

BOARD OF COMMISSIONERS

AGENDA

SEPTEMBER 9, 2019

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner James Lewis

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS

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

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

PRESENTATIONS

1. Jeff Tyndall – Census Update

APPROVAL OF AUGUST 12, 2019 MINUTES

VOTE ON ZONING RESOLUTIONS

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

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

VOTE ON OTHER RESOLUTIONS

19-9-1 Resolution to Accept Funds from the Clarksville-Montgomery County School System Pursuant to a Grant Award from the Tennessee Department of Education as Part of the Safe Schools Act and to Make Certain Appropriations

19-9-2 Resolution to Adopt the 2020 Legislative Agenda as Presented by the Legislative Liaison Committee

19-9-3 Resolution to Amend the Budgets of Various Funds for Fiscal Year 2020 in Certain Areas of Revenues and Expenditures

NEW BUSINESS (requires motion to suspend rules)

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

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

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

OTHER NOMINATIONS BY NOMINATING COMMITTEE – Commissioner John Gannon, Chairman

COUNTY MAYOR APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

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

ADJOURN

JOINT PROCLAMATION



Montgomery County



City of Clarksville

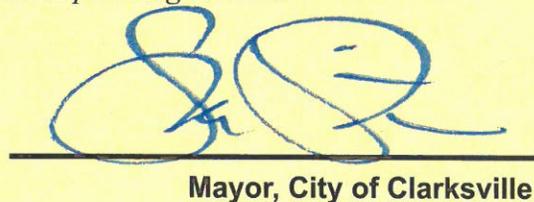
150th Anniversary Living Hope Baptist Church

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

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



Mayor, Montgomery County



Mayor, City of Clarksville

JOINT PROCLAMATION



Montgomery County



City of Clarksville

IMAGINATION LIBRARY

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

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

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

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

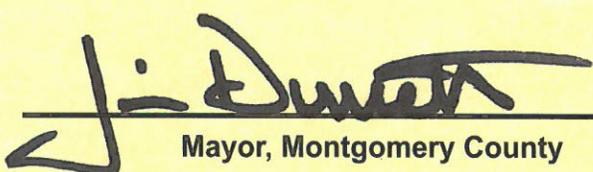
WHEREAS, *Montgomery County Imagination Library has grown from one of the lowest participating counties at 30% enrollment of eligible children to being currently the sixth largest county in Tennessee in number of books mailed; and*

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

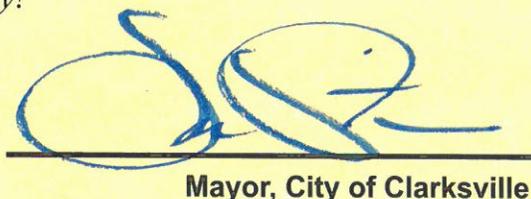
WHEREAS, *in July of 2019 Governor Bill Lee expanded Imagination Library Week into Tennessee's Early Literacy Month to be simultaneously celebrated during the month of September; and*

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

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



Mayor, Montgomery County



Mayor, City of Clarksville

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *the Bikers Who Care is an organization of motorcycle enthusiasts dedicated to supporting children's charities especially Camp Rainbow; and*

WHEREAS, *their first mission began in 1982 with the very first Leslie W. Watson Memorial Toy Run, which was a way to show respect for Watson's memory and the kindness he showed to others; and*

WHEREAS, *the first Toy Run consisted of around 100 motorcycles where all participants brought toys, which were donated to the Fire Department for their Christmas toy drive; and*

WHEREAS, *Bikers Who Care has been instrumental in the support of Camp Rainbow – a non-profit all-volunteer driven summer camp for children with life threatening medical conditions. During camp week, BWC members ride in on Thursday to enjoy events and activities with the kids; and*

WHEREAS, *last year alone the BWC raised \$55,000 to help finance Camp Rainbow, while giving an additional \$55,000 to six other children's charities and over the past 38 years have contributed over one million dollars through their BWC Children's Charities; and*

WHEREAS, *because of an unfortunate tragedy in 2011 where five lives were lost as the result of carbon monoxide poisoning, Bikers Who Care were determined to make a difference. They were instrumental in getting legislation passed where a recreational vehicle that is leased or rented in Tennessee must have in such vehicle a carbon monoxide detector in proper working order; and*

WHEREAS, *Bikers Who Care also supports and sponsors other events such as the Benefit Party after the Leslie W. Watson Memorial Toy Run, the annual Clarksville Oktoberfest and Brewfest, Bubba Langford Memorial Poker Run, and Best of Clarksville to raise money for children helped by Buddy Ball, Montgomery County Child Advocacy Center, Special Olympics, Camp Phoenix, Dawn Stanfill Foundation, FUEL, and Handicapped Accessible Playgrounds; and*

WHEREAS, *Bikers Who Care have worked for many years to earn respect in the community, and regardless of first impressions, they have shown through commitment that they have some of the biggest hearts in our community.*

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

“BIKERS WHO CARE WEEK”

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


County Mayor

COUNTY COMMISSION MINUTES FOR

AUGUST 12, 2019

SUBMITTED FOR APPROVAL SEPTEMBER 9, 2019

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

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

PRESENT: 21

ABSENT: None

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

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

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

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

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

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

The following Resolution Failed:

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

The following Resolutions were Adopted:

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

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

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

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

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

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

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

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

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

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

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

Reports Filed:

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

Nominating Committee Nomination Approved:

LEGISLATIVE LIAISON COMMITTEE

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

Mayor Nominations Approved:

BUILDING AND CODES COMMITTEE

3-year term

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

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

LIBRARY BOARD

3-year term

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

Mayor Appointments Approved:

LOSS CONTROL COMMITTEE

2-year term

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

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

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

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

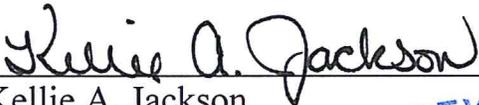
SENIOR CITIZEN BOARD

3-year term

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

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of September, 2019, that the zone classification of the property of Bone, Henry, Strange And Ward from AG to E-1A / R-1 is hereby approved.

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

Sponsor _____
Commissioner Joe / Creeb
Approved _____
County Mayor

Attested: _____
County Clerk

“EXHIBIT A”

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of September, 2019, that the zone classification of the property of Tommy Head from AG to M -2 is hereby approved.

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

Sponsor _____
Commissioner Joe Aub
Approved _____
County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

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

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

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

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

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

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

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

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

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

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

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

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

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Montgomery County FY19-20 Personnel Request

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

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

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

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

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

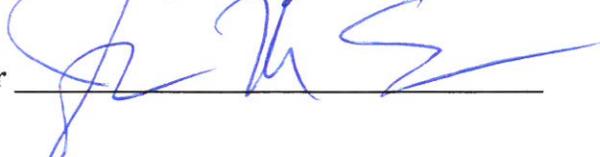
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 9th day of September, 2019, that the attached 2020 Legislative Agenda prepared by the Legislative Liaison Committee is hereby approved.

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

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

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

PRESENTS THE

2020 LEGISLATIVE AGENDA

TO THE

***111TH GENERAL ASSEMBLY
STATE DELEGATION***

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

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

SEPTEMBER 2019

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

MONTGOMERY COUNTY

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

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

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

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

Commissioner Chris Rasnic
931-624-3786
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CITY OF CLARKSVILLE

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

Councilman Ron Erb
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Council-lady Stacey Streetman
931-206-0950
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CLARKSVILLE AREA CHAMBER OF COMMERCE

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

LEGISLATIVE SUCCESSES

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

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

I. ROAD PROJECTS

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

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

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

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

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

For more detailed information please contact the following individual:

Jim Durrett, Montgomery County Mayor at mayordurrett@mcgtn.net, 931-648-5787
Joe Pitts, City of Clarksville Mayor at joe.pitts@cityofclarksville.com, 931-645-7444

II. E-911 USER FEE

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

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

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

III. WITNESS PROTECTION

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

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

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

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

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

Court procedures to ensure the witness' safety while testifying.

A covert witness protection program.

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

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

IV. LAW ENFORCEMENT

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

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

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

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

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

V. PROFESSIONAL BONDSMAN

LEGISLATIVE ITEM: Amend certain requirements for professional bondsman.

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

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

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

VI. CORRECTIONAL INSTITUTIONS AND INMATES

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

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

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

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

VII. PUBLIC NOTICE

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

PURPOSE: Revise TCA Code Annotated regarding printed public notices.

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

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

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

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

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

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

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

IX. ANIMAL CONTROL

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

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

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

X. SERVICE DOGS IN GOVERNMENT BUILDINGS

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

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

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

CONTINUE TO SUPPORT THE FOLLOWING ITEMS:

REIMBURSEMENT FOR CUSTODY OF TDOC INMATES

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

MONTGOMERY COUNTY STATE PARKS AND NATURAL AREAS

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

JUVENILE DETENTION CENTER

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

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

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

ADDITIONAL INFORMATION REGARDING LEGISLATIVE ITEMS

IV: BONDSMAN

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

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

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

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

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

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

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

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

V: LAW ENFORCEMENT

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

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

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

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

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

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

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

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

Sponsor  _____

Commissioner  _____

Approved _____
County Mayor

Attested _____
County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2019-2020 Budget as of 8/19/2019</i>	<i>Proposed Increase (Decrease)</i>	<i>2019-2020 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

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

Licenses & Permits

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

Fines, Forfeitures & Penalties

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

Charges for Current Services

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

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

2017 HOMELAND SECURITY GRANT

2018 HOMELAND SECURITY GRANT

CITI GRANT

Non-Revenue Source

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

Montgomery County Government
Schedule 1
General Fund Budget

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sponsor  _____

Commissioner  _____

Approved _____

Attested _____
County Clerk

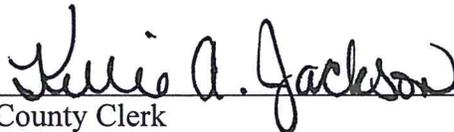
**County Clerk's Report
September 9, 2019**

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

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

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

This the 9th day of September, 2019.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: September 4, 2019
SUBJ: August 2019 PERMIT REVENUE REPORT

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

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

FISCAL YEAR 2019/2020 TOTALS TO DATE:

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

AUGUST 2019 GROUND WATER PROTECTION

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

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

FISCAL YEAR 2019/2020 TOTALS TO DATE:

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

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: September 4, 2019

SUBJ: August 2019 ADEQUATE FACILITIES TAX REPORT

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

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

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

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

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

FISCAL YEAR 2019/2020 TOTALS TO DATE:

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

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$251,500.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	9	9
SINGLE-FAMILY DWELLINGS:	154	133	287
MULTI-FAMILY DWELLINGS (28 Receipts):	155	20	175
CONDOMINIUMS: (16 Receipts)	16	0	16
TOWNHOUSES:	0	0	0
EXEMPTIONS: (1 Receipts)	1	0	0
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



09/03/2019 11:31
mlopez

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

P 1
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

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

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

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

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



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

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

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

FOR 2020 02

JOURNAL DETAIL 2020 1 TO 2020 2

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

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

Quarterly Financial Report for June 30, 2019

The quarterly financial report presented tonight is for the period ending June 30, 2019. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

General Purpose School Fund
Balance Sheet
For the Period Ending
June 30, 2019

Assets

Current Assets:

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

TOTAL ASSETS

94,919,203.26

Liabilities and Equity

Liabilities:

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

Total Liabilities

63,714,455.34

Equity:

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

Total Equity

31,204,747.92

TOTAL LIABILITIES AND EQUITY

94,919,203.26

General Purpose School Fund
Cash Reconciliation
June 30, 2019

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

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

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FOR 2019 13

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	28,002,813.00	.00	28,002,813.00	28,207,889.71	-205,076.71	100.7%
40120	TRUSTEE'S COLLECTIONS-PRIO	825,000.00	.00	825,000.00	606,985.71	218,014.29	73.6%
40125	TRUSTEE'S COLLECTIONS-BANK	.00	.00	.00	30,012.13	-30,012.13	100.0%
40130	CIRCUIT CLERK	381,951.00	.00	381,951.00	237,423.08	144,527.92	62.2%
40140	INTEREST & PENALTY	316,000.00	.00	316,000.00	196,294.09	119,705.91	62.1%
40162	PYMTS IN LIEU OF TAXS-LOC	670,096.00	.00	670,096.00	643,126.47	26,969.53	96.0%
40210	LOCAL OPTION SALES TAX	53,598,500.00	5,600,000.00	59,198,500.00	58,925,080.84	273,419.16	99.5%
40240	WHEEL TAX	4,952,500.00	.00	4,952,500.00	4,980,989.67	-28,489.67	100.6%
40270	BUSINESS TAX	742,300.00	.00	742,300.00	877,009.78	-134,709.78	118.1%
40275	MIXED DRINK TAX	355,000.00	.00	355,000.00	445,321.99	-90,321.99	125.4%
40320	BANK EXCISE TAX	128,755.00	.00	128,755.00	137,372.74	-8,617.74	106.7%
44110	INTEREST EARNED	.00	.00	.00	15.63	-15.63	100.0%
44146	E-RATE FUNDING	295,947.00	60,246.00	356,193.00	356,193.00	.00	100.0%
44170	MISCELLANEOUS REFUNDS	6,057.00	.00	6,057.00	.01	6,056.99	.0%
44530	SALE OF EQUIPMENT	250,000.00	.00	250,000.00	200,832.20	49,167.80	80.3%
44560	DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	21,796.34	-18,361.34	634.5%
44570	CONTRIB & GIFTS	16,885.00	14,380.00	31,265.00	85,418.23	-54,153.23	273.2%
46511	BASIC EDUCATION PROG	172,774,380.00	-815,000.00	171,959,380.00	172,527,517.60	-568,137.60	100.3%
46515	EARLY CHILDHOOD EDUCATION	1,566,500.00	.00	1,566,500.00	1,596,433.88	-29,933.88	101.9%
46590	OTHER STATE EDUCATION FUND	85,000.00	30,475.00	115,475.00	39,703.57	75,771.43	34.4%
46610	CAREER LADDER PROG	385,000.00	.00	385,000.00	409,547.65	-24,547.65	106.4%
46820	INCOME TAX	151,369.00	-28,577.00	122,792.00	122,791.15	.85	100.0%
47590	OTHER FEDERAL THROUGH STAT	.00	106,072.00	106,072.00	106,071.22	.78	100.0%
47630	PUB LAW 874-MAINT & OPERAT	1,777,633.00	1,387,013.00	3,164,646.00	3,371,211.37	-206,565.37	106.5%
48130	CONTRIBUTIONS	.00	24,364.00	24,364.00	24,364.00	.00	100.0%
49300	CAPITAL LEASE PROCEEDS	1,360,000.00	2,760,000.00	4,120,000.00	4,942,327.00	-822,327.00	120.0%
49700	INSURANCE RECOVERY	1,000.00	770,000.00	771,000.00	542,909.17	228,090.83	70.4%
49800	OPERATING TRANSFERS	862,452.00	.00	862,452.00	1,038,308.79	-175,856.79	120.4%
TOTAL NON CHARGE		269,508,573.00	9,908,973.00	279,417,546.00	280,672,947.02	-1,255,401.02	100.4%
71000 INSTRUCTION							
43511	TUITION-REGULAR DAY STUDEN	27,500.00	.00	27,500.00	5,000.00	22,500.00	18.2%
43990	OTHER CHARGES FOR SERVICES	.00	11,621.00	11,621.00	11,620.80	.20	100.0%
47143	EDUCATION OF THE HANDICAPP	.00	423,707.00	423,707.00	423,706.40	.60	100.0%
TOTAL INSTRUCTION		27,500.00	435,328.00	462,828.00	440,327.20	22,500.80	95.1%
72000 SUPPORT SERVICES							

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

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FOR 2019 13

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

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

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FOR 2019 13

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

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

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

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520400 STATE RETIREMENT	155,930.00	-10,899.00	145,031.00	112,843.58	.00	32,187.42	77.8%
520600 LIFE INSURANCE	1,280.00	.00	1,280.00	1,194.84	.00	85.16	93.3%
520700 MEDICAL INSURANCE	229,358.00	12,623.00	241,981.00	244,579.27	.00	-2,598.27	101.1%
521200 EMPLOYER MEDICARE	17,581.00	.00	17,581.00	16,483.22	.00	1,097.78	93.8%
521700 RETIREMENT-HYBRID STABILI	.00	10,899.00	10,899.00	10,363.70	.00	535.30	95.1%
539900 OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	275.00	.00	925.00	22.9%
549900 OTHER SUPPLIES AND MATERI	29,395.00	.00	29,395.00	28,526.01	.00	868.99	97.0%
573500 HEALTH EQUIPMENT	8,000.00	.00	8,000.00	6,930.68	.00	1,069.32	86.6%
TOTAL HEALTH SERVICES	1,730,428.00	41,383.00	1,771,811.00	1,705,890.42	.00	65,920.58	96.3%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	9,000.00	.00	9,000.00	7,999.80	.00	1,000.20	88.9%
512300 GUIDANCE PERSONNEL	4,781,630.00	77,257.00	4,858,887.00	4,844,963.82	.00	13,923.18	99.7%
513000 SOCIAL WORKERS	312,906.00	.00	312,906.00	244,699.56	.00	68,206.44	78.2%
514000 SALARY SUPPLEMENTS	1,564,648.00	20,475.00	1,585,123.00	1,555,384.66	.00	29,738.34	98.1%
516200 CLERICAL PERSONNEL	401,023.00	2,503.00	403,526.00	397,745.08	.00	5,780.92	98.6%
516300 EDUCATIONAL ASSISTANTS	179,751.00	.00	179,751.00	156,501.63	.00	23,249.37	87.1%
518700 OVERTIME PAY	1,292.00	.00	1,292.00	9.44	.00	1,282.56	.7%
518900 OTHER SALARIES & WAGES	18,352.00	7,892.00	26,244.00	26,540.62	.00	-296.62	101.1%
520100 SOCIAL SECURITY	450,653.00	1,426.00	452,079.00	427,788.95	.00	24,290.05	94.6%
520400 STATE RETIREMENT	775,011.00	-39,783.00	735,228.00	670,802.75	.00	64,425.25	91.2%
520600 LIFE INSURANCE	5,562.00	.00	5,562.00	4,745.05	.00	816.95	85.3%
520700 MEDICAL INSURANCE	1,061,963.00	.00	1,061,963.00	1,138,022.07	.00	-76,059.07	107.2%
521200 EMPLOYER MEDICARE	105,395.00	335.00	105,730.00	100,238.67	.00	5,491.33	94.8%
521700 RETIREMENT-HYBRID STABILI	.00	42,248.00	42,248.00	43,616.40	.00	-1,368.40	103.2%
532000 DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200 EVALUATION AND TESTING	255,980.00	-21,600.00	234,380.00	178,360.53	.00	56,019.47	76.1%
539900 OTHER CONTRACTED SERVICES	25,688.00	41,100.00	66,788.00	48,933.39	.00	17,854.61	73.3%
542200 FOOD SUPPLIES	.00	210.00	210.00	102.33	.00	107.67	48.7%
542900 INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	1,060.51	.00	139.49	88.4%
543500 OFFICE SUPPLIES	1,000.00	.00	1,000.00	268.38	.00	731.62	26.8%
552400 IN SERVICE/STAFF DEVELOPM	15,900.00	.00	15,900.00	3,874.28	.00	12,025.72	24.4%
559900 OTHER CHARGES	1,096.00	.00	1,096.00	1,152.20	.00	-56.20	105.1%
TOTAL OTHER STUDENT SUPPORT	9,968,305.00	132,063.00	10,100,368.00	9,852,810.12	.00	247,557.88	97.5%
72210 REGULAR INSTRUCTION SUPPORT							

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

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

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

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

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

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

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100	SOCIAL SECURITY	120,436.00	1,376.00	121,812.00	115,232.10	.00	6,579.90	94.6%
520400	STATE RETIREMENT	235,722.00	-4,620.00	231,102.00	217,245.01	.00	13,856.99	94.0%
520600	LIFE INSURANCE	775.00	.00	775.00	774.24	.00	.76	99.9%
520700	MEDICAL INSURANCE	251,284.00	6,875.00	258,159.00	261,509.66	.00	-3,350.66	101.3%
521200	EMPLOYER MEDICARE	28,168.00	323.00	28,491.00	27,245.95	.00	1,245.05	95.6%
521700	RETIREMENT-HYBRID STABILI	.00	6,965.00	6,965.00	7,306.54	.00	-341.54	104.9%
530200	ADVERTISING	6,000.00	.00	6,000.00	2,299.48	.00	3,700.52	38.3%
532000	DUES AND MEMBERSHIPS	7,255.00	.00	7,255.00	3,031.90	.00	4,223.10	41.8%
535500	TRAVEL	24,700.00	.00	24,700.00	19,270.48	.00	5,429.52	78.0%
539900	OTHER CONTRACTED SERVICES	63,400.00	15,000.00	78,400.00	61,488.95	.00	16,911.05	78.4%
542200	FOOD SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
543500	OFFICE SUPPLIES	15,000.00	.00	15,000.00	13,593.06	.00	1,406.94	90.6%
549900	OTHER SUPPLIES AND MATERI	30,000.00	.00	30,000.00	29,842.94	.00	157.06	99.5%
552400	IN SERVICE/STAFF DEVELOPM	39,500.00	.00	39,500.00	20,919.69	.00	18,580.31	53.0%
570100	ADMINISTRATIVE EQUIPMENT	800.00	.00	800.00	629.97	.00	170.03	78.7%
579000	OTHER EQUIPMENT	180,000.00	.00	180,000.00	179,357.94	.00	642.06	99.6%
TOTAL HUMAN RESOURCES		2,945,754.00	51,252.00	2,997,006.00	2,916,327.39	.00	80,678.61	97.3%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	327,621.00	.00	327,621.00	326,076.22	.00	1,544.78	99.5%
514000	SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	34,626.55	.00	5,527.45	86.2%
514100	FOREMEN	68,201.00	.00	68,201.00	45,479.52	.00	22,721.48	66.7%
516100	SECRETARY(S)	34,538.00	.00	34,538.00	34,528.00	.00	10.00	100.0%
516600	CUSTODIAL PERSONNEL	5,375,058.00	.00	5,375,058.00	5,152,638.46	.00	222,419.54	95.9%
518700	OVERTIME PAY	10,000.00	10,000.00	20,000.00	26,941.72	.00	-6,941.72	134.7%
520100	SOCIAL SECURITY	363,046.00	.00	363,046.00	323,884.99	.00	39,161.01	89.2%
520400	STATE RETIREMENT	753,029.00	-34,886.00	718,143.00	628,407.91	.00	89,735.09	87.5%
520600	LIFE INSURANCE	6,425.00	.00	6,425.00	5,889.46	.00	535.54	91.7%
520700	MEDICAL INSURANCE	1,655,298.00	62,122.00	1,717,420.00	1,699,762.89	.00	17,657.11	99.0%
521200	EMPLOYER MEDICARE	84,906.00	.00	84,906.00	75,746.84	.00	9,159.16	89.2%
521700	RETIREMENT-HYBRID STABILI	.00	34,886.00	34,886.00	35,609.91	.00	-723.91	102.1%
532000	DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200	EVALUATION AND TESTING	11,000.00	5,000.00	16,000.00	8,399.50	.00	7,600.50	52.5%
532900	LAUNDRY SERVICE	32,000.00	2,000.00	34,000.00	36,034.22	.00	-2,034.22	106.0%
533300	LICENSES	12,000.00	.00	12,000.00	4,578.00	.00	7,422.00	38.2%
535900	GARBAGE DISPOSAL FEES	130,000.00	.00	130,000.00	117,740.93	.00	12,259.07	90.6%
539900	OTHER CONTRACTED SERVICES	527,000.00	90,000.00	617,000.00	527,963.82	.00	89,036.18	85.6%
541000	CUSTODIAL SUPPLIES	387,080.00	.00	387,080.00	389,964.58	.00	-2,884.58	100.7%
541500	ELECTRICITY	5,929,320.00	.00	5,929,320.00	5,771,595.47	.00	157,724.53	97.3%
542000	FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%

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

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
546800	CHEMICALS	50,000.00	.00	50,000.00	49,039.21	.00	960.79	98.1%
549900	OTHER SUPPLIES AND MATERI	911,500.00	30,000.00	941,500.00	939,734.44	.00	1,765.56	99.8%
551100	VEHICLE AND EQUIP INSURAN	70,662.00	-7,646.00	63,016.00	63,016.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	8,723.37	.00	1,276.63	87.2%
570800	COMMUNICATION EQUIPMENT	17,000.00	.00	17,000.00	17,097.13	.00	-97.13	100.6%
571700	MAINTENANCE EQUIPMENT	17,000.00	76,119.00	93,119.00	95,038.89	.00	-1,919.89	102.1%
TOTAL MAINTENANCE OF PLANT		7,067,497.00	593,051.00	7,660,548.00	7,416,954.36	.00	243,593.64	96.8%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	980,211.00	11.00	980,222.00	896,491.20	.00	83,730.80	91.5%
516300	EDUCATIONAL ASSISTANTS	346,586.00	.00	346,586.00	338,769.82	.00	7,816.18	97.7%
518700	OVERTIME PAY	450.00	.00	450.00	.00	.00	450.00	.0%
518900	OTHER SALARIES & WAGES	187,925.00	12,782.00	200,707.00	186,318.50	.00	14,388.50	92.8%
519500	SUBSTITUTE TEACHERS CERTI	12,278.00	9,000.00	21,278.00	15,929.74	.00	5,348.26	74.9%
519800	SUB TEACHERS NON-CERTIFIE	14,000.00	.00	14,000.00	18,038.83	.00	-4,038.83	128.8%
520100	SOCIAL SECURITY	95,570.00	1,351.00	96,921.00	85,035.38	.00	11,885.62	87.7%
520400	STATE RETIREMENT	168,124.00	-4,720.00	163,404.00	145,913.44	.00	17,490.56	89.3%
520600	LIFE INSURANCE	1,508.00	.00	1,508.00	1,412.95	.00	95.05	93.7%
520700	MEDICAL INSURANCE	370,217.00	23,703.00	393,920.00	347,675.54	.00	46,244.46	88.3%
521200	EMPLOYER MEDICARE	22,351.00	316.00	22,667.00	19,925.38	.00	2,741.62	87.9%
521700	RETIREMENT-HYBRID STABILI	.00	6,057.00	6,057.00	6,381.95	.00	-324.95	105.4%
535500	TRAVEL	1,000.00	.00	1,000.00	768.74	.00	231.26	76.9%
539900	OTHER CONTRACTED SERVICES	.00	.00	.00	35.15	.00	-35.15	100.0%
542900	INSTRUCTIONAL SUPP & MATE	10,000.00	.00	10,000.00	11,502.88	.00	-1,502.88	115.0%
552400	IN SERVICE/STAFF DEVELOPM	6,000.00	.00	6,000.00	1,987.06	.00	4,012.94	33.1%
TOTAL EARLY CHILDHOOD EDUCATIO		2,216,220.00	48,500.00	2,264,720.00	2,076,186.56	.00	188,533.44	91.7%
82130 PRINCIPAL ON NOTES								
561000	PRINCIPAL ON LEASE	1,199,032.00	978,864.00	2,177,896.00	2,250,992.02	.00	-73,096.02	103.4%
TOTAL PRINCIPAL ON NOTES		1,199,032.00	978,864.00	2,177,896.00	2,250,992.02	.00	-73,096.02	103.4%
82230 INTEREST ON NOTES								

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

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

Assets

Current Assets:

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

TOTAL ASSETS

3,287,083.02

Liabilities and Equity

Liabilities:

Accounts Payable	114,658.26
Accrued Payroll	634,309.43
Payroll Deductions	338,210.06
Due to Other Funds	1,044,086.66
Due to Primary Government	<u>312.34</u>

Total Liabilities

2,131,576.75

Equity:

Reserve for Encumbrances - Prior Year	
Restricted for Education	155,506.27
Committed for Education	<u>1,000,000.00</u>

Total Equity

1,155,506.27

TOTAL LIABILITIES AND EQUITY

3,287,083.02

Federal Projects Fund
Cash Reconciliation
June 30, 2019

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

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	349,882.00	1,242,018.35	1,591,900.35	1,037,169.99	554,730.36	65.2%
47131 VOCAT ED-BASIC GRANTS TO S	446,267.00	41,962.27	488,229.27	442,101.63	46,127.64	90.6%
47141 ESEA TITLE I	7,534,308.00	412,227.53	7,946,535.53	6,977,467.93	969,067.60	87.8%
47143 EDUCATION OF THE HANDICAPP	6,983,476.00	179,447.41	7,162,923.41	6,859,359.52	303,563.89	95.8%
47145 SPECIAL ED PRESCHOOL GRANT	155,758.00	-46,165.67	109,592.33	79,652.95	29,939.38	72.7%
47146 ENGLISH LANGUAGE ACQUISIIIT	118,610.00	3,787.44	122,397.44	104,128.78	18,268.66	85.1%
47147 SAFE & DRUG FREE SCHOOLS	284,986.00	-284,986.00	.00	.00	.00	.0%
47149 EDUCATION FOR HOMELESS	47,595.00	10,565.11	58,160.11	50,117.19	8,042.92	86.2%
47189 EISENHOWER PROFESS DEVGRAN	959,250.00	246,196.72	1,205,446.72	1,052,897.85	152,548.87	87.3%
47590 OTHER FEDERAL THROUGH STAT	.00	673,288.59	673,288.59	490,383.58	182,905.01	72.8%
47990 OTHER DIRECT FEDERAL	2,070,912.00	-977,373.32	1,093,538.68	676,828.55	416,710.13	61.9%
49800 OPERATING TRANSFERS	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0%
TOTAL NON CHARGE	19,951,044.00	1,500,968.43	21,452,012.43	17,770,107.97	3,681,904.46	82.8%
TOTAL SCHOOL FEDERAL PROJECTS	19,951,044.00	1,500,968.43	21,452,012.43	17,770,107.97	3,681,904.46	82.8%

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

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

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

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

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514600 BUS DRIVERS	695,046.00	29,500.00	724,546.00	706,342.62	.00	18,203.38	97.5%
518900 OTHER SALARIES & WAGES	524,336.00	.00	524,336.00	524,336.00	.00	.00	100.0%
520100 SOCIAL SECURITY	43,093.00	1,829.00	44,922.00	43,690.12	.00	1,231.88	97.3%
520400 STATE RETIREMENT	89,383.00	3,798.45	93,181.45	89,095.86	.00	4,085.59	95.6%
521200 EMPLOYER MEDICARE	740.00	427.50	1,167.50	879.15	.00	288.35	75.3%
531300 CONTRACTS W/ PARENTS	1,500.00	500.00	2,000.00	1,256.93	.00	743.07	62.8%
539900 OTHER CONTRACTED SERVICES	.00	7,884.27	7,884.27	4,990.17	.00	2,894.10	63.3%
559900 OTHER CHARGES	5,500.00	12,000.00	17,500.00	1,719.55	.00	15,780.45	9.8%
TOTAL TRANSPORTATION	1,359,598.00	55,939.22	1,415,537.22	1,372,310.40	.00	43,226.82	96.9%
<u>99100 TRANSFERS OUT</u>							
550400 INDIRECT COST	862,451.60	198,886.96	1,061,338.56	1,038,308.79	.00	23,029.77	97.8%
559000 TRANSFERS TO OTHER FUNDS	1,000,000.00	9,209.53	1,009,209.53	.00	.00	1,009,209.53	.0%
TOTAL TRANSFERS OUT	1,862,451.60	208,096.49	2,070,548.09	1,038,308.79	.00	1,032,239.30	50.1%
TOTAL SCHOOL FEDERAL PROJECTS	19,950,744.00	2,338,546.04	22,289,290.04	18,451,879.31	.00	3,837,410.73	82.8%

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

Assets

Current Assets:

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

TOTAL ASSETS

7,899,758.24

Liabilities and Equity

Liabilities:

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

Total Liabilities

740,911.43

Equity:

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

Total Equity

7,158,846.81

TOTAL LIABILITIES AND EQUITY

7,899,758.24

Child Nutrition Fund Trustee Account
Cash Reconciliation
June 30, 2019

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

**Child Nutrition Regular Account
Cash Reconciliation
June 30, 2019**

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

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

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

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

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

Assets

Current Assets:

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

TOTAL ASSETS

5,749,061.97

Liabilities and Equity

Liabilities:

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

Total Liabilities

2,006,134.16

Equity:

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

Total Equity

3,742,927.81

TOTAL LIABILITIES AND EQUITY

5,749,061.97

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

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

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

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

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

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

Assets

Current Assets:

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

TOTAL ASSETS

280,627.67

Liabilities and Equity

Liabilities:

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

Total Liabilities

98,757.39

Equity:

Committed for Education	<u>181,870.28</u>
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Total Equity

181,870.28

TOTAL LIABILITIES AND EQUITY

280,627.67

Extended School Programs Fund
Cash Reconciliation
June 30, 2019

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

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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	190,000.00	.00	190,000.00	119,200.00	70,800.00	62.7%
43517	TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	12,800.00	27,200.00	32.0%
	TOTAL INSTRUCTION	230,000.00	.00	230,000.00	132,000.00	98,000.00	57.4%
	TOTAL EXTENDED SCHOOL PROGRAM	230,000.00	.00	230,000.00	132,000.00	98,000.00	57.4%

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

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

Assets

Current Assets:

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

TOTAL ASSETS

2,364,460.09

Liabilities and Equity

Liabilities:

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

Total Liabilities

33,742.15

Equity:

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

Total Equity

2,330,717.94

TOTAL LIABILITIES AND EQUITY

2,364,460.09

Capital Projects Fund
Cash Reconciliation
June 30, 2019

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

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

P 7
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FOR 2019 13

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

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

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FOR 2019 13

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



QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 18-6-6 6/11/2018	Project Name: ADA Ramp at Front Entrance of St. Bethlehem Elementary		Active Project as of: April 30, 2019	Resolution Number and Date: 18-6-6 6/11/2018	Project Name: ADA Ramp at Burt Elementary		Active Project as of: May 29, 2019
Scheduled Completion Date: July 15, 2019	Designer: CMCSS Facilities Dept.		Project #: C125	Scheduled Completion Date: July 15, 2019	Designer: CMCSS Facilities Dept.		Project #: C125
	Contractor: Pride Concrete				Contractor: Pride Concrete		
Substantial Completion Date: July 15, 2019	Total Project Budget Amount: \$65,000.00	Paid to Date: \$65,000.00	Construction Percent Complete 100%	Substantial Completion Date: July 15, 2019	Total Project Budget Amount: \$25,000.00	Paid to Date: \$25,000.00	Construction Percent Complete 100%

Progress:

- ⇒ This project eliminated ADA constraints at the main office entrance, exterior approach and interior steps
- ⇒ New concrete curb cut and approach were poured along with new interior ramp with handrails to office level
- ⇒ Two (2) side canopies were added to existing front canopy to provide additional ADA accessible covered area



Progress:

- ⇒ This project eliminated ADA constraints at the rear entrance and delivery area
- ⇒ New concrete ramp with handrails and new stair configuration were poured





QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: 18-6-6 6/11/2018	Project Name: Asphalt Paving - WES, CSS, Greenwood	Active Project as of: February 11, 2019	Resolution Number and Date: 16-6-11 6/13/2016	Project Name: Pod Reconfiguration at East Montgomery	Active Project as of: February 19, 2019		
Scheduled Completion Date: July 15, 2019	Designer: Contractor: Sessions Paving	Project #: C125	Scheduled Completion Date: July 15, 2019	Designer: Contractor: Providence Builders	Project #: C990		
Substantial Completion Date:	Total Project Budget Amount: \$289,080.08	Paid to Date: \$270,408.08	Construction Percent Complete: 94%	Substantial Completion Date: July 15, 2019	Total Project Budget Amount: \$226,767.20	Paid to Date: \$226,767.20	Construction Percent Complete: 100%

Progress:
 ⇨ Asphalt patch and paving projects addressed deteriorating and crumbling paving at various locations (CSS, GW Complex, KWHS, ROHS, WES)

Ongoing: *due to weather delays
 ⇨ Additional paving repairs ongoing at EMES, NEHS



Asphalt Paving Woodlawn Elementary



Asphalt Paving Central Services South



Asphalt Paving Greenwood Complex

Progress:
 ⇨ This project reconfigured the open pod concept into four (4) individual securable classrooms

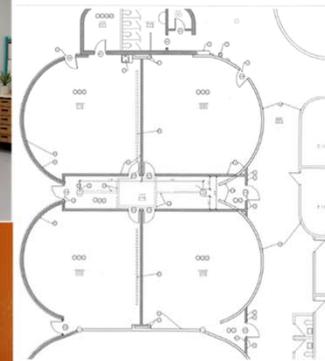
⇨ Interior hallway access created emergency exits

⇨ New HVAC system installed

⇨ Interior finishes - completed grid ceiling, LED lights, VCT flooring



Pod Reconfiguration EMES



Floor Plan





QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

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

Progress:

- ⇒ Contractor is removing sections of old EPDM Roofing
- ⇒ New tapered insulation being installed
- ⇒ Base flashing being installed to prevent water penetration to the roof
- ⇒ New 60 mil EPDM adhered roofing system being installed to resist moisture, ozone and ultraviolet radiation





QUARTERLY CONSTRUCTION REPORT

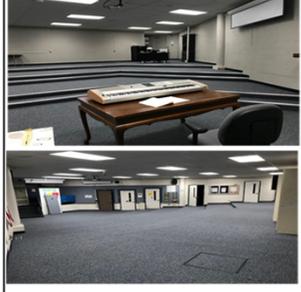
GENERAL PURPOSE - LED FUNDED PROJECTS

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



QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE - LED FUNDED PROJECTS

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

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

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20							
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29							
September	\$ 5,386,830.74	\$ 5,896,213.41								
October	\$ 5,308,674.32	\$ 6,354,157.14								
November	\$ 5,730,063.05	\$ 6,164,829.97								
December	\$ 5,408,782.14	\$ 6,530,750.49								
January	\$ 5,735,987.66	\$ 6,387,448.34								
February	\$ 7,519,440.21	\$ 9,137,199.69								
March	\$ 4,943,127.78	\$ 5,562,368.10								
April	\$ 5,260,194.37	\$ 5,605,081.09								
May	\$ 6,263,155.39	\$ 6,846,982.72								
June	\$ 5,969,030.53	\$ 6,697,484.42								
Total	\$ 68,798,256.25	\$ 77,557,959.89	\$ 13,623,045.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase/Decrease	\$ 4,387,846.56	\$ 8,759,703.64			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimberly B. Wiggins, Montgomery County Trustee, August 21, 2019						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR	EVENT			
Dec., 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big			
June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operation Enduring Freedom			
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"--Steve Forbes						9/2008	\$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85			
First Quarter, 2011-4/8&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.						It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-.25%.				
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors--now 18 countries in the world have a better credit rating than the U.S.A.										
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe,						the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."				
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP				
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle						WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate incre				
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY				

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 7/31/2019

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	7,311,424.60	7,311,424.60	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	4,433,449.23	95,856.05	10.00	4,529,295.28
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	5,433,351.46	1,345,008.66	4,996,517.44	1,781,842.68
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,019,780.95	0.00	0.00	1,019,780.95
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	226,863.03	42,408.69	21,165.90	248,105.82
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	238,053.38	238,053.38	10,000.00
999-11130-026	PLANTERS BANK -209	4,813.23	5,053.78	311.92	9,555.09
999-11130-027	REGIONS - OPERATING	25,703,833.52	48,745,727.27	65,426,406.50	9,023,154.29
999-11130-028	REGIONS - MCG CLEARING	0.00	10,777,849.38	10,777,849.38	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	6,330,695.63	6,330,695.63	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	186,239.56	120,778.36	62.78	306,955.14
999-11300-004	LEGENDS BANK - 207	7,646,954.32	236,217.69	3,000,000.00	4,883,172.01
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	30,009,764.51	6,304,466.98	6,377,328.38	29,936,903.11
999-11300-011	SYNOVUS - SHARED CD - 101	14,892,326.85	0.00	0.00	14,892,326.85
999-11300-016	CAPSTAR BANK CDARS-101	101,267.82	0.00	0.00	101,267.82
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	48,477.58	0.00	0.00	48,477.58
999-11300-026	BANK OF NASHVILLE / SYNOVUS	8,284,771.26	0.00	0.00	8,284,771.26
999-11300-027	CAPITAL BANK - CDARS	12,871,249.14	1,650.00	1,650.00	12,871,249.14
999-11300-028	REGIONS - CAPITAL PROJECTS	17,616,974.63	30,085.15	5,000,000.00	12,647,059.78
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,727,932.62	4,658.59	0.00	2,732,591.21
999-11300-030	REGIONS - WORKER'S COMP	869,613.80	1,485.07	0.00	871,098.87
999-11300-035	REGIONS - E911	445,754.89	761.23	0.00	446,516.12
999-11300-037	REGIONS - DEBT SERVICE	223,463.86	381.62	0.00	223,845.48
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	119,866.25	204.70	0.00	120,070.95
999-11300-040	HILLIARD LYONS	9,197,439.76	0.00	0.00	9,197,439.76
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,449,109.26	0.00	0.00	19,449,109.26
999-11300-043	SHERIFF FEDERAL JUSTICE	1,082.12	1.85	0.00	1,083.97
999-11300-044	FIRST ADVANTAGE CD	3,000,000.00	0.00	0.00	3,000,000.00
999-11300-045	PLANTERS BANK - CDARS	5,017,090.20	0.00	0.00	5,017,090.20
999-11300-046	USBANK - ICS	20,566,152.18	0.00	0.00	20,566,152.18
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	6,832.00	0.00	2,068.00	4,764.00
999-11515	COUNTY TAX RELIEF	0.00	0.00	0.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		190,115,754.03	81,592,768.68	109,483,543.91	162,224,978.80

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	3,989.52	0.00	0.00	3,989.52
999-20130	EXCESS LAND SALE PAYMENTS 2013	101,613.47	0.00	0.00	101,613.47
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	0.00	0.00	53,396.02
999-22200	OVERPAYMENTS	8,977.85	393.52	1,387.95	9,972.28
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-28500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	128,459.19	127,961.49	128,965.17	129,462.87
101	COUNTY GENERAL FUND	35,200,916.91	9,884,536.30	3,399,434.85	28,715,815.46
122	DRUG CONTROL FUND	51,546.53	1,587.42	495.00	50,454.11
131	GENERAL ROAD FUND	6,482,087.93	895,398.98	506,146.86	6,092,835.81
141	GENERAL PURPOSE SCHOOL FUND	47,096,568.67	21,539,863.63	8,586,085.40	34,142,790.44
142	SCHOOL FEDERAL PROJECTS FUND	1,839,707.05	930,616.06	1,726,442.07	2,635,633.06
143	CHILD NUTRITION FUND	5,687,847.91	315,593.14	1,060,001.12	6,432,255.89
144	SCHOOL SYSTEM TRANS FUND	3,660,086.69	1,039,838.95	77,204.18	2,697,451.92
146	EXTENDED SCHOOL PROGRAM FUND	201,022.67	99,632.39	9,250.00	110,640.28
151	DEBT SERVICE FUND	32,631,199.03	275,104.38	534,842.03	32,890,936.68
171	CAPITAL PROJECTS FUND	22,508,833.47	4,428,308.96	416,302.39	18,496,626.90
177	EDU CAPITAL PROJECTS FUND	1,359,918.64	141,591.40	1,059,559.45	2,277,886.69
204	E911 COMMUNICATION DIST.	2,040,697.97	836,270.53	71,826.72	1,276,254.16
207	BI-COUNTY LANDFILL	5,011,368.75	1,466,068.21	1,570,398.59	5,115,699.13
209	LIBRARY FUND	366,034.21	258,865.93	563,141.09	670,309.37
263	SELF INSURANCE TRUST FUND	23,626,010.36	6,979,074.08	1,718,711.29	18,365,647.57
266	WORKERS' COMPENSATION	1,392,382.11	69,653.38	8,019.46	1,330,748.19
267	UNEMPLOYMENT COMPENSATION	38,311.17	802.01	765.68	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	3,246,481.94	3,246,481.94	0.00
362	MGC RAIL AUTHORITY	19,945.90	0.00	0.00	19,945.90
363	JUDICIAL DISTRICT DRUG FUND	398,453.84	15,916.45	21,029.50	403,566.89
364	DISTRICT ATTORNEY FUND	92,540.07	44,134.32	427.50	48,833.25
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	38,207.47	0.00	0.00	38,207.47
		190,115,754.03	52,597,693.47	24,706,918.24	162,224,978.80

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


Montgomery County Trustee

Signature

8/9/19

Date

by 
Chief Deputy Trustee

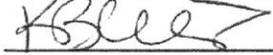
Title

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

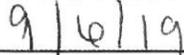
ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	7,709,646.48	7,709,646.48	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	4,529,295.28	208,278.79	3,500,000.51	1,237,573.56
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,781,842.68	20,850.18	1,783,533.74	19,159.12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

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

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



Signature



Date

Montgomery County Trustee

Title

NOMINATING COMMITTEE

September 3, 2019

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

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

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

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

COMMITTEE ON INVESTMENT

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

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

COUNTY MAYOR APPOINTMENTS

SEPTEMBER 9, 2019

PORT AUTHORITY

5-year terms

(to be confirmed by the County Commission)

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

BUDGET COMMITTEE

1-yr term

(to be confirmed by County Commission)

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

CHAPLAIN OF LEGISLATIVE BODY

1-year term

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