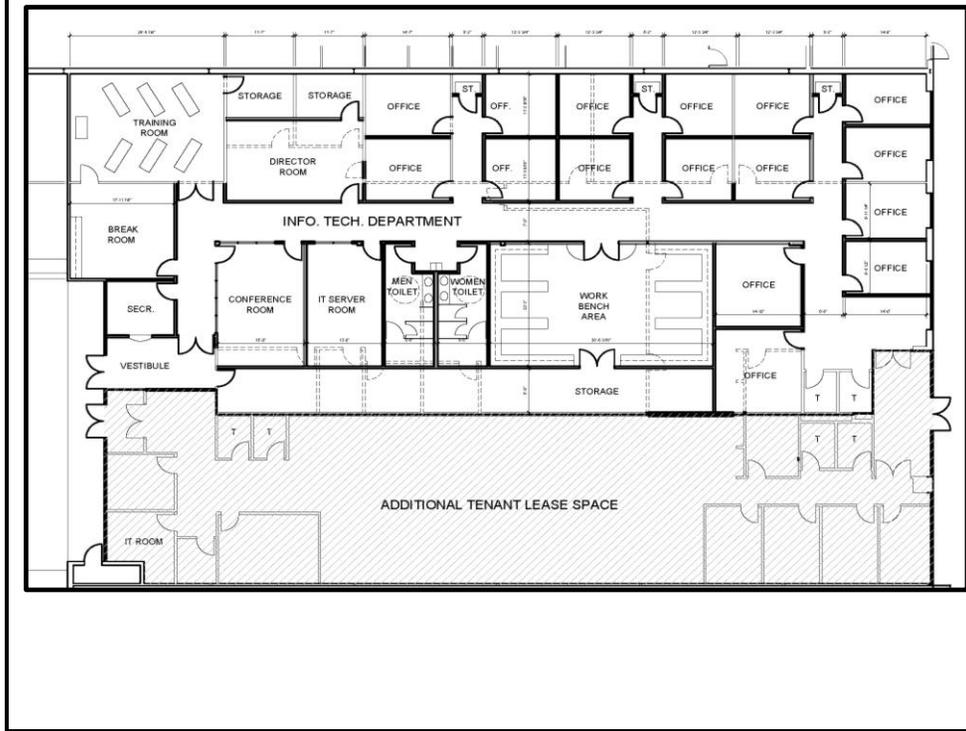


**CAPITAL PROJECTS - JUNE 2016 - CONSTRUCTION UPDATE REPORT**

Project Name: <b>I.T. / Flex Space Renovation at Veterans Plaza</b>	Architect/Engineer: Lyle Cook Martin	General Contractor: TBD
Project Status: Design Development	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$725,000.00	Current Contract Amount: \$	Percent Complete: 80%

Comments:  

- Bid Scheduled for Fall 2016.
-



Project Name: <b>Siemens Performance Based Energy Project</b>	Architect/Engineer: Siemens	General Contractor: Siemens
Project Status: Investment Grade Audit	Contract Date:	Contract Completion Date: TBD
Budget: Construction Funds Needed	Current Contract Amount: \$	Percent Complete: 40%

Comments:  

-

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>15-7-2</b> <b>7/6/2015</b>	Project Name: <b>Elementary Schools Front Entrance Security Enhancements</b>		Quarter: <b>MAR - 16</b>
Scheduled Completion Date:  <b>5/15/2016</b>	Architect: <b>Powell Architecture</b> Contractor: <b>Triple S. Contracting, INC</b>		Project #:  <b>C985</b>
Substantial Completion Date:  <b>N/A</b>	Total Project Budget Amount:  <b>\$652,361.00</b>	Paid to Date:  <b>\$0.00</b>	Construction-Percent Complete:  <b>5%</b>

**Progress:**

- Contractor has mobilized at 4 of the 8 locations
- Demolition of VCT, carpet floor covering, and ceiling grid system has begun
- Metal stud framing has been started
- New door and window openings have been cut into interior block walls
- Electrical and alarm modifications have been started
- Installation of headers over new openings has also begun



Top & Bottom: Cumberland Heights 3/16

Top: Minglewood Bottom: Liberty 3/16

## **Quarterly Financial Report for March 31, 2016**

The quarterly financial report presented tonight is for the period ending March 31, 2016. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund**  
**Balance Sheet**  
**For the Period Ending**  
**March 31, 2016**

Assets:		
Petty Cash	550.00	
Cash in Bank	12,619.34	
Cash on Deposit w/Trustee	61,723,127.24	
Cash with Paying Agent	46,987.72	
Accounts Receivable	46,821.84	
Due From Other Governments	-	
Due From Other Funds	161,205.69	
Due From Primary Governments	-	
Property Taxes Receivable	32,566,106.44	
Less Allowance for Uncollected Property Taxes	(820,461.02)	
Stores Warehouse	333,965.77	
Total Assets	94,070,923.02	94,070,923.02
Estimated Revenues	219,973,495.00	
Less Revenues Rec'd to Date	(174,686,045.43)	
Estimated Revenues not Received	45,287,449.57	45,287,449.57
<b>Total Debits</b>	<b>139,358,372.59</b>	

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2016**

Liabilities and Equity

Liabilities:

Accounts Payable	6,183.98
Accrued Payroll	-
Sales Tax Payable	171.89
Payroll Deductions	254,086.14
Due to Other Funds	9,521.38
Due to Primary Governments	-
Deferred Revenue	-
	31,594,243.62

Total Liabilities

31,864,207.01

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	219,973,495.00	
From Fund Balance	3,285,862.00	
Total Appropriations	223,259,357.00	
Less Expenditures	(137,283,041.75)	
Less Encumbrances	(1,077,628.14)	
Total Expenditures & Encumbrances	(138,360,669.89)	

Unencumbered Budget Balance

84,898,687.11

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,077,628.14
Reserve for Encumbrances - Prior Year	14,922.12
Nonspendable - Inventory	343,146.71
Restricted for Education - Extended Contract	120,906.64
Restricted for Instruction - Career Ladder	5,367.25
Restricted for Support Services	-
Committed for Oper. Non-Inst. Serv. - P & L Ins.	1,081,000.00
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00
Undesignated Fund Balance 6/30/15	22,489,219.94
Less Appropriations	(3,285,862.00)
Plus Adjustments	48,931.67
Estimated Fund Balance 6/30/16	19,250,289.61

Total Fund Balance & Reserves

22,595,478.47

Total Credits

139,358,372.59

**General Purpose School Fund  
Cash Reconciliation  
March 31, 2016**

Cash on Deposit with Trustee	62,376,357.43	
Plus Receipts for Month	<u>19,109,245.15</u>	
Total Available Funds		81,485,602.58
Less Cash Disbursements:		
Warrants Issued	(5,781,715.45)	
Wire Transfers	(13,911,567.03)	
Trustee's Commission	<u>(75,300.12)</u>	
Total Cash Disbursements		(19,768,582.60)
Plus Voided Checks		<u>6,107.26</u>
Book Balance		61,723,127.24
Plus Outstanding Warrants		841,261.31
Plus Wire Transfers In-Transit		-
Less Deposits In-Transit		(27.22)
Plus Adjustments Between Funds		<u>4,284.03</u>
<b>Trustee's Report Balance</b>		<u><u>62,568,645.36</u></u>

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
141 GENERAL PURPOSE SCHOOL						
<u>00000 NON CHARGE</u>						
40110 CURR PROP TAX	28,426,300	.00	28,426,300.00	27,519,314.78	906,985.22	96.8%
40120 TRUSTEE'S COLLECTIONS-PRIO	1,000,000	.00	1,000,000.00	808,495.42	191,504.58	80.8%
40125 TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	30,595.96	-30,595.96	100.0%
40130 CIRCUIT CLERK	0	.00	.00	208,651.32	-208,651.32	100.0%
40140 INTEREST & PENALTY	288,000	.00	288,000.00	210,830.53	77,169.47	73.2%
40162 PYMTS IN LIEU OF TAXES-LOC	568,500	.00	568,500.00	704,409.02	-135,909.02	123.9%
40210 LOCAL OPTION SALES TAX	44,100,000	1,760,000.00	45,860,000.00	30,801,647.94	15,058,352.06	67.2%
40240 WHEEL TAX	4,124,000	.00	4,124,000.00	3,081,287.00	1,042,713.00	74.7%
40270 BUSINESS TAX	620,000	.00	620,000.00	229,417.45	390,582.55	37.0%
40275 MIXED DRINK TAX	400,000	.00	400,000.00	267,371.04	132,628.96	66.8%
40320 BANK EXCISE TAX	75,000	.00	75,000.00	108,960.01	-33,960.01	145.3%
40350 INTERSTATE TELECOMM TAX	18,000	.00	18,000.00	10,161.44	7,838.56	56.5%
44146 E-RATE FUNDING	85,000	.00	85,000.00	27,628.39	57,371.61	32.5%
44170 MISCELLANEOUS REFUNDS	0	.00	.00	14,043.10	-14,043.10	100.0%
44530 SALE OF EQUIPMENT	100,000	.00	100,000.00	38,690.54	61,309.46	38.7%
44560 DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	4,843.19	-3,843.19	484.3%
44570 CONTRIB & GIFTS	40,000	.00	40,000.00	23,070.24	16,929.76	57.7%
46511 BASIC EDUCATION PROG	130,890,000	.00	130,890,000.00	105,227,400.00	25,662,600.00	80.4%
46515 EARLY CHILDHOOD EDUCATION	1,833,517	.00	1,833,517.00	904,604.24	928,912.76	49.3%
46530 ENERGY EFFICIENT SCHOOLS	0	.00	.00	28,318.00	-28,318.00	100.0%
46590 OTHER STATE EDUCATION FUND	232,778	.00	232,778.00	60,287.50	172,490.50	25.9%
46610 CAREER LADDER PROG	495,000	.00	495,000.00	264,827.70	230,172.30	53.5%
46820 INCOME TAX	134,500	.00	134,500.00	145,041.94	-10,541.94	107.8%
47630 PUB LAW 874-MAINT & OPERAT	3,000,000	.00	3,000,000.00	3,015,123.74	-15,123.74	100.5%
48130 CONTRIBUTIONS	0	.00	.00	1,250.00	-1,250.00	100.0%
49700 INSURANCE RECOVERY	25,000	.00	25,000.00	8,442.00	16,558.00	33.8%
49800 OPERATING TRANSFERS	575,000	.00	575,000.00	.00	575,000.00	.0%
TOTAL NON CHARGE	217,031,595	1,760,000.00	218,791,595.00	173,744,712.49	45,046,882.51	79.4%
<u>71000 INSTRUCTION</u>						
43511 TUITION-REGULAR DAY STUDEN	40,000	.00	40,000.00	49,455.60	-9,455.60	123.6%
43516 TUITION - OUT OF STATE	0	.00	.00	6,928.37	-6,928.37	100.0%
47143 EDUCATION OF THE HANDICAPP	0	131,400.00	131,400.00	131,399.65	.35	100.0%
TOTAL INSTRUCTION	40,000	131,400.00	171,400.00	187,783.62	-16,383.62	109.6%
<u>72000 SUPPORT SERVICES</u>						

FOR 2016 09

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.	9,000	.00	9,000.00	5,403.00	3,597.00	60.0%
43551	SCHOOL BASED HEALTH PROGRA	20,000	.00	20,000.00	55,173.31	-35,173.31	275.9%
43583	TBI CRIMINAL BACKGROUND FE	30,000	.00	30,000.00	31,835.00	-1,835.00	106.1%
43990	OTHER CHARGES FOR SERVICES	18,000	.00	18,000.00	16,758.71	1,241.29	93.1%
44120	LEASE/RENTALS	190,000	.00	190,000.00	135,467.70	54,532.30	71.3%
44130	SALE OF MATERIALS & SUPPLI	500	.00	500.00	.00	500.00	.0%
44145	SALE OF RECYCLED MATERIALS	6,000	.00	6,000.00	2,731.43	3,268.57	45.5%
44170	MISCELLANEOUS REFUNDS	30,000	.00	30,000.00	38,329.39	-8,329.39	127.8%
46390	TRANSITION SCHOOL TO WORK	90,000	.00	90,000.00	66,310.09	23,689.91	73.7%
47640	ROTC REIMBURSEMENT	590,000	.00	590,000.00	386,271.06	203,728.94	65.5%
48140	ADULT LITERACY	27,000	.00	27,000.00	15,269.63	11,730.37	56.6%
TOTAL SUPPORT SERVICES		1,010,500	.00	1,010,500.00	753,549.32	256,950.68	74.6%
TOTAL GENERAL PURPOSE SCHOOL		218,082,095	1,891,400.00	219,973,495.00	174,686,045.43	45,287,449.57	79.4%

FOR 2016 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	76,421,345	.00	76,421,345.00	44,563,044.55	.00	31,858,300.45	58.3%
511700 CAREER LADDER PROGRAM	331,172	-76,672.00	254,500.00	146,670.60	.00	107,829.40	57.6%
512700 EXTENDED CONTRACT	84,638	-14,260.00	70,378.00	70,378.00	.00	.00	100.0%
512800 HOMEBOUND TEACHERS	171,200	.00	171,200.00	80,442.50	.00	90,757.50	47.0%
516300 EDUCATIONAL ASSISTANTS	1,392,093	.00	1,392,093.00	1,022,963.58	.00	369,129.42	73.5%
518700 OVERTIME PAY	100	.00	100.00	23.25	.00	76.75	23.3%
519500 SUBSTITUTE TEACHERS CERTIF	845,000	-76,000.00	769,000.00	461,646.85	.00	307,353.15	60.0%
519800 SUB TEACHERS NON-CERTIFIED	675,000	-15,000.00	660,000.00	477,062.09	.00	182,937.91	72.3%
520100 SOCIAL SECURITY	4,960,810	-10,396.00	4,950,414.00	2,765,445.89	.00	2,184,968.11	55.9%
520400 STATE RETIREMENT	7,158,364	-6,931.00	7,151,433.00	4,185,828.80	.00	2,965,604.20	58.5%
520600 LIFE INSURANCE	97,456	.00	97,456.00	69,663.69	.00	27,792.31	71.5%
520700 MEDICAL INSURANCE	13,100,983	.00	13,100,983.00	7,947,849.22	.00	5,153,133.78	60.7%
521200 EMPLOYER MEDICARE	1,160,190	-2,432.00	1,157,758.00	648,673.12	.00	509,084.88	56.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	.00	12,600.00	6,493.00	.00	6,107.00	51.5%
535500 TRAVEL	24,100	.00	24,100.00	7,870.49	.00	16,229.51	32.7%
535600 TUITION	357,420	-57,420.00	300,000.00	228,590.03	.00	71,409.97	76.2%
539900 OTHER CONTRACTED SERVICES	218,000	.00	218,000.00	187,952.00	.00	30,048.00	86.2%
540600 BASIC SKILLS MATERIALS	40,057	.00	40,057.00	16,124.10	.00	23,932.90	40.3%
542900 INSTRUCTIONAL SUPP & MATER	831,134	.00	831,134.00	770,233.86	.00	60,900.14	92.7%
544900 TEXTBOOKS - BOUND	1,100,000	.00	1,100,000.00	337,473.73	214,793.95	547,732.32	50.2%
553500 FEE WAIVERS	456,277	.00	456,277.00	453,425.00	.00	2,852.00	99.4%
572200 REGULAR INSTRUCTION EQUIPM	29,000	.00	29,000.00	28,158.39	1,004.75	-163.14	100.6%
TOTAL REGULAR INSTRUCTION PROG	109,466,939	-259,111.00	109,207,828.00	64,476,012.74	215,798.70	44,516,016.56	59.2%
<b>71150 ALTERNATIVE INSTRUCTION</b>							
511600 TEACHERS	754,482	.00	754,482.00	454,731.12	.00	299,750.88	60.3%
511700 CAREER LADDER PROGRAM	5,000	-2,000.00	3,000.00	1,916.59	.00	1,083.41	63.9%
516300 EDUCATIONAL ASSISTANTS	14,997	.00	14,997.00	10,684.31	.00	4,312.69	71.2%
519500 SUBSTITUTE TEACHERS CERTIF	8,212	+4,000.00	4,212.00	.00	.00	4,212.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	13,067	-5,000.00	8,067.00	67.50	.00	7,999.50	.8%
520100 SOCIAL SECURITY	49,336	-682.00	48,654.00	27,551.78	.00	21,102.22	56.6%
520400 STATE RETIREMENT	70,730	-181.00	70,549.00	42,708.55	.00	27,840.45	60.5%
520600 LIFE INSURANCE	895	.00	895.00	580.23	.00	314.77	64.8%
520700 MEDICAL INSURANCE	100,080	.00	100,080.00	74,069.66	.00	26,010.34	74.0%
521200 EMPLOYER MEDICARE	11,538	-160.00	11,378.00	6,443.56	.00	4,934.44	56.6%
535100 RENTALS	9,000	.00	9,000.00	2,889.04	.00	6,110.96	32.1%

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
539900 OTHER CONTRACTED SERVICES	0	262,500.00	262,500.00	.00	.00	262,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	3,000	.00	3,000.00	1,653.13	.00	1,346.87	55.1%
TOTAL ALTERNATIVE INSTRUCTION	1,040,337	250,477.00	1,290,814.00	623,295.47	.00	667,518.53	48.3%
<u>71200 SPECIAL EDUCATION PROGRAM</u>							
511600 TEACHERS	12,976,702	4,645.00	12,981,347.00	7,492,447.36	.00	5,488,899.64	57.7%
511700 CAREER LADDER PROGRAM	80,444	-23,844.00	56,600.00	31,608.27	.00	24,991.73	55.8%
512700 EXTENDED CONTRACT	0	6,030.00	6,030.00	6,030.00	.00	.00	100.0%
512800 HOMEBOUND TEACHERS	128,900	.00	128,900.00	75,441.68	.00	53,458.32	58.5%
516300 EDUCATIONAL ASSISTANTS	2,951,534	63,425.00	3,014,959.00	2,056,426.01	.00	958,532.99	68.2%
516800 TEMPORARY PERSONNEL	160,597	.00	160,597.00	158,747.59	.00	1,849.41	98.8%
517100 SPEECH THERAPISTS	1,573,900	.00	1,573,900.00	901,739.07	.00	672,160.93	57.3%
518700 OVERTIME PAY	500	.00	500.00	381.19	.00	118.81	76.2%
519500 SUBSTITUTE TEACHERS CERTIF	115,000	10,000.00	125,000.00	72,823.71	.00	52,176.29	58.3%
519800 SUB TEACHERS NON-CERTIFIED	150,000	-6,000.00	144,000.00	97,868.78	.00	46,131.22	68.0%
520100 SOCIAL SECURITY	1,124,531	2,206.00	1,126,737.00	639,188.44	.00	487,548.56	56.7%
520400 STATE RETIREMENT	1,742,271	7,035.00	1,749,306.00	1,015,508.77	.00	733,797.23	58.1%
520600 LIFE INSURANCE	25,801	.00	25,801.00	17,181.75	.00	8,619.25	66.6%
520700 MEDICAL INSURANCE	3,043,175	.00	3,043,175.00	1,928,488.87	.00	1,114,686.13	63.4%
521200 EMPLOYER MEDICARE	262,995	583.00	263,578.00	149,786.90	.00	113,791.10	56.8%
531200 CONTRACTS W/ PRIVATE AGENC	750,000	.00	750,000.00	359,400.00	240,600.00	150,000.00	80.0%
535500 TRAVEL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
539900 OTHER CONTRACTED SERVICES	31,500	-9,000.00	22,500.00	17,085.52	5,114.68	299.80	98.7%
542900 INSTRUCTIONAL SUPP & MATER	85,000	.00	85,000.00	6,738.90	2,326.61	75,934.49	10.7%
572500 SPECIAL EDUCATION EQUIPMEN	10,000	40,000.00	50,000.00	3,163.26	.00	46,836.74	6.3%
TOTAL SPECIAL EDUCATION PROGRA	25,215,850	95,080.00	25,310,930.00	15,030,056.07	248,041.29	10,032,832.64	60.4%
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
511600 TEACHERS	3,756,590	.00	3,756,590.00	1,896,203.45	.00	1,860,386.55	50.5%
511700 CAREER LADDER PROGRAM	21,099	-15,099.00	6,000.00	3,666.52	.00	2,333.48	61.1%
514000 SALARY SUPPLEMENTS	51,592	.00	51,592.00	18,776.69	.00	32,815.31	36.4%
519500 SUBSTITUTE TEACHERS CERTIF	26,000	.00	26,000.00	11,801.09	.00	14,198.91	45.4%
519800 SUB TEACHERS NON-CERTIFIED	50,000	-5,000.00	45,000.00	25,421.00	.00	19,579.00	56.5%
520100 SOCIAL SECURITY	242,128	-1,246.00	240,882.00	115,898.55	.00	124,983.45	48.1%
520400 STATE RETIREMENT	346,167	-1,365.00	344,802.00	173,314.21	.00	171,487.79	50.3%
520600 LIFE INSURANCE	4,721	.00	4,721.00	2,701.38	.00	2,019.62	57.2%

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	624,249	.00	624,249.00	353,961.57	.00	270,287.43	56.7%
521200	EMPLOYER MEDICARE	56,627	-292.00	56,335.00	27,126.42	.00	29,208.58	48.2%
533600	MAINT/REPAIR SRVCS- EQUIP	1,500	-500.00	1,000.00	649.70	.00	350.30	65.0%
535500	TRAVEL	500	.00	500.00	80.79	.00	419.21	16.2%
542900	INSTRUCTIONAL SUPP & MATER	162,000	.00	162,000.00	136,297.00	9,923.13	15,779.87	90.3%
573000	VOCATIONAL INSTRUCTION EQU	20,000	.00	20,000.00	17,264.04	2,735.96	.00	100.0%
TOTAL VOCATIONAL EDUCATION PRO		5,363,173	-23,502.00	5,339,671.00	2,783,162.41	12,659.09	2,543,849.50	52.4%
<b>72110 ATTENDANCE</b>								
510500	SUPERVISOR/DIRECTOR	166,406	.00	166,406.00	124,939.22	.00	41,466.78	75.1%
511700	CAREER LADDER PROGRAM	8,119	-4,119.00	4,000.00	2,999.97	.00	1,000.03	75.0%
513400	PUPIL PERSONNEL	375,400	.00	375,400.00	214,688.07	.00	160,711.93	57.2%
516100	SECRETARY(S)	34,932	.00	34,932.00	28,280.20	.00	6,651.80	81.0%
518700	OVERTIME PAY	0	.00	.00	24.72	.00	-24.72	100.0%
520100	SOCIAL SECURITY	36,261	-255.00	36,006.00	21,856.66	.00	14,149.34	60.7%
520400	STATE RETIREMENT	54,541	-372.00	54,169.00	34,831.11	.00	19,337.89	64.3%
520600	LIFE INSURANCE	727	.00	727.00	436.32	.00	290.68	60.0%
520700	MEDICAL INSURANCE	87,652	.00	87,652.00	51,373.88	.00	36,278.12	58.6%
521200	EMPLOYER MEDICARE	8,481	-60.00	8,421.00	5,111.51	.00	3,309.49	60.7%
532000	DUES AND MEMBERSHIPS	360	-175.00	185.00	69.00	.00	116.00	37.3%
535500	TRAVEL	7,000	.00	7,000.00	3,192.23	.00	3,807.77	45.6%
543500	OFFICE SUPPLIES	4,400	.00	4,400.00	3,619.32	67.47	713.21	83.8%
549900	OTHER SUPPLIES AND MATERIA	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	6,746.24	.00	253.76	96.4%
TOTAL ATTENDANCE		796,779	-4,981.00	791,798.00	498,168.45	67.47	293,562.08	62.9%
<b>72120 HEALTH SERVICES</b>								
513100	MEDICAL PERSONNEL	1,018,430	.00	1,018,430.00	740,771.73	.00	277,658.27	72.7%
516800	TEMPORARY PERSONNEL	61,199	.00	61,199.00	53,433.44	.00	7,765.56	87.3%
518700	OVERTIME PAY	200	.00	200.00	.00	.00	200.00	.0%
520100	SOCIAL SECURITY	66,949	.00	66,949.00	46,633.42	.00	20,315.58	69.7%
520400	STATE RETIREMENT	140,775	.00	140,775.00	88,852.00	.00	51,923.00	63.1%
520600	LIFE INSURANCE	1,579	.00	1,579.00	1,136.64	.00	442.36	72.0%
520700	MEDICAL INSURANCE	184,067	.00	184,067.00	127,052.68	.00	57,014.32	69.0%
521200	EMPLOYER MEDICARE	15,657	.00	15,657.00	10,906.21	.00	4,750.79	69.7%
535500	TRAVEL	0	.00	.00	92.68	.00	-92.68	100.0%

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900	OTHER CONTRACTED SERVICES	700	.00	700.00	844.15	.00	-144.15	120.6%
549900	OTHER SUPPLIES AND MATERIA	29,395	.00	29,395.00	25,943.14	581.91	2,869.95	90.2%
573500	HEALTH EQUIPMENT	2,000	.00	2,000.00	1,915.00	.00	85.00	95.8%
TOTAL HEALTH SERVICES		1,520,951	.00	1,520,951.00	1,097,581.09	581.91	422,788.00	72.2%
<b>72130 OTHER STUDENT SUPPORT</b>								
511700	CAREER LADDER PROGRAM	31,400	-15,900.00	15,500.00	9,041.48	.00	6,458.52	58.3%
512300	GUIDANCE PERSONNEL	3,741,620	.00	3,741,620.00	2,111,990.49	.00	1,629,629.51	56.4%
512700	EXTENDED CONTRACT	0	4,020.00	4,020.00	4,020.00	.00	.00	100.0%
513000	SOCIAL WORKERS	228,200	.00	228,200.00	110,578.82	.00	117,621.18	48.5%
514000	SALARY SUPPLEMENTS	1,282,648	.00	1,282,648.00	876,268.84	.00	406,379.16	68.3%
516200	CLERICAL PERSONNEL	293,235	.00	293,235.00	198,168.41	.00	95,066.59	67.6%
516300	EDUCATIONAL ASSISTANTS	165,177	.00	165,177.00	108,685.56	.00	56,491.44	65.8%
518700	OVERTIME PAY	1,292	.00	1,292.00	9.91	.00	1,282.09	.8%
518900	OTHER SALARIES & WAGES	29,149	.00	29,149.00	9,092.83	.00	20,056.17	31.2%
520100	SOCIAL SECURITY	358,454	-986.00	357,468.00	203,404.26	.00	154,063.74	56.9%
520400	STATE RETIREMENT	546,016	-1,437.00	544,579.00	309,730.22	.00	234,848.78	56.9%
520600	LIFE INSURANCE	6,623	.00	6,623.00	3,881.14	.00	2,741.86	58.6%
520700	MEDICAL INSURANCE	800,821	.00	800,821.00	459,826.39	.00	340,994.61	57.4%
521200	EMPLOYER MEDICARE	83,832	-231.00	83,601.00	47,648.35	.00	35,952.65	57.0%
532200	EVALUATION AND TESTING	282,132	.00	282,132.00	105,644.33	.00	176,487.67	37.4%
539900	OTHER CONTRACTED SERVICES	17,046	.00	17,046.00	488.00	7,000.00	9,558.00	43.9%
542900	INSTRUCTIONAL SUPP & MATER	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER STUDENT SUPPORT		7,868,845	-14,534.00	7,854,311.00	4,558,479.03	7,000.00	3,288,831.97	58.1%
<b>72210 REGULAR INSTRUCTION SUPPORT</b>								
510500	SUPERVISOR/DIRECTOR	1,237,791	.00	1,237,791.00	932,710.43	.00	305,080.57	75.4%
511700	CAREER LADDER PROGRAM	68,548	-35,548.00	33,000.00	21,749.39	.00	11,250.61	65.9%
512700	EXTENDED CONTRACT	2,400	-195.00	2,205.00	2,205.00	.00	.00	100.0%
512900	LIBRARIANS	2,481,500	.00	2,481,500.00	1,443,564.18	.00	1,037,935.82	58.2%
513800	INSTRUCTIONAL COMPUTER PER	1,541,584	.00	1,541,584.00	1,155,767.72	.00	385,816.28	75.0%
514000	SALARY SUPPLEMENTS	307,525	.00	307,525.00	153,528.00	.00	153,997.00	49.9%
516100	SECRETARY(S)	148,181	.00	148,181.00	108,904.19	.00	39,276.81	73.5%
516200	CLERICAL PERSONNEL	34,158	.00	34,158.00	26,272.04	.00	7,885.96	76.9%
516300	EDUCATIONAL ASSISTANTS	729,402	.00	729,402.00	549,151.83	.00	180,250.17	75.3%
516800	TEMPORARY PERSONNEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518700	OVERTIME PAY	500	.00	500.00	71.21	.00	428.79	14.2%
518900	OTHER SALARIES & WAGES	950,845	.00	950,845.00	589,618.75	.00	361,226.25	62.0%
519600	IN-SERVICE TRAINING	15,955	.00	15,955.00	9,652.00	.00	6,303.00	60.5%
520100	SOCIAL SECURITY	466,203	-2,204.00	463,999.00	296,404.08	.00	167,594.92	63.9%
520400	STATE RETIREMENT	763,589	-3,214.00	760,375.00	521,638.34	.00	238,736.66	68.6%
520600	LIFE INSURANCE	7,361	.00	7,361.00	5,634.26	.00	1,726.74	76.5%
520700	MEDICAL INSURANCE	1,110,808	.00	1,110,808.00	728,677.83	.00	382,130.17	65.6%
521200	EMPLOYER MEDICARE	109,033	-515.00	108,518.00	69,412.93	.00	39,105.07	64.0%
532000	DUES AND MEMBERSHIPS	27,534	.00	27,534.00	29,987.00	.00	-2,453.00	108.9%
535500	TRAVEL	20,100	.00	20,100.00	7,168.02	.00	12,931.98	35.7%
539900	OTHER CONTRACTED SERVICES	81,500	-13,490.00	68,010.00	40,757.68	18,098.00	9,154.32	86.5%
542500	GASOLINE	4,000	.00	4,000.00	590.26	.00	3,409.74	14.8%
543200	LIBRARY BOOKS/MEDIA	171,218	.00	171,218.00	149,769.00	.00	21,449.00	87.5%
543500	OFFICE SUPPLIES	18,250	.00	18,250.00	10,965.58	250.00	7,034.42	61.5%
543700	PERIODICALS	38,000	.00	38,000.00	29,757.00	.00	8,243.00	78.3%
549900	OTHER SUPPLIES AND MATERIA	461,711	.00	461,711.00	263,646.09	258.06	197,806.85	57.2%
552400	IN SERVICE/STAFF DEVELOPME	232,272	500.00	232,772.00	94,320.04	6,874.42	131,577.54	43.5%
559900	OTHER CHARGES	19,000	.00	19,000.00	9,707.44	.00	9,292.56	51.1%
572200	REGULAR INSTRUCTION EQUIPM	10,000	.00	10,000.00	2,477.58	1,679.39	5,843.03	41.6%
TOTAL REGULAR INSTRUCTION SUPP		11,059,968	-54,666.00	11,005,302.00	7,254,107.87	27,159.87	3,724,034.26	66.2%
<u>72215 ALTERNATIVE INSTRUCT SUPPORT</u>								
516200	CLERICAL PERSONNEL	21,794	.00	21,794.00	16,617.37	.00	5,176.63	76.2%
520100	SOCIAL SECURITY	1,351	.00	1,351.00	958.57	.00	392.43	71.0%
520400	STATE RETIREMENT	3,012	.00	3,012.00	2,296.52	.00	715.48	76.2%
520600	LIFE INSURANCE	39	.00	39.00	30.72	.00	8.28	78.8%
520700	MEDICAL INSURANCE	5,921	.00	5,921.00	4,144.56	.00	1,776.44	70.0%
521200	EMPLOYER MEDICARE	316	.00	316.00	224.15	.00	91.85	70.9%
TOTAL ALTERNATIVE INSTRUCT SUP		32,433	.00	32,433.00	24,271.89	.00	8,161.11	74.8%
<u>72220 SPECIAL EDUCATION SUPPORT</u>								
510500	SUPERVISOR/DIRECTOR	91,448	.00	91,448.00	33,999.85	.00	57,448.15	37.2%
511700	CAREER LADDER PROGRAM	20,988	-10,988.00	10,000.00	7,499.88	.00	2,500.12	75.0%
512400	PSYCHOLOGICAL PERSONNEL	876,884	.00	876,884.00	652,253.26	.00	224,630.74	74.4%
516100	SECRETARY(S)	53,868	.00	53,868.00	41,071.48	.00	12,796.52	76.2%
516200	CLERICAL PERSONNEL	52,275	.00	52,275.00	32,844.24	.00	19,430.76	62.8%

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GENERAL PURPOSE SCHOOL							
518900 OTHER SALARIES & WAGES	721,980	.00	721,980.00	469,942.29	.00	252,037.71	65.1%
520100 SOCIAL SECURITY	112,682	-681.00	112,001.00	73,616.94	.00	38,384.06	65.7%
520400 STATE RETIREMENT	172,049	-993.00	171,056.00	117,678.03	.00	53,377.97	68.8%
520600 LIFE INSURANCE	1,598	.00	1,598.00	1,239.04	.00	358.96	77.5%
520700 MEDICAL INSURANCE	263,172	.00	263,172.00	173,377.61	.00	89,794.39	65.9%
521200 EMPLOYER MEDICARE	26,352	-159.00	26,193.00	17,216.85	.00	8,976.15	65.7%
530600 BANK CHARGES	0	.00	.00	376.81	.00	-376.81	100.0%
532000 DUES AND MEMBERSHIPS	2,100	-300.00	1,800.00	300.00	.00	1,500.00	16.7%
535500 TRAVEL	29,000	.00	29,000.00	18,485.71	.00	10,514.29	63.7%
539900 OTHER CONTRACTED SERVICES	0	.00	.00	11,856.39	.00	-11,856.39	100.0%
543500 OFFICE SUPPLIES	9,250	.00	9,250.00	5,971.52	239.98	3,038.50	67.2%
549900 OTHER SUPPLIES AND MATERIA	73,539	.00	73,539.00	54,003.60	9,104.75	10,430.65	85.8%
552400 IN SERVICE/STAFF DEVELOPME	20,500	.00	20,500.00	9,212.62	.00	11,287.38	44.9%
559900 OTHER CHARGES	0	.00	.00	210.00	.00	-210.00	100.0%
579000 OTHER EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,528,185	-13,121.00	2,515,064.00	1,721,156.12	9,344.73	784,563.15	68.8%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	70,369	.00	70,369.00	52,776.72	.00	17,592.28	75.0%
516100 SECRETARY(S)	16,474	.00	16,474.00	12,664.07	.00	3,809.93	76.9%
520100 SOCIAL SECURITY	5,384	.00	5,384.00	3,928.44	.00	1,455.56	73.0%
520400 STATE RETIREMENT	8,638	.00	8,638.00	6,521.27	.00	2,116.73	75.5%
520600 LIFE INSURANCE	83	.00	83.00	65.28	.00	17.72	78.7%
520700 MEDICAL INSURANCE	11,609	.00	11,609.00	8,125.67	.00	3,483.33	70.0%
521200 EMPLOYER MEDICARE	1,259	.00	1,259.00	918.82	.00	340.18	73.0%
535500 TRAVEL	400	.00	400.00	48.79	.00	351.21	12.2%
543500 OFFICE SUPPLIES	1,000	.00	1,000.00	511.65	.00	488.35	51.2%
552400 IN SERVICE/STAFF DEVELOPME	1,600	.00	1,600.00	1,600.00	.00	.00	100.0%
TOTAL VOCATIONAL EDUCATION. SUP	116,816	.00	116,816.00	87,160.71	.00	29,655.29	74.6%
<u>72260 ADULT EDUCATION SUPPORT</u>							
510500 SUPERVISOR/DIRECTOR	38,172	.00	38,172.00	28,628.15	.00	9,543.85	75.0%
511700 CAREER LADDER PROGRAM	1,000	.00	1,000.00	749.97	.00	250.03	75.0%
512300 GUIDANCE PERSONNEL	30,800	.00	30,800.00	21,202.80	.00	9,597.20	68.8%
518900 OTHER SALARIES & WAGES	56,600	.00	56,600.00	33,016.69	.00	23,583.31	58.3%
520100 SOCIAL SECURITY	7,848	.00	7,848.00	5,163.60	.00	2,684.40	65.8%

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400	STATE RETIREMENT	11,442	.00	11,442.00	5,640.54	.00	5,801.46	49.3%
520600	LIFE INSURANCE	51	.00	51.00	68.64	.00	-17.64	134.6%
521200	EMPLOYER MEDICARE	1,836	.00	1,836.00	1,207.54	.00	628.46	65.8%
TOTAL ADULT EDUCATION SUPPORT		147,749	.00	147,749.00	95,677.93	.00	52,071.07	64.8%
<u>72310 BOARD OF EDUCATION</u>								
511800	SECRETARY TO BOARD	27,569	.00	27,569.00	16,390.38	.00	11,178.62	59.5%
519100	BOARD & COMMITTEE MEMB FEE	38,600	.00	38,600.00	28,150.00	.00	10,450.00	72.9%
520100	SOCIAL SECURITY	4,102	.00	4,102.00	2,687.83	.00	1,414.17	65.5%
520400	STATE RETIREMENT	3,810	.00	3,810.00	1,589.50	.00	2,220.50	41.7%
520600	LIFE INSURANCE	32	.00	32.00	15.36	.00	16.64	48.0%
520700	MEDICAL INSURANCE	5,804	.00	5,804.00	4,062.80	.00	1,741.20	70.0%
520900	DISABILITY INSURANCE	530,000	.00	530,000.00	306,260.73	.00	223,739.27	57.8%
521000	UNEMPLOYMENT COMPENSATION	70,000	.00	70,000.00	58,796.39	.00	11,203.61	84.0%
521200	EMPLOYER MEDICARE	960	.00	960.00	628.43	.00	331.57	65.5%
529900	OTHER FRINGE BENEFITS	550,700	.00	550,700.00	409,267.04	.00	141,432.96	74.3%
530500	AUDIT SERVICES	72,000	500.00	72,500.00	72,500.00	.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	33,500	.00	33,500.00	26,137.00	.00	7,363.00	78.0%
533100	LEGAL SERVICES	120,000	-50,000.00	70,000.00	23,866.16	.00	46,133.84	34.1%
550600	LIABILITY INSURANCE	410,425	.00	410,425.00	212,600.00	.00	197,825.00	51.8%
550800	PREMIUMS ON CORP SURETY BO	2,336	.00	2,336.00	2,795.00	.00	-459.00	119.6%
551000	TRUSTEE'S COMMISSION	1,316,000	.00	1,316,000.00	1,016,477.59	.00	299,522.41	77.2%
551300	WORKER'S COMP INSURANCE	200,000	.00	200,000.00	63,866.88	.00	136,133.12	31.9%
551500	LIABILITY CLAIMS	150,000	.00	150,000.00	143,748.35	.00	6,251.65	95.8%
551600	OTHER SELF-INSURED CLAIMS	100,000	.00	100,000.00	31,801.97	.00	68,198.03	31.8%
552400	IN SERVICE/STAFF DEVELOPME	22,000	.00	22,000.00	5,347.74	.00	16,652.26	24.3%
553300	CRIMINAL INVEST OF APPLIC-	50,000	12,000.00	62,000.00	33,070.95	9,306.00	19,623.05	68.3%
559900	OTHER CHARGES	80,000	.00	80,000.00	-7,829.49	976.00	86,853.49	-8.6%
TOTAL BOARD OF EDUCATION		3,787,838	-37,500.00	3,750,338.00	2,452,230.61	10,282.00	1,287,825.39	65.7%
<u>72320 DIRECTOR OF SCHOOLS</u>								
510100	DIRECTOR OF SCHOOLS	172,729	.00	172,729.00	124,969.95	.00	47,759.05	72.4%
511700	CAREER LADDER PROGRAM	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
513700	EDUCATION MEDIA PERSONNEL	91,838	.00	91,838.00	69,643.21	.00	22,194.79	75.8%
516100	SECRETARY(S)	27,569	.00	27,569.00	16,390.44	.00	11,178.56	59.5%
516200	CLERICAL PERSONNEL	182,410	.00	182,410.00	133,079.66	.00	49,330.34	73.0%

FOR 2016 09

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	3,000.00	.00	.00	3,000.00	.0%
518700 OVERTIME PAY	200	.00	200.00	133.69	.00		
518900 OTHER SALARIES & WAGES	172,229	.00	172,229.00	114,873.54	.00	66.31	66.8%
520100 SOCIAL SECURITY	40,359	.00	40,359.00	23,983.94	.00	57,355.46	66.7%
520400 STATE RETIREMENT	80,343	.00	80,343.00	53,492.97	.00	16,375.06	59.4%
520600 LIFE INSURANCE	518	.00	518.00	356.64	.00	26,850.03	66.6%
520700 MEDICAL INSURANCE	82,316	.00	82,316.00	75,896.76	.00	161.36	68.8%
521200 EMPLOYER MEDICARE	9,440	.00	9,440.00	6,338.00	.00	6,419.24	92.2%
530200 ADVERTISING	500	.00	500.00	.00	.00	3,102.00	67.1%
532000 DUES AND MEMBERSHIPS	9,535	.00	9,535.00	8,754.00	500.00	.00	100.0%
534800 POSTAL CHARGES	60,000	.00	60,000.00	36,197.23	.00	781.00	91.8%
535500 TRAVEL	2,400	.00	2,400.00	298.92	.00	23,802.77	60.3%
539900 OTHER CONTRACTED SERVICES	98,000	-30,000.00	68,000.00	33,792.41	.00	2,101.08	12.5%
541400 DUPLICATING SUPPLIES	50,000	-5,000.00	45,000.00	11,742.55	15,851.70	18,355.89	73.0%
542200 FOOD SUPPLIES	3,000	.00	3,000.00	2,425.00	.00	33,257.45	26.1%
543500 OFFICE SUPPLIES	9,000	.00	9,000.00	1,778.10	.00	575.00	80.8%
543700 PERIODICALS	516	.00	516.00	.00	.00	7,221.90	19.8%
549900 OTHER SUPPLIES AND MATERIA	5,700	.00	5,700.00	6,844.38	.00	516.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	26,468	.00	26,468.00	18,754.13	.00	-1,144.38	120.1%
579000 OTHER EQUIPMENT	6,568	.00	6,568.00	6,348.61	.00	7,713.87	70.9%
TOTAL DIRECTOR OF SCHOOLS	1,135,638	-35,000.00	1,100,638.00	747,094.13	16,351.70	337,192.17	69.4%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	3,521,570	.00	3,521,570.00	2,632,931.86	.00	888,638.14	74.8%
511700 CAREER LADDER PROGRAM	51,267	-12,267.00	39,000.00	29,165.95	.00	9,834.05	74.8%
511900 ACCOUNTANTS/BOOKKEEPERS	1,568,622	.00	1,568,622.00	1,162,803.43	.00	405,818.57	74.1%
512700 EXTENDED CONTRACT	0	9,690.00	9,690.00	9,690.00	.00	.00	100.0%
513900 ASSISTANT PRINCIPALS	4,709,245	.00	4,709,245.00	3,360,595.81	.00	1,348,649.19	71.4%
514000 SALARY SUPPLEMENTS	0	.00	.00	38,007.83	.00	-38,007.83	100.0%
516200 CLERICAL PERSONNEL	2,266,384	.00	2,266,384.00	1,681,372.21	.00	585,011.79	74.2%
516800 TEMPORARY PERSONNEL	4,500	.00	4,500.00	1,875.65	.00	2,624.35	41.7%
518700 OVERTIME PAY	2,000	.00	2,000.00	73.89	.00	1,926.11	3.7%
520100 SOCIAL SECURITY	751,663	-761.00	750,902.00	527,519.25	.00	223,382.75	70.3%
520400 STATE RETIREMENT	1,279,597	-1,109.00	1,278,488.00	936,655.34	.00	341,832.66	73.3%
520600 LIFE INSURANCE	12,077	.00	12,077.00	9,428.65	.00	2,648.35	78.1%
520700 MEDICAL INSURANCE	2,242,209	.00	2,242,209.00	1,621,120.16	.00	621,088.84	72.3%
521200 EMPLOYER MEDICARE	175,792	-178.00	175,614.00	123,370.99	.00	52,243.01	70.3%
532000 DUES AND MEMBERSHIPS	9,000	.00	9,000.00	4,449.00	.00	4,551.00	49.4%
539900 OTHER CONTRACTED SERVICES	27,533	.00	27,533.00	8,384.00	2,500.00	16,649.00	39.5%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	7,754.00	.00	32,246.00	19.4%

FOR 2016 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570100 ADMINISTRATIVE EQUIPMENT	25,000	.00	25,000.00	.00	8,195.00	16,805.00	32.8%
TOTAL OFFICE OF THE PRINCIPAL	16,686,459	-4,625.00	16,681,834.00	12,155,198.02	10,695.00	4,515,940.98	72.9%
<u>72510 FISCAL SERVICES</u>							
510500 SUPERVISOR/DIRECTOR	462,044	.00	462,044.00	343,361.82	.00	118,682.18	74.3%
511900 ACCOUNTANTS/BOOKKEEPERS	732,887	.00	732,887.00	548,150.11	.00	184,736.89	74.8%
516800 TEMPORARY PERSONNEL	25,300	.00	25,300.00	11,755.45	.00	13,544.55	46.5%
518700 OVERTIME PAY	5,200	.00	5,200.00	3,124.81	.00	2,075.19	60.1%
518900 OTHER SALARIES & WAGES	461,597	.00	461,597.00	331,937.39	.00	129,659.61	71.9%
520100 SOCIAL SECURITY	104,596	.00	104,596.00	72,100.22	.00	32,495.78	68.9%
520400 STATE RETIREMENT	233,147	.00	233,147.00	165,801.63	.00	67,345.37	71.1%
520600 LIFE INSURANCE	1,469	.00	1,469.00	1,105.47	.00	363.53	75.3%
520700 MEDICAL INSURANCE	287,647	.00	287,647.00	205,379.40	.00	82,267.60	71.4%
521200 EMPLOYER MEDICARE	24,462	.00	24,462.00	16,950.70	.00	7,511.30	69.3%
530600 BANK CHARGES	10,000	.00	10,000.00	3,178.51	.00	6,821.49	31.8%
532000 DUES AND MEMBERSHIPS	1,285	.00	1,285.00	940.00	.00	345.00	73.2%
532900 LAUNDRY SERVICE	2,000	.00	2,000.00	1,277.80	.00	722.20	63.9%
533600 MAINT/REPAIR SRVCS- EQUIP	1,075	.00	1,075.00	.00	.00	1,075.00	.0%
535500 TRAVEL	1,000	.00	1,000.00	539.88	.00	460.12	54.0%
539900 OTHER CONTRACTED SERVICES	48,000	.00	48,000.00	28,879.60	.00	19,120.40	60.2%
542500 GASOLINE	16,000	-2,000.00	14,000.00	6,000.73	.00	7,999.27	42.9%
543500 OFFICE SUPPLIES	25,000	-1,300.00	23,700.00	12,538.08	2,564.05	8,597.87	63.7%
549900 OTHER SUPPLIES AND MATERIA	1,800	.00	1,800.00	1,128.71	.00	671.29	62.7%
552400 IN SERVICE/STAFF DEVELOPME	14,700	.00	14,700.00	8,306.34	.00	6,393.66	56.5%
579000 OTHER EQUIPMENT	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL FISCAL SERVICES	2,462,809.	-3,300.00	2,459,509.00	1,762,456.65	2,564.05	694,488.30	71.8%
<u>72520 HUMAN RESOURCES</u>							
510500 SUPERVISOR/DIRECTOR	509,715	.00	509,715.00	391,672.63	.00	118,042.37	76.8%
516100 SECRETARY(S)	623,457	.00	623,457.00	482,552.52	.00	140,904.48	77.4%
518700 OVERTIME PAY	6,000	.00	6,000.00	1,196.84	.00	4,803.16	19.9%
518900 OTHER SALARIES & WAGES	47,000	.00	47,000.00	.00	.00	47,000.00	.0%
519900 OTHER PER DIEM & FEES	323,500	.00	323,500.00	179,434.81	.00	144,065.19	55.5%
520100 SOCIAL SECURITY	93,600	.00	93,600.00	62,603.76	.00	30,996.24	66.9%
520400 STATE RETIREMENT	163,929	.00	163,929.00	126,799.72	.00	37,129.28	77.4%
520600 LIFE INSURANCE	1,159	.00	1,159.00	932.03	.00	226.97	80.4%

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROX	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520700	MEDICAL INSURANCE	182,540	.00	182,540.00	146,627.14	.00	35,912.86	80.3%
521200	EMPLOYER MEDICARE	21,891	.00	21,891.00	14,733.91	.00	7,157.09	67.3%
530200	ADVERTISING	6,000	.00	6,000.00	3,334.64	.00	2,665.36	55.6%
532000	DUES AND MEMBERSHIPS	3,255	.00	3,255.00	2,079.87	.00	1,175.13	63.9%
535500	TRAVEL	23,500	.00	23,500.00	8,364.57	411.06	14,724.37	37.3%
539900	OTHER CONTRACTED SERVICES	35,000	-4,000.00	31,000.00	2,026.00	64.00	28,910.00	6.7%
543500	OFFICE SUPPLIES	14,000	.00	14,000.00	8,093.15	.00	5,906.85	57.8%
549900	OTHER SUPPLIES AND MATERIA	28,700	.00	28,700.00	19,166.73	40.80	9,492.47	66.9%
552400	IN SERVICE/STAFF DEVELOPME	28,150	.00	28,150.00	10,297.89	.00	17,852.11	36.6%
570100	ADMINISTRATIVE EQUIPMENT	500	.00	500.00	424.00	.00	76.00	84.8%
579000	OTHER EQUIPMENT	180,000	180,000.00	360,000.00	347,477.49	10,578.50	1,944.01	99.5%
TOTAL HUMAN RESOURCES		2,291,896	176,000.00	2,467,896.00	1,807,817.70	11,094.36	648,983.94	73.7%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	286,501	.00	286,501.00	211,955.93	.00	74,545.07	74.0%
514000	SALARY SUPPLEMENTS	36,867	.00	36,867.00	20,958.17	.00	15,908.83	56.8%
514100	FOREMEN	39,209	.00	39,209.00	29,104.32	.00	10,104.68	74.2%
516100	SECRETARY(S)	30,389	.00	30,389.00	15,465.60	.00	14,923.40	50.9%
516600	CUSTODIAL PERSONNEL	4,689,238	.00	4,689,238.00	3,500,819.60	.00	1,188,418.40	74.7%
518700	OVERTIME PAY	10,000	.00	10,000.00	17,767.15	.00	-7,767.15	177.7%
520100	SOCIAL SECURITY	315,717	.00	315,717.00	221,553.41	.00	94,163.59	70.2%
520400	STATE RETIREMENT	703,744	.00	703,744.00	490,318.25	.00	213,425.75	69.7%
520600	LIFE INSURANCE	10,261	.00	10,261.00	5,799.31	.00	4,461.69	56.5%
520700	MEDICAL INSURANCE	1,449,610	.00	1,449,610.00	1,016,835.68	.00	432,774.32	70.1%
521200	EMPLOYER MEDICARE	73,838	.00	73,838.00	51,813.96	.00	22,024.04	70.2%
532000	DUES AND MEMBERSHIPS	150	.00	150.00	200.00	.00	-50.00	133.3%
532200	EVALUATION AND TESTING	14,000	-3,000.00	11,000.00	4,904.50	2,095.50	4,000.00	63.6%
532900	LAUNDRY SERVICE	56,515	.00	56,515.00	39,349.65	.00	17,165.35	69.6%
533300	LICENSES	17,000	-5,000.00	12,000.00	11,251.00	210.00	539.00	95.5%
535500	TRAVEL	25	.00	25.00	.00	.00	25.00	.0%
539900	OTHER CONTRACTED SERVICES	313,500	-1,500.00	312,000.00	135,676.00	114,844.13	61,479.87	80.3%
541000	CUSTODIAL SUPPLIES	376,085	.00	376,085.00	358,273.58	693.66	17,117.76	95.4%
541500	ELECTRICITY	6,000,000	.00	6,000,000.00	3,784,408.44	.00	2,215,591.56	63.1%
542000	FERTILIZER, LIME, AND SEED	42,000	.00	42,000.00	35,740.00	.00	6,260.00	85.1%
542300	FUEL OIL	21,000	.00	21,000.00	6,060.30	.00	14,939.70	28.9%
543400	NATURAL GAS	611,000	.00	611,000.00	222,439.04	.00	388,560.96	36.4%
543500	OFFICE SUPPLIES	5,000	.00	5,000.00	803.83	.00	4,196.17	16.1%
545400	WATER AND SEWER	910,000	-180,000.00	730,000.00	459,563.38	.00	270,436.62	63.0%
545600	GRAVEL AND CHERT	20,000	-2,400.00	17,600.00	20,584.00	.00	-2,984.00	117.0%
549900	OTHER SUPPLIES AND MATERIA	40,000	.00	40,000.00	20,567.82	2,728.80	16,703.38	58.2%

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550200	BUILDING AND CONTENTS INSU	489,118	.00	489,118.00	438,099.08	.00	51,018.92	89.6%
552400	IN SERVICE/STAFF DEVELOPME	7,000	.00	7,000.00	3,612.40	.00	3,387.60	51.6%
571100	FURNITURE AND FIXTURES	50,000	.00	50,000.00	4,888.53	5,026.37	40,085.10	19.8%
572000	PLANT OPERATION EQUIPMENT	45,000	.00	45,000.00	65,603.81	29,992.90	-50,596.71	212.4%
TOTAL OPERATION OF PLANT		16,662,767	-191,900.00	16,470,867.00	11,194,416.74	155,591.36	5,120,858.90	68.9%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	74,676	.00	74,676.00	56,007.01	.00	18,668.99	75.0%
514100	FOREMEN	55,268	.00	55,268.00	42,096.02	.00	13,171.98	76.2%
516100	SECRETARY(S)	70,480	.00	70,480.00	54,350.42	.00	16,129.58	77.1%
516700	MAINTENANCE PERSONNEL	2,249,990	.00	2,249,990.00	1,683,559.67	.00	566,430.33	74.8%
518700	OVERTIME PAY	4,000	.00	4,000.00	3,729.08	.00	270.92	93.2%
520100	SOCIAL SECURITY	152,174	.00	152,174.00	108,222.39	.00	43,951.61	71.1%
520400	STATE RETIREMENT	339,200	.00	339,200.00	252,508.79	.00	86,691.21	74.4%
520600	LIFE INSURANCE	2,546	.00	2,546.00	1,904.64	.00	641.36	74.8%
520700	MEDICAL INSURANCE	570,255	.00	570,255.00	401,855.24	.00	168,399.76	70.5%
521200	EMPLOYER MEDICARE	35,589	.00	35,589.00	25,309.79	.00	10,279.21	71.1%
530700	COMMUNICATION	983,237	.00	983,237.00	418,750.62	20,883.50	543,602.88	44.7%
532000	DUES AND MEMBERSHIPS	500	.00	500.00	135.00	.00	365.00	27.0%
532900	LAUNDRY SERVICE	12,300	.00	12,300.00	7,612.85	.00	4,487.15	63.5%
533600	MAINT/REPAIR SRVCS- EQUIP	358,300	-110,300.00	248,000.00	145,631.75	.00	102,368.25	58.7%
533800	MAINT/REPAIR SRVCS- VEHICL	15,000	-5,000.00	10,000.00	99.95	2,348.00	7,552.05	24.5%
535100	RENTALS	4,200	.00	4,200.00	2,170.18	.00	2,029.82	51.7%
539900	OTHER CONTRACTED SERVICES	184,910	.00	184,910.00	79,172.57	18,414.00	87,323.43	52.8%
542500	GASOLINE	225,000	.00	225,000.00	80,394.27	.00	144,605.73	35.7%
543300	LUBRICANTS	3,500	.00	3,500.00	2,032.25	.00	1,467.75	58.1%
543500	OFFICE SUPPLIES	3,000	.00	3,000.00	1,256.35	427.96	1,315.69	56.1%
545000	TIRES AND TUBES	16,000	.00	16,000.00	15,021.07	.00	978.93	93.9%
545300	VEHICLE PARTS	47,500	.00	47,500.00	43,557.31	.00	3,942.69	91.7%
546800	CHEMICALS	50,000	-5,000.00	45,000.00	33,758.19	.00	11,241.81	73.0%
549900	OTHER SUPPLIES AND MATERIA	896,446	40,000.00	936,446.00	572,769.48	30,115.54	333,560.98	64.4%
551100	VEHICLE AND EQUIP INSURANC	44,300	.00	44,300.00	53,601.00	.00	-9,301.00	121.0%
552400	IN SERVICE/STAFF DEVELOPME	5,000	.00	5,000.00	1,130.72	.00	3,869.28	22.6%
TOTAL MAINTENANCE OF PLANT		6,403,371	-80,300.00	6,323,071.00	4,086,836.61	72,189.00	2,164,045.39	65.8%
72810 CENTRAL AND OTHER								

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	385,025	.00	385,025.00	288,768.76	.00	96,256.24	75.0%
512000	COMPUTER PROGRAMMER(S)	334,956	.00	334,956.00	247,798.23	.00	87,157.77	74.0%
514000	SALARY SUPPLEMENTS	40,000	.00	40,000.00	4,304.18	.00	35,695.82	10.8%
516100	SECRETARY(S)	34,158	.00	34,158.00	25,736.18	.00	8,421.82	75.3%
518900	OTHER SALARIES & WAGES	135,762	.00	135,762.00	91,680.01	.00	44,081.99	67.5%
520100	SOCIAL SECURITY	57,654	.00	57,654.00	39,377.27	.00	18,276.73	68.3%
520400	STATE RETIREMENT	128,512	.00	128,512.00	88,302.26	.00	40,209.74	68.7%
520600	LIFE INSURANCE	673	.00	673.00	609.60	.00	63.40	90.6%
520700	MEDICAL INSURANCE	100,925	.00	100,925.00	63,911.55	.00	37,013.45	63.3%
521200	EMPLOYER MEDICARE	13,484	.00	13,484.00	9,271.03	.00	4,212.97	68.8%
532000	DUES AND MEMBERSHIPS	1,200	.00	1,200.00	90.00	.00	1,110.00	7.5%
533000	OPERATING LEASE PAYMENTS	1,018,120	.00	1,018,120.00	1,016,580.77	.00	1,539.23	99.8%
535500	TRAVEL	34,000	.00	34,000.00	21,832.71	.00	12,167.29	64.2%
539900	OTHER CONTRACTED SERVICES	1,917,353	-50,000.00	1,867,353.00	884,504.68	187,315.00	795,533.32	57.4%
541100	DATA PROCESSING SUPPLIES	829,243	.00	829,243.00	299,221.66	89,641.39	440,379.95	46.9%
543500	OFFICE SUPPLIES	1,500	.00	1,500.00	623.09	148.47	728.44	51.4%
549900	OTHER SUPPLIES AND MATERIA	73,000	.00	73,000.00	62,059.04	940.86	10,000.10	86.3%
552400	IN SERVICE/STAFF DEVELOPME	20,000	.00	20,000.00	11,740.13	.00	8,259.87	58.7%
570900	DATA PROCESSING EQUIPMENT	325,000	50,000.00	375,000.00	17,682.56	82.56	357,234.88	4.7%
579000	OTHER EQUIPMENT	690,000	.00	690,000.00	280,424.65	.00	409,575.35	40.6%
TOTAL CENTRAL AND OTHER		6,140,565	.00	6,140,565.00	3,454,518.36	278,128.28	2,407,918.36	60.8%
<b>73400 EARLY CHILDHOOD EDUCATION</b>								
511600	TEACHERS	1,076,100	.00	1,076,100.00	599,343.56	.00	476,756.44	55.7%
516300	EDUCATIONAL ASSISTANTS	360,526	.00	360,526.00	266,348.52	.00	94,177.48	73.9%
516800	TEMPORARY PERSONNEL	0	.00	.00	6,762.00	.00	-6,762.00	100.0%
518700	OVERTIME PAY	450	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	111,895	.00	111,895.00	82,392.25	.00	29,502.75	73.6%
519500	SUBSTITUTE TEACHERS CERTIF	11,500	-1,000.00	10,500.00	7,993.25	.00	2,506.75	76.1%
519800	SUB TEACHERS NON-CERTIFIED	17,000	-3,000.00	14,000.00	8,687.35	.00	5,312.65	62.1%
520100	SOCIAL SECURITY	97,803	-248.00	97,555.00	56,608.70	.00	40,946.30	58.0%
520400	STATE RETIREMENT	159,548	.00	159,548.00	96,790.36	.00	62,757.64	60.7%
520600	LIFE INSURANCE	2,195	.00	2,195.00	1,591.26	.00	603.74	72.5%
520700	MEDICAL INSURANCE	332,335	.00	332,335.00	224,930.33	.00	107,404.67	67.7%
521200	EMPLOYER MEDICARE	22,874	-58.00	22,816.00	13,285.80	.00	9,530.20	58.2%
535500	TRAVEL	1,000	.00	1,000.00	482.59	.00	517.41	48.3%
539900	OTHER CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
542900	INSTRUCTIONAL SUPP & MATER	8,000	.00	8,000.00	3,803.36	79.33	4,117.31	48.5%
552400	IN SERVICE/STAFF DEVELOPME	18,000	.00	18,000.00	4,323.82	.00	13,676.18	24.0%
TOTAL EARLY CHILDHOOD EDUCATIO		2,229,226	-4,306.00	2,224,920.00	1,373,343.15	79.33	851,497.52	61.7%

FOR 2016 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>82230 INTEREST ON NOTES</u>								
560400	INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
	TOTAL INTEREST ON NOTES	24,375	.00	24,375.00	.00	.00	24,375.00	.0%
<u>99100 TRANSFERS OUT</u>								
562000	DEBT SRVC CONTRIB TO PRIM	481,677	.00	481,677.00	.00	.00	481,677.00	.0%
	TOTAL TRANSFERS OUT	481,677	.00	481,677.00	.00	.00	481,677.00	.0%
	TOTAL GENERAL PURPOSE SCHOOL	223,464,646	-205,289.00	223,259,357.00	137,283,041.75	1,077,628.14	84,898,687.11	62.0%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2016**

<b>Assets:</b>		
Cash on Deposit w/Trustee	2,281,513.46	
Accounts Receivable	1,699.59	
Due From Other Governments	10,000.00	
Due From Other Funds	-	
	<hr/>	
<b>Total Assets</b>		2,293,213.05
Estimated Revenues	25,704,899.63	
Less Revenues Rec'd to Date	(12,890,802.44)	
Estimated Revenues not Received		<hr/> 12,814,097.19
<b>Total Debits</b>		<hr/> <b>15,107,310.24</b> <hr/>
<b>Liabilities:</b>		
Accounts Payable	526.00	
Accrued Payroll	-	
Payroll Deductions	65,151.36	
Due to Other Funds	12,056.61	
	<hr/>	
<b>Total Liabilities</b>		77,733.97
Appropriations		
From Estimated Revenues	25,704,899.63	
From Estimated Reserves	781,794.43	
<b>Total Appropriations</b>	<hr/> 26,486,694.06	
Less Expenditures	(12,457,117.79)	
Less Encumbrances	(371,875.95)	
<b>Total Expenditures &amp; Encumbrances</b>	<hr/> (12,828,993.74)	
 Unencumbered Budget Balance		 13,657,700.32
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	371,875.95	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
 Restricted for Education 6/30/15	 781,794.43	
Less Appropriations	(781,794.43)	
Plus Adjustments	-	
Estimated Reserve 6/30/16	<hr/> -	
<b>Total Reserves</b>		<hr/> 1,371,875.95
 <b>Total Credits</b>		 <hr/> <b>15,107,310.24</b> <hr/>

Federal Projects Fund  
Cash Reconciliation  
March 31, 2016

Cash on Deposit with Trustee	2,790,481.71	
Plus Receipts for Month	<u>947,341.81</u>	
Total Available Funds		3,737,823.52
Less Cash Disbursements:		
Warrants Issued	(444,371.49)	
Wire Transfers	<u>(1,012,470.00)</u>	
Total Cash Disbursements		(1,456,841.49)
Plus Voided Checks		<u>531.43</u>
Book Balance		2,281,513.46
Plus Outstanding Warrants		92,452.82
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>2,373,966.28</u></u></b>

FOR 2016 09

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						
44570 CONTRIB & GIFTS	0	1,460.07	1,460.07	1,460.07	.00	100.0%
46590 OTHER STATE EDUCATION FUND	720,187	67,225.30	787,412.30	375,738.89	411,673.41	47.7%
47120 ADULT BASIC EDUCATION	183,229	5,627.00	188,856.00	95,049.42	93,806.58	50.3%
47131 VOCAT ED-BASIC GRANTS TO S	499,043	35,220.00	534,263.00	396,830.72	137,432.28	74.3%
47141 ESEA TITLE I	8,808,558	77,991.30	8,886,549.30	4,487,232.60	4,399,316.70	50.5%
47143 EDUCATION OF THE HANDICAPP	5,656,445	423,129.72	6,079,574.72	3,477,489.19	2,602,085.53	57.2%
47145 SPECIAL ED PRESCHOOL GRANT	74,682	49,992.82	124,674.82	72,714.75	51,960.07	58.3%
47146 ENGLISH LANGUAGE ACQUISITIT	100,609	-11,011.58	89,597.42	52,600.70	36,996.72	58.7%
47147 SAFE & DRUG FREE SCHOOLS	750,000	445,000.00	1,195,000.00	216,853.12	978,146.88	18.1%
47149 EDUCATION FOR HOMELESS	42,000	13,405.04	55,405.04	21,519.40	33,885.64	38.8%
47189 EISENHOWER PROFESS DEVGRAN	1,031,097	130,630.71	1,161,727.71	644,824.24	516,903.47	55.5%
47590 OTHER FEDERAL THROUGH STAT	0	841,191.91	841,191.91	199,569.84	641,622.07	23.7%
47990 OTHER DIRECT FEDERAL	6,027,000	-1,267,812.66	4,759,187.34	1,848,919.50	2,910,267.84	38.8%
49800 OPERATING TRANSFERS	750,000	250,000.00	1,000,000.00	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	24,642,850	1,062,049.63	25,704,899.63	12,890,802.44	12,814,097.19	50.1%
TOTAL SCHOOL FEDERAL PROJECTS	24,642,850	1,062,049.63	25,704,899.63	12,890,802.44	12,814,097.19	50.1%

FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 SCHOOL FEDERAL PROJECTS							
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	2,113,200	257,056.00	2,370,256.00	1,366,217.52	.00	1,004,038.48	57.6%
514000 SALARY SUPPLEMENTS	1,358,444	554,006.79	1,912,450.79	599,288.50	.00	1,313,162.29	31.3%
516300 EDUCATIONAL ASSISTANTS	451,148	83,641.00	534,789.00	407,475.96	.00	127,313.04	76.2%
518700 OVERTIME PAY	0	.00	.00	48.53	.00	-48.53	100.0%
518900 OTHER SALARIES & WAGES	0	129,913.00	129,913.00	41,974.00	.00	87,939.00	32.3%
519500 SUBSTITUTE TEACHERS CERTIF	135,269	63,795.62	199,064.62	57,798.84	.00	141,265.78	29.0%
519800 SUB TEACHERS NON-CERTIFIED	135,269	64,352.17	199,621.17	124,930.61	.00	74,690.56	62.6%
520100 SOCIAL SECURITY	259,987	54,583.58	314,570.58	151,763.10	.00	162,807.48	48.2%
520400 STATE RETIREMENT	424,361	62,122.49	486,483.49	222,473.65	.00	264,009.84	45.7%
520600 LIFE INSURANCE	3,753	463.00	4,216.00	3,054.59	.00	1,161.41	72.5%
520700 MEDICAL INSURANCE	458,936	38,435.00	497,371.00	340,012.57	.00	157,358.43	68.4%
521200 EMPLOYER MEDICARE	60,804	12,781.24	73,585.24	36,064.63	.00	37,520.61	49.0%
539900 OTHER CONTRACTED SERVICES	60,000	161,836.79	221,836.79	69,110.00	127,851.00	24,875.79	88.8%
542900 INSTRUCTIONAL SUPP & MATER	492,727	706,066.10	1,198,793.10	413,039.95	24,044.36	761,708.79	36.5%
572200 REGULAR INSTRUCTION EQUIPM	249,479	161,826.12	411,305.12	222,840.77	10,161.00	178,303.35	56.6%
TOTAL REGULAR INSTRUCTION PROG	6,203,377	2,350,878.90	8,554,255.90	4,056,093.22	162,056.36	4,336,106.32	49.3%
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	236,600	31,080.54	267,680.54	150,511.24	.00	117,169.30	56.2%
516300 EDUCATIONAL ASSISTANTS	1,823,182	25,000.03	1,848,182.03	1,271,759.84	.00	576,422.19	68.8%
517100 SPEECH THERAPISTS	56,300	.00	56,300.00	30,827.15	.00	25,472.85	54.8%
518700 OVERTIME PAY	0	.00	.00	2.87	.00	-2.87	100.0%
518900 OTHER SALARIES & WAGES	8,000	-4,000.00	4,000.00	.00	.00	4,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	650	14,352.91	15,002.91	2,538.93	.00	12,463.98	16.9%
519800 SUB TEACHERS NON-CERTIFIED	650	14,557.12	15,207.12	4,733.32	.00	10,473.80	31.1%
520100 SOCIAL SECURITY	131,774	512.28	132,286.28	82,579.98	.00	49,706.30	62.4%
520400 STATE RETIREMENT	282,125	-885.98	281,239.02	177,042.20	.00	104,196.82	63.0%
520600 LIFE INSURANCE	4,772	21.09	4,793.09	3,240.85	.00	1,552.24	67.6%
520700 MEDICAL INSURANCE	515,226	.70	515,226.70	331,244.99	.00	183,981.71	64.3%
521200 EMPLOYER MEDICARE	30,817	90.58	30,907.58	19,324.40	.00	11,583.18	62.5%
531000 CONTRACTS W/PUBLIC AGENCIE	0	50,000.00	50,000.00	33,263.00	16,737.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	0	21,000.00	21,000.00	1,610.00	2,500.00	16,890.00	19.6%
542900 INSTRUCTIONAL SUPP & MATER	26,600	56,249.71	82,849.71	14,303.89	769.63	67,776.19	18.2%
549900 OTHER SUPPLIES AND MATERIA	54,081	71,411.00	125,492.00	32,938.37	1,885.95	90,667.68	27.8%
572500 SPECIAL EDUCATION EQUIPMEN	35,560	40,322.63	75,882.63	45,264.67	1,259.70	29,358.26	61.3%
TOTAL SPECIAL EDUCATION PROGRA	3,206,337	319,712.61	3,526,049.61	2,201,185.70	23,152.28	1,301,711.63	63.1%

FOR 2016 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>							
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	-1,000.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	0	10,000.00	10,000.00	9,742.97	.00	.00	97.4%
542900 INSTRUCTIONAL SUPP & MATER	26,000	-16,000.00	10,000.00	7,437.77	1,408.94	257.03	88.5%
549900 OTHER SUPPLIES AND MATERIA	0	20,000.00	20,000.00	3,797.00	497.99	15,705.01	21.5%
559900 OTHER CHARGES	11,000	-6,000.00	5,000.00	1,000.00	2,102.75	1,897.25	62.1%
573000 VOCATIONAL INSTRUCTION EQU	260,358	28,911.00	289,269.00	289,268.85	.00	.15	100.0%
TOTAL VOCATIONAL EDUCATION PRO	298,358	35,911.00	334,269.00	311,246.59	4,009.68	19,012.73	94.3%
<u>71600 ADULT EDUCATION PROGRAM</u>							
511600 TEACHERS	74,640	4,360.00	79,000.00	48,020.50	.00	30,979.50	60.8%
520100 SOCIAL SECURITY	4,628	270.00	4,898.00	2,188.40	.00	2,709.60	44.7%
520400 STATE RETIREMENT	6,747	-5,217.00	1,530.00	538.13	.00	991.87	35.2%
521200 EMPLOYER MEDICARE	1,082	63.00	1,145.00	694.09	.00	450.91	60.6%
539900 OTHER CONTRACTED SERVICES	1,700	.00	1,700.00	1,074.12	.00	625.88	63.2%
542900 INSTRUCTIONAL SUPP & MATER	7,935	841.00	8,776.00	5,741.14	1,111.35	1,923.51	78.1%
572200 REGULAR INSTRUCTION EQUIPM	100	-100.00	.00	.00	.00	.00	.0%
TOTAL ADULT EDUCATION PROGRAM	96,832	217.00	97,049.00	58,256.38	1,111.35	37,681.27	61.2%
<u>72120 HEALTH SERVICES</u>							
518900 OTHER SALARIES & WAGES	46,953	981.00	47,934.00	31,918.83	.00	16,015.17	66.6%
520100 SOCIAL SECURITY	2,911	61.00	2,972.00	1,910.93	.00	1,061.07	64.3%
520400 STATE RETIREMENT	6,489	-3,160.00	3,329.00	2,408.38	.00	920.62	72.3%
520600 LIFE INSURANCE	63	-23.00	40.00	26.02	.00	13.98	65.1%
520700 MEDICAL INSURANCE	0	5,921.00	5,921.00	4,341.82	.00	1,579.18	73.3%
521200 EMPLOYER MEDICARE	681	15.00	696.00	446.92	.00	249.08	64.2%
530700 COMMUNICATION	0	782.00	782.00	630.29	.00	151.71	80.6%
535500 TRAVEL	2,000	-1,500.00	500.00	21.06	.00	478.94	4.2%
549900 OTHER SUPPLIES AND MATERIA	9,952	-5,952.00	4,000.00	825.30	.00	3,174.70	20.6%
552400 IN SERVICE/STAFF DEVELOPME	11,000	-5,000.00	6,000.00	879.22	.00	5,120.78	14.7%
559900 OTHER CHARGES	355	2,145.00	2,500.00	.00	.00	2,500.00	.0%
573500 HEALTH EQUIPMENT	74,596	5,730.00	80,326.00	74,081.38	.00	6,244.62	92.2%
TOTAL HEALTH SERVICES	155,000	.00	155,000.00	117,490.15	.00	37,509.85	75.8%

FOR 2016 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72130 OTHER STUDENT SUPPORT</b>							
512300 GUIDANCE PERSONNEL	49,000	980.00	49,980.00	28,583.31	.00	21,396.69	57.2%
513000 SOCIAL WORKERS	29,700	.00	29,700.00	17,325.00	.00	12,375.00	58.3%
516200 CLERICAL PERSONNEL	0	18,593.00	18,593.00	14,075.31	.00	4,517.69	75.7%
518900 OTHER SALARIES & WAGES	118,650	39,550.00	158,200.00	99,048.64	.00	59,151.36	62.6%
520100 SOCIAL SECURITY	12,235	3,690.00	15,925.00	7,572.51	.00	8,352.49	47.6%
520400 STATE RETIREMENT	17,841	8,238.00	26,079.00	14,165.82	.00	11,913.18	54.3%
520600 LIFE INSURANCE	251	62.00	313.00	229.92	.00	83.08	73.5%
520700 MEDICAL INSURANCE	40,746	23,225.00	63,971.00	44,206.17	.00	19,764.83	69.1%
521200 EMPLOYER MEDICARE	2,862	857.00	3,719.00	2,098.29	.00	1,620.71	56.4%
530700 COMMUNICATION	0	600.00	600.00	576.84	.00	23.16	96.1%
535500 TRAVEL	69,500	-12,500.00	57,000.00	9,173.33	.00	47,826.67	16.1%
539900 OTHER CONTRACTED SERVICES	19,690	22,000.00	41,690.00	24,469.95	13,142.30	4,077.75	90.2%
549900 OTHER SUPPLIES AND MATERIA	73,624	41,259.04	114,883.04	46,620.98	10,427.27	57,834.79	49.7%
552400 IN SERVICE/STAFF DEVELOPME	52,800	19,090.00	71,890.00	30,270.28	.00	41,619.72	42.1%
559900 OTHER CHARGES	131,655	66,256.31	197,911.31	43,312.67	5,343.66	149,254.98	24.6%
572200 REGULAR INSTRUCTION EQUIPM	2,500	-2,500.00	.00	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	2,500	2,500.00	5,000.00	346.13	.00	4,653.87	6.9%
TOTAL OTHER STUDENT SUPPORT	623,554	231,900.35	855,454.35	382,075.15	28,913.23	444,465.97	48.0%
<b>72210 REGULAR INSTRUCTION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	245,255	57,338.00	302,593.00	227,861.20	.00	74,731.80	75.3%
516100 SECRETARY(S)	48,316	.00	48,316.00	35,946.94	.00	12,369.06	74.4%
516200 CLERICAL PERSONNEL	18,593	-18,593.00	.00	.00	.00	.00	.0%
516800 TEMPORARY PERSONNEL	0	.00	.00	5,550.00	.00	-5,550.00	100.0%
518900 OTHER SALARIES & WAGES	2,392,990	257,315.62	2,650,305.62	1,545,159.46	.00	1,105,146.16	58.3%
520100 SOCIAL SECURITY	167,718	15,546.76	183,264.76	108,785.21	.00	74,479.55	59.4%
520400 STATE RETIREMENT	248,560	27,689.79	276,249.79	168,119.66	.00	108,130.13	60.9%
520600 LIFE INSURANCE	2,718	529.74	3,247.74	1,874.88	.00	1,372.86	57.7%
520700 MEDICAL INSURANCE	379,432	8,714.52	388,146.52	213,782.43	.00	174,364.09	55.1%
521200 EMPLOYER MEDICARE	39,249	3,614.19	42,863.19	25,546.02	.00	17,317.17	59.6%
530700 COMMUNICATION	1,564	-559.52	1,004.48	576.84	.00	427.64	57.4%
530800 CONSULTANTS	5,000	51,780.00	56,780.00	7,637.00	5,425.00	43,718.00	23.0%
531600 CONTRIBUTIONS	109,560	100,015.58	209,575.58	160,900.59	.00	48,674.99	76.8%
532000 DUES AND MEMBERSHIPS	1,500	-1,500.00	.00	.00	.00	.00	.0%
534800 POSTAL CHARGES	0	100.00	100.00	100.00	.00	.00	100.0%
535500 TRAVEL	6,500	-897.00	5,603.00	3,742.22	.00	1,860.78	66.8%

FOR 2016 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900 OTHER CONTRACTED SERVICES	475,185	430,834.14	906,019.14	162,707.63	119,603.69	623,707.82	31.2%
543200 LIBRARY BOOKS/MEDIA	17,622	12,020.00	29,642.00	10,893.37	950.69	17,797.94	40.0%
543700 PERIODICALS	0	3,810.00	3,810.00	476.99	.00	3,333.01	12.5%
549900 OTHER SUPPLIES AND MATERIA	168,030	104,767.84	272,797.84	25,212.81	3,890.01	243,695.02	10.7%
552400 IN SERVICE/STAFF DEVELOPME	212,657	225,005.55	437,662.55	88,062.96	5,026.92	344,572.67	21.3%
559900 OTHER CHARGES	3,931,166	-3,278,682.02	652,483.98	1,194.72	.00	651,289.26	.2%
579000 OTHER EQUIPMENT	153,143	86,607.69	239,750.69	152,358.64	15,161.36	72,230.69	69.9%
TOTAL REGULAR INSTRUCTION SUPP	8,624,758	-1,914,542.12	6,710,215.88	2,946,489.57	150,057.67	3,613,668.64	46.1%
<u>72220 SPECIAL EDUCATION SUPPORT</u>							
512400 PSYCHOLOGICAL PERSONNEL	146,747	123,620.00	270,367.00	170,472.80	.00	99,894.20	63.1%
516100 SECRETARY(S)	40,019	.00	40,019.00	30,784.00	.00	9,235.00	76.9%
518900 OTHER SALARIES & WAGES	756,106	80,647.07	836,753.07	544,229.95	.00	292,523.12	65.0%
520100 SOCIAL SECURITY	58,459	12,200.03	70,659.03	44,724.17	.00	25,934.86	63.3%
520400 STATE RETIREMENT	92,811	14,377.19	107,188.19	69,767.51	.00	37,420.68	65.1%
520600 LIFE INSURANCE	830	126.10	956.10	657.84	.00	298.26	68.8%
520700 MEDICAL INSURANCE	119,044	23,218.02	142,262.02	80,355.68	.00	61,906.34	56.5%
521200 EMPLOYER MEDICARE	13,672	2,852.22	16,524.22	10,459.60	.00	6,064.62	63.3%
530700 COMMUNICATION	782	.00	782.00	576.84	.00	205.16	73.8%
535500 TRAVEL	9,500	866.00	10,366.00	2,117.68	.00	8,248.32	20.4%
539900 OTHER CONTRACTED SERVICES	5,700	5,700.00	11,400.00	.00	.00	11,400.00	.0%
549900 OTHER SUPPLIES AND MATERIA	16,151	22,994.68	39,145.68	27,981.20	.00	11,164.48	71.5%
552400 IN SERVICE/STAFF DEVELOPME	8,000	17,500.00	25,500.00	17,093.40	419.88	7,986.72	68.7%
559900 OTHER CHARGES	157,371	-152,373.90	4,997.10	.00	.00	4,997.10	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,425,192	151,727.41	1,576,919.41	999,220.67	419.88	577,278.86	63.4%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
535500 TRAVEL	500	.00	500.00	219.02	.00	280.98	43.8%
552400 IN SERVICE/STAFF DEVELOPME	3,500	20,000.00	23,500.00	3,946.30	.00	19,553.70	16.8%
TOTAL VOCATIONAL EDUCATION SUP	4,000	20,000.00	24,000.00	4,165.32	.00	19,834.68	17.4%
<u>72260 ADULT EDUCATION SUPPORT</u>							

FOR 2016 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	38,171	.00	38,171.00	28,628.28	.00	9,542.72	75.0%
516200 CLERICAL PERSONNEL	29,827	1.00	29,828.00	22,944.01	.00	6,883.99	76.9%
518900 OTHER SALARIES & WAGES	32,949	-1.00	32,948.00	25,344.00	.00	7,604.00	76.9%
520100 SOCIAL SECURITY	6,259	.00	6,259.00	4,519.09	.00	1,739.91	72.2%
520400 STATE RETIREMENT	12,127	.00	12,127.00	9,261.35	.00	2,865.65	76.4%
520600 LIFE INSURANCE	0	.00	.00	86.40	.00	-86.40	100.0%
520700 MEDICAL INSURANCE	17,529	.00	17,529.00	12,270.30	.00	5,258.70	70.0%
521200 EMPLOYER MEDICARE	1,463	.00	1,463.00	1,056.88	.00	406.12	72.2%
530200 ADVERTISING	675	.00	675.00	.00	.00	675.00	.0%
543500 OFFICE SUPPLIES	2,000	.00	2,000.00	1,974.94	.00	25.06	98.7%
552400 IN SERVICE/STAFF DEVELOPME	6,474	7,285.00	13,759.00	5,663.10	.00	8,095.90	41.2%
TOTAL ADULT EDUCATION SUPPORT	147,474	7,285.00	154,759.00	111,748.35	.00	43,010.65	72.2%
<u>72610 OPERATION OF PLANT</u>							
571100 FURNITURE AND FIXTURES	0	6,765.20	6,765.20	.00	.00	6,765.20	.0%
TOTAL OPERATION OF PLANT	0	6,765.20	6,765.20	.00	.00	6,765.20	.0%
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS	853,668	-134,112.86	719,555.14	473,785.44	.00	245,769.70	65.8%
518900 OTHER SALARIES & WAGES	524,336	.00	524,336.00	334,299.04	.00	190,036.96	63.8%
520100 SOCIAL SECURITY	52,928	-8,115.85	44,812.15	44,157.42	.00	654.73	98.5%
520400 STATE RETIREMENT	99,574	-12,149.87	87,424.13	83,840.14	.00	3,583.99	95.9%
521200 EMPLOYER MEDICARE	3,041	-1,898.49	1,142.51	988.52	.00	153.99	86.5%
531300 CONTRACTS W/ PARENTS	2,500	-1,750.00	750.00	522.92	.00	227.08	69.7%
542500 GASOLINE	10,000	12,199.40	22,199.40	728.80	.00	21,470.60	3.3%
559900 OTHER CHARGES	5,000	10,800.00	15,800.00	4,757.30	.00	11,042.70	30.1%
TOTAL TRANSPORTATION	1,551,047	-135,027.67	1,416,019.33	943,079.58	.00	472,939.75	66.6%
<u>73300 COMMUNITY SERVICES</u>							
518900 OTHER SALARIES & WAGES	700,000	390,489.96	1,090,489.96	261,677.00	.00	828,812.96	24.0%
519500 SUBSTITUTE TEACHERS CERTIF	5,500	-5,500.00	.00	.00	.00	.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	5,500	-5,500.00	.00	.00	.00	.00	.0%

FOR 2016 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	43,710	23,900.38	67,610.38	16,030.36	.00	51,580.02	23.7%
520400 STATE RETIREMENT	65,718	59,655.76	125,373.76	25,786.87	.00	99,586.89	20.6%
520600 LIFE INSURANCE	60	-60.00	.00	.00	.00	.00	.0%
521200 EMPLOYER MEDICARE	10,222	5,590.11	15,812.11	3,749.01	.00	12,063.10	23.7%
539900 OTHER CONTRACTED SERVICES	50,000	-50,000.00	.00	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	103,723	24,761.58	128,484.58	6,817.89	686.82	120,979.87	5.8%
552400 IN SERVICE/STAFF DEVELOPME	25,000	-5,000.00	20,000.00	.00	.00	20,000.00	.0%
559900 OTHER CHARGES	54,911	-1,911.00	53,000.00	12,005.98	1,468.68	39,525.34	25.4%
TOTAL COMMUNITY SERVICES	1,064,344	436,426.79	1,500,770.79	326,067.11	2,155.50	1,172,548.18	21.9%
<u>99100 TRANSFERS OUT</u>							
550400 INDIRECT COST	575,338	-171.41	575,166.59	.00	.00	575,166.59	.0%
559000 TRANSFERS TO OTHER FUNDS	751,953	248,047.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,327,291	247,875.59	1,575,166.59	.00	.00	1,575,166.59	.0%
TOTAL SCHOOL FEDERAL PROJECTS	24,727,564	1,759,130.06	26,486,694.06	12,457,117.79	371,875.95	13,657,700.32	48.4%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
March 31, 2016**

Assets:		
Petty Cash		4,072.00
Cash in Bank		2,384,837.66
Cash on Deposit w/Trustee		3,456,815.85
Accounts Receivable		46.58
Bad Checks Receivable		1,604.76
Due From Other Governments		-
Due From Other Funds		10,313.08
Child Nutrition Inventory		75,584.14
		<u>75,584.14</u>
Total Assets		5,933,274.07
Estimated Revenues	15,272,168.00	
Less Revenues Rec'd to Date	(8,402,413.30)	
Estimated Revenues not Received		<u>6,869,754.70</u>
<b>Total Debits</b>		<b><u>12,803,028.77</u></b>
Liabilities:		
Accounts Payable		225.25
Payroll Deductions		131,410.00
Due to Other Funds		158,524.36
Customer Deposits Payable		2,392,889.31
		<u>2,392,889.31</u>
Total Liabilities		2,683,048.92
Appropriations		
From Estimated Revenues	15,272,168.00	
From Estimated Reserves	338,522.00	
Total Appropriations		<u>15,610,690.00</u>
Less Expenditures	(10,419,104.62)	
Less Encumbrances	(1,462,885.63)	
Total Expenditures & Encumbrances		<u>(11,881,990.25)</u>
Unencumbered Budget Balance		3,728,699.75
Reserves:		
Reserve for Encumbrances - Current Year		1,462,885.63
Reserve for Encumbrances - Prior Year		-
Non-Spendable - Inventory		192,793.34
Restricted for Oper Non-Inst Serv 6/30/15	5,074,123.13	
Less Appropriations	(338,522.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/16		<u>4,735,601.13</u>
Total Reserves		<u>6,391,280.10</u>
<b>Total Credits</b>		<b><u>12,803,028.77</u></b>

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
March 31, 2016**

Cash on Deposit with Trustee	3,916,439.39	
Plus Receipts for Month	<u>1,109,105.17</u>	
Total Available Funds		5,025,544.56
Less Cash Disbursements:		
Warrants Issued	(988,861.91)	
Wire Transfers	(579,880.09)	
Trustee's Commission	<u>          -</u>	
Total Cash Disbursements		(1,568,742.00)
Plus Voided Checks		<u>13.29</u>
Book Balance		3,456,815.85
Plus Outstanding Warrants		202,320.25
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>(4,264.79)</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>3,654,871.31</u></u></b>

**Child Nutrition Regular Account  
Cash Reconcilement  
March 31, 2016**

Cash on Deposit in Bank	1,855,729.91	
Plus Receipts for:		
Sale of Lunches	226,448.61	
Parent On Line	302,914.10	
Returned Checks Re-Deposited	180.00	
Returned Checks Rebates	22.00	
Returned Checks Fees	-	
Charges Paid	-	
Return of Change Fund		
Total Receipts	<u>529,564.71</u>	
Total Available Cash	2,385,294.62	
Less Cash Disbursements:		
Warrants Issued	-	
Bad Checks Returned	(290.00)	
Service Charge	<u>(166.96)</u>	
Total Cash Disbursements	<u>(456.96)</u>	
Book Balance		2,384,837.66
Plus Outstanding Checks		-
Less Change Funds (To be Deposited)		-
Less Correction by Bank (Posting Error)		(9.40)
Less Deposits in Transit		<u>-</u>
<b>Bank Balance</b>		<u><u>2,384,828.26</u></u>

FOR 2016 09

ACCOUNTS FOR: 143	CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>73100 FOOD SERVICE</u>							
43521	LUNCH PAYMENTS-CHILDREN	3,272,447	.00	3,272,447.00	886,562.75	2,385,884.25	27.1%
43522	LUNCH PAYMENTS-ADULTS	185,093	.00	185,093.00	45,668.75	139,424.25	24.7%
43523	INCOME FROM BREAKFAST	134,900	.00	134,900.00	40,719.55	94,180.45	30.2%
43525	A LA CARTE SALES	1,371,035	.00	1,371,035.00	377,200.38	993,834.62	27.5%
43990	OTHER CHARGES FOR SERVICES	35,000	.00	35,000.00	16,135.46	18,864.54	46.1%
44110	INTEREST EARNED	7,500	.00	7,500.00	4,885.05	2,614.95	65.1%
44130	SALE OF MATERIALS & SUPPLI	44,766	.00	44,766.00	32,564.05	12,201.95	72.7%
44170	MISCELLANEOUS REFUNDS	44,055	.00	44,055.00	13,006.19	31,048.81	29.5%
44530	SALE OF EQUIPMENT	5,000	.00	5,000.00	.00	5,000.00	.0%
44570	CONTRIB & GIFTS	0	.00	.00	4,264.79	-4,264.79	100.0%
46520	SCHOOL FOOD SERVICE	146,047	.00	146,047.00	142,676.80	3,370.20	97.7%
47111	SECTION 4-LUNCH	6,347,703	.00	6,347,703.00	4,788,507.91	1,559,195.09	75.4%
47112	USDA - COMMODITIES	823,130	.00	823,130.00	.00	823,130.00	.0%
47113	BREAKFAST	2,855,492	.00	2,855,492.00	2,033,571.62	821,920.38	71.2%
47114	USDA - OTHER	0	.00	.00	16,650.00	-16,650.00	100.0%
TOTAL FOOD SERVICE		15,272,168	.00	15,272,168.00	8,402,413.30	6,869,754.70	55.0%
TOTAL CHILD NUTRITION		15,272,168	.00	15,272,168.00	8,402,413.30	6,869,754.70	55.0%

FOR 2016 09

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>73100 FOOD SERVICE</b>							
510500 SUPERVISOR/DIRECTOR	100,996	.00	100,996.00	75,746.97	.00	25,249.03	75.0%
514000 SALARY SUPPLEMENTS	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
514700 TRUCK DRIVERS	75,810	.00	75,810.00	41,823.96	.00	33,986.04	55.2%
516100 SECRETARY(S)	95,093	.00	95,093.00	80,753.73	.00	14,339.27	84.9%
516500 CAFETERIA PERSONNEL	3,702,753	.00	3,702,753.00	2,508,348.27	.00	1,194,404.73	67.7%
516600 CUSTODIAL PERSONNEL	227,831	.00	227,831.00	167,724.20	.00	60,106.80	73.6%
518700 OVERTIME PAY	60,000	.00	60,000.00	21,983.19	.00	38,016.81	36.6%
518900 OTHER SALARIES & WAGES	414,526	.00	414,526.00	322,965.28	.00	91,560.72	77.9%
520100 SOCIAL SECURITY	291,340	.00	291,340.00	184,860.34	.00	106,479.66	63.5%
520400 STATE RETIREMENT	649,402	.00	649,402.00	422,333.16	.00	227,068.84	65.0%
520600 LIFE INSURANCE	10,678	.00	10,678.00	6,944.38	.00	3,733.62	65.0%
520700 MEDICAL INSURANCE	1,211,813	.00	1,211,813.00	848,596.00	.00	363,217.00	70.0%
521200 EMPLOYER MEDICARE	68,136	.00	68,136.00	43,234.19	.00	24,901.81	63.5%
530600 BANK CHARGES	13,000	.00	13,000.00	365.39	.00	12,634.61	2.8%
530700 COMMUNICATION	0	3,461.00	3,461.00	3,461.04	.00	-.04	100.0%
532000 DUES AND MEMBERSHIPS	12,615	.00	12,615.00	9,555.00	.00	3,060.00	75.7%
532900 LAUNDRY SERVICE	58,000	.00	58,000.00	40,750.59	17,186.16	63.25	99.9%
533300 LICENSES	3,100	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND F	5,890	.00	5,890.00	453.80	.00	5,436.20	7.7%
535500 TRAVEL	7,500	.00	7,500.00	4,885.25	.00	2,614.75	65.1%
539900 OTHER CONTRACTED SERVICES	387,848	.00	387,848.00	218,370.25	29,850.56	139,627.19	64.0%
541800 EQUIPMENT AND MACHINERY PA	80,000	.00	80,000.00	86,497.34	5,080.00	-11,577.34	114.5%
542200 FOOD SUPPLIES	6,240,730	.00	6,240,730.00	4,591,833.04	1,310,967.55	337,929.41	94.6%
542500 GASOLINE	17,500	.00	17,500.00	8,169.08	.00	9,330.92	46.7%
543300 LUBRICANTS	400	.00	400.00	154.08	.00	245.92	38.5%
543500 OFFICE SUPPLIES	30,000	.00	30,000.00	18,466.25	1,006.56	10,527.19	64.9%
545000 TIRES AND TUBES	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
545100 UNIFORMS	10,000	.00	10,000.00	9,072.92	51.98	875.10	91.2%
545200 UTILITIES	266,000	.00	266,000.00	206,888.85	.00	59,111.15	77.8%
545300 VEHICLE PARTS	2,100	.00	2,100.00	2,971.38	.00	-871.38	141.5%
546900 USDA - COMMODITIES	823,130	.00	823,130.00	.00	.00	823,130.00	.0%
549900 OTHER SUPPLIES AND MATERIA	477,938	.00	477,938.00	384,910.35	93,890.81	-863.16	100.2%
551300 WORKER'S COMP INSURANCE	40,000	.00	40,000.00	4,856.72	.00	35,143.28	12.1%
552400 IN SERVICE/STAFF DEVELOPME	40,000	.00	40,000.00	4,553.33	4,034.00	31,412.67	21.5%
570100 ADMINISTRATIVE EQUIPMENT	10,000	.00	10,000.00	15,343.26	.00	-5,343.26	153.4%
571000 FOOD SERVICE EQUIPMENT	150,000	.00	150,000.00	79,193.03	818.01	69,888.96	53.3%
TOTAL FOOD SERVICE	15,607,229	3,461.00	15,610,690.00	10,419,104.62	1,462,885.63	3,728,699.75	76.1%
TOTAL CHILD NUTRITION	15,607,229	3,461.00	15,610,690.00	10,419,104.62	1,462,885.63	3,728,699.75	76.1%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
March 31, 2016**

Assets:

Cash on Deposit w/Trustee	3,104,990.90	
Accounts Receivable	29,973.73	
Due From Other Funds	9,417.57	
Property Taxes Receivable	1,943,373.34	
Less Allowance for Uncollected Property Taxes	<u>(49,473.52)</u>	
<b>Total Assets</b>		5,038,282.02

Estimated Revenues	11,687,715.00	
Less Revenues Rec'd to Date	<u>(9,544,682.63)</u>	
<b>Estimated Revenues not Received</b>		<u>2,143,032.37</u>

<b>Total Debits</b>		<u><u>7,181,314.39</u></u>
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Liabilities:

Accounts Payable	-	
Payroll Deductions	123,384.03	
Due to Other Funds	777.30	
Due to Primary Government	6,350.00	
Deferred Revenue	<u>1,884,670.57</u>	
<b>Total Liabilities</b>		2,015,161.90

Appropriations		
From Estimated Revenues	11,687,715.00	
From Estimated Reserves	<u>1,443,010.00</u>	
<b>Total Appropriations</b>		13,130,725.00
Less Expenditures	(8,524,777.92)	
Less Encumbrances	<u>(145,081.76)</u>	
<b>Total Expenditures &amp; Encumbrances</b>		<u>(8,669,859.68)</u>
<b>Unencumbered Budget Balance</b>		4,460,865.32

Fund Balance & Reserves:

Reserve for Encumbrances-Current Year	145,081.76	
Reserve for Encumbrances-Prior Year	8,000.00	
Committed - Support Services 6/30/15	1,987,394.03	
Less Appropriations	(1,443,010.00)	
Plus Adjustments	<u>7,821.38</u>	
<b>Estimated Reserve 6/30/16</b>		<u>552,205.41</u>
<b>Total Fund Balance &amp; Reserves</b>		<u>705,287.17</u>

<b>Total Credits</b>		<u><u>7,181,314.39</u></u>
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**Transportation Fund  
Cash Reconciliation  
March 31, 2016**

Cash on Deposit with Trustee	3,628,912.53	
Plus Receipts for Month	<u>998,738.70</u>	
Total Available Funds		4,627,651.23
Less Cash Disbursements:		
Warrants Issued		
Wire Transfers	(559,763.64)	
Trustee's Commission	(961,519.47)	
	<u>(2,296.42)</u>	
Total Cash Disbursements		(1,523,579.53)
Plus Voided Checks		<u>919.20</u>
Book Balance		3,104,990.90
Plus Outstanding Warrants		136,645.48
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>3,241,636.38</u></u></b>

FOR 2016 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>00000 NON CHARGE</b>							
40110	CURR PROP TAX	1,854,000	.00	1,854,000.00	1,835,689.62	18,310.38	99.0%
40120	TRUSTEE'S COLLECTIONS-PRIOR	60,000	.00	60,000.00	53,789.18	6,210.82	89.6%
40125	TRUSTEE'S COLLECTIONS-BANK	0	.00	.00	2,039.97	-2,039.97	100.0%
40130	CIRCUIT CLERK	0	.00	.00	13,915.33	-13,915.33	100.0%
40140	INTEREST & PENALTY	15,000	.00	15,000.00	13,986.62	1,013.38	93.2%
40162	PYMTS IN LIEU OF TAXES-LOC	39,100	.00	39,100.00	46,988.61	-7,888.61	120.2%
40320	BANK EXCISE TAX	3,000	.00	3,000.00	7,268.34	-4,268.34	242.3%
44130	SALE OF MATERIALS & SUPPLI	2,500	.00	2,500.00	1,654.20	845.80	66.2%
44145	SALE OF RECYCLED MATERIALS	3,200	.00	3,200.00	220.00	2,980.00	6.9%
44170	MISCELLANEOUS REFUNDS	7,000	.00	7,000.00	11,794.81	-4,794.81	168.5%
44560	DAMAGES RECOVERED FROM IND	1,000	.00	1,000.00	585.21	414.79	58.5%
44570	CONTRIB & GIFTS	0	.00	.00	500.00	-500.00	100.0%
46511	BASIC EDUCATION PROG	8,380,000	.00	8,380,000.00	6,704,000.00	1,676,000.00	80.0%
TOTAL NON CHARGE		10,364,800	.00	10,364,800.00	8,692,431.89	1,672,368.11	83.9%
<b>72000 SUPPORT SERVICES</b>							
44530	SALE OF EQUIPMENT	40,000	.00	40,000.00	339.20	39,660.80	.8%
47143	EDUCATION OF THE HANDICAPP	1,282,915	.00	1,282,915.00	851,911.54	431,003.46	66.4%
TOTAL SUPPORT SERVICES		1,322,915	.00	1,322,915.00	852,250.74	470,664.26	64.4%
TOTAL TRANSPORTATION FUND		11,687,715	.00	11,687,715.00	9,544,682.63	2,143,032.37	81.7%

FOR 2016 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72310 BOARD OF EDUCATION</u>								
551000	TRUSTEE'S COMMISSION	45,000	.00	45,000.00	39,496.92	.00	5,503.08	87.8%
	TOTAL BOARD OF EDUCATION	45,000	.00	45,000.00	39,496.92	.00	5,503.08	87.8%
<u>72710 TRANSPORTATION</u>								
510500	SUPERVISOR/DIRECTOR	211,628	.00	211,628.00	158,720.21	.00	52,907.79	75.0%
514000	SALARY SUPPLEMENTS	20,000	.00	20,000.00	13,475.00	.00	6,525.00	67.4%
514200	MECHANIC(S)	664,667	.00	664,667.00	491,066.82	.00	173,600.18	73.9%
514600	BUS DRIVERS	4,682,316	.00	4,682,316.00	3,319,243.43	.00	1,363,072.57	70.9%
514800	DISPATCHERS/RADIO OPERATOR	132,226	.00	132,226.00	112,728.31	.00	19,497.69	85.3%
516100	SECRETARY(S)	162,012	.00	162,012.00	116,196.98	.00	45,815.02	71.7%
516800	TEMPORARY PERSONNEL	274,716	.00	274,716.00	113,346.89	.00	161,369.11	41.3%
518700	OVERTIME PAY	15,600	.00	15,600.00	8,501.28	.00	7,098.72	54.5%
518900	OTHER SALARIES & WAGES	1,045,042	.00	1,045,042.00	792,727.27	.00	252,314.73	75.9%
520100	SOCIAL SECURITY	446,908	.00	446,908.00	298,635.72	.00	148,272.28	66.8%
520400	STATE RETIREMENT	996,175	.00	996,175.00	658,792.06	.00	337,382.94	66.1%
520600	LIFE INSURANCE	13,228	.00	13,228.00	11,649.95	.00	1,578.05	88.1%
520700	MEDICAL INSURANCE	1,711,313	.00	1,711,313.00	1,194,139.75	.00	517,173.25	69.8%
521200	EMPLOYER MEDICARE	104,520	.00	104,520.00	70,082.67	.00	34,437.33	67.1%
530700	COMMUNICATION	0	.00	.00	31,739.00	.00	-31,739.00	100.0%
531300	CONTRACTS W/ PARENTS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
532000	DUES AND MEMBERSHIPS	250	.00	250.00	.00	.00	250.00	.0%
532900	LAUNDRY SERVICE	7,000	.00	7,000.00	4,052.00	.00	2,948.00	57.9%
533300	LICENSES	7,000	.00	7,000.00	1,658.52	.00	5,341.48	23.7%
533600	MAINT/REPAIR SRVCS- EQUIP	30,000	.00	30,000.00	10,336.18	258.93	19,404.89	35.3%
533800	MAINT/REPAIR SRVCS- VEHICL	12,000	.00	12,000.00	631.53	.00	11,368.47	5.3%
534000	MEDICAL AND DENTAL SERVICE	50,000	.00	50,000.00	31,805.00	11,000.00	7,195.00	85.6%
535400	TRANSPORT.-OTHER THAN STUD	152,700	.00	152,700.00	118,115.00	.00	34,585.00	77.4%
539900	OTHER CONTRACTED SERVICES	55,000	.00	55,000.00	9,646.16	3,842.00	41,511.84	24.5%
542400	GARAGE SUPPLIES	7,350	.00	7,350.00	5,421.38	215.94	1,712.68	76.7%
542500	GASOLINE	1,500,000	.00	1,500,000.00	361,416.70	43,227.10	1,095,356.20	27.0%
543300	LUBRICANTS	28,000	.00	28,000.00	18,111.03	8,516.18	1,372.79	95.1%
543500	OFFICE SUPPLIES	16,500	.00	16,500.00	10,356.81	359.55	5,783.64	64.9%
545000	TIRES AND TUBES	110,000	.00	110,000.00	105,457.87	2,375.90	2,166.23	98.0%
545300	VEHICLE PARTS	400,000	.00	400,000.00	235,539.02	6,379.54	158,081.44	60.5%
549900	OTHER SUPPLIES AND MATERIA	10,000	.00	10,000.00	6,543.96	476.45	2,979.59	70.2%
551100	VEHICLE AND EQUIP INSURANC	77,074	.00	77,074.00	129,024.00	.00	-51,950.00	167.4%

FOR 2016 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
552400 IN SERVICE/STAFF DEVELOPME	30,000	.00	30,000.00	4,925.41	160.17	24,914.42	17.0%
570800 COMMUNICATION EQUIPMENT	60,000	.00	60,000.00	6,675.46	.00	53,324.54	11.1%
572900 TRANSPORTATION EQUIPMENT	50,000	.00	50,000.00	34,519.63	68,270.00	-52,789.63	205.6%
TOTAL TRANSPORTATION	13,085,725	.00	13,085,725.00	8,485,281.00	145,081.76	4,455,362.24	66.0%
TOTAL TRANSPORTATION FUND	13,130,725	.00	13,130,725.00	8,524,777.92	145,081.76	4,460,865.32	66.0%

**Extended School Programs Fund**  
**Balance Sheet**  
**For the Period Ending**  
**March 31, 2016**

Assets:		
Cash on Deposit w/Trustee	102,568.08	
Accounts Receivable	300.00	
Due from Other Funds	-	
<b>Total Assets</b>		102,868.08
Estimated Revenues	200,000.00	
Less Revenues Rec'd to Date	(1,300.00)	
Estimated Revenues not Received	-	
		198,700.00
<b>Total Debits</b>		<b>301,568.08</b>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	-	
Due to Other Funds	-	
<b>Total Liabilities</b>		
Appropriations		
From Estimated Revenues	200,000.00	
From Estimated Reserves	(11,657.00)	
<b>Total Appropriations</b>	<b>188,343.00</b>	
Less Expenditures	(70,841.35)	
Less Encumbrances	(4,825.00)	
<b>Total Expenditures &amp; Encumbrances</b>	<b>(75,666.35)</b>	
<b>Unencumbered Budget Balance</b>		<b>112,676.65</b>
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	4,825.00	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/15	172,409.43	
Plus Appropriations	11,657.00	
Estimated Reserve 6/30/16	-	
		184,066.43
<b>Total Fund Balance &amp; Reserves</b>		<b>188,891.43</b>
<b>Total Credits</b>		<b>301,568.08</b>

**Extended School Programs Fund  
Cash Reconciliation  
March 31, 2016**

Cash on Deposit with Trustee	102,568.08	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		102,568.08
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Voided Checks	<u>-</u>	
Book Balance		102,568.08
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u>102,568.08</u></b>

FOR 2016 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>71000 INSTRUCTION</u>						
43513 TUITION-SUMMER SCHOOL	180,000	.00	180,000.00	600.00	179,400.00	.3%
43517 TUITION OTHER - CR RECOVER	0	20,000.00	20,000.00	700.00	19,300.00	3.5%
TOTAL INSTRUCTION	180,000	20,000.00	200,000.00	1,300.00	198,700.00	.7%
TOTAL EXTENDED SCHOOL PROGRAM	180,000	20,000.00	200,000.00	1,300.00	198,700.00	.7%

FOR 2016 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>71100 REGULAR INSTRUCTION PROGRAM</u>							
511600 TEACHERS	76,000	.00	76,000.00	56,786.00	.00	19,214.00	74.7%
516300 EDUCATIONAL ASSISTANTS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
520100 SOCIAL SECURITY	5,332	.00	5,332.00	3,520.74	.00	1,811.26	66.0%
520400 STATE RETIREMENT	8,531	.00	8,531.00	4,982.25	.00	3,548.75	58.4%
521200 EMPLOYER MEDICARE	1,247	.00	1,247.00	823.45	.00	423.55	66.0%
539900 OTHER CONTRACTED SERVICES	7,000	35,000.00	42,000.00	175.00	4,825.00	37,000.00	11.9%
542900 INSTRUCTIONAL SUPP & MATER	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION PROG	109,110	35,000.00	144,110.00	66,287.44	4,825.00	72,997.56	49.3%
<u>72310 BOARD OF EDUCATION</u>							
551000 TRUSTEE'S COMMISSION	1,800	.00	1,800.00	3.00	.00	1,797.00	.2%
TOTAL BOARD OF EDUCATION	1,800	.00	1,800.00	3.00	.00	1,797.00	.2%
<u>72410 OFFICE OF THE PRINCIPAL</u>							
513900 ASSISTANT PRINCIPALS	28,000	.00	28,000.00	3,900.00	.00	24,100.00	13.9%
520100 SOCIAL SECURITY	1,736	.00	1,736.00	241.80	.00	1,494.20	13.9%
520400 STATE RETIREMENT	2,532	.00	2,532.00	352.56	.00	2,179.44	13.9%
521200 EMPLOYER MEDICARE	406	.00	406.00	56.55	.00	349.45	13.9%
TOTAL OFFICE OF THE PRINCIPAL	32,674	.00	32,674.00	4,550.91	.00	28,123.09	13.9%
<u>72610 OPERATION OF PLANT</u>							
516600 CUSTODIAL PERSONNEL	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
520100 SOCIAL SECURITY	496	.00	496.00	.00	.00	496.00	.0%
520400 STATE RETIREMENT	1,147	.00	1,147.00	.00	.00	1,147.00	.0%
521200 EMPLOYER MEDICARE	116	.00	116.00	.00	.00	116.00	.0%
TOTAL OPERATION OF PLANT	9,759	.00	9,759.00	.00	.00	9,759.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM	153,343	35,000.00	188,343.00	70,841.35	4,825.00	112,676.65	40.2%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2016**

Assets:		
Cash on Deposit w/Trustee	1,490,440.83	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		1,490,440.83
Estimated Revenues	22,928,201.73	
Less Revenues Rec'd to Date	(19,999,806.73)	
Estimated Revenues not Rec'd		<hr/> 2,928,395.00
<b>Total Debits</b>		<hr/> <b>4,418,835.83</b> <hr/>
Liabilities:		
Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		
Appropriations		
From Estimated Revenues	22,928,201.73	
From Estimated Reserves	3,366,726.46	
Total Appropriations		<hr/> 26,294,928.19
Less Expenditures	(22,070,160.23)	
Less Encumbrances	(1,723,956.97)	
Total Expenditures & Encumbrances		<hr/> (23,794,117.20)
Unencumbered Budget Balance		2,500,810.99
Fund Balance & Reserves:		
Reserve for Encumbrances - Current Year	1,723,956.97	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/15	3,560,794.33	
Less Adjustments	-	
Less Appropriations	(3,366,726.46)	
Estimated Reserve 6/30/16		<hr/> 194,067.87
Total Fund Balance & Reserves		<hr/> 1,918,024.84
<b>Total Credits</b>		<hr/> <b>4,418,835.83</b> <hr/>

Capital Projects Fund  
Cash Reconciliation  
March 31, 2016

Cash on Deposit with Trustee	1,681,460.22	
Plus Receipts for Month	-	
Total Available Funds		1,681,460.22
Less Cash Disbursements:		
Warrants Issued	(191,019.39)	
Wire Transfers	-	
Trustee's Commission	-	
Total Cash Disbursements		(191,019.39)
Plus Voided Warrants		-
Book Balance		1,490,440.83
Plus Outstanding Warrants		111,516.38
Less Adjustments Between Funds		-
Trustee's Report Balance		<u>1,601,957.21</u>

FOR 2016 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
44570	CONTRIB & GIFTS	0	1,724,628.73	1,724,628.73	1,359,238.73	365,390.00	78.8%
49100	BONDS PROCEEDS	1,491,000	19,712,573.00	21,203,573.00	18,640,568.00	2,563,005.00	87.9%
	TOTAL NON CHARGE	1,491,000	21,437,201.73	22,928,201.73	19,999,806.73	2,928,395.00	87.2%
	TOTAL EDUCATION CAPITAL PROJEC	1,491,000	21,437,201.73	22,928,201.73	19,999,806.73	2,928,395.00	87.2%

FOR 2016 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72710 TRANSPORTATION</u>								
572900	TRANSPORTATION EQUIPMENT	0	1,835,166.00	1,835,166.00	890,083.00	945,082.71	.29	100.0%
	TOTAL TRANSPORTATION	0	1,835,166.00	1,835,166.00	890,083.00	945,082.71	.29	100.0%
<u>91300 EDUCATION CAPITAL PROJECTS</u>								
530400	ARCHITECTS	0	105,678.11	105,678.11	23,490.30	79,837.81	2,350.00	97.8%
532100	ENGINEERING SERVICES	0	7,225.00	7,225.00	6,870.00	.00	355.00	95.1%
570600	BUILDING CONSTRUCTION	0	18,383,423.45	18,383,423.45	18,365,362.34	.00	18,061.11	99.9%
570700	BUILDING IMPROVEMENTS	1,275,000	2,400,746.86	3,675,746.86	1,460,982.00	678,645.39	1,536,119.47	58.2%
570900	DATA PROCESSING EQUIPMENT	0	278,196.35	278,196.35	277,036.21	.00	1,160.14	99.6%
571500	LAND	0	204,594.50	204,594.50	.00	.00	204,594.50	.0%
572000	PLANT OPERATION EQUIPMENT	0	973,002.24	973,002.24	972,724.63	1,109.06	-831.45	100.1%
572400	SITE DEVELOPMENT	216,000	315,895.68	531,895.68	73,611.75	19,282.00	439,001.93	17.5%
579900	OTHER CAPITAL OUTLAY	0	300,000.00	300,000.00	.00	.00	300,000.00	.0%
	TOTAL EDUCATION CAPITAL PROJEC	1,491,000	22,968,762.19	24,459,762.19	21,180,077.23	778,874.26	2,500,810.70	89.8%
	TOTAL EDUCATION CAPITAL PROJEC	1,491,000	24,803,928.19	26,294,928.19	22,070,160.23	1,723,956.97	2,500,810.99	90.5%

FOR 2016 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-43,423,000	0	-43,423,000	-42,595,663.04	-827,336.96	98.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	0	-1,300,000	-1,042,844.47	-257,155.53	80.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-45,396.77	15,396.77	151.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-431,210.44	431,210.44	100.0%
40140 INTEREST & PENALTY	-300,000	0	-300,000	-348,309.61	48,309.61	116.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,030,000	0	-1,030,000	-1,347,104.54	317,104.54	130.8%
40163 PMTS IN LIEU OF TAXES - OTHER	-768,465	0	-768,465	-667,037.90	-101,427.10	86.8%
40220 HOTEL/MOTEL TAX	-1,500,000	0	-1,500,000	-1,427,399.51	-72,600.49	95.2%
40250 LITIGATION TAX - GENERAL	-402,000	0	-402,000	-309,834.12	-92,165.88	77.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-57,794.56	-17,205.44	77.1%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-991,310.39	-8,689.61	99.1%
40320 BANK EXCISE TAX	-115,000	0	-115,000	-163,179.97	48,179.97	141.9%
40330 WHOLESALE BEER TAX	-420,000	0	-420,000	-276,910.90	-143,089.10	65.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	0	-3,000	-2,831.24	-168.76	94.4%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-29,255.00	-5,745.00	83.6%
41130 ANIMAL VACCINATION	-4,500	0	-4,500	-5,965.00	1,465.00	132.6%
41140 CABLE TV FRANCHISE	-200,000	0	-200,000	-291,849.52	91,849.52	145.9%
41520 BUILDING PERMITS	-350,000	0	-350,000	-691,256.50	341,256.50	197.5%
41540 PLUMBING PERMITS	-8,000	0	-8,000	-17,650.00	9,650.00	220.6%
41590 OTHER PERMITS	-56,000	0	-56,000	-159,287.05	103,287.05	284.4%
42110 FINES	-6,500	0	-6,500	-1,753.46	-4,746.54	27.0%
42120 OFFICERS COSTS	-24,000	0	-24,000	-23,547.81	-452.19	98.1%
42141 DRUG COURT FEES	-3,000	0	-3,000	-1,549.62	-1,450.38	51.7%
42142 VETERANS TREATMENT COURT FEES	0	0	0	-190.00	190.00	100.0%
42150 JAIL FEES CIRCUIT COURT	-30,255	0	-30,255	.00	-30,255.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-16,250	0	-16,250	-7,994.50	-8,255.50	49.2%
42191 COURTROOM SECURITY - CIRCUIT	-9,000	0	-9,000	-5,794.05	-3,205.95	64.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-5,000	0	-5,000	-2,426.76	-2,573.24	48.5%
42310 FINES	-115,000	0	-115,000	-100,118.66	-14,881.34	87.1%
42311 FINES - LITTERING	-750	0	-750	-275.50	-474.50	36.7%
42320 OFFICERS COSTS	-183,000	0	-183,000	-185,044.73	2,044.73	101.1%
42330 GAME & FISH FINES	-1,000	0	-1,000	-324.44	-675.56	32.4%
42341 DRUG COURT FEES	-20,000	0	-20,000	-17,390.21	-2,609.79	87.0%
42342 VETERANS TREATMENT COURT FEES	0	0	0	-6,913.61	6,913.61	100.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-251,443.75	-28,556.25	89.8%
42380 DUI TREATMENT FINES	-30,000	0	-30,000	-17,995.60	-12,004.40	60.0%
42390 DATA ENTRY FEE-GENERAL SESS	-48,500	0	-48,500	-42,132.04	-6,367.96	86.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-67,000	0	-67,000	-51,780.00	-15,220.00	77.3%
42410 FINES	0	0	0	-602.30	602.30	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42420 OFFICERS COSTS	-2,000	0	-2,000	-15,878.48	13,878.48	793.9%
42450 JAIL FEES	-30,000	0	-30,000	-40,929.06	10,929.06	136.4%
42490 DATA ENTRY FEE-JUVENILE COURT	0	0	0	-22,298.58	22,298.58	100.0%
42520 OFFICERS COSTS	-30,000	0	-30,000	-32,056.85	2,056.85	106.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-3,000	0	-3,000	-4,776.50	1,776.50	159.2%
42610 FINES	-2,500	0	-2,500	-1,774.95	-725.05	71.0%
42641 DRUG COURT FEES	-20,000	0	-20,000	-20,630.00	630.00	103.2%
42900 OTHER FINES/FORFEITURE/PENALT	-400	0	-400	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,500	0	-3,500	-2,409.00	-1,091.00	68.8%
43120 PATIENT CHARGES	-5,300,000	0	-5,300,000	-5,260,503.94	-39,496.06	99.3%
43140 ZONING STUDIES	-4,500	0	-4,500	-4,250.00	-250.00	94.4%
43190 OTHER GENERAL SERVICE CHARGES	-50,000	0	-50,000	-52,249.74	2,249.74	104.5%
43340 RECREATION FEES	-6,000	0	-6,000	-9,319.50	3,319.50	155.3%
43350 COPY FEES	-5,950	0	-5,950	-20,577.97	14,627.97	345.8%
43365 ARCHIVE & RECORD MANAGEMENT	-388,050	0	-388,050	-354,279.26	-33,770.74	91.3%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-700.00	400.00	233.3%
43370 TELEPHONE COMMISSIONS	-105,000	0	-105,000	-111,557.87	6,557.87	106.2%
43380 VENDING MACHINE COLLECTIONS	-55,000	0	-55,000	-92,721.03	37,721.03	168.6%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-59,524.00	-15,476.00	79.4%
43393 PROBATION FEES	-27,000	0	-27,000	-13,955.00	-13,045.00	51.7%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-16,716.33	-13,283.67	55.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-12,000	0	-12,000	-11,800.00	-200.00	98.3%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-10,677.00	-1,323.00	89.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-6,902.00	2,702.00	164.3%
44110 INTEREST EARNED	-600,000	0	-600,000	-216,177.67	-383,822.33	36.0%
44120 LEASE/RENTALS	-580,658	0	-580,658	-514,792.13	-65,865.87	88.7%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,571.06	571.06	157.1%
44170 MISCELLANEOUS REFUNDS	-215,588	-5,015	-220,603	-151,823.60	-68,779.40	68.8%
44530 SALE OF EQUIPMENT	0	0	0	-31,739.98	31,739.98	100.0%
44540 SALE OF PROPERTY	0	0	0	-5,010.00	5,010.00	100.0%
44570 CONTRIBUTIONS & GIFTS	-9,688	0	-9,688	.00	-9,688.00	.0%
44990 OTHER LOCAL REVENUES	-694,455	0	-694,455	-612,643.59	-81,811.41	88.2%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,303,895.69	-196,104.31	86.9%
45520 CIRCUIT COURT CLERK	-985,000	0	-985,000	-503,092.43	-481,907.57	51.1%
45540 GENERAL SESSIONS COURT CLERK	-1,390,000	0	-1,390,000	-1,093,894.86	-296,105.14	78.7%
45550 CLERK & MASTER	-360,000	0	-360,000	-350,440.86	-9,559.14	97.3%
45560 JUVENILE COURT CLERK	0	0	0	-205,224.47	205,224.47	100.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-882,851.39	-117,148.61	88.3%
45590 SHERIFF	-33,000	0	-33,000	-28,125.32	-4,874.68	85.2%
45610 TRUSTEE	-3,000,000	0	-3,000,000	-3,207,898.46	207,898.46	106.9%
46110 JUVENILE SERVICES PROGRAM	-96,000	-493,011	-589,011	-428,736.70	-160,274.30	72.8%
46210 LAW ENFORCEMENT TRAINING PROG	-62,400	0	-62,400	-57,000.00	-5,400.00	91.3%
46390 OTHER HEALTH & WELFARE GRANT	0	-2,500	-2,500	.00	-2,500.00	.0%
46430 LITTER PROGRAM	-82,700	12,100	-70,600	-58,349.36	-12,250.64	82.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-330	0	-330	.00	-330.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-18,487.95	987.95	105.6%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-20,351.65	-648.35	96.9%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	0	-200,000	-241,943.49	41,943.49	121.0%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	0	-1,676,247	-1,276,662.18	-399,584.82	76.2%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-5,218.31	-16,781.69	23.7%
46915 CONTRACTED PRISONER BOARDING	-1,380,000	0	-1,380,000	-1,596,653.00	216,653.00	115.7%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,319,002	-94,600	-3,413,602	-1,927,207.55	-1,486,394.45	56.5%
46990 OTHER STATE REVENUES	-27,000	-28,309	-55,309	-52,096.52	-3,212.48	94.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-282,770	-357,120	-74,350.00	-282,770.00	20.8%
47590 OTHER FEDERAL THROUGH STATE	-11,000	-371,422	-382,422	-198,863.11	-183,559.33	52.0%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-42,155	-62,155	-43,645.79	-18,509.21	70.2%
48110 PRISONER BOARD	0	0	0	-209.32	209.32	100.0%
48130 CONTRIBUTIONS	-132,000	-98,891	-230,891	-63,928.32	-166,962.68	27.7%
48610 DONATIONS	-49,660	-170,000	-219,660	-211,413.58	-8,246.42	96.2%
49700 INSURANCE RECOVERY	-8,500	-10,076	-18,576	-40,272.48	21,696.48	216.8%
49800 OPERATING TRANSFERS	-351,164	-292,223	-643,387	.00	-643,387.12	.0%
TOTAL COUNTY GENERAL	-75,968,789	-1,878,873	-77,847,662	-73,222,561.19	-4,625,100.37	94.1%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-3,934,020	0	-3,934,020	-3,859,646.94	-74,373.06	98.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-89,335.05	-18,664.95	82.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-1,309	0	-1,309	-4,047.23	2,738.23	309.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-39,086.82	39,086.82	100.0%
40140 INTEREST & PENALTY	-25,000	0	-25,000	-32,077.62	7,077.62	128.3%
40270 BUSINESS TAX	-100,000	0	-100,000	-85,457.81	-14,542.19	85.5%
40280 MINERAL SEVERANCE TAX	-202,020	0	-202,020	-170,771.41	-31,248.59	84.5%
40320 BANK EXCISE TAX	-9,000	0	-9,000	-14,783.72	5,783.72	164.3%
44135 SALE OF GASOLINE	-60,660	0	-60,660	-12,125.98	-48,534.02	20.0%
44170 MISCELLANEOUS REFUNDS	-26,000	0	-26,000	-19,487.01	-6,512.99	75.0%
46420 STATE AID PROGRAM	-422,164	0	-422,164	-358,488.05	-63,675.95	84.9%
46920 GASOLINE & MOTOR FUEL TAX	-2,882,994	0	-2,882,994	-2,511,546.36	-371,447.64	87.1%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-103,620.51	-20,724.49	83.3%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	-27,000.00	2,000.00	108.0%
49700 INSURANCE RECOVERY	0	0	0	-5,182.48	5,182.48	100.0%
TOTAL GENERAL ROADS	-7,920,512	0	-7,920,512	-7,332,656.99	-587,855.01	92.6%
151 DEBT SERVICE						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-25,777,000	0	-25,777,000	-25,290,200.18	-486,799.82	98.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-557,798.40	-642,201.60	46.5%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-26,117.97	26,117.97	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-256,242.16	256,242.16	100.0%
40140 INTEREST & PENALTY	-280,000	0	-280,000	-213,515.42	-66,484.58	76.3%
40210 LOCAL OPTION SALES TAX	0	0	0	-128,470.53	128,470.53	100.0%
40250 LITIGATION TAX - GENERAL	-300,000	0	-300,000	-274,412.00	-25,588.00	91.5%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	0	-300,000	-300,741.15	741.15	100.2%
40270 BUSINESS TAX	-75,000	0	-75,000	-85,457.81	10,457.81	113.9%
40285 ADEQUATE FACILITIES TAX	-820,000	0	-820,000	-984,083.00	164,083.00	120.0%
40320 BANK EXCISE TAX	-75,000	0	-75,000	-96,867.79	21,867.79	129.2%
44110 INTEREST EARNED	-350,000	0	-350,000	-369,648.84	19,648.84	105.6%
44990 OTHER LOCAL REVENUES	0	0	0	-1.15	1.15	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-44,966.74	-45,033.26	50.0%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-11,360,000.00	11,360,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-1,130,522.75	1,130,522.75	100.0%
49800 OPERATING TRANSFERS	-153,750	0	-153,750	-153,750.00	.00	100.0%
TOTAL DEBT SERVICE	-29,420,750	0	-29,420,750	-41,272,795.89	11,852,045.89	140.3%
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-2,159,040	0	-2,159,040	-2,118,298.68	-40,741.32	98.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-45,000	0	-45,000	-47,411.04	2,411.04	105.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	0	-2,241.07	2,241.07	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	0	0	-21,435.42	21,435.42	100.0%
40140 INTEREST & PENALTY	-11,000	0	-11,000	-17,311.65	6,311.65	157.4%
40320 BANK EXCISE TAX	-4,500	0	-4,500	-8,113.49	3,613.49	180.3%
44110 INTEREST EARNED	0	0	0	-6,103.21	6,103.21	100.0%
44170 MISCELLANEOUS REFUNDS	0	0	0	-.01	.01	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	-5,003,913	-5,003,913	-86,175.87	-4,917,737.11	1.7%
48130 CONTRIBUTIONS	0	-2,196,713	-2,196,713	-1,828,181.60	-368,531.00	83.2%
48610 DONATIONS	0	-2,640	-2,640	-2,689.52	49.52	101.9%
49100 BOND PROCEEDS	0	-28,026,941	-28,026,941	-9,000,000.00	-19,026,941.10	32.1%
49200 NOTE PROCEEDS	-4,425,000	4,425,000	0	.00	.00	.0%
49410 PREMIUM ON DEBT SOLD	0	-246,514	-246,514	-246,513.60	.00	100.0%
49800 OPERATING TRANSFERS	0	-275,000	-275,000	.00	-275,000.00	.0%
TOTAL CAPITAL PROJECTS	-6,644,540	-31,326,720	-37,971,260	-13,384,475.16	-24,586,785.12	35.2%
<b>266 WORKER'S COMPENSATION</b>						
49800 OPERATING TRANSFERS	-840,000	0	-840,000	-787,111.00	-52,889.00	93.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-840,000	0	-840,000	-787,111.00	-52,889.00	93.7%
GRAND TOTAL	-120,794,591	-33,205,593	-154,000,184	-135,999,600.23	-18,000,583.61	88.3%

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

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2016/11  
 To Yr/Per: 2016/11  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Sort/Total Budget Rollup: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/11  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	325,410	0	325,410	220,767.20	23,208.62	81,434.18	75.0%
51210 BOARD OF EQUALIZATION	4,841	0	4,841	.00	.00	4,841.00	.0%
51220 BEER BOARD	4,845	0	4,845	1,211.10	.00	3,633.90	25.0%
51240 OTHER BOARDS & COMMITTEES	4,038	0	4,038	3,956.26	.00	81.74	98.0%
51300 COUNTY MAYOR	473,455	0	473,455	423,629.54	4,148.17	45,677.29	90.4%
51310 HUMAN RESOURCES	375,676	-1,300	374,376	302,043.55	28,454.34	43,878.11	88.3%
51400 COUNTY ATTORNEY	60,000	6,450	66,450	62,350.66	.00	4,099.34	93.8%
51500 ELECTION COMMISSION	630,299	0	630,299	502,898.83	21,044.16	106,356.01	83.1%
51600 REGISTER OF DEEDS	454,427	-600	453,827	404,047.55	2,116.96	47,662.49	89.5%
51720 PLANNING	305,369	26,893	332,262	332,262.00	.00	.00	100.0%
51730 BUILDING	188,528	0	188,528	169,752.72	230.27	18,545.01	90.2%
51750 CODES COMPLIANCE	696,714	-2,000	694,714	607,723.55	5,896.15	81,094.30	88.3%
51760 GEOGRAPHICAL INFO SYSTEMS	185,367	59,840	245,207	104,213.74	12,897.50	128,095.76	47.8%
51800 COUNTY BUILDINGS	1,968,036	56,089	2,024,125	1,689,329.65	90,733.51	244,061.35	87.9%
51810 COURTS COMPLEX	1,002,254	0	1,002,254	772,491.88	47,151.22	182,610.90	81.8%
51900 OTHER GENERAL ADMINISTRATION	606,172	0	606,172	522,639.11	.00	83,532.89	86.2%
51910 ARCHIVES	164,920	0	164,920	131,657.49	3,708.86	29,553.65	82.1%
52100 ACCOUNTS & BUDGETS	646,614	542	647,156	534,783.08	1,189.14	111,183.70	82.8%
52200 PURCHASING	294,120	-50	294,070	260,162.38	1,496.43	32,411.19	89.0%
52300 PROPERTY ASSESSOR'S OFFICE	994,473	154,655	1,149,128	905,559.19	34,213.99	209,354.82	81.8%
52400 COUNTY TRUSTEES OFFICE	598,966	0	598,966	588,120.81	5,482.06	5,363.13	99.1%
52500 COUNTY CLERK'S OFFICE	2,058,262	1,473	2,059,735	1,754,915.69	17,797.66	287,021.77	86.1%
52600 INFORMATION SYSTEMS	1,911,827	53,787	1,965,614	1,653,325.49	153,772.45	158,516.18	91.9%
52900 OTHER FINANCE	56,550	0	56,550	37,904.73	21,922.72	-3,277.45	105.8%
53100 CIRCUIT COURT	2,990,195	10,332	3,000,527	2,524,089.19	28,993.67	447,444.28	85.1%
53300 GENERAL SESSIONS COURT	690,039	0	690,039	619,881.86	.00	70,157.14	89.8%
53330 DRUG COURT	70,000	0	70,000	54,813.20	7,772.55	7,414.25	89.4%
53400 CHANCERY COURT	532,891	0	532,891	485,849.16	185.70	46,856.14	91.2%
53500 JUVENILE COURT	1,105,651	300,099	1,405,750	1,087,500.26	56,316.43	261,933.35	81.4%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	28,022.29	6,362.56	25,365.15	57.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	870	8,183	5,714.29	1,050.00	1,418.71	82.7%
53700 JUDICIAL COMMISSIONERS	235,984	0	235,984	185,936.18	1,011.66	49,036.16	79.2%
53900 OTHER ADMINISTRATION/ JUSTICE	92,702	422,082	514,784	391,165.24	.00	123,618.76	76.0%
53910 ADULT PROBATION SERVICES	943,505	0	943,505	774,786.78	38,448.86	130,269.36	86.2%
54110 SHERIFF'S DEPARTMENT	9,502,233	288,766	9,790,999	8,475,669.43	63,730.25	1,251,599.16	87.2%
54120 SPECIAL PATROLS	2,184,283	0	2,184,283	1,929,219.59	21,788.39	233,275.02	89.3%
54160 SEXUAL OFFENDER REGISTRY	12,760	0	12,760	11,254.07	.00	1,505.93	88.2%
54210 JAIL	13,189,828	29,657	13,219,485	10,653,792.70	362,410.69	2,203,281.41	83.3%
54220 WORKHOUSE	1,763,450	0	1,763,450	1,511,126.14	83,929.11	168,394.75	90.5%
54230 COMMUNITY CORRECTIONS	493,802	0	493,802	405,654.10	7,475.23	80,672.67	83.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	141,179	73,011	214,190	181,106.29	5,228.15	27,855.56	87.0%
54310 FIRE PREVENTION & CONTROL	240,467	14,984	255,451	157,182.59	26,000.67	72,267.99	71.7%
54410 EMERGENCY MANAGEMENT	484,193	0	484,193	440,259.36	957.76	42,975.88	91.1%
54490 OTHER EMERGENCY MANAGEMENT	0	287,786	287,786	118,791.15	463.78	168,530.57	41.4%
54610 COUNTY CORONER / MED EXAMINER	215,000	0	215,000	215,160.00	860.00	-1,020.00	100.5%
55110 HEALTH DEPARTMENT	218,472	254,270	472,742	239,538.86	2,472.46	230,730.68	51.2%
55120 RABIES & ANIMAL CONTROL	730,203	1,500	731,703	550,946.92	8,675.84	172,080.24	76.5%
55130 AMBULANCE SERVICE	9,963,526	6,726	9,970,252	7,737,760.69	214,606.10	2,017,885.21	79.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,773,200	74,600	2,847,800	1,915,478.60	825.62	931,495.78	67.3%
55390 APPROPRIATION TO STATE	216,429	-2,650	213,779	182,517.00	.00	31,262.00	85.4%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	10,550.00	50.00	10,225.00	50.9%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	1,200.00	.00	1,300.00	48.0%
56500 LIBRARIES	1,914,836	0	1,914,836	1,914,836.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	770,697	98,230	868,927	624,799.65	27,610.10	216,517.51	75.1%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,493.04	.00	4,194.96	56.7%
57100 AGRICULTURAL EXTENSION SERVIC	400,456	18,820	419,276	244,130.16	10,241.29	164,904.55	60.7%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,563	0	33,563	30,662.29	.00	2,900.71	91.4%
58110 TOURISM	1,466,667	0	1,466,667	1,130,500.42	.00	336,166.58	77.1%
58120 INDUSTRIAL DEVELOPMENT	640,404	0	640,404	480,303.00	.00	160,101.00	75.0%
58220 AIRPORT	220,260	0	220,260	214,245.13	.00	6,014.87	97.3%
58300 VETERAN'S SERVICES	444,987	0	444,987	389,209.15	514.30	55,263.55	87.6%
58400 OTHER CHARGES	1,968,401	0	1,968,401	1,456,903.42	.00	511,497.58	74.0%
58500 CONTRIBUTION TO OTHER AGENCIE	412,500	58,957	471,457	400,845.98	.00	70,611.02	85.0%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	313,628.27	.00	144,271.73	68.5%
58900 MISC-CONT RESERVE	15,500	0	15,500	10,329.55	3,351.58	1,818.87	88.3%
64000 LITTER & TRASH COLLECTION	117,563	17,600	135,163	105,925.47	.00	29,237.53	78.4%
99100 OPERATING TRANSFERS	0	0	0	654,440.00	.00	-654,440.00	100.0%
TOTAL COUNTY GENERAL	71,766,965	2,311,419	74,078,384	60,858,963.67	1,456,796.96	11,762,622.87	84.1%
131 GENERAL ROADS							
00000 NON-DEDICATED ACCOUNT	0	275,000	275,000	.00	.00	275,000.00	.0%
61000 ADMINISTRATION	429,006	0	429,006	378,228.11	2,027.21	48,750.68	88.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,599,125	0	4,599,125	3,957,193.37	115,590.74	526,340.89	88.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,233,190	0	1,233,190	950,631.02	78,712.76	203,846.22	83.5%
63600 TRAFFIC CONTROL	505,648	0	505,648	431,607.20	17,003.04	57,037.76	88.7%
65000 OTHER CHARGES	559,953	5,135	565,088	374,627.99	46.68	190,413.33	66.3%
66000 EMPLOYEE BENEFITS	60,000	0	60,000	13,783.81	.00	46,216.19	23.0%
68000 CAPITAL OUTLAY	1,601,164	159,426	1,760,590	874,506.16	441,229.66	444,854.48	74.7%
82220 HIGHWAYS & STREETS	7,000	0	7,000	.00	.00	7,000.00	.0%

FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99100 OPERATING TRANSFERS	0	0	0	132,671.00	.00	-132,671.00	100.0%
TOTAL GENERAL ROADS	8,995,086	439,561	9,434,647	7,113,248.66	654,610.09	1,666,788.55	82.3%
<hr/>							
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,362,960	0	8,362,960	8,388,460.00	.00	-25,500.00	100.3%
82130 PRINCIPAL-EDUCATION	16,306,090	0	16,306,090	16,226,592.19	.00	79,497.81	99.5%
82210 INTEREST-GENERAL GOVERNMENT	3,144,369	0	3,144,369	3,262,840.43	.00	-118,471.43	103.8%
82230 INTEREST-EDUCATION	9,149,199	0	9,149,199	9,040,607.39	.00	108,591.61	98.8%
82310 OTHER DEBT SERV-COUNTY GOVT	252,500	0	252,500	296,819.31	.00	-44,319.31	117.6%
82330 OTHER DEBT SERV.-EDUCATION	618,000	0	618,000	434,117.07	.00	183,882.93	70.2%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	0	12,331,733.63	.00	-12,331,733.63	100.0%
TOTAL DEBT SERVICE	37,833,118	0	37,833,118	49,981,170.02	.00	-12,148,052.02	132.1%
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171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	45,000	310,563	355,563	44,606.00	.00	310,956.60	12.5%
82310 OTHER DEBT SERV-COUNTY GOVT	0	113,899	113,899	.00	.00	113,899.00	.0%
91110 GENERAL ADMINISTRATION PROJEC	806,195	475,630	1,281,825	666,712.97	119,799.37	495,312.58	61.4%
91120 ADMIN OF JUSTICE PROJECTS	0	7,689	7,689	288.75	220.80	7,178.97	6.6%
91130 PUBLIC SAFETY PROJECTS	3,400,000	365,018	3,765,018	1,297,658.72	1,307,002.20	1,160,356.86	69.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	1,410,800	2,397,295	3,808,095	2,278,269.39	535,867.58	993,958.37	73.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	150,000	5,298,438	5,448,438	2,630,328.52	1,015,919.41	1,802,190.05	66.9%
91190 OTHER GENERAL GOVT PROJECTS	5,000	1,408,359	1,413,359	13,092.46	.00	1,400,266.30	.9%
91200 HIGHWAY & STREET CAP PROJECTS	75,000	4,993,236	5,068,236	88,615.93	290,128.02	4,689,492.42	7.5%
91300 EDUCATION CAPITAL PROJECTS	525,000	20,681,366	21,206,366	18,640,568.00	.00	2,565,798.10	87.9%
TOTAL CAPITAL PROJECTS	6,416,995	36,051,492	42,468,487	25,660,140.74	3,268,937.38	13,539,409.25	68.1%
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266 WORKER'S COMPENSATION							
51600 REGISTER OF DEEDS	0	0	0	200.70	.00	-200.70	100.0%
51810 COURTS COMPLEX	0	0	0	4,040.77	.00	-4,040.77	100.0%
51903 E-911	0	0	0	68.92	.00	-68.92	100.0%
51920 RISK MANAGEMENT	496,131	0	496,131	202,917.57	22,294.62	270,918.81	45.4%
53100 CIRCUIT COURT	0	0	0	1,311.75	.00	-1,311.75	100.0%

FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54110 SHERIFF'S DEPARTMENT	0	0	0	44,683.09	.00	-44,683.09	100.0%
54210 JAIL	0	0	0	4,031.64	.00	-4,031.64	100.0%
54410 EMERGENCY MANAGEMENT	0	0	0	2,533.81	.00	-2,533.81	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	0	3,550.53	.00	-3,550.53	100.0%
55130 AMBULANCE SERVICE	0	0	0	28,196.42	.00	-28,196.42	100.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	0	0	0	824.08	.00	-824.08	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	6,105.68	.00	-6,105.68	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	100.00	.00	-100.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	24,625.78	.00	-24,625.78	100.0%
TOTAL WORKER'S COMPENSATION	496,131	0	496,131	323,190.74	22,294.62	150,645.64	69.6%
GRAND TOTAL	125,508,295	38,802,472	164,310,767	143,936,713.83	5,402,639.05	14,971,414.29	90.9%

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

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y	Year/Period: 2016/11
Print Full or Short description: F	Print MTD Version: N
Print full GL account: N	
Format type: 1	Roll projects to object: N
Double space: N	Carry forward code: 1
Suppress zero bal accts: Y	
Include requisition amount: Y	
Print Revenues-Version headings: N	
Print revenue as credit: Y	
Print revenue budgets as zero: N	
Include Fund Balance: N	
Print journal detail: N	
From Yr/Per: 2016/11	
To Yr/Per: 2016/11	
Include budget entries: Y	
Incl encumb/liq entries: Y	
Sort by JE # or PO #: J	
Detail format option: 1	
Include additional JE comments: N	
Sort/Total Budget Rollup: N	
Multiyear view: D	
Amounts/totals exceed 999 million dollars: N	

Find Criteria

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

**NOMINATING COMMITTEE**

**JUNE 13, 2016**

**ECONOMIC AND COMMUNITY DEVELOPMENT BOARD**

**4-yr term**

\_\_\_\_\_ nominated to replace Lawson Mabry for a four-year term to expire  
June, 2020.

Gary W. Norris  
327 Partridge Court  
Clarksville, TN 37043

## **Education**

Clarksville High School  
Austin Peay State University  
Winona School of Photography

## **Employment**

1966-1977  
Commercial Photographer

1977-2004  
President of Red River Block & Supply Company, Inc. (Family Business started 1953)

1985-Present  
Owner Gary Norris Construction Company

2004 –Present  
Partner in Norburn Construction, LLC (Residential Construction)

2004-2011  
Construction Consultant for Parsons Technology Group

2011-Present  
Director of Business Development DBS & Associates Engineering

## **Community Services**

2000-2011  
Chairman Clarksville-Montgomery County Regional Planning Commission

2004-2011  
Board Member Montgomery County Zoning Board of Appeals

2002-2006 and 20011-Present  
Board Member Clarksville-Montgomery County Regional Historic Zoning Commission

2001-2005  
Chairman Clarksville Chamber of Commerce Government Affairs Committee

Chairman Clarksville Chamber of Commerce (2007-2008)

Past Director Clarksville Montgomery County Home Builders Association

Past Co-Chairman Clarksville Montgomery County Housing Task Force

Elder First Presbyterian Church Clarksville, TN

Leadership Clarksville Class of 2007

2004-2015t Board of Directors for Montgomery County Habitat for Humanity

2013-2014 Chairman of Montgomery County Habitat for Humanity

**MONTGOMERY COUNTY BOARD  
OR COMMITTEE  
PROSPECTIVE MEMBER PROFILE**

**PERSONAL**

Name Gary W. Norris  
Age 72 Male  Female  Date of Birth May 8, 1944 Years in Montgomery County 72  
Spouse's Name Joyce T. Norris Children Keith, April  
Employer Retired Phone \_\_\_\_\_  
Work Address \_\_\_\_\_  
E-mail gwnorris@bellsouth.net Fax \_\_\_\_\_  
Home Address 327 Partridge Ct. Clarksville, TN Phone (931) 552-3946  
Church Affiliation (Optional) First Presbyterian Clarksville TN

**COMMITTEE PREFERENCE**

Name of Board or Committee You Prefer E & CD Board

**EDUCATION**

High School, College(s), Business or Trade School(s), Specialized Training  
Clarksville High From 1959 To 1962 Degree Y Major \_\_\_\_\_  
APSU From \_\_\_\_\_ To \_\_\_\_\_ Degree No Major \_\_\_\_\_  
Winona School of Photography From 1968 To \_\_\_\_\_ Degree No Major \_\_\_\_\_

**EMPLOYMENT**

(Include military active duty)

Present Employer Retired Date Began Jan 1, 2016  
Present Title or Responsibility \_\_\_\_\_ Date Began \_\_\_\_\_  
How many days per month does your work require you to be out of the county? \_\_\_\_\_  
Does your job afford you the opportunity to attend committee meetings during an extended lunch period or during your regular work hours? \_\_\_\_\_

**Previous Employment:**

Employer DBS & Associates Engr. Title or Responsibility Business Development How long? 5  
Employer Parsons Technology Group Title or Responsibility Const. Consultant How long? 8

**CIVIC ORGANIZATIONS & ACTIVITIES**

Organization Regional Planning Commission How long? 12 Position Held Chairman  
Organization Chamber of Commerce How long? 20 Position Held Chairman  
Organization Montgomery Co. Habitat for Humanity How long? 12 Position Held Board President

**GENERAL**

Are you a native of Montgomery County?  Yes  No

Are you currently involved in government (city, county, state, federal)? Historic & Common Design Review Board

If yes, how are you involved? Chairman

How would you describe your knowledge of community affairs?

Poor  Fair  Good  Excellent

How would you describe your activity in community affairs?

Poor  Fair  Good  Excellent

What do you hope to gain from service on a committee of Montgomery County Government?

Now that I am retired I would like to become more involved in the community. I am available to serve on any board that the Mayor or his staff would like to assign me to.

***THANK YOU FOR YOUR INTEREST  
IN SERVING THE CITIZENS OF MONTGOMERY COUNTY***

## **COUNTY MAYOR NOMINATIONS**

**JUNE 13, 2016**

### **JUDICIAL COMMISSIONER**

**1-yr term**

Michael Williams nominated to serve another one-year term to expire June, 2017.

### **MONTGOMERY COUNTY PARKS COMMITTEE**

**2-yr term**

Commissioner John Genis nominated to serve his second two-year term to expire June, 2018.

Commissioner Joe Creek nominated to replace Commissioner Charlie Keene for a two-year term to expire June, 2018.

## **COUNTY MAYOR APPOINTMENTS**

**JUNE 13, 2016**

### **CONVENTION AND VISITORS BUREAU**

**3-yr term**

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

Ginna Holleman has been serving an unexpired term and is now eligible to serve her first full three-year term to expire June, 2019.

Steven Stroman appointed to serve another three-year term to expire June, 2019.

Commissioner Jerry Allbert appointed to serve another three-year term to expire June, 2019.

### **ECONOMIC DEVELOPMENT COUNCIL**

**2-yr term**

Commissioner Tommy Vallejos appointed to replace Commissioner Charlie Keene for a two-year term to expire June, 2018.