



## Finance & Personnel Committee Meeting

September 11, 2018

10:00 a.m.

**GNRC Main Office | Large Conference Room  
220 Athens Way, Suite 200, Nashville, TN 37228**

- |   |  |
|---|--|
| <b>1. Call to Order</b>                                     | Ken Moore, City of Franklin, President |
| <b>2. Approval of Meeting Minutes</b> ( <i>attachment</i> ) | Ken Moore                              |
| <b>3. Monthly Financial Report</b> ( <i>attachment</i> )    | Gayle Wilson, Finance Director         |
| <b>4. Annual Budget and Work Program</b>                    | Michael Skipper, Executive Director    |
| <b>5. Amendment to MADC Contract</b>                        | Michael Skipper                        |
| <b>6. GNRC Branding/Communications Strategy</b>             | Michael Skipper                        |
| <b>7. Preview 9/26 Annual Meeting</b>                       | Michael Skipper                        |
| <b>8. Update on Building Sale Proceeds</b>                  | Laylah Smith, Chief Legal Counsel      |
| <b>9. Other Business</b>                                    |  |
| <b>10. Adjourn</b>  |  |

### **Finance & Personnel Committee Members**

Chairman Ken Moore, President and City of Franklin Mayor  
Vice-Chairman Anthony Holt, Vice President and Sumner County Executive  
Paige Brown, Treasurer and City of Gallatin Mayor  
Randall Hutto, Immediate Past President and Wilson County Mayor  
David Briley, Large City Representative and Metro Nashville Mayor  
Jerry Kirkman, Small City Representative and Westmoreland Mayor

### **Next GNRC Board Meeting:**

September 26, 10:30 a.m., Annual Business Meeting of Full Council, The George Jones

### **Next Finance & Personnel Committee Meeting:**

October 9, 10:00 a.m., GNRC Main Office

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GNRC does not discriminate on the basis of race, color, national origin, limited English proficiency, gender, gender identity, sexual orientation, age, religion, creed or disability in admission to, access to, or operations of its programs, services, or activities. This policy applies to applicants for employment and current employees as well as sub-recipients and subcontractors of the GNRC that receive federal funding. Complaints should be directed to Laylah Smith, Non-Discrimination Coordinator, 220 Athens Way, Suite 200, Nashville, TN 37228, phone number 615-862-8863. GNRC meetings may be audio and video recorded.

**Agenda Item 2.**

**Meeting Minutes**

# GNRC

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Greater Nashville Regional Council  
220 Athens Way, Suite 200  
Nashville, Tennessee 37228

## **Finance & Personnel Committee Meeting**

Tuesday, June 12th at 10:00 a.m.

GNRC Metro Center Office  
220 Athens Way, Suite 200  
Nashville, Tennessee

### **MINUTES**

#### **THOSE IN ATTENDANCE:**

Anthony Holt	Vice President and Sumner County Executive
Paige Brown	Treasurer and Gallatin Mayor
David Briley	Large City Representative and Nashville Mayor
Jerry Kirkman	Small City Representative and Westmoreland Mayor
Michelle Lacewell	GNRC
Amanda Evilcizer	GNRC
Angie Hutchison	GNRC
Jovia King	GNRC
Gayle Wilson	GNRC
Michael Skipper	GNRC

#### **CALL TO ORDER**

Anthony Holt, Vice President called the Finance and Personnel Committee meeting to order at approximately 10:00 a.m. on Tuesday, June 12, 2018, at the GNRC Metro Center Office, Nashville, Tennessee.

#### **APPROVAL OF MINUTES**

Jerry Kirkman, Westmoreland Mayor, made a motion to approve the minutes from the May 8, 2018 meeting. David Briley, Nashville Mayor, seconded the motion. The motion was unanimously passed.

#### **FY2019 BUDGET**

Gayle Wilson, GNRC Finance Director, reported. She stated the budget that we adopted in September of last year is included in the packet information. Wilson stated that GNRC is on the state fiscal year, July through June, and we are required to have an annual work plan on programs, so that we can send that back to the state for our grants. She explained a lot of our funding is Federal funding that runs on the federal fiscal year, October through September, so we often don't have all that information this early in the year. She explained that our custom is that the Full Council adopts the budget in September. GNRC is asking that we have a continuation budget of this for the first three months of this year until our final budget is effective.

Anthony Holt commented this is a proposed budget and GNRC is requesting that we pass a continuation budget making that recommendation.

Michael Skipper stated that the Full Council has to adopt our budget. He explained they meet in September and that is timed according to the beginning of the federal fiscal year, but we've got to have operating of funding for the three months of June through September. He explained it is our practice to adopt a continuation budget and that is what is being presented to everyone this morning along with the resolution that describes the work program, budget and the cost system. Skipper

explained this budget is the current budget and we are going to continue that budget through September using a quarter of that revenue as the target for the next three months.

Skipper stated that the Executive Board is not authorized to adopt the budget, it is the Full Council that adopts the budget and the full Council meeting has been scheduled historically because of the federal year issues. Skipper reported that GNRC has made some changes to our state legislation that previously dictated some of our practices. He mentioned last session we worked with Susan Lynn and Steve Dickerson to get more possibilities of what we want and what makes better sense. Skipper stated if the Executive Board wants to recommend to the Full Council that we amend our By-Laws to have that Full Council meeting in the spring, to adopt the budget in June, then we can do that.

David Briley, Nashville Mayor, made a motion to recommend to approve the continuation budget to the Executive Board. Paige Brown, Gallatin Mayor, seconded the motion. The motion was unanimously passed

### **UPDATE ON DISTRIBUTION OF PROCEEDS**

Michael Skipper, Executive Director, explained that our Chief Legal Counsel, Laylah Smith is in court for the trial that is related to the distribution of proceeds and it is going well. He stated that GNRC made the argument yesterday that the association followed the procedures outline and the state law that governs disbursement of funds and the acceptance of the appraisal to determine the distribution of funds. He stated it will be up to the judge to determine where we go from here and we feel pretty optimistic that the Judge will rule in our favor. The funding will be distributed based on the last appraisal that we had that was approved by the 501 Union Association Board. GNRC stands to net roughly two million dollars from the sale of our portion of the building that was sold.

Skipper stated he thinks the trial will move pretty quickly and it will depend on how the judge rules. He explained this is pretty black and white and if this is proven to be the case that we might get the resolution pretty quickly. The worst case scenario is that the Judge will order a new appraisal for the entire building. The only other alternative is for the appraiser to base the appraisal on images that were previously taken, but that is very unlikely. Either the judge will rule that we followed the procedures and uphold our last appraisal that was approved by the Board, or that the judge will order a new appraisal.

### **FUTURE OF GNRC'S EXECUTIVE BOARD**

Michael Skipper presented the House Bill 2621 that was sponsored by Susan Lynn that carried amendments to our Enabling Statute. This will provide the governing body a little more flexibility in terms of how it manages itself.

Skipper mentioned at our last Executive Board meeting, Ken Moore, President, appointed a committee to study potential changes to our By-Laws as the result of changes to our statute. The committee members included this committee plus Mayor Kim McMillan. They will be charged with drafting an amendment to the By-Laws to provide an opportunity for more members to participate in our Executive Board meetings. Our Full Council membership includes 52 city mayors, 13 county mayors, 13 minority representatives, 13 industry commerce representatives, and we've got two state legislators, one representing the House and one representing the Senate. Currently that is Susan Lynn and Steve Dickerson. That is over 90 people on the Full Council who traditionally meet once a year to approve our work program and our budget to select officers, certify our Executive Board who act monthly on its behalf. All of the development districts have the ability to set their membership of their Executive Board or their Executive Committee through their By-Laws.

Skipper stated over the last two years he has got a lot of requests from members who weren't voting members of the Executive Board to be more active. Our Executive Board currently, as it is spelled out in the statute include the Officers, the President, the Vice President, Treasurer and the Secretary.

Three of them are elected by the Full Council at their Annual Meeting and the Secretary by the Executive Director. Three of those four officers are voting members of the Executive Board. Then in each county, the county mayors and the city Mayors theoretically get together to discuss who their representative for the Executive Board is going to be. It has also been custom for GNRC that that tends to be the County Mayor. We have 13 representatives on the Executive Board representing each of the 13 counties and the communities, we have the three officer's, a small city representative and a large city representative that is determined by the President. You also have the minority reps from four counties, then you have the two state legislators. This is the current composition of the Executive Board.

Skipper explained what we are allowed to do now, by way of the amendment to our statute, is to determine the membership at large and Executive Board through our By-Laws with certain minimum requirements, we still have to have at least one representative per county. Otherwise, this group can now draft a recommendation to the Full Council as to the membership of our Executive Board moving forward.

Skipper explained this is the process that we'll begin talking about next month, immediately following the Finance and Personnel Committee. Staff will come up with a couple of scenarios for extending our Executive Board or changing its composition for discussion but ultimately the charge from the President is to take advantage of this new flexibility through the Legislation, pass the session, and provide a broader representation of our region.

Skipper presented the bill that was passed and signed into law as well as a mark-up version of our Statute. Skipper asked everyone to read through the Statute which includes the edits. He stated we will get the conversation regarding our Executive Board Membership started in earnest next month.

**ADJOURN**

With no further business to be discussed, the meeting adjourned.

Respectfully submitted,

*Angie Hutchison*

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Angie Hutchison  
Recording Secretary

MS/LS:ah

**Agenda Item 3.**

**Monthly Financial Report**

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	August 2018	
		July to Date	August 2018			
Personnel	\$ 5,988,719.91	\$ 705,140.13	\$ 416,731.07	\$ 5,283,579.78		
GNRC Salaries	\$ 4,167,384.42	\$ 444,395.19	\$ 263,805.05	\$ 3,722,989.23		
Contracted Personnel	\$ -	\$ 13,710.58	\$ 6,279.71	\$ (13,710.58)		
Fringe	\$ 1,821,335.49	\$ 247,034.36	\$ 146,646.31	\$ 1,574,301.13		
Office Space Leases and Assessments	\$ 414,000.00	\$ 104,207.98	\$ 12,011.33	\$ 309,792.02		
Office Cleaning Service	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00		
Computer Lease and IT Support	\$ 205,970.00	\$ 17,616.40	\$ 17,616.40	\$ 188,353.60		
Payroll Services	\$ 6,458.60	\$ 1,437.22	\$ 628.79	\$ 5,021.38		
Interest Expense for Line of Credit	\$ 15,000.00	\$ 1,370.82	\$ 349.99	\$ 13,629.18		
GNRC Auditing Services	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	<b>Cash Balances</b>	
GNRC Legal Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Simmons Bank - Operating Account	\$ 140,142.20
GNRC Insurance	\$ 45,000.00	\$ 1,400.00	\$ 1,400.00	\$ 43,600.00	LGIP - Reserve Account	\$ 550,296.28
Employee Parking & Transit Passes	\$ 37,200.00	\$ 2,203.00	\$ -	\$ 34,997.00	Less TCAD Advance (Dedicated)	\$ -
Area Travel and Parking	\$ 145,989.40	\$ 5,750.36	\$ 1,101.68	\$ 140,239.04	Available Cash in Accounts	\$ 690,438.48
Workshops and Conference	\$ 137,040.00	\$ 13,321.15	\$ 1,593.47	\$ 123,718.85		
Printing & Publications	\$ 47,315.00	\$ 4,412.81	\$ 2,344.93	\$ 42,902.19	<b>Invoicing Balances</b>	
Consumable Supplies	\$ 51,567.00	\$ 10,178.38	\$ 5,669.38	\$ 41,388.62	Revenue Received from Invoices	\$ 205,285.00
Postage	\$ 14,465.00	\$ 463.67	\$ 14.50	\$ 14,001.33	Payments Due from Invoices	\$ 1,094,067.66
Membership Fees & Professional Certifications	\$ 28,700.00	\$ 320.00	\$ 160.00	\$ 28,380.00	Amount to Invoice	\$ -
Subscriptions	\$ 16,810.00	\$ 2,815.25	\$ 509.00	\$ 13,994.75	Total Revenue from Invoices	\$ 1,299,352.66
Public Noticing/ Marketing	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00		
Software and Devices	\$ 71,953.00	\$ 11,554.99	\$ -	\$ 60,398.01		
Communications	\$ 92,650.00	\$ 9,767.93	\$ 1,055.62	\$ 82,882.07		
Consultant Services	\$ 1,038,090.61	\$ 71,700.03	\$ 65,450.03	\$ 966,390.58		
Program Audit Fee	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00		
Program Legal Fees	\$ 48,000.00	\$ 3,939.00	\$ 3,939.00	\$ 44,061.00		
Program Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		
Auto Repair & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
Miscellaneous	\$ 48,096.00	\$ 2,425.61	\$ 1,320.52	\$ 45,670.39		
Allocated Admin						
Pass Thru Grants	\$ 4,982,494.04	\$ 329,327.93	\$ 7,929.66	\$ 4,653,166.11		
<b>Totals</b>	<b>\$ 13,544,518.56</b>	<b>\$ 1,299,352.66</b>	<b>\$ 539,825.37</b>	<b>\$ 12,245,165.90</b>		

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 4,861,146.32	\$ 591,884.49	\$ 347,043.69	\$ 4,269,261.83	\$ 1,127,573.59	\$ 113,255.64	\$ 69,687.38	\$ 1,014,317.95
GNRC Salaries	\$ 3,382,420.77	\$ 374,269.52	\$ 220,130.73	\$ 3,008,151.25	\$ 784,963.65	\$ 70,125.67	\$ 43,674.32	\$ 714,837.98
Contracted Personnel	\$ -	\$ 9,562.69	\$ 4,544.72	\$ (9,562.69)		\$ 4,147.89	\$ 1,734.99	\$ (4,147.89)
Fringe	\$ 1,478,725.55	\$ 208,052.28	\$ 122,368.24	\$ 1,270,673.27	\$ 342,609.94	\$ 38,982.08	\$ 24,278.07	\$ 303,627.86
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 414,000.00	\$ 104,207.98	\$ 12,011.33	\$ 309,792.02
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 205,970.00	\$ 17,616.40	\$ 17,616.40	\$ 188,353.60
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 6,458.60	\$ 1,437.22	\$ 628.79	\$ 5,021.38
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 1,370.82	\$ 349.99	\$ 13,629.18
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 1,400.00	\$ 1,400.00	\$ 43,600.00
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 37,200.00	\$ 2,203.00	\$ -	\$ 34,997.00
Area Travel and Parking	\$ 140,989.40	\$ 5,057.93	\$ 745.87	\$ 135,931.47	\$ 5,000.00	\$ 692.43	\$ 355.81	\$ 4,307.57
Workshops and Conference	\$ 77,040.00	\$ 7,625.10	\$ 1,543.47	\$ 69,414.90	\$ 60,000.00	\$ 5,696.05	\$ 50.00	\$ 54,303.95
Printing & Publications	\$ 36,315.00	\$ 2,850.98	\$ 2,312.10	\$ 33,464.02	\$ 11,000.00	\$ 1,561.83	\$ 32.83	\$ 9,438.17
Consumable Supplies	\$ 21,567.00	\$ 3,766.17	\$ 2,483.68	\$ 17,800.83	\$ 30,000.00	\$ 6,412.21	\$ 3,185.70	\$ 23,587.79
Postage	\$ 4,465.00	\$ 36.17	\$ -	\$ 4,428.83	\$ 10,000.00	\$ 427.50	\$ 14.50	\$ 9,572.50
Membership Fees & Professional Certifications	\$ 18,200.00	\$ 320.00	\$ 160.00	\$ 17,880.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
Subscriptions	\$ 1,810.00	\$ 2,306.25	\$ -	\$ (496.25)	\$ 15,000.00	\$ 509.00	\$ 509.00	\$ 14,491.00
Public Noticing/ Marketing	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Software and Devices	\$ 65,453.00	\$ 11,350.00	\$ -	\$ 54,103.00	\$ 6,500.00	\$ 204.99	\$ -	\$ 6,295.01
Communications	\$ 52,650.00	\$ 1,965.82	\$ 537.23	\$ 50,684.18	\$ 40,000.00	\$ 7,802.11	\$ 518.39	\$ 32,197.89
Consultant Services	\$ 1,013,090.61	\$ 61,700.03	\$ 55,450.03	\$ 951,390.58	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
Program Audit Fee	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00		\$ -	\$ -	\$ -
Program Legal Fees	\$ 48,000.00	\$ 3,939.00	\$ 3,939.00	\$ 44,061.00		\$ -	\$ -	\$ -
Program Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ -	\$ -	\$ -
Miscellaneous	\$ 38,096.00	\$ 470.15	\$ 477.15	\$ 37,625.85	\$ 10,000.00	\$ 1,955.46	\$ 843.37	\$ 8,044.54
Allocated Admin	\$ 2,138,071.65	\$ 254,386.47	\$ 150,536.87	\$ 1,883,685.18		\$ -	\$ -	\$ -
Pass Thru Grants	\$ 4,982,494.04	\$ 329,327.93	\$ 7,929.66	\$ 4,653,166.11		\$ -	\$ -	
<b>Totals</b>	<b>\$ 13,550,388.02</b>	<b>\$ 1,276,986.49</b>	<b>\$ 573,158.75</b>	<b>\$ 12,273,401.53</b>	<b>\$ 2,132,202.19</b>	<b>\$ 276,752.64</b>	<b>\$ 117,203.49</b>	<b>\$ 1,855,449.55</b>



# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	MAYORS CAUCUS Govt Affairs				U.S. EDA Planning Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 137,606.14	\$ 6,374.32	\$ 3,552.62	\$ 131,231.82
GNRC Salaries				\$ -	\$ 95,792.65	\$ 4,096.90	\$ 2,283.34	\$ 91,695.75
Contracted Personnel				\$ -				\$ -
Fringe	\$ -			\$ -	\$ 41,813.49	\$ 2,277.42	\$ 1,269.28	\$ 39,536.07
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking				\$ -	\$ 2,000.00	\$ 186.59		\$ 1,813.41
Workshops and Conference				\$ -	\$ 1,500.00	\$ 570.70	\$ 319.30	\$ 929.30
Printing & Publications				\$ -	\$ 400.00			\$ 400.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -		\$ 125.00	\$ 125.00	\$ (125.00)
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -	\$ 850.00			\$ 850.00
Consultant Services	\$ 75,000.00	\$ 12,500.00	\$ 6,250.00	\$ 62,500.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -		\$ 50.00	\$ 50.00	\$ (50.00)
Allocated Admin	\$ -			\$ -	\$ 60,491.66	\$ 2,801.67	\$ 1,561.46	\$ 57,689.99
Pass Thru Grants								
<b>Totals</b>	<b>\$ 75,000.00</b>	<b>\$ 12,500.00</b>	<b>\$ 6,250.00</b>	<b>\$ 62,500.00</b>	<b>\$ 203,047.80</b>	<b>\$ 10,108.28</b>	<b>\$ 5,608.38</b>	<b>\$ 192,939.52</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ 10,251.37	\$ 2,627.52	\$ 2,476.85	\$ 7,623.85	\$ 29,959.31	\$ 8,784.86	\$ 4,806.13	\$ 21,174.45
GNRC Salaries	\$ 7,136.35	\$ 1,688.76	\$ 1,591.92	\$ 5,447.59	\$ 19,255.43	\$ 5,646.20	\$ 3,088.99	\$ 13,609.23
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,115.02	\$ 938.76	\$ 884.93	\$ 2,176.26	\$ 10,703.88	\$ 3,138.66	\$ 1,717.14	\$ 7,565.22
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 2,000.00			\$ 2,000.00	\$ 456.40			\$ 456.40
Workshops and Conference	\$ 350.00			\$ 350.00				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies				\$ -				\$ -
Postage	\$ 50.00			\$ 50.00				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 70.00			\$ 70.00				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 4,506.50	\$ 1,154.86	\$ 1,088.64	\$ 3,351.64	\$ 14,281.84	\$ 3,861.16	\$ 2,112.41	\$ 10,420.68
Pass Thru Grants					\$ 181,861.04	\$ 13,033.33	\$ 7,866.67	\$ 168,827.71
<b>Totals</b>	<b>\$ 17,227.87</b>	<b>\$ 3,782.38</b>	<b>\$ 3,565.49</b>	<b>\$ 13,445.49</b>	<b>\$ 226,558.59</b>	<b>\$ 25,679.35</b>	<b>\$ 14,785.21</b>	<b>\$ 200,879.24</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ 107,473.27	\$ 6,279.46	\$ 4,441.33	\$ 101,193.81	\$ 118,662.89	\$ 990.36	\$ 311.66	\$ 117,672.53
GNRC Salaries	\$ 74,816.06	\$ 4,035.93	\$ 2,854.53	\$ 70,780.13	\$ 82,605.56	\$ 636.53	\$ 200.31	\$ 81,969.03
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ 32,657.21	\$ 2,243.53	\$ 1,586.80	\$ 30,413.68	\$ 36,057.33	\$ 353.83	\$ 111.35	\$ 35,703.50
Office Space Leases and Assessments				\$ -		\$ -	\$ -	\$ -
Office Cleaning Service				\$ -		\$ -	\$ -	\$ -
Computer Lease and IT Support				\$ -		\$ -	\$ -	\$ -
Payroll Services				\$ -		\$ -	\$ -	\$ -
Interest Expense for Line of Credit				\$ -		\$ -	\$ -	\$ -
GNRC Auditing Services				\$ -		\$ -	\$ -	\$ -
GNRC Legal Fees				\$ -		\$ -	\$ -	\$ -
GNRC Insurance				\$ -		\$ -	\$ -	\$ -
Employee Parking & Transit Passes				\$ -		\$ -	\$ -	\$ -
Area Travel and Parking	\$ 2,000.00	\$ 42.77		\$ 1,957.23	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Workshops and Conference				\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies				\$ -		\$ -	\$ -	\$ -
Postage				\$ -		\$ -	\$ -	\$ -
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -
Subscriptions				\$ -		\$ -	\$ -	\$ -
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -
Software and Devices				\$ -		\$ -	\$ -	\$ -
Communications	\$ 650.00			\$ 650.00	\$ 780.00	\$ 45.00	\$ -	\$ 735.00
Consultant Services				\$ -		\$ -	\$ -	\$ -
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ -	\$ -	\$ -
Allocated Admin	\$ 47,245.25	\$ 2,759.98	\$ 1,952.08	\$ 44,485.27	\$ 52,164.21	\$ 435.28	\$ 136.98	\$ 51,728.93
Pass Thru Grants				\$ -		\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 157,368.52</b>	<b>\$ 9,082.21</b>	<b>\$ 6,393.41</b>	<b>\$ 148,286.31</b>	<b>\$ 176,257.09</b>	<b>\$ 1,470.64</b>	<b>\$ 448.64</b>	<b>\$ 174,786.45</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Tourism			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 20,446.80	\$ 1,556.95	\$ 828.70	\$ 18,889.85	\$ 7,541.63	\$ 2,477.60	\$ 2,477.60	\$ 5,064.03
GNRC Salaries	\$ 14,233.76	\$ 1,000.68	\$ 532.62	\$ 13,233.08	\$ 5,250.00	\$ 1,592.40	\$ 1,592.40	\$ 3,657.60
Contracted Personnel				\$ -				\$ -
Fringe	\$ 6,213.04	\$ 556.27	\$ 296.08	\$ 5,656.77	\$ 2,291.63	\$ 885.20	\$ 885.20	\$ 1,406.43
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 500.00			\$ 500.00	\$ 300.00			\$ 300.00
Workshops and Conference				\$ -	\$ 265.00			\$ 265.00
Printing & Publications				\$ -	\$ 25.00			\$ 25.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 25.00			\$ 25.00
Membership Fees & Professional Certifications				\$ -	\$ 150.00			\$ 150.00
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 140.00			\$ 140.00	\$ 30.00			\$ 30.00
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 8,988.41	\$ 684.31	\$ 364.23	\$ 8,304.10	\$ 3,315.30		\$ 1,088.97	\$ 3,315.30
Pass Thru Grants					\$ 44,000.00	\$ 1,088.97		\$ 42,911.03
<b>Totals</b>	<b>\$ 30,075.21</b>	<b>\$ 2,241.26</b>	<b>\$ 1,192.93</b>	<b>\$ 27,833.95</b>	<b>\$ 55,651.92</b>	<b>\$ 3,566.57</b>	<b>\$ 3,566.57</b>	<b>\$ 52,085.35</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	ABC				TRTA			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			August 2018	July to Date			August 2018	
Personnel	\$ -	\$ 2,387.41	\$ 960.85	\$ (2,387.41)	\$ 2,561.32	\$ 13,733.15	\$ 6,049.42	\$ (11,171.83)
GNRC Salaries		\$ 1,534.44	\$ 617.56	\$ (1,534.44)	\$ 1,783.03	\$ 8,826.56	\$ 3,888.08	\$ (7,043.53)
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ -	\$ 852.97	\$ 343.29	\$ (852.97)	\$ 778.29	\$ 4,906.59	\$ 2,161.34	\$ (4,128.30)
Office Space Leases and Assessments				\$ -		\$ -	\$ -	\$ -
Office Cleaning Service				\$ -		\$ -	\$ -	\$ -
Computer Lease and IT Support				\$ -		\$ -	\$ -	\$ -
Payroll Services				\$ -		\$ -	\$ -	\$ -
Interest Expense for Line of Credit				\$ -		\$ -	\$ -	\$ -
GNRC Auditing Services				\$ -		\$ -	\$ -	\$ -
GNRC Legal Fees				\$ -		\$ -	\$ -	\$ -
GNRC Insurance				\$ -		\$ -	\$ -	\$ -
Employee Parking & Transit Passes				\$ -		\$ -	\$ -	\$ -
Area Travel and Parking				\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Workshops and Conference				\$ -	\$ 925.00	\$ -	\$ -	\$ 925.00
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies				\$ -		\$ -	\$ -	\$ -
Postage				\$ -		\$ -	\$ -	\$ -
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -
Subscriptions				\$ -		\$ -	\$ -	\$ -
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -
Software and Devices				\$ -		\$ -	\$ -	\$ -
Communications				\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
Consultant Services				\$ -	\$ 26,825.61	\$ -	\$ -	\$ 26,825.61
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ -	\$ -	\$ -
Allocated Admin	\$ -	\$ 1,049.33	\$ 422.32	\$ (1,049.33)	\$ 1,125.96	\$ 6,036.06	\$ 2,658.87	\$ (4,910.10)
Pass Thru Grants	\$ 34,000.00			\$ 34,000.00				
<b>Totals</b>	<b>\$ 34,000.00</b>	<b>\$ 3,436.74</b>	<b>\$ 1,383.17</b>	<b>\$ 30,563.26</b>	<b>\$ 35,467.89</b>	<b>\$ 19,769.21</b>	<b>\$ 8,708.29</b>	<b>\$ 15,698.68</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 68,277.81	\$ 1,079.82	\$ 627.80	\$ 67,197.99	\$ 48,654.38	\$ 18,779.81	\$ 11,304.50	\$ 29,874.57
GNRC Salaries	\$ 47,530.67	\$ 694.02	\$ 403.50	\$ 46,836.65	\$ 33,870.09	\$ 12,070.15	\$ 7,265.62	\$ 21,799.94
Contracted Personnel				\$ -				\$ -
Fringe	\$ 20,747.14	\$ 385.80	\$ 224.30	\$ 20,361.34	\$ 14,784.29	\$ 6,709.66	\$ 4,038.88	\$ 8,074.63
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 3,000.00			\$ 3,000.00	\$ 1,200.00			\$ 1,200.00
Workshops and Conference	\$ 200.00			\$ 200.00	\$ 500.00	\$ 38.90	\$ 38.90	\$ 461.10
Printing & Publications	\$ 1,000.00			\$ 1,000.00				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 430.00	\$ 45.00	\$ 45.00	\$ 385.00	\$ 350.00			\$ 350.00
Consultant Services				\$ -	\$ 25,000.00			\$ 25,000.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 30,014.92	\$ 474.61	\$ 275.94	\$ 29,540.31	\$ 21,388.47	\$ 8,254.19	\$ 4,968.61	\$ 13,134.28
Pass Thru Grants								
<b>Totals</b>	<b>\$ 102,922.73</b>	<b>\$ 1,599.43</b>	<b>\$ 948.74</b>	<b>\$ 101,323.30</b>	<b>\$ 97,092.85</b>	<b>\$ 27,072.90</b>	<b>\$ 16,312.01</b>	<b>\$ 70,019.95</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN DEPT OF ENV & CONSERVATION Historic Preservation				GNRC FEE FOR SERVICE Local Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ 26,616.06	\$ 6,061.79	\$ 3,506.12	\$ 20,554.27	\$ 200,588.69	\$ 18,093.81	\$ 9,285.51	\$ 182,494.88
GNRC Salaries	\$ 18,528.41	\$ 3,896.03	\$ 2,253.45	\$ 14,632.38	\$ 139,637.10	\$ 11,629.25	\$ 5,967.98	\$ 128,007.85
Contracted Personnel				\$ -				\$ -
Fringe	\$ 8,087.65	\$ 2,165.76	\$ 1,252.67	\$ 5,921.89	\$ 60,951.59	\$ 6,464.56	\$ 3,317.53	\$ 54,487.03
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 1,729.00	\$ 80.84		\$ 1,648.16	\$ 2,500.00	\$ 475.64		\$ 2,024.36
Workshops and Conference				\$ -	\$ 2,000.00			\$ 2,000.00
Printing & Publications				\$ -				\$ -
Consumable Supplies	\$ 417.00			\$ 417.00		\$ 1,220.00	\$ 1,220.00	\$ (1,220.00)
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -	\$ 50.00	\$ 35.00	\$ 35.00	\$ 15.00
Subscriptions				\$ -	\$ 405.00			\$ 405.00
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 200.00	\$ 45.00		\$ 155.00	\$ 1,100.00	\$ 90.00		\$ 1,010.00
Consultant Services				\$ -	\$ 60,000.00			\$ 60,000.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 11,700.42	\$ 2,664.31	\$ 1,541.03	\$ 9,036.11	\$ 88,178.79	\$ 7,952.68	\$ 4,081.22	\$ 80,226.11
Pass Thru Grants								\$ -
<b>Totals</b>	<b>\$ 40,662.48</b>	<b>\$ 8,851.94</b>	<b>\$ 5,047.15</b>	<b>\$ 31,810.54</b>	<b>\$ 355,022.48</b>	<b>\$ 27,867.13</b>	<b>\$ 14,621.73</b>	<b>\$ 327,155.35</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN DEPT OF TRANSPORTATION				MADC RLF			
	MPO							
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			August 2018	July to Date			August 2018	
Personnel	\$ 1,233,266.92	\$ 161,206.22	\$ 97,730.45	\$ 1,072,060.70	\$ 39,227.41	\$ 5,487.19	\$ 2,434.64	\$ 33,740.22
GNRC Salaries	\$ 858,522.05	\$ 103,610.35	\$ 62,813.25	\$ 754,911.70	\$ 27,307.63	\$ 3,526.72	\$ 1,564.79	\$ 23,780.91
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	\$ 374,744.87	\$ 57,595.87	\$ 34,917.20	\$ 317,149.00	\$ 11,919.78	\$ 1,960.47	\$ 869.85	\$ 9,959.31
Office Space Leases and Assessments		\$ -	\$ -	\$ -				\$ -
Office Cleaning Service		\$ -	\$ -	\$ -				\$ -
Computer Lease and IT Support		\$ -	\$ -	\$ -				\$ -
Payroll Services		\$ -	\$ -	\$ -				\$ -
Interest Expense for Line of Credit		\$ -	\$ -	\$ -				\$ -
GNRC Auditing Services		\$ -	\$ -	\$ -				\$ -
GNRC Legal Fees		\$ -	\$ -	\$ -				\$ -
GNRC Insurance		\$ -	\$ -	\$ -				\$ -
Employee Parking & Transit Passes		\$ -	\$ -	\$ -				\$ -
Area Travel and Parking	\$ 10,000.00	\$ 30.64	\$ -	\$ 9,969.36	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 30,000.00	\$ 3,088.52	\$ 40.00	\$ 26,911.48	\$ 50.00			\$ 50.00
Printing & Publications	\$ 30,000.00	\$ 2,760.98	\$ 2,312.10	\$ 27,239.02				\$ -
Consumable Supplies	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00				\$ -
Postage		\$ -	\$ -	\$ -				\$ -
Membership Fees & Professional Certifications	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00				\$ -
Subscriptions	\$ -	\$ 1,611.50	\$ -	\$ (1,611.50)				\$ -
Public Noticing/ Marketing	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00				\$ -
Software and Devices	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00				\$ -
Communications	\$ 7,100.00	\$ -	\$ -	\$ 7,100.00				\$ -
Consultant Services	\$ 800,000.00	\$ 49,200.03	\$ 49,200.03	\$ 750,799.97	\$ 1,500.00			\$ 1,500.00
Program Audit Fee		\$ -	\$ -	\$ -				\$ -
Program Legal Fees		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 39.00	\$ 39.00	\$ 1,961.00
Program Insurance		\$ -	\$ -	\$ -				\$ -
Auto Repair & Maintenance		\$ -	\$ -	\$ -				\$ -
Miscellaneous		\$ 300.00	\$ 300.00	\$ (300.00)	\$ 100.00			\$ 100.00
Allocated Admin	\$ 542,144.14	\$ 70,854.16	\$ 42,954.98	\$ 471,289.98	\$ 17,244.37	\$ 2,411.75	\$ 1,070.08	\$ 14,832.62
Pass Thru Grants	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00				
<b>Totals</b>	<b>\$ 2,862,511.06</b>	<b>\$ 289,052.05</b>	<b>\$ 192,537.56</b>	<b>\$ 2,573,459.01</b>	<b>\$ 60,621.78</b>	<b>\$ 7,937.94</b>	<b>\$ 3,543.72</b>	<b>\$ 52,683.84</b>



# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program					TN COMMISSION ON AGING & DISABILITY			
	MADC				Aging Planning			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			August 2018	Year to Date			August 2018	
Personnel	\$ 321,888.75	\$ 30,629.51	\$ 17,204.68	\$ 291,259.24	\$ 207,965.04	\$ 33,768.83	\$ 19,986.27	\$ 174,196.21
GNRC Salaries	\$ 224,078.49	\$ 19,686.18	\$ 11,057.78	\$ 204,392.31	\$ 144,772.04	\$ 21,703.88	\$ 12,845.56	\$ 123,068.16
Contracted Personnel				\$ -				\$ -
Fringe	\$ 97,810.26	\$ 10,943.33	\$ 6,146.90	\$ 86,866.93	\$ 63,193.00	\$ 12,064.95	\$ 7,140.71	\$ 51,128.05
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 10,000.00	\$ 745.87	\$ 745.87	\$ 9,254.13	\$ 5,600.00			\$ 5,600.00
Workshops and Conference	\$ 7,000.00	\$ 1,996.78		\$ 5,003.22	\$ 7,000.00	\$ 207.70	\$ 70.00	\$ 6,792.30
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 140.00	\$ 90.00		\$ 50.00
Consumable Supplies	\$ 3,000.00	\$ 657.30	\$ 657.30	\$ 2,342.70	\$ 700.00			\$ 700.00
Postage	\$ 1,000.00	\$ 36.17		\$ 963.83	\$ 140.00			\$ 140.00
Membership Fees & Professional Certifications	\$ 500.00			\$ 500.00	\$ 2,450.00			\$ 2,450.00
Subscriptions	\$ 1,000.00	\$ 669.00		\$ 331.00	\$ 105.00	\$ 25.75		\$ 79.25
Public Noticing/ Marketing	\$ 5,000.00			\$ 5,000.00				\$ -
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 14,000.00	\$ 7,945.00		\$ 6,055.00
Communications	\$ 2,000.00			\$ 2,000.00	\$ 2,478.00	\$ 74.14	\$ 21.38	\$ 2,403.86
Consultant Services				\$ -				\$ -
Program Audit Fee	\$ 11,000.00			\$ 11,000.00				\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 3,900.00	\$ 3,900.00	\$ 41,100.00
Program Insurance	\$ 12,000.00			\$ 12,000.00				\$ -
Auto Repair & Maintenance	\$ 1,000.00			\$ 1,000.00				\$ -
Miscellaneous	\$ 2,000.00	\$ 101.50	\$ 101.50	\$ 1,898.50	\$ 700.00			\$ 700.00
Allocated Admin	\$ 141,502.29	\$ 13,462.43	\$ 7,561.88	\$ 128,039.86	\$ 91,421.43	\$ 14,842.25	\$ 8,784.47	\$ 76,579.18
Pass Thru Grants					\$ 4,567,633.00	\$ 315,205.63	\$ 62.99	\$ 4,252,427.37
<b>Totals</b>	<b>\$ 527,391.05</b>	<b>\$ 48,298.56</b>	<b>\$ 26,271.23</b>	<b>\$ 479,092.49</b>	<b>\$ 4,945,332.47</b>	<b>\$ 376,059.30</b>	<b>\$ 32,825.11</b>	<b>\$ 4,569,273.17</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 215,017.19	\$ 25,408.36	\$ 14,991.45	\$ 189,608.83	\$ 8,956.20	\$ 74.68	\$ 74.68	\$ 8,881.52	
GNRC Salaries	\$ 149,681.30	\$ 16,330.45	\$ 9,635.30	\$ 133,350.85	\$ 6,234.74	\$ 48.00	\$ 48.00	\$ 6,186.74	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 65,335.89	\$ 9,077.91	\$ 5,356.15	\$ 56,257.98	\$ 2,721.46	\$ 26.68	\$ 26.68	\$ 2,694.78	
Office Space Leases and Assessments				\$ -				\$ -	
Office Cleaning Service				\$ -				\$ -	
Computer Lease and IT Support				\$ -				\$ -	
Payroll Services				\$ -				\$ -	
Interest Expense for Line of Credit				\$ -				\$ -	
GNRC Auditing Services				\$ -				\$ -	
GNRC Legal Fees				\$ -				\$ -	
GNRC Insurance				\$ -				\$ -	
Employee Parking & Transit Passes				\$ -				\$ -	
Area Travel and Parking	\$ 15,000.00	\$ 1,083.64		\$ 13,916.36	\$ 238.00			\$ 238.00	
Workshops and Conference	\$ 1,800.00			\$ 1,800.00				\$ -	
Printing & Publications	\$ 150.00			\$ 150.00				\$ -	
Consumable Supplies	\$ 2,000.00	\$ 1,089.54	\$ 524.74	\$ 910.46				\$ -	
Postage	\$ 100.00			\$ 100.00				\$ -	
Membership Fees & Professional Certifications	\$ 900.00			\$ 900.00				\$ -	
Subscriptions				\$ -				\$ -	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices	\$ 408.00			\$ 408.00				\$ -	
Communications	\$ 7,900.00	\$ 561.05	\$ 0.51	\$ 7,338.95				\$ -	
Consultant Services				\$ -				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 500.00			\$ 500.00	\$ 68.00			\$ 68.00	
Allocated Admin	\$ 94,521.56	\$ 11,167.61	\$ 6,589.12	\$ 83,353.95	\$ 3,937.15	\$ 32.82	\$ 32.82	\$ 3,904.33	
Pass Thru Grants									
<b>Totals</b>	<b>\$ 338,296.74</b>	<b>\$ 39,310.20</b>	<b>\$ 22,105.82</b>	<b>\$ 298,986.54</b>	<b>\$ 13,199.35</b>	<b>\$ 107.50</b>	<b>\$ 107.50</b>	<b>\$ 13,091.85</b>	

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination			
	Budget	Expended		Balance	Budget	Expended		Balance
		Year to Date	August 2018			July to Date	August 2018	
Personnel	\$ 175,469.71	\$ 21,211.52	\$ 12,007.12	\$ 154,258.19	\$ 722,707.16	\$ 87,367.55	\$ 50,260.70	\$ 635,339.61
GNRC Salaries	\$ 122,150.86	\$ 11,470.08	\$ 6,719.85	\$ 110,680.78	\$ 503,102.79	\$ 54,332.64	\$ 31,377.27	\$ 448,770.15
Contracted Personnel		\$ 3,365.35	\$ 1,551.78	\$ (3,365.35)		\$ 2,831.99	\$ 1,441.15	\$ (2,831.99)
Fringe	\$ 53,318.85	\$ 6,376.09	\$ 3,735.49	\$ 46,942.76	\$ 219,604.37	\$ 30,202.92	\$ 17,442.28	\$ 189,401.45
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 1,250.00			\$ 1,250.00	\$ 30,000.00	\$ 958.57		\$ 29,041.43
Workshops and Conference	\$ 1,000.00			\$ 1,000.00	\$ 12,000.00	\$ 230.00		\$ 11,770.00
Printing & Publications	\$ 100.00			\$ 100.00	\$ 500.00			\$ 500.00
Consumable Supplies	\$ 600.00			\$ 600.00	\$ 3,500.00			\$ 3,500.00
Postage	\$ 50.00			\$ 50.00	\$ 100.00			\$ 100.00
Membership Fees & Professional Certifications	\$ 400.00	\$ 80.00		\$ 320.00	\$ 800.00			\$ 800.00
Subscriptions	\$ 100.00			\$ 100.00				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 7,094.00			\$ 7,094.00
Communications	\$ 2,500.00	\$ 34.30	\$ 15.91	\$ 2,465.70	\$ 7,020.00	\$ 270.00		\$ 6,750.00
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 250.00	\$ 16.32	\$ 16.32	\$ 233.68	\$ 1,000.00			\$ 1,000.00
Allocated Admin	\$ 77,136.48	\$ 7,843.83	\$ 4,595.38	\$ 69,292.65	\$ 317,702.07	\$ 37,155.49	\$ 21,457.41	\$ 280,546.58
Pass Thru Grants								
<b>Totals</b>	<b>\$ 263,856.20</b>	<b>\$ 29,185.97</b>	<b>\$ 16,634.73</b>	<b>\$ 234,670.23</b>	<b>\$ 1,102,423.22</b>	<b>\$ 125,981.61</b>	<b>\$ 71,718.11</b>	<b>\$ 976,441.61</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			Year to Date	August 2018	
Personnel	\$ 47,629.23	\$ 2,563.99	\$ 2,142.44	\$ 45,065.24	\$ 764,960.80	\$ 92,796.27	\$ 54,837.64	\$ 672,164.53
GNRC Salaries	\$ 33,156.44	\$ 1,647.93	\$ 1,376.99	\$ 31,508.51	\$ 532,517.09	\$ 57,478.99	\$ 34,247.85	\$ 475,038.10
Contracted Personnel				\$ -		\$ 3,365.35	\$ 1,551.79	\$ (3,365.35)
Fringe	\$ 14,472.79	\$ 916.06	\$ 765.45	\$ 13,556.73	\$ 232,443.71	\$ 31,951.93	\$ 19,038.00	\$ 200,491.78
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 250.00			\$ 250.00	\$ 29,150.00	\$ 1,028.18		\$ 28,121.82
Workshops and Conference				\$ -	\$ 6,800.00	\$ 30.00	\$ 30.00	\$ 6,770.00
Printing & Publications	\$ 100.00			\$ 100.00	\$ 200.00			\$ 200.00
Consumable Supplies	\$ 250.00			\$ 250.00	\$ 3,000.00	\$ 81.64	\$ 81.64	\$ 2,918.36
Postage	\$ 100.00			\$ 100.00	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -	\$ 2,650.00	\$ 80.00		\$ 2,570.00
Subscriptions				\$ -	\$ 200.00			\$ 200.00
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -	\$ 12,171.00	\$ 3,405.00		\$ 8,766.00
Communications				\$ -	\$ 11,242.00	\$ 643.57	\$ 454.17	\$ 10,598.43
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 7,000.00			\$ 7,000.00	\$ 1,550.00	\$ 16.33	\$ 16.33	\$ 1,533.67
Allocated Admin	\$ 20,937.81	\$ 1,126.94	\$ 941.66	\$ 19,810.87	\$ 336,276.77	\$ 39,307.13	\$ 23,420.47	\$ 296,969.64
Pass Thru Grants								
<b>Totals</b>	<b>\$ 76,267.03</b>	<b>\$ 3,690.93</b>	<b>\$ 3,084.10</b>	<b>\$ 72,576.10</b>	<b>\$ 1,168,400.57</b>	<b>\$ 137,388.12</b>	<b>\$ 78,840.25</b>	<b>\$ 1,031,012.45</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY				TN COMMISSION ON AGING & DISABILITY			
	Quality Assurance				SHIP			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			August 2018	July to Date			August 2018	
Personnel	\$ 195,102.10	\$ 24,297.04	\$ 14,344.14	\$ 170,805.06	\$ 80,220.02	\$ 8,330.49	\$ 4,827.05	\$ 71,889.53
GNRC Salaries	\$ 135,817.68	\$ 15,616.18	\$ 9,219.26	\$ 120,201.50	\$ 55,844.08	\$ 5,354.17	\$ 3,102.44	\$ 50,489.91
Contracted Personnel				\$ -				\$ -
Fringe	\$ 59,284.42	\$ 8,680.86	\$ 5,124.88	\$ 50,603.56	\$ 24,375.94	\$ 2,976.32	\$ 1,724.61	\$ 21,399.62
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 5,000.00	\$ 62.89		\$ 4,937.11	\$ 6,100.00	\$ 362.30		\$ 5,737.70
Workshops and Conference	\$ 1,000.00			\$ 1,000.00	\$ 3,000.00	\$ 1,462.50	\$ 1,045.27	\$ 1,537.50
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00			\$ 1,000.00
Consumable Supplies	\$ 500.00	\$ 68.78		\$ 431.22	\$ 1,000.00	\$ 648.91		\$ 351.09
Postage	\$ 300.00			\$ 300.00	\$ 2,000.00			\$ 2,000.00
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -	\$ 2,000.00			\$ 2,000.00
Software and Devices				\$ -	\$ 1,780.00			\$ 1,780.00
Communications	\$ 1,160.00	\$ 90.17	\$ 0.17	\$ 1,069.83	\$ 1,620.00	\$ 45.00		\$ 1,575.00
Consultant Services	\$ 1,500.00			\$ 1,500.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 200.00			\$ 200.00
Allocated Admin	\$ 85,766.88	\$ 10,679.16	\$ 6,304.61	\$ 75,087.72	\$ 35,264.72	\$ 3,661.46	\$ 2,121.61	\$ 31,603.26
Pass Thru Grants								
<b>Totals</b>	<b>\$ 291,228.98</b>	<b>\$ 35,198.04</b>	<b>\$ 20,648.92</b>	<b>\$ 256,030.94</b>	<b>\$ 134,184.74</b>	<b>\$ 14,510.66</b>	<b>\$ 7,993.93</b>	<b>\$ 119,674.08</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 11,709.76	\$ -	\$ -	\$ 11,709.76	\$ 39,981.60	\$ 8,330.49	\$ 4,827.05	\$ 31,651.11
GNRC Salaries	\$ 8,151.59			\$ 8,151.59	\$ 27,832.65	\$ 5,354.17	\$ 3,102.44	\$ 22,478.48
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,558.17			\$ 3,558.17	\$ 12,148.95	\$ 2,976.32	\$ 1,724.61	\$ 9,172.63
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking				\$ -	\$ 1,837.00			\$ 1,837.00
Workshops and Conference				\$ -				\$ -
Printing & Publications				\$ -	\$ 100.00			\$ 100.00
Consumable Supplies				\$ -	\$ 100.00			\$ 100.00
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -		\$ 0.09	\$ 0.09	\$ (0.09)
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -	\$ 100.00			\$ 100.00
Allocated Admin	\$ 5,147.61			\$ 5,147.61	\$ 17,575.91	\$ 3,661.46	\$ 2,121.61	\$ 13,914.45
Pass Thru Grants								
<b>Totals</b>	\$ 16,857.37	\$ -	\$ -	\$ 16,857.37	\$ 59,694.51	\$ 11,992.04	\$ 6,948.75	\$ 47,702.47

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY ADRC			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 9,579.19	\$ 1,068.22	\$ 666.33	\$ 8,510.97	\$ -	\$ -	\$ -	\$ -
GNRC Salaries	\$ 6,668.42	\$ 686.56	\$ 428.26	\$ 5,981.86				\$ -
Contracted Personnel				\$ -				\$ -
Fringe	\$ 2,910.77	\$ 381.66	\$ 238.07	\$ 2,529.11	\$ -			\$ -
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 379.00			\$ 379.00				\$ -
Workshops and Conference				\$ -				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -	\$ 5,000.00			\$ 5,000.00
Consultant Services	\$ 23,265.00			\$ 23,265.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 509.00	\$ (14.00)	\$ (7.00)	\$ 523.00	\$ 1,425.00			\$ 1,425.00
Allocated Admin	\$ 4,211.01		\$ 292.87	\$ 4,211.01	\$ -			\$ -
Pass Thru Grants								
<b>Totals</b>	<b>\$ 37,943.20</b>	<b>\$ 1,054.22</b>	<b>\$ 952.20</b>	<b>\$ 36,888.98</b>	<b>\$ 6,425.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,425.00</b>

# Greater Nashville Regional Council

## MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY			
Line Items	Evidence Base			
	Budget	Expended		Balance
		July to Date	August 2018	
Personnel	\$ 8,825.58	\$ 117.27	\$ 79.96	\$ 8,708.31
GNRC Salaries	\$ 6,143.81	\$ 75.37	\$ 51.39	\$ 6,068.44
Contracted Personnel				\$ -
Fringe	\$ 2,681.77	\$ 41.90	\$ 28.57	\$ 2,639.87
Office Space Leases and Assessments				\$ -
Office Cleaning Service				\$ -
Computer Lease and IT Support				\$ -
Payroll Services				\$ -
Interest Expense for Line of Credit				\$ -
GNRC Auditing Services				\$ -
GNRC Legal Fees				\$ -
GNRC Insurance				\$ -
Employee Parking & Transit Passes				\$ -
Area Travel and Parking	\$ 1,500.00			\$ 1,500.00
Workshops and Conference	\$ 1,500.00			\$ 1,500.00
Printing & Publications				\$ -
Consumable Supplies	\$ 1,500.00			\$ 1,500.00
Postage				\$ -
Membership Fees & Professional Certifications				\$ -
Subscriptions				\$ -
Public Noticing/ Marketing				\$ -
Software and Devices				\$ -
Communications		\$ 22.50		\$ (22.50)
Consultant Services				\$ -
Program Audit Fee				\$ -
Program Legal Fees				\$ -
Program Insurance				\$ -
Auto Repair & Maintenance				\$ -
Miscellaneous	\$ 22,194.00			\$ 22,194.00
Allocated Admin	\$ 3,879.73	\$ 51.54	\$ 35.14	\$ 3,828.19
Pass Thru Grants				
<b>Totals</b>	<b>\$ 39,399.31</b>	<b>\$ 191.31</b>	<b>\$ 115.10</b>	<b>\$ 39,208.00</b>