

**BOARD OF COMMISSIONERS**

**AGENDA**

**SEPTEMBER 9, 2024**

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Rickey Ray

**INVOCATION** – Chaplain Jeremiah Walker

**ROLL CALL**

**ELECTION OF CHAIR OF LEGISLATIVE BODY**

Chair Pro Tempore, Joe Smith, to preside.

**VOTE ON CHAIR**

**ELECTION OF MAYOR PRO TEMPORE**

Chair of Legislative Body to preside.

**VOTE ON MAYOR PRO TEMPORE**

**CITIZENS TO ADDRESS THE COMMISSION** - *Any member of the public wishing to make public comment should notify the chair or secretary of the meeting of their desire to speak, or at the time the “Public Comment Period” is called, and they will be allowed to speak as required by the statute and the internal rules as allowed.*

**ZONING RESOLUTIONS**

No zoning this month

**RESOLUTIONS**

- 24-9-1\*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 24-9-2\*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2025 in Certain Areas of Revenues and Expenditures
- 24-9-3\*** Resolution to Amend the Office Park Interlocal Agreement Between Montgomery County and the Industrial Development Board (IDB) to Permit Parcel Sale Proceeds to Fund Park Infrastructure
- 24-9-4\*** Resolution to Amend the Budget for the Additional Construction Costs Related to the New Animal Control and Branch Library Buildings Not to Exceed Six Hundred Thousand Dollars (\$600,000)
- 24-9-6\*** Resolution Ratifying the Appointment of a County Fire Chief by the County Mayor

**Adoption:**     \*Commission Minutes dated August 12, 2024  
                  \*County Clerk's Report and Notary List  
                  \* Nominating Committee Nominations  
                  \* County Mayor Appointments

### **CONSENT AGENDA**

*\*All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

### **PULLED FROM CONSENT AGENDA**

**24-9-5\***       Resolution Establishing Permanent Appointment of Mayor Pro Tempore to Commission Budget Committee

### **WILL NEED TO SUSPEND THE RULES**

**24-9-7\***       Resolution to Amend the FY 2025 Budget to Include Appropriations for the ARPA Fund

### **PULLED FROM AGENDA**

**24-8-10\***      Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Ready Communities Grant Program

**24-8-11\***      Resolution to Appropriate Funds from the Tennessee Department of Economic and Community Development – Broadband Connected Communities Facilities Grant Program

### **REPORTS FILED**

1.       CMCSS Project Report
2.       CMCSS Finance Report
3.       Trustee's Reports
4.       Building & Codes Monthly Reports
5.       Accounts & Budgets

### **PRESENTATION**

County Fire Service – Badge Pinning Ceremony

### **ANNOUNCEMENTS**

Clarksville Fire rescue will host an annual 9/11 Ceremony honoring those lost in the terrorist attacks on September 11<sup>th</sup>, 2001. The ceremony will begin at 8:59 a.m. at the CFR Headquarters, located at 821 Franklin Street. This event is open to the public and everyone is welcome to attend.

**ADJOURN** – Sheriff John Fuson

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2024-25  
SCHOOL BUDGET**

**WHEREAS**, the proposed amendments to the General Purpose and Transportation funds reflect the most recent estimates of revenues and expenditures; and

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on August 20th, 2024, for recommendation to the Montgomery County Board of Commissioners.

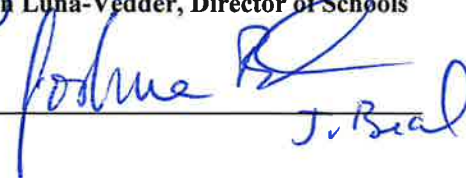
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular business Session on this 9th day of September 2024, that the 2024-25 School Budget be amended as per the attached schedules.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

**Sponsor**

  
Jean Luna-Vedder, Director of Schools

**Commissioner**

  
J. Beal

**Approved**

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Wes Golden, County Mayor

**Attested**

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Teresa Cottrell, County Clerk

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

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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### Estimated Revenues

#### **Local Revenues**

Current Property Tax	32,803,094	32,803,094	-	32,803,094
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	89,499,689	89,499,689	-	89,499,689
Wheel Tax	5,200,000	5,200,000	-	5,200,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	65,000	65,000	-	65,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	535,854	535,854	-	535,854
Interest Earned	1,565	1,565	-	1,565
Lease/Rentals	27,583	27,583	-	27,583
Sale of Recycled Materials	5,000	5,000	-	5,000
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	15,000	15,000	-	15,000
<b>Total Local Revenues</b>	<b>132,102,105</b>	<b>132,102,105</b>	<b>-</b>	<b>132,102,105</b>



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>State Revenues</b>				
Tenn. Investment in Student Achieve.	255,523,527	255,523,527	-	255,523,527
Early Childhood Education	2,459,258	2,459,258	-	2,459,258
Other State Education Funds	1,370,000	1,370,000	-	1,370,000
Career Ladder Program	167,709	167,709	-	167,709
Other Vocational	9,682,927	9,682,927	-	9,682,927
<b>Total State Revenues</b>	<b>269,203,421</b>	<b>269,203,421</b>	<b>-</b>	<b>269,203,421</b>
<b>Federal Revenues</b>				
Special Education-Grants to States	80,000	80,000	-	80,000
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316
JROTC	976,669	976,669	-	976,669
Adult Literacy	31,494	31,494	-	31,494
<b>Total Federal Revenues</b>	<b>1,983,479</b>	<b>1,983,479</b>	<b>-</b>	<b>1,983,479</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	1,000,000	1,000,000	-	1,000,000
<b>Total Non-Revenue Sources</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>-</b>	<b>1,001,000</b>
<b>Total Revenues</b>	<b>404,290,005</b>	<b>404,290,005</b>	<b>-</b>	<b>404,290,005</b>

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

CMCSS

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Beginning Reserves and Fund Balance**

Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	(31,057)	(31,057)	-	(31,057)	Estimated Reserve as of 6/30/24
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	2,000,000	2,000,000	-	2,000,000	
<b>Total Reserves</b>	<b>7,261,661</b>	<b>7,261,661</b>	<b>-</b>	<b>7,261,661</b>	
<b>Beginning Fund Balance</b>	<b>65,377,745</b>	<b>65,377,745</b>	<b>-</b>	<b>65,377,745</b>	Estimated Fund Balance as of 6/30/24
<b>Total Reserves and Fund Balance</b>	<b>72,639,406</b>	<b>72,639,406</b>	<b>-</b>	<b>72,639,406</b>	
<b>Total Available Funds</b>	<b>476,929,411</b>	<b>476,929,411</b>	<b>-</b>	<b>476,929,411</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><u>Expenditures (Appropriations)</u></b>				
<b>71100 - Regular Instruction</b>				
Salaries	139,683,682	139,683,682	-	139,683,682
Employee Benefits	41,193,609	41,193,609	-	41,193,609
Contracted Services	2,857,456	2,857,456	-	2,857,456
Supplies and Materials	9,404,267	9,404,267	-	9,404,267
Equipment	7,394,700	7,394,700	-	7,394,700
Student Fee Waivers	403,851	403,851	-	403,851
<b>Total 71100 - Regular Instruction</b>	<b>200,937,565</b>	<b>200,937,565</b>	<b>-</b>	<b>200,937,565</b>
<b>71150 - Alternative School</b>				
Salaries	1,367,656	1,367,656	-	1,367,656
Employee Benefits	365,560	365,560	-	365,560
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000
<b>Total 71150 - Alternative School</b>	<b>1,740,816</b>	<b>1,740,816</b>	<b>-</b>	<b>1,740,816</b>
<b>71200 - Special Education</b>				
Salaries	46,172,781	46,172,781	-	46,172,781
Employee Benefits	13,578,081	13,578,081	-	13,578,081
Contracted Services	1,444,256	1,444,256	-	1,444,256
Supplies and Materials	257,255	257,255	-	257,255
Equipment	15,000	15,000	-	15,000
<b>Total 71200 - Special Education</b>	<b>61,467,373</b>	<b>61,467,373</b>	<b>-</b>	<b>61,467,373</b>

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

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>71300 - Vocational Education</b>				
Salaries	7,228,554	7,228,554	-	7,228,554
Employee Benefits	1,923,512	1,923,512	-	1,923,512
Contracted Services	106,811	106,811	-	106,811
Supplies and Materials	2,901,800	2,901,800	-	2,901,800
Equipment	4,002,997	4,002,997	-	4,002,997
<b>Total 71300 - Vocational Education</b>	<b>16,163,674</b>	<b>16,163,674</b>	<b>-</b>	<b>16,163,674</b>
<b>72110 - Student Services</b>				
Salaries	934,223	934,223	-	934,223
Employee Benefits	230,715	230,715	-	230,715
Contracted Services	12,264	12,264	-	12,264
Supplies and Materials	18,000	18,000	-	18,000
Staff Development	20,544	20,544	-	20,544
<b>Total 72110 - Student Services</b>	<b>1,215,746</b>	<b>1,215,746</b>	<b>-</b>	<b>1,215,746</b>
<b>72120 - Health Services</b>				
Salaries	2,631,777	2,631,777	-	2,631,777
Employee Benefits	875,839	875,839	-	875,839
Contracted Services	3,000	3,000	-	3,000
Supplies and Materials	40,795	40,795	-	40,795
Equipment	63,187	63,187	-	63,187
Staff Development	5,000	5,000	-	5,000
Other	1,000	1,000	-	1,000
<b>Total 72120 - Health Services</b>	<b>3,620,598</b>	<b>3,620,598</b>	<b>-</b>	<b>3,620,598</b>

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

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72130 - Other Student Support</b>				
Salaries	13,933,267	13,933,267	-	13,933,267
Employee Benefits	3,992,002	3,992,002	-	3,992,002
Contracted Services	1,846,268	1,846,268	-	1,846,268
Supplies and Materials	52,200	52,200	-	52,200
Equipment	247,000	247,000	-	247,000
Staff Development	438,505	438,505	-	438,505
Other	5,100	5,100	-	5,100
<b>Total 72130 - Other Student Support</b>	<b>20,514,342</b>	<b>20,514,342</b>	<b>-</b>	<b>20,514,342</b>
<b>72210 - Regular Instruction Support</b>				
Salaries	16,042,672	16,042,672	-	16,042,672
Employee Benefits	4,661,713	4,661,713	-	4,661,713
Contracted Services	1,076,048	1,076,048	-	1,076,048
Supplies and Materials	1,508,130	1,508,130	-	1,508,130
Equipment	395,960	395,960	-	395,960
Staff Development	1,626,622	1,626,622	-	1,626,622
Other	50,000	50,000	-	50,000
<b>Total 72210 - Regular Instruction Support</b>	<b>25,361,145</b>	<b>25,361,145</b>	<b>-</b>	<b>25,361,145</b>
<b>72215 - Alternative School Support</b>				
Salaries	56,254	56,254	-	56,254
Employee Benefits	18,892	18,892	-	18,892
<b>Total 72215 - Alternative School Support</b>	<b>75,146</b>	<b>75,146</b>	<b>-</b>	<b>75,146</b>

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

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	4,749,328	4,749,328	-	4,749,328
Employee Benefits	1,294,444	1,294,444	-	1,294,444
Contracted Services	216,716	216,716	-	216,716
Supplies and Materials	251,275	251,275	-	251,275
Staff Development	18,000	18,000	-	18,000
<b>Total 72220 - Special Education Support</b>	<b>6,529,763</b>	<b>6,529,763</b>	<b>-</b>	<b>6,529,763</b>
<b>72230 - Vocational Education Support</b>				
Salaries	462,992	462,992	-	462,992
Employee Benefits	153,403	153,403	-	153,403
Contracted Services	293,213	293,213	-	293,213
Supplies and Materials	29,291	29,291	-	29,291
Equipment	1,038,369	1,038,369	-	1,038,369
Staff Development	7,000	7,000	-	7,000
<b>Total 72230 - Vocational Education Support</b>	<b>1,984,268</b>	<b>1,984,268</b>	<b>-</b>	<b>1,984,268</b>
<b>72250 - Technology</b>				
Salaries	2,035,347	2,035,347	-	2,035,347
Employee Benefits	607,421	607,421	-	607,421
Contracted Services	2,763,115	2,763,115	-	2,763,115
Supplies and Materials	2,862,293	2,862,293	-	2,862,293
Equipment	525,000	525,000	-	525,000
Staff Development	25,000	25,000	-	25,000
<b>Total 72250 - Technology</b>	<b>8,818,176</b>	<b>8,818,176</b>	<b>-</b>	<b>8,818,176</b>

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

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72260 - Adult Education Support</b>				
Salaries	217,479	217,479	-	217,479
Employee Benefits	39,883	39,883	-	39,883
<b>Total 72260 - Adult Education Support</b>	<b>257,362</b>	<b>257,362</b>	<b>-</b>	<b>257,362</b>
<b>72310 - Board of Education</b>				
Salaries	79,174	79,174	-	79,174
Employee Benefits	1,712,991	1,712,991	-	1,712,991
Contracted Services	392,071	392,071	-	392,071
Insurance & Liability Cost	1,970,614	1,970,614	280,000	2,250,614
Trustee's Commission	2,128,500	2,128,500	-	2,128,500
Staff Development	28,500	28,500	-	28,500
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Community Relations	500	500	-	500
<b>Total 72310 - Board of Education</b>	<b>6,509,080</b>	<b>6,509,080</b>	<b>280,000</b>	<b>6,789,080</b>
<b>72320 - Director of Schools</b>				
Salaries	989,350	989,350	-	989,350
Employee Benefits	256,916	256,916	-	256,916
Contracted Services	88,373	88,373	-	88,373
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	51,000	51,000	-	51,000
<b>Total 72320 - Director of Schools</b>	<b>1,392,339</b>	<b>1,392,339</b>	<b>-</b>	<b>1,392,339</b>

Forecasted Liability Cost

<b>Clarksville-Montgomery County School System</b> <b>General Purpose School Fund Budget</b>
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	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72320 - Printing and Communications</b>				
Salaries	865,310	865,310	-	865,310
Employee Benefits	274,523	274,523	-	274,523
Contracted Services	175,165	175,165	-	175,165
Supplies and Materials	106,636	106,636	-	106,636
Equipment	32,062	32,062	-	32,062
Staff Development	41,581	41,581	-	41,581
<b>Total 72320 - Printing and Communications</b>	<b>1,495,277</b>	<b>1,495,277</b>	<b>-</b>	<b>1,495,277</b>
<b>72410 - Office of the Principal</b>				
Salaries	22,510,835	22,510,835	-	22,510,835
Employee Benefits	7,170,483	7,170,483	-	7,170,483
Contracted Services	63,700	63,700	-	63,700
Equipment	40,000	40,000	-	40,000
Staff Development	47,000	47,000	-	47,000
<b>Total 72410 - Office of the Principal</b>	<b>29,832,018</b>	<b>29,832,018</b>	<b>-</b>	<b>29,832,018</b>
<b>72510 - Business Affairs</b>				
Salaries	2,969,897	2,969,897	-	2,969,897
Employee Benefits	1,002,439	1,002,439	-	1,002,439
Contracted Services	221,434	221,434	-	221,434
Supplies and Materials	38,520	38,520	-	38,520
Equipment	15,240	15,240	-	15,240
Staff Development	106,477	106,477	-	106,477
<b>Total 72510 - Business Affairs</b>	<b>4,354,007</b>	<b>4,354,007</b>	<b>-</b>	<b>4,354,007</b>



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

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72520 - Human Resources</b>					
Salaries	4,628,128	4,628,128	-	4,628,128	
Employee Benefits	1,101,562	1,101,562	-	1,101,562	
Contracted Services	392,724	392,724	-	392,724	
Supplies and Materials	48,600	48,600	-	48,600	
Other Charges	2,000	2,000	-	2,000	
Equipment	182,200	182,200	-	182,200	
Staff Development	34,850	34,850	-	34,850	
<b>Total 72520 - Human Resources</b>	<b>6,390,064</b>	<b>6,390,064</b>	<b>-</b>	<b>6,390,064</b>	
<b>72610 - Operation of Plant</b>					
Salaries	9,577,911	9,577,911	-	9,577,911	
Employee Benefits	3,485,174	3,485,174	-	3,485,174	
Contracted Services	1,228,054	1,228,054	-	1,228,054	
Supplies and Materials	1,564,892	1,564,892	-	1,564,892	
Equipment	1,615,500	1,615,500	-	1,615,500	
Utilities	9,990,000	9,990,000	-	9,990,000	
Insurance Premiums	1,349,098	1,349,098	465,440	1,814,538	Property Insurance Premiums
Staff Development	20,000	20,000	-	20,000	
<b>Total 72610 - Operation of Plant</b>	<b>28,830,629</b>	<b>28,830,629</b>	<b>465,440</b>	<b>29,296,069</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	4,452,187	4,452,187	-	4,452,187	
Employee Benefits	1,624,773	1,624,773	-	1,624,773	
Contracted Services	3,671,447	3,671,447	-	3,671,447	
Supplies and Materials	2,016,321	2,016,321	-	2,016,321	
Equipment	341,020	341,020	-	341,020	
Insurance Premiums	95,156	95,156	29,568	124,724	Vehicle Insurance Premiums
Staff Development	20,000	20,000	-	20,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>12,220,904</b>	<b>12,220,904</b>	<b>29,568</b>	<b>12,250,472</b>	

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

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>73400 - Early Childhood Education</b>				
Salaries	2,348,690	2,348,690	-	2,348,690
Employee Benefits	757,373	757,373	-	757,373
Contracted Services	2,926	2,926	-	2,926
Supplies and Materials	22,500	22,500	-	22,500
Equipment	15,000	15,000	-	15,000
Staff Development	6,000	6,000	-	6,000
<b>Total 73400 - Early Childhood Education</b>	<b>3,152,489</b>	<b>3,152,489</b>	<b>-</b>	<b>3,152,489</b>
<b>82130 - Debt Service</b>				
Principal Payments	1,057,385	1,057,385	-	1,057,385
<b>Total 82130 - Debt Service</b>	<b>1,057,385</b>	<b>1,057,385</b>	<b>-</b>	<b>1,057,385</b>
<b>82230 - Debt Service</b>				
Lease Interest Payments	102,616	102,616	-	102,616
<b>Total 82230 - Debt Service</b>	<b>102,616</b>	<b>102,616</b>	<b>-</b>	<b>102,616</b>
<b>Total Expenditures</b>	<b>444,022,782</b>	<b>444,022,782</b>	<b>775,008</b>	<b>444,797,790</b>
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	25,644,968	25,644,968	(775,008)	24,869,960
On-The-Job Injury Reserve	702,218	702,218	-	702,218
Property & Liability Insurance Reserve	981,000	981,000	-	981,000
BEP Reserve	-	-	-	-
Career Ladder Reserve	(31,057)	(31,057)	-	(31,057)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	2,000,000	2,000,000	-	2,000,000

Projected fund balance at 6/30/25

08/04/2024

CMCSS

Clarksville-Montgomery County School System  
General Purpose School Fund Budget

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Reserves and Fund Balance	32,906,629	32,906,629	(775,008)	32,131,621
Total Expenditures, Reserves and Fund Balance	476,929,411	476,929,411	-	476,929,411

# Clarksville-Montgomery County School System

## Transportation Fund Budget

2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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### Estimated Revenues

#### **Local Revenues**

Current Property Tax	2,530,000	2,530,000	-	2,530,000
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,735,480</b>	<b>2,735,480</b>	<b>-</b>	<b>2,735,480</b>

#### **State Revenues**

Tenn. Investment in Student Achieve.	19,400,000	19,400,000	-	19,400,000
<b>Total State Revenues</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>-</b>	<b>19,400,000</b>

#### **Federal Revenues**

Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
<b>Total Federal Revenues</b>	<b>1,291,137</b>	<b>1,291,137</b>	<b>-</b>	<b>1,291,137</b>

<b>Total Revenues</b>	<b>23,426,617</b>	<b>23,426,617</b>	<b>-</b>	<b>23,426,617</b>
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<b>Beginning Fund Balance</b>	<b>4,604,813</b>	<b>4,604,813</b>	<b>-</b>	<b>4,604,813</b>	Estimated fund balance at 6/30/24
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<b>Total Available Funds</b>	<b>28,031,430</b>	<b>28,031,430</b>	<b>-</b>	<b>28,031,430</b>
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## Clarksville-Montgomery County School System Transportation Fund Budget

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><u>Expenditures (Appropriations)</u></b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	80,000	80,000	-	80,000	
<b>Total 72310 - Board of Education</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	
<b>72710 - Transportation</b>					
Salaries	14,690,274	14,690,274	-	14,690,274	
Employee Benefits	4,879,587	4,879,587	-	4,879,587	
Contracted Services	889,430	889,430	-	889,430	
Supplies and Materials	2,779,004	2,779,004	-	2,779,004	
Equipment	3,431,000	3,431,000	-	3,431,000	
Insurance Premiums	169,238	169,238	52,495	221,733	Adjust to actual Insurance Premium cost
Staff Development	35,900	35,900	-	35,900	
<b>Total 72710 - Transportation</b>	<b>26,874,433</b>	<b>26,874,433</b>	<b>52,495</b>	<b>26,926,928</b>	
<b>Total Expenditures</b>	<b>26,954,433</b>	<b>26,954,433</b>	<b>52,495</b>	<b>27,006,928</b>	
<b>Ending Fund Balance</b>	<b>1,076,997</b>	<b>1,076,997</b>	<b>(52,495)</b>	<b>1,024,502</b>	Projected fund balance as of 6/30/25
<b>Total Expenditures and Fund Balance</b>	<b>28,031,430</b>	<b>28,031,430</b>	<b>-</b>	<b>28,031,430</b>	

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2025  
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.

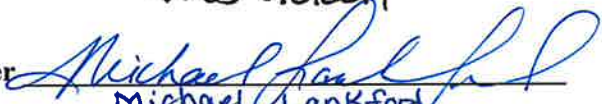
**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 9<sup>th</sup> day of September 2024 that the budgets for various funds for FY 2025 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Michael Hankford

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

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

<i>2024-2025 Budget 7/1/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	87,612,000	87,612,000
40120 TRUSTEE'S COLLECTIONS	800,000	800,000
40125 TRUSTEE COLLECTIONS - BANKRUPTCY	30,000	30,000
40130 CIRCUIT/CHANCERY COLLECTIONS	500,000	500,000
40140 INTEREST & PENALTY	300,000	300,000
40161 PMTS IN LIEU OF TAXES	763	763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,640,000	1,640,000
40163 PMTS IN LIEU OF TAXES	851,533	851,533
40220 HOTEL/MOTEL TAX	2,500,000	2,500,000
40250 LITIGATION TAX - GENERAL	390,000	390,000
40260 LITIGATION TAX-SPECIAL	80,000	80,000
40270 BUSINESS TAX	2,000,000	2,000,000
40320 BANK EXCISE TAX	450,000	450,000
40330 WHOLESALE BEER TAX	400,000	400,000
40350 INTERSTATE TELECOMMUNICATIONS	-	-
<b>Total Local Taxes</b>	<b>97,554,296</b>	<b>97,554,296</b>

**Licenses & Permits**

41120 ANIMAL REGISTRATION	205,000	205,000
41130 ANIMAL VACCINATION	10,000	10,000
41140 CABLE TV FRANCHISE	300,000	300,000
41520 BUILDING PERMITS	2,000,000	2,000,000
41540 PLUMBING PERMITS	35,000	35,000
41590 OTHER PERMITS	465,000	465,000
<b>Total Licenses &amp; Permits</b>	<b>3,015,000</b>	<b>3,015,000</b>

**Fines, Forfeitures & Penalties**

42110 FINES	14,000	14,000
42120 OFFICERS COSTS	20,000	20,000
42141 DRUG COURT FEES	1,600	1,600
42142 VETERANS TREATMENT COURT	1,800	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	9,000
42191 COURTROOM SECURITY - CIRCUIT	7,500	7,500
42192 CIRCUIT COURT VICTIMS ASSESSMENT	3,525	3,525
42310 FINES	135,000	135,000
42311 FINES - LITTERING	250	250
42320 OFFICERS COSTS	275,000	275,000
42330 GAME & FISH FINES	500	500
42341 DRUG COURT FEES	20,000	20,000
42342 VETERANS TREATMENT COURT	15,000	15,000
42350 JAIL FEES GENERAL SESSIONS	300,000	300,000
42380 DUI TREATMENT FINES	20,000	20,000
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000	63,000
42392 GEN SESSIONS VICTIM ASSESSMENTS	60,000	60,000
42410 FINES	1,700	1,700
42420 OFFICERS COSTS	15,000	15,000
42450 JAIL FEES	25,000	25,000
42490 DATA ENTRY FEE-JUVENILE	10,250	10,250
42520 OFFICERS COSTS	35,000	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	5,000
42610 FINES	4,500	4,500
42641 DRUG COURT FEES	30,000	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	1,000	1,000
42990 OTHER FINES/FORFEITS/PENALTIES	16,300	16,300
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,089,925</b>	<b>1,089,925</b>

**Charges for Current Services**

43120 PATIENT CHARGES	6,900,000	6,900,000
43140 ZONING STUDIES	5,500	5,500
43190 OTHER GENERAL SERVICE CHARGES	55,000	55,000
43340 RECREATION FEES	110,000	110,000
43350 COPY FEES	9,900	9,900
43365 ARCHIVE & RECORD MANAGEMENT	475,500	475,500
43366 GREENBELT LATE APPLICATIONS	-	-
43370 TELEPHONE COMMISSIONS	436,000	436,000

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

	<b>2024-2025 Budget 7/1/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>	
43380 VENDING MACHINE COLLECTIONS	68,000		68,000	
43383 TITLING & REGISTRATION	190,000		190,000	
43392 DATA PROCESSING FEES -REGISTER	80,000		80,000	
43393 PROBATION FEES	27,000		27,000	
43394 DATA PROCESSING FEES - SHERIFF	30,000		30,000	
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000		18,000	
43396 DATA PROCESSING FEE-COUNTY CLERK	30,000		30,000	
43990 OTHER CHARGES FOR SERVICES	5,000		5,000	
<b>Total Charges for Current Services</b>	<b>8,439,900</b>	<b>-</b>	<b>8,439,900</b>	
<b>Other Local Revenues</b>				
44110 INTEREST EARNED	3,000,000		3,000,000	
44120 LEASE/RENTALS	313,320		313,320	
<b>101-56700-00000-56-44120</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-44120-P0015</b>	<b>12,000</b>	<b>(12,000)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
44140 SALE OF MAPS	3,000		3,000	
44145 SALE OF RECYCLED MATERIALS	-		-	
44170 MISCELLANEOUS REFUNDS	314,100		314,100	
44530 SALE OF EQUIPMENT	5,000		5,000	
44990 OTHER LOCAL REVENUES	454,000		454,000	
<b>101-56700-00000-44990</b>	<b>8,000</b>	<b>40,000</b>	<b>48,000</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-44990-P0015</b>	<b>40,000</b>	<b>(40,000)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>Total Other Local Revenues</b>	<b>4,149,420</b>	<b>-</b>	<b>4,149,420</b>	
<b>Fees Received from County Officials</b>				
45510 COUNTY CLERK	2,450,000		2,450,000	
45520 CIRCUIT COURT CLERK	700,000		700,000	
45540 GENERAL SESSIONS COURT CLERK	1,700,000		1,700,000	
45550 CLERK & MASTER	425,000		425,000	
45560 JUVENILE COURT CLERK	200,000		200,000	
45580 REGISTER	1,300,000		1,300,000	
45590 SHERIFF	85,000		85,000	
45610 TRUSTEE	5,000,000		5,000,000	
<b>Total Fees Received from County Officials</b>	<b>11,860,000</b>		<b>11,860,000</b>	
<b>State of Tennessee</b>				
46110 JUVENILE SERVICES PROGRAM	580,011		580,011	
46190 OTHER GENERAL GOVERNMENT GRANT	-		-	
46210 LAW ENFORCEMENT TRAINING	100,000		100,000	
46240 SCHOOL RESOURCES OFFICERS	3,075,000		3,075,000	
46290 OTHER PUBLIC SAFETY GRANT	-		-	
46390 OTHER HEALTH & WELFARE GRANT	-		-	
<b>101-53800-00000-53-46390-G7200</b>	<b>130,000</b>	<b>27,250</b>	<b>157,250</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-46390-G7300</b>	<b>-</b>	<b>180,600</b>	<b>180,600</b>	<b>Mental Health Court Grant</b>
46430 LITTER PROGRAM	91,300		91,300	
46490 OTHER PUBLIC SAFETY GRANTS	-		-	
46810 FLOOD CONTROL	3,500		3,500	
46830 BEER TAX	20,000		20,000	
46835 VEHICLE CERTIFICATE OF TITLE	26,000		26,000	
46840 ALCOHOLIC BEVERAGE TAX	400,000		400,000	
46851 STATE REVENUE SHARING	2,200,000		2,200,000	
46852 REVENUE SHARING-TELECOM	290,000		290,000	
46880 BOARD OF JURORS	-		-	
46890 PRISONER TRANSPORTATION	10,000		10,000	
46915 CONTRACTED PRISONER BOARD	400,000		400,000	
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164		15,164	
46980 OTHER STATE GRANTS	726,060		726,060	
<b>101-55190-00000-55-46980-G5225</b>	<b>3,358,000</b>	<b>163,200</b>	<b>3,521,200</b>	<b>WIC Program Grant</b>
46990 OTHER STATE REVENUES	997,000		997,000	
<b>Total State of Tennessee</b>	<b>12,422,035</b>	<b>371,050</b>	<b>12,793,085</b>	
<b>Federal Revenues</b>				
47235 HOMELAND SECURITY GRANTS	74,350		74,350	
47250 SHERIFF TUITION REIMBURSEMENT	-		-	
47590 OTHER FEDERAL THROUGH STATE	35,000		35,000	
<b>101-54310-00000-54-47590-G2480</b>	<b>-</b>	<b>8,363</b>	<b>8,363</b>	<b>TEMA Grant</b>
47700 ASSET FORFEITURE FUNDS	57,500		57,500	
47990 OTHER DIRECT FEDERAL REV	2,400		2,400	



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

	<b>2024-2025 Budget 7/1/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>
<b>Total Federal Revenues</b>	<b>169,250</b>	<b>8,363</b>	<b>177,613</b>
<b>Other Governments &amp; Citizen Groups</b>			
48110 PRISONER BOARD	-		-
48130 CONTRIBUTIONS	262,973		262,973
48140 CONTRACTED SERVICES	280,000		280,000
48610 DONATIONS	3,500		3,500
<b>Total Other Governments &amp; Citizen Groups</b>	<b>546,473</b>	<b>-</b>	<b>546,473</b>
<b>Non-Revenue Source</b>	<b>147,534</b>		
<b>Total Non-Revenue Source</b>	<b>147,534</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>139,393,833</b>	<b>379,413</b>	<b>139,773,246</b>

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

	<b>2024-2025 Budget as of 7/01/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>	
51100 COUNTY COMMISSION	444,876	-	444,876	
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	7,307	-	7,307	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	920,252	-	920,252	
51310 HUMAN RESOURCES	1,555,172	-	1,555,172	
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	1,040,386	-	1,040,386	
51600 REGISTER OF DEEDS	1,082,363	-	1,082,363	
51720 PLANNING	545,333	-	545,333	
51730 BUILDING	925,182	-	925,182	
51750 CODES COMPLIANCE	1,594,875	-	1,594,875	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	332,530	-	332,530	
51800 COUNTY BUILDINGS	654,690	-	654,690	
<b>101-51800-00000-51-57120-P0029</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>Emergency HVAC Replacement</b>
51810 FACILITIES	4,208,508	-	4,208,508	
<b>101-51810-00000-51-54540</b>	<b>89,000</b>	<b>100,000</b>	<b>189,000</b>	<b>Increase in Water &amp; Sewer Left Out of Budget in Error</b>
51900 OTHER GENERAL ADMINISTRATION	1,631,594	-	1,631,594	
51910 ARCHIVES	519,652	-	519,652	
52100 ACCOUNTS & BUDGETS	1,496,212	-	1,496,212	
52200 PURCHASING	458,740	-	458,740	
<b>101-52200-00000-52-53510</b>	<b>16,080</b>	<b>25,000</b>	<b>41,080</b>	<b>Rental for Printing Copier</b>
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	-	2,726,114	
52400 COUNTY TRUSTEES OFFICE	1,115,142	-	1,115,142	
52500 COUNTY CLERK'S OFFICE	4,991,405	-	4,991,405	
52600 INFORMATION SYSTEMS	6,076,790	-	6,076,790	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	5,544,259	-	5,544,259	
53300 GENERAL SESSIONS COURT	822,689	-	822,689	
53330 DRUG COURT	122,771	-	122,771	
53400 CHANCERY COURT	1,200,547	-	1,200,547	
53500 JUVENILE COURT	2,072,374	-	2,072,374	
53600 DISTRICT ATTORNEY GENERAL	374,102	-	374,102	
<b>101-53600-00000-53-53160</b>	<b>250,000</b>	<b>(250,000)</b>	<b>-</b>	<b>Remove Duplicate Salaries for new DA Employees</b>
53610 OFFICE OF PUBLIC DEFENDER	-	-	-	
<b>101-53610-00000-53-53160</b>	<b>187,574</b>	<b>27,978</b>	<b>215,552</b>	<b>Increase Public Defender to 75% of DA Budget</b>
53700 JUDICIAL COMMISSIONERS	448,039	-	448,039	
53800 VETERANS' TREATMENT COURT	685,929	-	685,929	
<b>101-53800-00000-53-53070-G7200</b>	<b>2,000</b>	<b>500</b>	<b>2,500</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-53550-G7200</b>	<b>14,000</b>	<b>4,000</b>	<b>18,000</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-53990-G7200</b>	<b>80,000</b>	<b>13,000</b>	<b>93,000</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-54990-G7200</b>	<b>16,700</b>	<b>9,750</b>	<b>26,450</b>	<b>Veterans Treatment Court Grant</b>
<b>101-53800-00000-53-53070-G7300</b>	<b>600</b>	<b>500</b>	<b>1,100</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53160-G7300</b>	<b>6,658</b>	<b>3,342</b>	<b>10,000</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53550-G7300</b>	<b>5,000</b>	<b>(3,400)</b>	<b>1,600</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53990-G7300</b>	<b>378</b>	<b>6,722</b>	<b>7,100</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-54990-G7300</b>	<b>1,000</b>	<b>850</b>	<b>1,850</b>	<b>Mental Health Court Grant</b>
<b>101-53800-00000-53-53200-G7300</b>	<b>1,800</b>	<b>(1,300)</b>	<b>500</b>	<b>Mental Health Court Grant</b>
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	-	546,584	
53910 ADULT PROBATION SERVICES	1,669,940	-	1,669,940	
54110 SHERIFF'S DEPARTMENT	20,262,430	-	20,262,430	
54120 SPECIAL PATROLS	6,548,927	-	6,548,927	
54150 DRUG ENFORCEMENT	47,500	-	47,500	
54160 SEXUAL OFFENDER REGISTRY	13,970	-	13,970	
54210 JAIL	19,497,527	-	19,497,527	
54220 WORKHOUSE	2,292,497	-	2,292,497	
54230 COMMUNITY CORRECTIONS	846,226	-	846,226	
54240 JUVENILE SERVICES	544,398	-	544,398	
54310 FIRE PREVENTION & CONTROL	927,659	-	927,659	
<b>101-54310-00000-54-54990-G2480</b>	<b>-</b>	<b>8,363</b>	<b>8,363</b>	<b>TEMA Grant</b>
54410 EMERGENCY MANAGEMENT	821,890	-	821,890	
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
54610 COUNTY CORONER / MED EXAMINERS	585,000	-	585,000	
55110 HEALTH DEPARTMENT	322,323	-	322,323	
55120 RABIES & ANIMAL CONTROL	2,760,866	-	2,760,866	

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

	2024-2025 Budget as of 7/01/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget	
55130 AMBULANCE SERVICE	18,964,942	-	18,964,942	
55190 OTHER LOCAL HEALTH SERVICES	3,564,728	-	3,564,728	
<b>101-55190-00000-55-54990-G5225</b>	<b>1,700</b>	<b>15,600</b>	<b>17,300</b>	<b>WIC Program Grant</b>
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	-	-	-	
56500 LIBRARIES	3,103,037	-	3,103,037	
56700 PARKS & FAIR BOARDS	2,171,904	-	2,171,904	
<b>101-56700-00000-56-51620</b>	<b>92,976</b>	<b>69,396</b>	<b>162,372</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52010</b>	<b>101,883</b>	<b>4,035</b>	<b>105,918</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52040</b>	<b>137,181</b>	<b>5,420</b>	<b>142,601</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52060</b>	<b>1,449</b>	<b>50</b>	<b>1,499</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52070</b>	<b>316,560</b>	<b>17,803</b>	<b>334,363</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52120</b>	<b>23,829</b>	<b>945</b>	<b>24,774</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52170</b>	<b>16,721</b>	<b>826</b>	<b>17,547</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-53990</b>	<b>211,000</b>	<b>361,000</b>	<b>572,000</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-54990</b>	<b>155,220</b>	<b>80,600</b>	<b>235,820</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-51620-P0015</b>	<b>69,396</b>	<b>(69,396)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52010-P0015</b>	<b>4,035</b>	<b>(4,035)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52040-P0015</b>	<b>5,420</b>	<b>(5,420)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52060-P0015</b>	<b>50</b>	<b>(50)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52070-P0015</b>	<b>17,803</b>	<b>(17,803)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52120-P0015</b>	<b>945</b>	<b>(945)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-52170-P0015</b>	<b>826</b>	<b>(826)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-53990-P0015</b>	<b>361,000</b>	<b>(361,000)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
<b>101-56700-00000-56-54990-P0015</b>	<b>80,600</b>	<b>(80,600)</b>	<b>-</b>	<b>Close Downtown Commons to Parks General Budget</b>
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICE	15,815	-	15,815	
<b>101-57100-00000-57-53160</b>	<b>508,389</b>	<b>20,636</b>	<b>529,025</b>	<b>Increase to Match UT-TSU Ag Extension Budget</b>
<b>101-57100-00000-57-53550</b>	<b>4,444</b>	<b>3,900</b>	<b>8,344</b>	<b>Increase to Match UT-TSU Ag Extension Budget</b>
<b>101-57100-00000-57-53990</b>	<b>45,000</b>	<b>15,000</b>	<b>60,000</b>	<b>Increase to Match UT-TSU Ag Extension Budget</b>
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	73,098	-	73,098	
<b>101-57500-00000-57-53550</b>	<b>190</b>	<b>1,200</b>	<b>1,390</b>	<b>Increase Passed by the Budget Committee</b>
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	1,825,000	-	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,415,801	-	2,415,801	
<b>58220 AIRPORT</b>	<b>523,865</b>	<b>69,898</b>	<b>593,763</b>	<b>Increase to Amount Approved by Budget Committee</b>
58300 VETERAN'S SERVICES	852,119	-	852,119	
58400 OTHER CHARGES	4,782,265	-	4,782,265	
58500 CONTRIBUTION TO OTHER AGENCIES	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	3,060,120	-	3,060,120	
58900 MISC-CONTINGENCY RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTION	212,293	-	212,293	
99100 OPERATING TRANSFERS	919,440	-	919,440	
<b>Total General Fund Expenditures</b>	<b>149,861,858</b>	<b>86,539</b>	<b>149,948,397</b>	

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

	<b>2023-2024 Budget as of 5/17/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2023-2024 Amended Budget</b>	
61000 - ADMINISTRATION	979,196	-	979,196	
62000 - HIGHWAY & BRIDGE MAINTENANCE	10,573,761	-	10,573,761	
63100 - OPERATION & MAINT OF EQUIPMENT	1,797,100	-	1,797,100	
63600 - TRAFFIC CONTROL	1,064,855	-	1,064,855	
65000 - OTHER CHARGES	632,921	-	632,921	
66000 - EMPLOYEE BENEFITS	71,000	-	71,000	
68000 - CAPITAL OUTLAY	6,510,000	-	6,510,000	
<b>131-68000-00000-68-57260</b>	<b>2,517,500</b>	<b>(17,500)</b>	<b>2,500,000</b>	<b>Move Drone to Correct Account</b>
<b>131-68000-00000-68-57900</b>	<b>261,500</b>	<b>17,500</b>	<b>279,000</b>	<b>Move Drone to Correct Account</b>
99100 - OPERATING TRANSFERS	132,671	-	132,671	
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>24,540,504</b>	<b>-</b>	<b>21,628,833</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>-</b>		

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

	<b>2024-2025 Budget 7/1/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>	
00000 - CAPITAL PROJECT REVENUE	45,532,000	-	45,532,000	
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	-	-	-	
<b>171-91110-00000-91-47180-G2470</b>		<b>500,000</b>	<b>500,000</b>	<b>CDBG - Food Insecurity Grant</b>
91120 - ADMINISTRATION OF JUSTICE PROJECTS			-	
91130 - PUBLIC SAFETY PROJECTS			-	
<b>171-91130-00000-91-46980-G2355</b>	-	<b>2,000,000</b>	<b>2,000,000</b>	<b>Violent Crime Grant</b>
<b>171-91130-02023-91-47235-G2420</b>	-	<b>190,661</b>	<b>190,661</b>	<b>Tornado Sirens Grant</b>
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-	
<b>171-91140-00000-91-46980-G2375</b>	-	<b>379,289</b>	<b>379,289</b>	<b>CDBG - Daycare Grant</b>
91150 - SOCIAL/CULTURAL/REC PROJECTS	-	-	-	
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>45,532,000</b>	<b>3,069,950</b>	<b>48,601,950</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>3,069,950</b>		

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

	2024-2025 Budget 7/1/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget	
00000 - CAPITAL EXPENSES	-	-	-	
<b>101-00000-00000-00-55100</b>	-	<b>675,000</b>	<b>675,000</b>	<b>Trustee's Commission</b>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	7,950,000	-	7,950,000	
<b>171-91110-02025-91-57910-BP217</b>	<b>5,800,000</b>	<b>(5,800,000)</b>	-	<b>Other Construction (Rossvie Road Widening)</b>
<b>171-91110-00000-91-57060-BP024</b>	-	<b>82,626</b>	<b>82,626</b>	<b>Building Construction (Library)</b>
<b>171-91110-02019-91-57060-BP024</b>	-	<b>9,500</b>	<b>9,500</b>	<b>Building Construction (Library)</b>
<b>171-91110-02020-91-57060-BP050</b>	-	<b>93,468</b>	<b>93,468</b>	<b>Building Construction (MPEC)</b>
<b>171-91110-02014-91-57150-BP135</b>	-	<b>50,000</b>	<b>50,000</b>	<b>Land (IDB)</b>
<b>171-91110-02019-91-57990-BP145</b>	-	<b>37,556</b>	<b>37,556</b>	<b>Other Capital Outlay (Public Art)</b>
<b>171-91110-02022-91-57990-BP145</b>	-	<b>137,000</b>	<b>137,000</b>	<b>Other Capital Outlay (Public Art)</b>
<b>171-91110-02023-91-57990-BP145</b>	-	<b>250,000</b>	<b>250,000</b>	<b>Other Capital Outlay (Public Art)</b>
<b>171-91110-02018-91-57910-RS090</b>	-	<b>475,875</b>	<b>475,875</b>	<b>Other Construction (Archives Facility)</b>
<b>171-91110-02015-91-57150-TR135</b>	-	<b>50,000</b>	<b>50,000</b>	<b>Land (Rossvie Road)</b>
<b>171-91110-02024-91-57150</b>	-	<b>2,189,193</b>	<b>2,189,193</b>	<b>Land</b>
<b>171-91110-02022-91-57230-TR135</b>	-	<b>6,219,428</b>	<b>6,219,428</b>	<b>Right-of-Way (Rossvie Road)</b>
<b>171-91110-02022-91-53990-TR267</b>	-	<b>1,201</b>	<b>1,201</b>	<b>Other Contracted Services (Court Center/Courthouse Renovations)</b>
<b>171-91110-02023-91-53990-TR267</b>	-	<b>55,048</b>	<b>55,048</b>	<b>Other Contracted Services (Court Center/Courthouse Renovations)</b>
<b>171-91110-02023-91-57070-TR267</b>	-	<b>805</b>	<b>805</b>	<b>Building Improvements (Court Center/Courthouse Renovations)</b>
<b>171-91110-02021-91-57070-TR336</b>	-	<b>2,063</b>	<b>2,063</b>	<b>Building Improvements (Veteran's Plaza Roof)</b>
<b>171-91110-02020-91-57990-TR339</b>	-	<b>11,301</b>	<b>11,301</b>	<b>Other Capital Outlay (ADA Compliance &amp; Other)</b>
<b>171-91110-02023-91-57070-TR400</b>	-	<b>13,351</b>	<b>13,351</b>	<b>Building Improvements (Veteran's Plaza - General Projects)</b>
<b>171-91110-02024-91-57070-TR400</b>	-	<b>504,787</b>	<b>504,787</b>	<b>Building Improvements (Veteran's Plaza - General Projects)</b>
<b>171-91110-02017-91-57090-TR450</b>	-	<b>23,807</b>	<b>23,807</b>	<b>Data Processing Equipment (Information Systems)</b>
<b>171-91110-02020-91-57900-TR450</b>	-	<b>86,548</b>	<b>86,548</b>	<b>Other Equipment (Information Systems)</b>
<b>171-91110-02021-91-57900-TR450</b>	-	<b>75,372</b>	<b>75,372</b>	<b>Other Equipment (Information Systems)</b>
<b>171-91110-02022-91-57990-TR450</b>	-	<b>49,853</b>	<b>49,853</b>	<b>Other Capital Outlay (Information Systems)</b>
<b>171-91110-02023-91-57090-TR450</b>	-	<b>149,818</b>	<b>149,818</b>	<b>Data Processing Equipment (Information Systems)</b>
<b>171-91110-02024-91-57090-TR450</b>	-	<b>19,738</b>	<b>19,738</b>	<b>Data Processing Equipment (Information Systems)</b>
<b>171-91110-02024-91-57060-G2330</b>	-	<b>2,000,000</b>	<b>2,000,000</b>	<b>Building Construction (Parking Garage)</b>
<b>171-91110-00000-91-53990-G2470</b>	-	<b>20,000</b>	<b>20,000</b>	<b>Other Contracted Services (CDBG - Food Insecurity Grant)</b>
<b>171-91110-00000-91-54990-G2470</b>	-	<b>415,528</b>	<b>415,528</b>	<b>Other Supplies &amp; Materials (CDBG - Food Insecurity Grant)</b>
<b>171-91110-00000-91-57900-G2470</b>	-	<b>64,472</b>	<b>64,472</b>	<b>Other Equipment (CDBG - Food Insecurity Grant)</b>
<b>171-91110-02023-91-53160-G2330</b>	-	<b>11,495,997</b>	<b>11,495,997</b>	<b>Contributions (Parking Garage Project)</b>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	6,997,896	-	6,997,896	
<b>171-91130-02024-91-57070-BP267</b>	-	<b>7,305</b>	<b>7,305</b>	<b>Building Improvements (Court Center)</b>
<b>171-91130-02019-91-57090-BP700</b>	-	<b>125,000</b>	<b>125,000</b>	<b>Data Processing Equipment (Fire Services)</b>
<b>171-91130-02021-91-57070-TR610</b>	-	<b>190</b>	<b>190</b>	<b>Building Improvements (Public Safety Complex)</b>
<b>171-91130-02018-91-57070-TR650</b>	-	<b>10,026</b>	<b>10,026</b>	<b>Building Improvements (Jail)</b>
<b>171-91130-02022-91-57060-TR650</b>	-	<b>86,885</b>	<b>86,885</b>	<b>Building Construction (Jail)</b>
<b>171-91130-02019-91-57900-TR675</b>	-	<b>149,560</b>	<b>149,560</b>	<b>Other Equipment (EMA)</b>
<b>171-91130-02020-91-57900-TR700</b>	-	<b>1,056</b>	<b>1,056</b>	<b>Other Equipment (Fire Services)</b>
<b>171-91130-02024-91-57060-TR700</b>	-	<b>150,764</b>	<b>150,764</b>	<b>Building Construction (Fire Services)</b>
<b>171-91130-02024-91-57900-TR700</b>	-	<b>19,489</b>	<b>19,489</b>	<b>Other Equipment (Fire Services)</b>
<b>171-91130-02024-91-57900-TR800</b>	-	<b>13,334</b>	<b>13,334</b>	<b>Other Equipment (EMS)</b>
<b>171-91130-02024-91-57080-G2355</b>	-	<b>2,000,000</b>	<b>2,000,000</b>	<b>Communication Equipment (Violent Crime Grant)</b>
<b>171-91130-00000-91-57160-G2305</b>	-	<b>562</b>	<b>562</b>	<b>Building Construction (Violent Crime Intervention Formula)</b>
91140 - PUBLIC HEALTH/WELFARE PROJECTS	587,500	-	587,500	
<b>171-91140-02024-91-57060-BP092</b>	-	<b>347,144</b>	<b>347,144</b>	<b>Building Construction (Animal Control)</b>
<b>171-91140-02019-91-57090-BP810</b>	-	<b>12,264</b>	<b>12,264</b>	<b>Data Processing Equipment (EMS Systemwide)</b>
<b>171-91140-02020-91-57060-TR092</b>	-	<b>333,700</b>	<b>333,700</b>	<b>Building Construction (Animal Control)</b>
<b>171-91140-02022-91-57990-TR700</b>	-	<b>10,308</b>	<b>10,308</b>	<b>Other Capital Outlay (Fire Services)</b>
<b>171-91140-02020-91-57150-TR800</b>	-	<b>50,000</b>	<b>50,000</b>	<b>Land (EMS)</b>
<b>171-91140-02020-91-57990-TR800</b>	-	<b>4,955</b>	<b>4,955</b>	<b>Other Capital Outlay (EMS)</b>

# Montgomery County Government

## Schedule 1

### Capital Project Fund Budget

	2024-2025 Budget 7/1/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget	
171-91140-02022-91-57180-TR800	-	991	991	Motor Vehicles (EMS)
171-91140-00000-91-57070-G2375	-	356,814	356,814	Building Improvements (CDBG - Daycare Grant)
91150 - SOCIAL/CULTURAL/REC PROJECTS	3,590,000		3,590,000	
171-91150-02022-91-53990-TR024	-	6,672	6,672	Other Contracted Services (Library)
171-91150-02019-91-53040-BP902	-	-	-	Architects (Rotary Park)
171-91150-02023-91-57060-BP902	-	82,157	82,157	Other Contracted Services (Rotary Park)
171-91150-02023-91-57060-BP914	-	477,223	477,223	Building Construction (Stokes Field)
171-91150-02023-91-57070-BP915	-	160,000	160,000	Building Improvements (Lone Oak Community Center)
171-91150-02023-91-57150-BP915	-	7	7	Land (Lone Oak Community Center)
171-91150-02024-91-57990-TR901	-	90,000	90,000	Other Capital Outlay (Civitan Park)
171-91150-02024-91-57990-TR902	-	88,312	88,312	Other Capital Outlay (Rotary Park)
171-91150-02024-91-57990-TR903	-	97,175	97,175	Other Capital Outlay (Woodlawn Park)
171-91150-02023-91-57070-TR906	-	2,125	2,125	Building Improvements (South Guthrie)
171-91150-02024-91-57070-TR907	-	5,515	5,515	Building Improvements (Richellen Park)
171-91150-02020-91-53040-TR908	-	11,250	11,250	Architects (Carmel Park)
171-91150-02024-91-57060-TR909	-	193,493	193,493	Building Construction (Fredonia School)
171-91150-02020-91-57910-TR914	-	-	-	Other Construction (Stokes Field)
171-91150-02023-91-57060-G2310	-	110,551	110,551	Building Construction (Rotary Park Bathroom Grant)
91190 - OTHER GENERAL GOVT PROJECTS	52,000	-	52,000	
171-91190-02024-91-53160-TR850	-	76,100	76,100	Contributions (Airport)
91200 - HIGHWAY & STREET CAPITAL PROJECTS	6,441,500		6,441,500	
171-91200-02025-91-57130-BP217	-	5,800,000	5,800,000	Road Construction (Rossview Road Widening)
171-91200-02024-91-57130-BP337	-	7,000,000	7,000,000	Highway Construction (Charles Bell Road)
171-91200-02024-91-57130-BP337	-	1,332,528	1,332,528	Building Construction (Hwy Administration)
171-91200-02023-91-57130-TR216	-	450,000	450,000	Highway Construction (Lafayette Road)
171-91200-02023-91-57130-TR300	-	311,679	311,679	Highway Construction (River Road Improvements)
171-91200-02023-91-57130-TR301	-	1,488,900	1,488,900	Highway Construction (Dunlop/Rollow Lane)
171-91200-02024-91-57130-TR337	-	750,000	750,000	Highway Construction (Hwy 12 @ Excell Rd Improvements)
171-91200-02023-91-53990-TR338	-	20,715	20,715	Other Contracted Services (Charles Bell Road)
171-91200-02023-91-57230-TR338	-	2,700,000	2,700,000	Right-of-Way (Charles Bell Road)
171-91200-00000-91-57130-G1590	-	2,281,012	2,281,012	Highway Construction (Lafayette Road)
171-91200-00000-91-57230-G1390	-	959,261	959,261	Right-of-Way (Oakland Road)
171-91200-00000-91-53210-G1390	-	63,202	63,202	Engineering Services (Oakland Road)
91300 - EDUCATION CAPITAL PROJECTS	9,200,000	-	9,200,000	
171-91300-02018-91-53160-BP125	-	37,559	37,559	Contributions (CMCSS)
171-91300-02019-91-53160-BP125	-	783,250	783,250	Contributions (CMCSS)
171-91300-02020-91-53160-BP125	-	1,880,117	1,880,117	Contributions (CMCSS)
171-91300-02022-91-53160-BP125	-	10,929,743	10,929,743	Contributions (CMCSS)
171-91300-02024-91-53160-BP125	-	8,625,945	8,625,945	Contributions (CMCSS)
171-91300-02025-91-53160-BP125	-	1,559,499	1,559,499	Contributions (CMCSS)
171-91300-02020-91-53160-CN125	-	113,600	113,600	Contributions (CMCSS)
171-91300-00000-91-53160-TR125	-	6,400,001	6,400,001	Contributions (CMCSS)
99100 - Transfers	-	-	-	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>40,618,896</b>	<b>78,027,273</b>	<b>118,646,169</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(78,027,273)</b>		

**RESOLUTION TO AMEND THE OFFICE PARK INTERLOCAL AGREEMENT BETWEEN  
MONTGOMERY COUNTY AND THE INDUSTRIAL DEVELOPMENT BOARD (IDB) TO  
PERMIT PARCEL SALE PROCEEDS TO FUND PARK INFRASTRUCTURE**

**WHEREAS**, the County and IDB agreed to apply the first distribution of Office Park Land sales proceeds to the balance owed on the IDB's related bank loan in accordance with Paragraph 7(a) of the Interlocal Agreement passed with MC-20-14; and

**WHEREAS**, the City of Clarksville chose not to enter into the aforementioned Agreement and is therefore not a Party as accommodated in Paragraph 3 and throughout the Agreement; and

**WHEREAS**, the IDB is in final negotiations of a Development Agreement that will ultimately generate the first distribution of Office Park Land sales proceeds and require timely construction of an access road and complementary infrastructure (Spine Road); and

**WHEREAS**, the Spine Road is also an essential requirement for the Conference Center project to be located in the Office Park; and

**WHEREAS**, the distributions of Office Park Land proceeds are needed to finance Development Agreement requirements for a Spine Road; and

**WHEREAS**, the improved market value of the remaining available Office Park Land is estimated to be more than sufficient to meet the IDB's bank loan obligations and pay for the completion of the Spine Road; and

**WHEREAS**, the IDB of the County of Montgomery is a duly authorized entity under state law to promote and support industrial and economic development within the county; and

**WHEREAS**, the Office Park Project debt is currently carried, paid, and accounted for on the IDB's balance sheet.

**NOW, THEREFORE, BE IT RESOLVED** that Paragraph 7, Section a. of the Interlocal Agreement passed with MC-20-9-14 is amended to read, "IDB will receive the first distribution of the proceeds from Project Land sales, such proceeds to be applied to *development of Park Infrastructure costs or* paid on the balance owed on the bank loan explained in Section 2 hereof".



Duly passed and approved this 9th day of September 2024.

Sponsor  \_\_\_\_\_

Commissioner  \_\_\_\_\_  
John Gannon

Approved \_\_\_\_\_  
Wes Golden, County Mayor

Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk

**EXHIBIT A**

**Resolution 20-9-14**

**[See attached]**

20-9-14

**RESOLUTION TO AMEND RESOLUTION 20-5-2**

**WHEREAS**, the Montgomery County Board of Commissioners approved Resolution 20-5-2;  
and

**WHEREAS**, the Resolution in part approved the execution of an Interlocal Agreement between the Montgomery County Industrial Development Board, the City of Clarksville, and Montgomery County; and

**WHEREAS**, the Interlocal Agreement approved therein should be declared void as the same was not executed; and

**WHEREAS**, the proposed Interlocal Agreement attached hereto as Exhibit A should be substituted in Resolution 20-5-2; and

**WHEREAS**, such substitution is necessary because the City of Clarksville wishes to be allowed to participate, pro rata to its investment, but has not approved such to date and the project commitments need to move forward; and

**WHEREAS**, the Exhibited Interlocal Agreement allows the project to go forward with the County and/or the City should they elect to approve and execute the agreement on a pro rata basis.

**NOW, THEREFORE, BE IT RESOLVED** that Resolution 20-5-2 is hereby amended only to the extent that the Interlocal Agreement attached hereto as Exhibit A is substituted for the Interlocal Agreement originally approved in Resolution 20-5-2 and otherwise, Resolution 20-5-2 remains in full force and effect.

**Duly passed and approved this 14<sup>th</sup> day of September 2020.**

**COUNTY CLERK  
SEAL  
MONTGOMERY COUNTY, TN**  
Attest Shelia D. Jackson  
County Clerk

Sponsor [Signature]  
Commissioner [Signature]  
Approved [Signature]  
County Mayor

**INTERLOCAL AGREEMENT AMONG MONTGOMERY COUNTY, TENNESSEE,  
THE CITY OF CLARKSVILLE, TENNESSEE, AND THE INDUSTRIAL  
DEVELOPMENT BOARD OF THE COUNTY MONTGOMERY COUNTY**

This Interlocal Agreement made and entered into between Montgomery County, Tennessee (hereinafter referred to as "County"), the City of Clarksville, Tennessee (hereinafter referred to as "City"), and the Industrial Development Board of the County of Montgomery (hereinafter referred to as "IDB") and hereinafter referred to collectively as the "Parties".

**WITNESSETH:**

**WHEREAS**, the IDB is an agency of Montgomery County government, promoting industrial growth and development; and

**WHEREAS**, the IDB, with the assistance and cooperation of the County and City, has developed several industrial projects which have resulted in the construction of manufacturing plants in the county resulting in the creation of thousands of new jobs; and

**WHEREAS**, state and local industrial and business leaders have encouraged the IDB to specifically pursue the development of business parks and related office use projects which will encourage and lead to additional non-industrial office development projects, and enhance business and commercial investments in the community; and

**WHEREAS**, recently the IDB was able to acquire by Purchase Agreement a tract of land of approximately 67+/- acres (the "Project Land") located near the corner of Dunlop Lane and Ted Crozier Boulevard within the City, which the parties find will be an ideal location for the development of a professionally planned, and architecturally designed, Office Park Project that could be the potential location eventually for the headquarters of a "Fortune 500" company, said

Project Land being more particularly described in Exhibit A (legal description), and as depicted generally in Exhibit B (concept drawing), both attached and incorporated herein.

**WHEREAS**, the IDB is currently conducting negotiations with private parties for the location of a major franchised "Hotel and Conference Center" to be located on a portion of the Project Land, which will facilitate the recruitment of major, large, national and international corporate office businesses; and

**WHEREAS**, the purchase price for the Project Land will be \$50,000 per acre. It is expected that the closing of the purchase of said site will take place by September 30, 2020, if not sooner, and site preparation is expected to commence immediately after closing; and

**WHEREAS**, the Parties find that such Office Park Project will greatly promote business growth and economic development, the creation of good paying jobs, and will cause quality private investments to be made in Montgomery County and the City; and

**WHEREAS**, it is anticipated that the projected total costs and monetary expenditure to be made by the public Parties hereto for the complete planning, engineering, due diligence, land acquisition, utilities and road construction, and overall development costs will be approximately Eight Million Dollars (\$8,000,000.00); and

**WHEREAS**, the Parties recognize the importance of moving forward with the Office Park Project, find that it is in the best interests of the citizens of both the City and County, and for the overall benefit of the community, and the County and City desire to support the Project by providing necessary funding to the IDB in order to acquire the Project Land and to proceed with further development thereafter.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. This Interlocal Agreement is contingent upon the IDB acquiring title to the Project Land within a reasonable time, but in no event beyond September 30, 2020, unless extended by mutual written agreement of the Parties hereto.
2. IDB will obtain a bank loan for up to Eight Million Dollars (\$8,000,000.00), secured by Deed of Trust on the Project Land, upon which it will draw funds for the purchase of the land and to pay the costs of the initial development of the Project until the funds from the City and/or the County are available to IDB. Such loan is to be paid with funds to be received either from the County and/or the City in accordance with the terms of this Interlocal Agreement or by the proceeds from the sale of the Project Land, all as explained hereinafter. Such loan funds will be drawn on an as-needed basis up to and until such other funds are available from the City and/or the County, or from project land sales.
3. The Parties hereto acknowledge that the City may not choose to enter into this agreement but will have the option to participate by approving and signing this agreement. The obligations of the City and the County set out herein will be borne only by the County and the proceeds paid only to the County, if the City does not approve and execute this agreement.
4. If the City approves and executes this agreement, the City will make annual payments to IDB of Two Hundred Thousand Dollars (\$200,000.00) each year up to and not to exceed a maximum sum of Two Million Dollars (\$2,000,000.00) and the County will make annual payments to IDB of Five Hundred Ninety-Eight Thousand Dollars (\$598,000.00) up to and not to exceed a maximum sum of Six Million Dollars (\$6,000,000.00). Such annual payments shall commence not later than March 2021, provided development of the Project has been commenced.

If the City does not approve and execute this agreement, the County will make annual payments to IDB of Five Hundred Ninety-Eight Thousand Dollars (\$598,000.00) up to and not to exceed a maximum sum of Six Million Dollars (\$6,000,000.00).

a. Any bond or other financing interest costs paid or to be paid by the County and/or the City shall be included as a credit toward the Grantor/Payor's annual payments made toward total Office Park Project costs.

b. Any in-kind contributions made by the County and/or the City for labor and material costs, and nothing else or additionally, shall be included as a credit toward the Grantor/Payor's of the same, either the County and/or the City, as annual payments made toward total Office Park Project costs. Such in kind contributions made by County and/or City shall offset the annual contribution. In-kind contributions shall continue for the term of this agreement. The Party making any in-kind contribution shall submit to IDB proper documentation in support of such contribution as reasonably needed for the proper determination of the dollar value to be placed on such contributed in-kind work.

c. All costs and payment for costs shall be subject to adjustment as between the County and the City if the City approves and executes this agreement, by mutual written agreement of the Parties.

d. All costs and expenditures for the Project shall be determined and verified by the IDB, and accounted for in accordance with Generally Accepted Accounting Principles, and in accordance with Government Accounting Standards Board pronouncements.

5. The IDB shall take all reasonable efforts to apply and qualify for any and all applicable federal or state grants for the Office Park Project. Any state or federal grants awarded to the Parties for use in connection with the Office Park Project shall be applied to the costs of the project upon

Exhibit A continued

receipt of the grant funds. The balance of remaining Office Park Project costs shall be divided and shared on a prorated basis between the County and the City if the City approves and executes this agreement thereby reducing the annual contribution of each thereafter, but if not approved and executed by the City, then only as to the County.

6. The Parties agree that within the area of the Project Land, a tract of land anticipated to be not less than fifteen (15) acres in size, to accommodate a regional storm water detention basin, will be identified, surveyed, and designated for the purpose of development and construction of a high quality Hotel and Conference Center (hereafter "HCC"). Said tract of land will be "Gifted" and deeded to a HCC Developer who will contract with the IDB to develop at a minimum a 150 room high quality hotel with an attached 40,000 sq. ft. minimum conference center. The County and the City agree, if the City approves and executes this agreement, to such gift of land from the IDB to the HCC Developer for said specific purpose, but not otherwise.

7. All of the Project Land, except for land dedicated for public streets, utilities, and for the "HCC", is to be sold and the proceeds from all such land sales shall be divided and paid as follows:

a. IDB will receive the first distribution of the proceeds from Project Land sales, such proceeds to be applied to and paid on the balance owed on the bank loan explained in Section 2 hereof.

b. After the said bank loan of IDB has been paid in full, the net sales proceeds will be divided between the City and County, if the City approves and executes this agreement to enable each to recoup all of their investment, but if the City does not approve and execute this agreement all such proceeds shall be paid to the County. Net sales proceeds will be divided as follows: Seventy Five Percent (75%) to Montgomery County and Twenty Five Percent (25%) to City of Clarksville, if



the City approves and executes this agreement, but if not, One Hundred Percent, (100%) to the County.

c. In accordance with T.C.A. § 12-9-104(d)(1), the Executive Director of the IDB shall serve as Administrator of this cooperative undertaking. When the Project is completed, the Executive Director will determine the total amounts incurred or expended on the Project by the IDB, the County, and the City, and after reducing the total amount of Office Park Project costs by the amount of any federal or state grant funds received in connection with the Project, and shall submit and itemized ledger of costs to the County and the City within a reasonable time after completion of the Project, but in no event beyond SIXTY (60) calendar days after completion of the construction of the Office Park Project infrastructure. Thereafter, within SIXTY (60) calendar days, the County and the City, if the City approves and executes this agreement, will remit sufficient funds to the IDB, or to make payments to each other, for the proper adjustments for costs between the County and the City if the City approves and executes this agreement, to carry out their respective financial obligations as set out herein so that both the County and the City, if the City approves and executes this agreement, will each have contributed their respective financial commitment as explained above.

d. Title to the real estate and improvements to the property comprising the Project Land as described herein for the creation of the Office Park Project shall be acquired by and held in the name of the IDB.

e. The IDB shall have full responsibility and authority for negotiating all of the terms of future sales, the use thereof, and the sales price of all land within the Project Area, subject to the prior written approval of both the County and City mayors if the City approves and executes this agreement,, but if not, only the County Mayor.

- f. The duration of this Interlocal Agreement is perpetual.
- g. The parties agree that the purpose of this Interlocal Agreement is to comply with resolutions passed by the Board of County Commissioners, and/or by the Clarksville City Council, with respect to the undertakings outlined herein for the development, construction and financing of such Office Park Project, and to comply with the provisions of T.C.A. § 12-9-101, *et. seq.* regarding interlocal agreements between local governmental units.
- h. All parties agree and recognize that time is of the essence in carrying out the obligation and intent of this Agreement.

**IN WITNESS WHEREOF**, each Party has caused this Interlocal Agreement to be executed by an authorized person on the date indicated by his or her name.

**MONTGOMERY COUNTY, TENNESSEE**

By: \_\_\_\_\_  
Jim Durrett, Mayor

Date: \_\_\_\_\_

**CITY OF CLARKSVILLE, TENNESSEE**

By: \_\_\_\_\_  
Joe Pitts, Mayor

Date: \_\_\_\_\_

**INDUSTRIAL DEVELOPMENT BOARD  
OF THE COUNTY OF MONTGOMERY**

By: \_\_\_\_\_  
John Wally Crow, Chairman

Date: \_\_\_\_\_

**PROPERTY DESCRIPTION  
OF THE JBMM LLC PROPERTY  
DUNLOP LANE, CLARKSVILLE TN. 37040**

Being a tract of land in the 6<sup>th</sup> Civil District of Montgomery County Tennessee, said tract belonging to JBMM LLC as recorded in Official Record Volume (ORV.)1761, Page (Pg.)1156 at the Registers Office of Montgomery County Tennessee, said tract is generally located north of and adjacent to Dunlop Lane, East of and adjacent to Ted Crozier Blvd., South of and adjacent to the R. J. Corman Railroad and West of and adjacent to Interstate 24, said property being more fully described as follows:

Beginning at an existing iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd., said pin being the northwest corner of the Rafferty's Real Estate Partners as recorded in ORV. 411, Pg. 413 ROMCT, said pin also being located North 02°31'02" East 424.0 feet from the centerline intersection of Ted Crozier Blvd. and Dunlop Lane;

Thence leaving said Rafferty's Real Estate Partners property and with said east right of way of Ted Crozier Blvd., **North 11°10'01" West 479.80 feet** to a new iron pin, said pin being in the south boundary line of the Virginia James and Jason Feltner Family Foundation property as recorded in ORV. 1799 Pg. 868 ROMCT;

Thence leaving said east right of way of Ted Crozier Blvd. and with the south and north boundary lines of said Feltner Family Foundation property the following two calls; **North 08°35'58" East 22.28 feet** to an existing ½" iron pin (leaning);

Thence **North 73°14'38" West 8.52 feet** to a new iron pin capped "DBS and Assoc." in the east right of way of Ted Crozier Blvd.;

Thence with said east right of way of Ted Crozier Blvd., **North 11°09'58" West 430.10 feet** to an existing iron pin capped "Young and Hobbs" in the south boundary line of said Virginia James and Jason Feltner Family Foundation property;

Thence leaving said east right of way of Ted Crozier Blvd. and with said Feltner Foundation property, **North 09°12'12" East 134.84 feet** to a new iron pin capped "DBS and Assoc." in the south right of way of R.J. Corman Railroad;

Thence leaving said Feltner Family Foundation property and with the south right of way of said R.J. Corman Railroad, **North 56°57'02" East 2,062.22 feet** to a new iron pin capped "DBS and Assoc." in the west right of way of Interstate 24;

Thence leaving said R.J. Corman Railroad and with said west right of way of Interstate 24, **South 34°45'16" East 1,102.89 feet** to an existing iron pin, said pin being located 23.47 feet northwest of an existing concrete monument, said pin also being the northern most corner of the Clarksville Health System G.P. property as recorded in ORV. 1097, Pg. 1469 ROMCT;

Exhibit A continued

Thence leaving said west right of way of Interstate 24 and with the north and west boundary line of said Clarksville Health System GP property the following three (3) calls: **South 57°37'53" West 745.33 feet** to an existing ½" iron pin;

Thence **South 37°42'36" West 420.00 feet** to a new iron pin capped "DBS and Assoc.";

Thence **South 03°51'48" West 590.13 feet** to a new iron pin capped "DBS and Assoc.", said new iron pin being the northeast corner of the Zaver Real Estate LLC property as Recorded in ORV.1200, Pg. 135 ROMCT;

Thence leaving said Clarksville Health System GP property and with the north boundary line of said Zaver Real Estate LLC property, **North 83°34'19" West 355.83 feet** to a new Iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Zaver Real Estate LLC property;

Thence with the west boundary line of said Zaver Real Estate LLC property, **South 06°25'41" West 355.30 feet** to a new iron pin capped "DBS and Assoc." in the north right of way of Dunlop Lane, said pin being the southwest corner of said Zaver Real Estate LLC property;

Thence leaving said Zaver Real Estate LLC property and with said north right of way of Dunlop Lane, **North 82°00'20" West 49.62 feet** to a new iron pin capped "DBS and Assoc.", said pin being the southeast corner of the Gateway Crossing GP property as recorded in ORV. 1305, Pg. 2214 and ORV.1276, Pg. 346 ROMCT;

Thence leaving said north right of way of Dunlop Lane and with the east boundary line of said Gateway Crossing GP property, **North 06°33'08" East 260.68 feet** to a new iron pin capped "DBS and Assoc.", said pin being the northeast corner of said Gateway Crossing GP property;

Thence with the north boundary line of said Gateway Crossing GP property, **North 83°27'12" West 467.59 feet** to an existing iron pin capped "DBS and Assoc.", said pin being the northwest corner of said Gateway Crossing GP property and the northeast corner of said Rafferty's Real Estate Partners property;

Thence leaving said Gateway Crossing GP property and with the north boundary line of said Rafferty's Real Estate Partners property, **North 83°26'29" West 396.91 feet** to the point of beginning, containing **3,016,463 Sq. Ft. or 69.25 Acres more or less.**

Subject to any restrictions, conveyances, covenants, easements and right of ways both of and not of record.

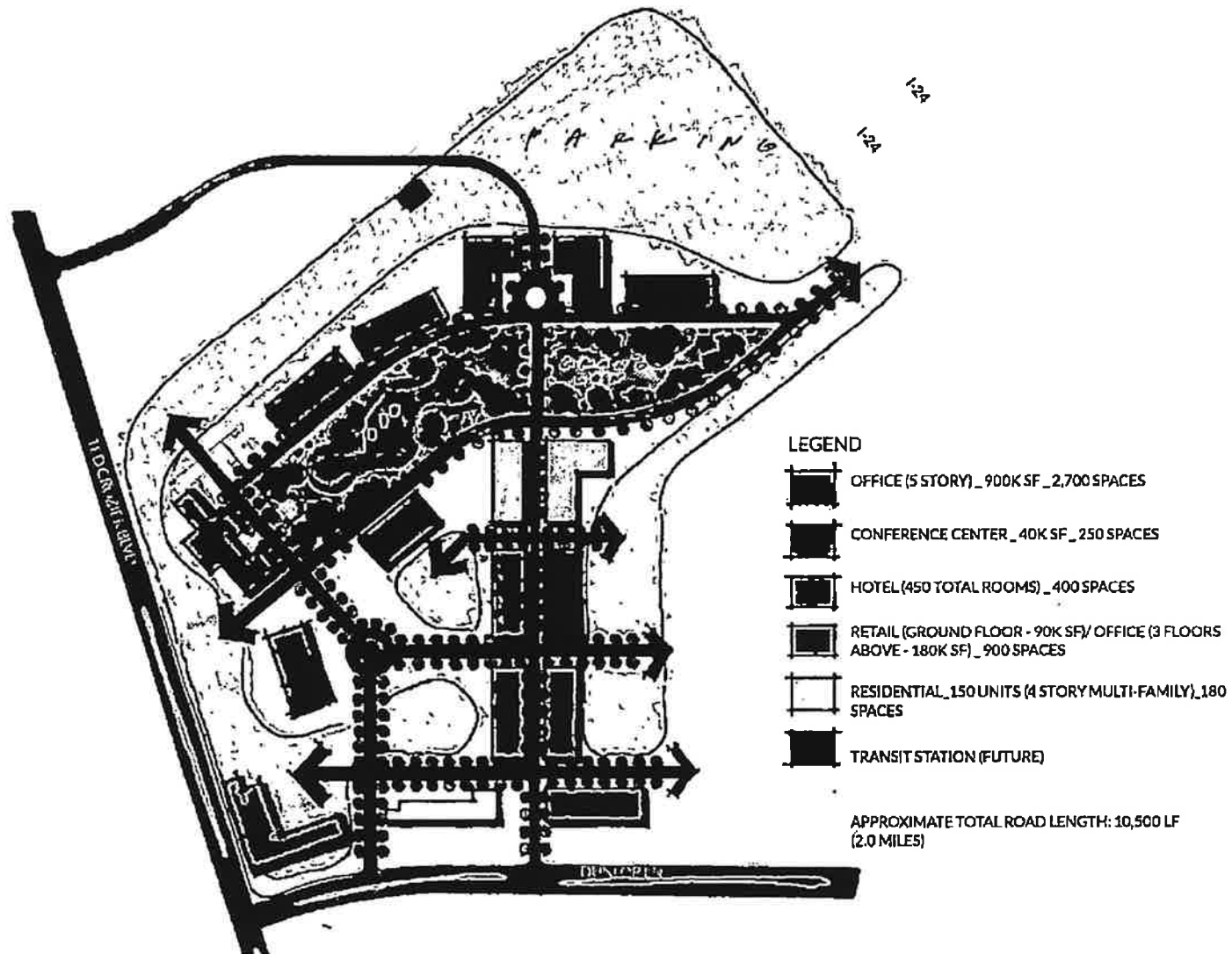
EXHIBIT B



DUNLOP PROPERTY  
CONCEPT MASTER PLAN

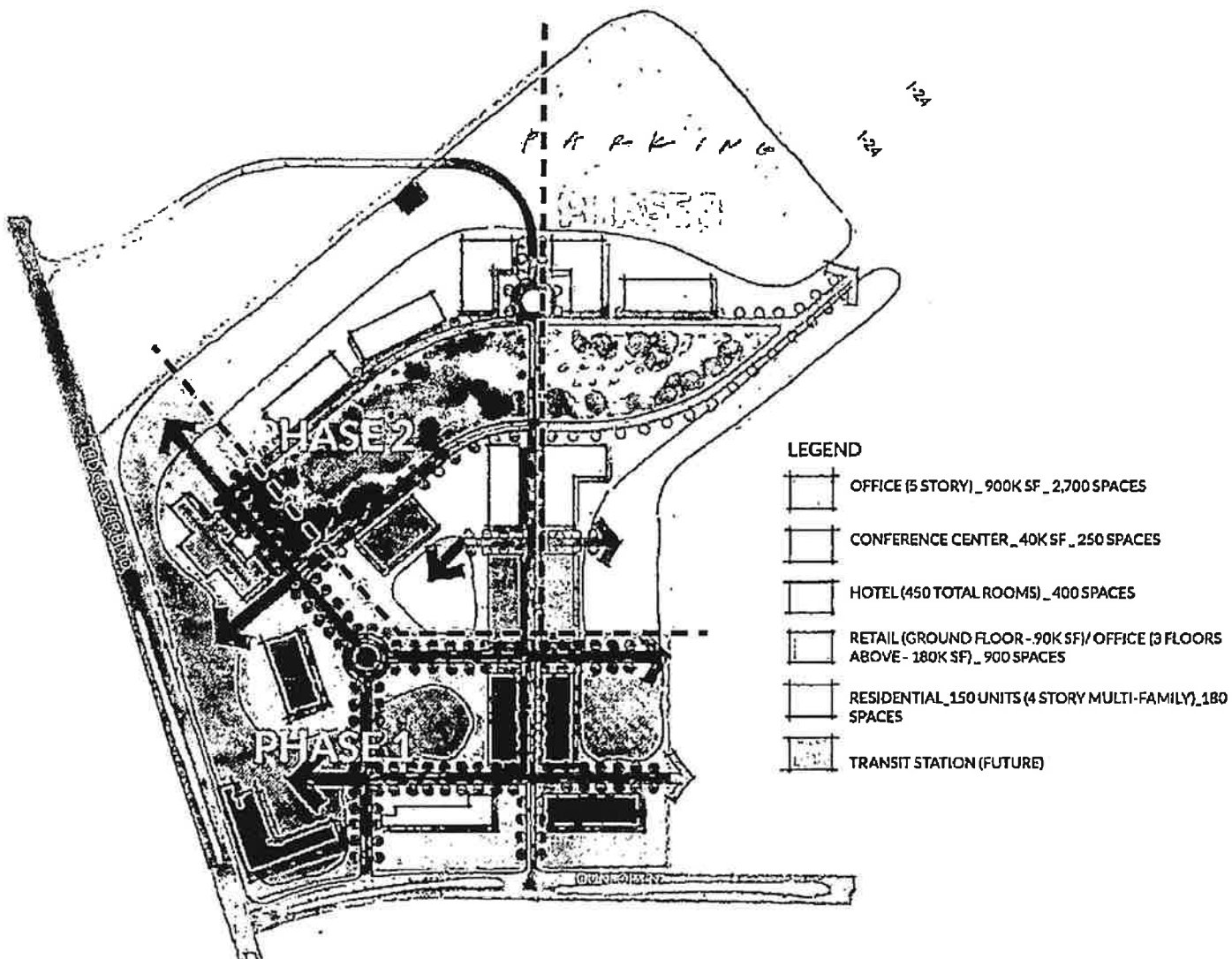
HDLA

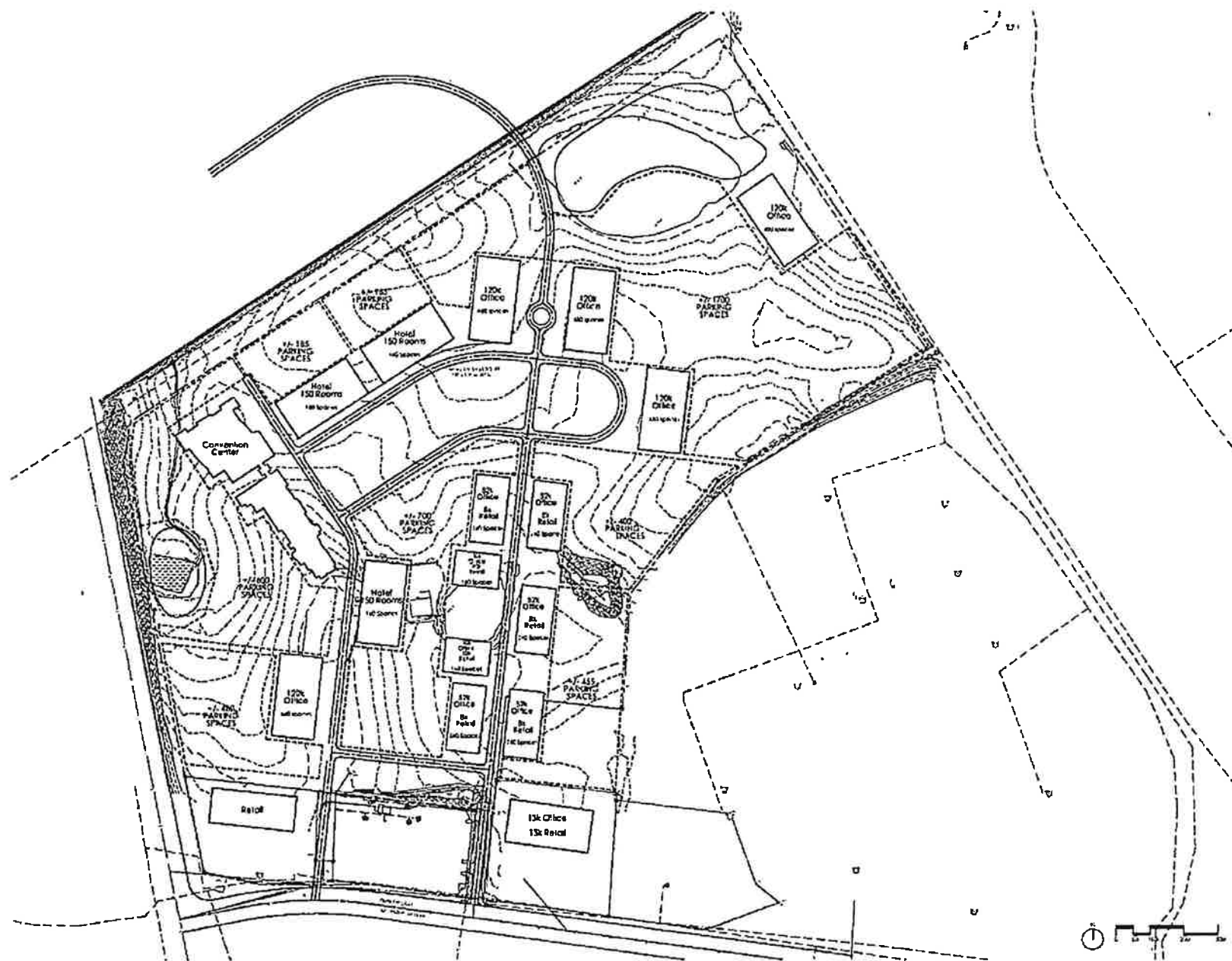
Exhibit A continued



DUNLOP PROPERTY  
CONCEPT MASTER PLAN \_ OPTION 1

HDLA





NOT FOR  
CONSTRUCTION  
CONCEPT ONLY

Clarksville Office

**Citation:**

CONCISE ENGLISH

PROJECT NO. 17324  
DRAWN BY: E.H.  
CHECKED BY: R.J.

## THE LAYOUT CONCEPT

D-14 14721  
SCA

SP1.0



20-9-14

On Motion to Adopt by Commissioner Johnson, seconded by Commissioner Knight, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	---	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Arnold Hodges and Larry Rocconi (2)

**RESOLUTION TO AMEND THE BUDGET FOR THE ADDITIONAL CONTRUCTION COSTS  
RELATED TO THE NEW ANIMAL CONTROL AND BRANCH LIBRARY BUILDINGS NOT  
TO EXCEED SIX HUNDRED THOUSAND DOLLARS (\$600,000)**

**WHEREAS**, Montgomery County is constructing two new facilities and is in need of additional funding due to unexpected complications with preparing the site to be suitable for construction; and

**WHEREAS**, the soil conditions have delayed the construction of the two new facilities; and Montgomery County is in desperate need for a new animal control facility and branch library; and

**WHEREAS**, the cost would be in an amount not to exceed six hundred thousand (\$600,000.00) for the additional construction costs of the new facilities.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9<sup>th</sup> day of September 2024, that the budget of the Montgomery County Capital Projects fund be amended to add an amount not to exceed six hundred thousand dollars (\$600,000) to be used as additional funding for the construction of the new Animal Control and Branch Library buildings. The additional funds shall be placed in the following accounts and allocated as follows:

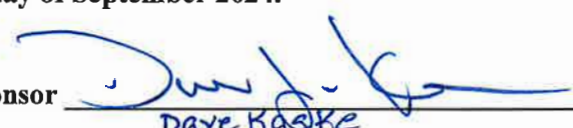
171-91140-02025-91-57060-BP092	Animal Control	\$200,000
171-91110-02025-91-57060-BP024	Branch Library	\$400,000

This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners.

**BE IT FURTHER RESOLVED** that this appropriation for construction be funded from the Montgomery County, Tennessee Capital Projects Fund, the costs of which shall be funded from the proceeds of general obligation bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the public at the office of the Board of County Commissioners. This resolution constitutes a declaration of intent under Treas. Reg. §1.150-2.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Dave Kaske

Commissioner

  
Joe Smith

Approved

  
Wes Golden, County Mayor

Attested

  
Teresa Cottrell, County Clerk

**RESOLUTION RATIFYING THE APPOINTMENT OF A  
COUNTY FIRE CHIEF BY THE COUNTY MAYOR**

**WHEREAS,** Resolution 24-5-7 established the creation of a Montgomery County Fire Service, and provides that the county mayor shall appoint, subject to the approval of the county legislative body, a County Fire Chief who shall be responsible for performing the duties of County Fire Chief in a proficient manner and in accordance with generally recognized skills and principles; and

**WHEREAS,** the County Mayor has elected to appoint Michael Rios as County Fire Chief, effective immediately for the purposes of assuming the duties of the position of County Fire Chief.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of September 2024, that the appointment of Michael Rios to the position of County Fire Service Fire Chief is hereby approved.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Joe Smith

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

# COUNTY COMMISSION MINUTES FOR

AUGUST 12, 2024

SUBMITTED FOR APPROVAL SEPTEMBER 9, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, August 12, 2024, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, Jimmy Brown, Lieutenant, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal  
Nathan Burkholder  
Carmelle Chandler  
Joe Creek  
Billy Frye  
Ryan Gallant  
John Gannon

David Harper  
Michael Lankford  
Rashidah Leverett  
Jorge Padro  
Lisa Prichard  
Chris Rasnic  
Rickey Ray

David Shelton  
Autumn Simmons  
Joe Smith  
Tangi Smith  
Jeremiah Walker  
Walker Woodruff

PRESENT: 20

ABSENT: Jason Knight and (1)

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

**The floor was opened for the public comment period. The following speaker addressed the Commission:**

- Mike Carrigan – Fredonia School issue

**Mayor Golden presented Certificates of Appreciation to Dylan Black, William Welty, D Quan Eyiouuawi, Colton Chadwaller, and Louis Couly in recognition of performing lifesaving first aid to a fellow citizen.**

**The following Resolutions and Items were Adopted and Approved as part of the Consent Agenda:**

- 24-8-1** Resolution to Amend Budget to Accept Grant Funds from the Tennessee Department of Transportation Litter and Trash Collection Program
- 24-8-2** Resolution to Appropriate Funds from the Sheriff's Office Law Enforcement Support Office (LESO) 1033 Program Defense Reutilization Marketing Office (DRMO) Reserve Fund for Fiscal Year 2025
- 24-8-3** Resolution to Appropriate Funds from the Tennessee Department of Agriculture – Animal Friendly Grant Program
- 24-8-4** Resolution to Appropriate Funds Awarded from the American Society for the Prevention of Cruelty to Animals (ASPCA) 2024 Subaru Loves Pets Program Grant
- 24-8-5** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-08324 and to Appropriate Funds
- 24-8-6** Resolution to Charge Off Debts in the Montgomery County Clerk's Office
- 24-8-7** Resolution Authorizing the Montgomery County Highway Department to Execute "Adopt-A-Plot" Program for Directed Maintenance and Landscaping of Land Adjacent to Highways, Roads, and Bridges Maintained by the Montgomery County Tennessee Highway Department
- 24-8-8** Resolution Authorizing Montgomery County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreement
- 24-8-9** Resolution to Transfer Funds within the Capital Project Fund Budget for Fiscal Year 2025
  - Commission Minutes – July 8, 2024 and July 15, 2024
  - County Clerk's Report
  - Highway Department Quarterly Road List

**Reports Filed:**

1. Airport Quarterly Report – 4th Quarter FY24
2. Trustee's Reports
3. Building & Codes Monthly Reports
4. Drivers Safety Program Quarterly Report
5. Financial Report FY24 – County Clerk
6. Financial Report FY24 – General Sessions, Circuit Court, Juvenile Court
7. Financial Report FY24 – Register of Deeds
8. Financial Report FY24 – Clerk & Master, Chancery Court
9. Financial Report FY24 – County Trustee
10. Financial Report FY24 – Sheriff's Office
11. Highway Dept. FY24 Inventory List
12. Accounts & Budgets

**The Board was adjourned at 6:16 P.M.**

Submitted by:

Teresa Cottrell

Teresa Cottrell  
County Clerk



**County Clerk's Report  
September 9, 2024**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of August 2024.

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 Elected County Officials and Deputy County Officials are approved as taken.

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

This the 9<sup>th</sup> day of September 2024.

Teresa Cottrell  
County Clerk



## OATHS OF ELECTED COUNTY OFFICIALS

NAME	OFFICE	DATE
Jeffery H. Bryant, Jr.	Highway Supervisor	08/26/2024
Erinne Hester	Assessor of Property	08/22/2024
Kacie Bryant	School Board Member, District 2	08/26/2024
Kent Griffy	School Board Member, District 4	08/26/2024
Chris Lanier	School Board Member, District 6	08/26/2024

## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Nicole Brown	Deputy County Clerk	08/05/2024
Hannah Richardson	Deputy County Clerk	08/05/2024
Glenda Ortiz	Deputy County Clerk	08/12/2024



MONTGOMERY COUNTY CLERK  
TERESA COTTRELL COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected September 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. KAROLINA AGUILAR	713 ELM ST CLARKSVILLE TN 37040 615-946-2559	713 ELM ST CLARKSVILLE TN 37040
2. CRYSTAL APPEGATE	5890 MARION RD CUMBERLAND FURNACE TN 37051 931-286-4168	116 MERCHANTS BLVD STE A CLARKSVILLE TN 37040 931-245-0034
3. LAQUITA R BAKER	951 CENTER RD APT C CLARKSVILLE TN 37042 702 910 9193	2013 25TH AVE N NASHVILLE TN 37201 615 745 1117
4. ELLOWYN J BELL	588 BRADY DR CLARKSVILLE TN 37042 931 801 1138	715 YOUNGS LANE NASHVILLE TN 37207 615 226 6500
5. NEKISHA N BIGGERSTAFF	1085 DUBLIN DR CLARKSVILLE TN 37040 931 472 0305	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
6. ANGELO C BORIA III	103 BENNETT DR CLARKSVILLE TN 37042 929-922-0547	
7. THOMAS E BOSECKER	895 HAFNER RD CHARLOTTE TN 37036 714-865-8990	2204 MADISON ST A CLARKSVILLE TN 37043 7148658990
8. BIANCA CARPENTIERI	976 LONG BEECH DR CLARKSVILLE TN 37042 931 278 7003	
9. NARDI MANUEL CARRION III	1716 AUTUMNWOOD BLVD CLARKSVILLE TN 37040 931-272-1510	306 FRANKLIN ST CLARKSVILLE TN 37040 9316473111
10. CAITLYN ELIZABETH CHEVALLIER	550 ROBB AVE CLARKSVILLE TN 37040 318-732-5476	128 PUBLIC SQUARE CLARKSVILLE TN 37040 9312454357
11. BETH C DEASON	949 HOGAN LANE CLARKSVILLE TN 37043 931-561-1758	3271 HWY 41A SOUTH CLARKSVILLE TN 37043 931-358-0022
12. KATRINA M DECAMP	3324 MALLARD DR CLARKSVILLE TN 37042 331-575-8832	2108 CHARLOTTE AVE NASHVILLE TN 37203 331-575-8832

MONTGOMERY COUNTY CLERK  
TERESA COTTRELL COUNTY CLERK  
350 PAGEANT LANE SUITE 502  
CLARKSVILLE TN 37040  
Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected September 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. VICTORIA G EWERS	1317 SUSSEX DR CLARKSVILLE TN 37042 615-559-5323	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931-245-4357
14. VALERIE ANN FLODEN	925 TINY TOWN RD 32B CLARKSVILLE TN 37042 931-551-0196	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 9315532270
15. DAYISHIUNNA FRANKLIN	1133 MEACHEM DR CLARKSVILLE TN 37040 931-395-0775	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315528686
16. RENEE FRANKLIN	2985 BREWSTER DR CLARKSVILLE TN 37042 615-425-9284	
17. REBECCA J GARMAN	441 NEEDMORE RD APT 124 CLARKSVILLE TN 37040 615 585 7262	310 FRANKLIN ST CLARKSVILLE TN 37040 931 552 0549
18. HEATHER M GREATHOUSE	4004 LAKEWOOD DR CLARKSVILLE TN 37043 931 933 0109	1997 MADISON ST CLARKSVILLE TN 37043 91 552 4314
19. SHALI GRIFFY	3265 BACKRIDGE RD WOODLAWN TN 37191 931-249-7156	2220 PIERCE AVE NASHVILLE TN 37232
20. ASHLEY JORDAN GROVES	1379 AMBLESIDE DR CLARKSVILLE TN 37040 931 237 6341	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
21. DARIN V HALL	1637 CEDAR SPRINGS CIRCLE CLARKSVILLE TN 37040 931 249 7084	
22. AMY R HAMPTON	150 DARLENE DRIVE APT C CLARKSVILLE TN 37040 931-980-3916	131 N SPRING STREET CLARKSVILLE TN 37040 6153469437
23. DONNA S HARRIS	833 SALISBURY WAY CLARKSVILLE TN 37043 615-330-1175	833 SALISBURY WAY CLARKSVILLE TN 37043 615-330-1175
24. W TIMOTHY HARVEY	290 DEERWOOD ROAD CLARKSVILLE TN 37043 931-358-3101	310 FRANKLIN STREET CLARKSVILLE TN 37040 931-552-0549
25. MARVA HEMPHILL	595 PONGRACZ WAY CLARKSVILLE TN 37042 615-430-0804	

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Notaries to be elected September 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. MICHAEL HEROLD	1131 HILLIARD LN CLARKSVILLE TN 37042 931 367 9897	2285 TRENTON RD CLARKSVILLE TN 37040 931 552 1111
27. GAYLE L HOWARD	2175 LOCK B RD N CLARKSVILLE TN 37043 931 221 9003	150 ATHENS WAY SUITE 200 NASHVILLE TN 37228 615 251 1311 EXT.113
28. JOHNATHON MICHAEL HOWLAND	1010 GARNER HILLS DR CLARKSVILLE TN 37042 931 218 3422	2285 TRENTON RD CLARKSVILLE TN 37040 931 552 1111
29. TASAUNA ZENIA HUNT	1237 PARKWAY PLACE APT H CLARKSVILLE TN 37042 931-220-0095	314 CEDAR STREET DOVER TN 37058 9312326863
30. SANDRA L IDZI	229 CHEROKEE TRAIL CLARKSVILLE TN 37043 931 378 5638	116 MERCHANTS BLVD ATE A CLARKSVILLE TN 37043 931 245 0034
31. JOSE INCLE RAMOS	2007 JACKIE LORRAINE DR CLARKSVILLE TN 37042 907 602 3558	2502 WILMA RUDOLPH CLARKSVILLE TN 37040 931 553 2270
32. TANESHA N JOSEY- CARDONA	3388 SHIVAS RD CLARKSVILLE TN 37042 912-271-9571	3388 SHIVAS RD CLARKSVILLE TN 37042 9122719571
33. CRYSTAL LYNCH	2710 DOVE CT CLARKSVILLE TN 37040 931 472096	776 WEATHERLY DR STE B CLARKSVILLE TN 37043 931 3600740
34. SEALTIEL A MARQUEZ	1465 AMBERJACK CT #C CLARKSVILLE TN 37042 530-210-7127	
35. WILLIAM MARTIN JR	280 SMITHSON LN UNIT B CLARKSVILLE TN 37040 931 221 9983	280 SMITHSON LN UNIT B CLARKSVILLE TN 37040 931 221 9983
36. E R MAYNARD	3403 DRAKE RD ADAMS TN 37010 915-383-3451	908 MAX CT CLARKSVILLE TN 37043 931-896-2182
37. E HAYSE MCGAHEY	3021 LISA DR SPRINGFIELD TN 37172 931 220 6777	325 COMMERCE ST CLARKSVILLE TN 37040 931 648 7128

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Fax 931-572-1104

Notaries to be elected September 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. BETHANY D MEADOWS	3722 HWY 13 CUMBERLAND FURNACE TN 37051 931-436-0815	621 GRACEY AVE CLARKSVILLE TN 37040 931-387-4208
39. JAMES A MILLER	816 CAROUSEL CT CLARKSVILLE TN 37043 704 222 4235	
40. MONIQUE LESHEA MITCHELL	1000 HENRY PLACE BLVD CLARKSVILLE TN 37042 931-320-8824	
41. FREDDIE M MONDAY	2093 MOSSY OAK CIR CLARKSVILLE TN 37043 847 513 1377	
42. M NELSON	143 KESWICK CT CLARKSVILLE TN 37040 931-241-8500	2655 TRENTON RD CLARKSVILLE TN 37040 9315387025
43. JERMINA JO ODUMS	2774 ANN DR CLARKSVILLE TN 37040 931980-9453	2233 STOKES RD STE A CLARKSVILLE TN 37043
44. MIA K OVERSTREET	268 NEEDMORE RD CLARKSVILLE TN 37040 931-378-0407	
45. CYNTHIA M. PARKER	1523 NOLEN RD CLARKSVILLE TN 37040 931-367-6841	1960 J MADISON ST CLARKSVILLE TN 37040 9319051997
46. TIFFANY PEARSON	1097 ISHEE DR CLAARKSVILLE TN 37040 931 902 1976	2690D WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 302 9807
47. MONICA PLACENCIA	2934 DUNLOP LANE APT 538 CLARKSVILLE TN 37043 845-784-6641	116 MERCHANTS BLVD STE A CLARKSVILLE TN 37040 931-245-0034
48. MIRANDA PLOURDE	1079 FREEDOM DR CLARKSVILLE TN 37042 931-246-5196	226 UFFELMAN DR CLARKSVILLE TN 37043
49. WALTER PLUMMER	3212 TROUGH SPRINGS RD CLARKSVILLE TN 37043 931 216 4837	3164 US 41A SOUTH CLARKSVILLE TN 37043 931 820 1054

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Notaries to be elected September 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. TRACIE PLUMMER	3212 TROUGH SPRINGS ROAD CLARKSVILLE TN 37043 931 216 5600	3164 US 41A SOUTH CLARKSVILLE TN 37043 931 820 1054 277 MALLORY STATION RD STE 102
51. LUTHER P. RAMSEY III	1008 HAGGARD DR CLARKSVILLE TN 37043 931-320-0821	FRANKLIN TN 37067 6152697715
52. LAURA LEA REED	2246 OLD HWY 79 DOVER TN 37058 931-237-6243	1051 HWY 76 CLARKSVILLE TN 37043 9312376243
53. TAYLOR REYNOLDS	2946 MIKE CT WOODLAWN TN 37191 931-237-6549	324 INNOVATION WAY CLARKSVILLE TN 37042 931-358-4700
54. FRANK J RUNYON III	136 DANFORD DR CLARKSVILLE TN 37043 931 320 2356	301 MAIN ST CLARKSVILLE TN 37040 931 647 3377
55. THERICA L RUSSELL	3492 SIKORSKY LN CLARKSVILLE TN 37042 707-267-1943	
56. SYDNI SCHAFFER	1141 PLYMOUTH ROAD UNIT D CLARKSVILLE TN 37040 615 517 5319	2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686
57. MICHELLE L SHELTON	1961 STEPFORD DRIVE CLARKSVILLE TN 37043 931 436 0954	400 FRANKLIN ST CLARKSVILLE TN 37040 931 648 7143
58. JANICE SHEPHERD	161 E GLENWOOD DR CLARKSVILLE TN 37040 931 216 2868	306 FRANKLIN ST CLARKSVILLE TN 37040 9316473111
59. ANDREA LOVETTE SIMPSON	3389 ENDSWORTH DR CLARKSVILLE TN 37042 770-875-2615	7560 OWL CREEK DR DOUGLASSVILLE GA 6787686166
60. SHARLA V SMITH	1354 TANNAHHILL WAY CLARKSVILLE TN 37043 931-220-3317	350 PAGEANT LN STE 307 CLARKSVILLE TN 37040 931-906-2001
61. DANNIELLE MONQUE SMITH	1611 RAILTON COURT CLARKSVILLE TN 37043 615-717-4091	6339 CHARLOTTE PIKE PMB 2074 NASHVILLE TN 37209 6157174091

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected September 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
62. LEA SMITH	570 SOMERSET LN CLARKSVILLE TN 37040 931-255-7757	2442 20TH ST FORT CAMPBELL KY 42223 2707986755
63. ADDALITA STEPHENS	256 CULLOM WAY CLARKSVILLE TN 37043	112 CENTER COURT DR CLARKSVILLE TN 37043 9318026650
64. BRYON DAVIS STEWART	2241 ALLEN GRIFFEY RD CLARKSVILLE TN 37042 270 484 7660	2285 TRENTON RD CLARKSVILLE TN 37040 931 552 1111
65. MELANIE RENEE THOMPSON	10 SEVIER ST CLARKSVILLE TN 37042 931-980-2901	5216 GUTHRIE HWY CLARKSVILLE TN 37040 931-647-5389
66. AMBER SHANIECE TURNER	1133 PLYMOUTH RD APT C CLARKSVILLE TN 37040 931-278-9584	
67. LISA CAROL WALPOLE	3884 NORTHEAST DRIVE APT B CLARKSVILLE TN 37040 270 305 2154	3164 US 41A SOUTH CLARKSVILLE TN 37043 931 820 1054
68. EVA WAYNICK	3849 SHADY GROVE RD CLARKSVILLE TN 37043 931 206 2873	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 645 7436
69. CARLEY ASHLAND WEBSTER	483 TURNER LOOP FT CAMPBELL KY 42223 580-232-0745	306 FRANKLIN ST CLARKSVILLE TN 37040 9316473111
70. JOE WEYANT	314 MEADOWGREEN DR CLARKSVILLE TN 37040 615-337-8953	
71. LASHAE N WHITLEY	719 SPEES DRIVE CLARKSVILLE TN 37040 931 801 0533	139 DEAN DR SUITE 5 CLARKSVILLE TH 37040 9319196291
72. CANDACE WILLIAMS	4526 A BEERS ST FORT CAMPBELL KY 42223 931-272-7928	244 BURCH RD CLARKSVILLE TN 37042 9312727928
73. BRITTANY WYATT	1552 TYLERTOWN RD APT 205 CLARKSVILLE TN 37040 305-764-1577	

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Notaries to be elected September 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
74. RHONDA A WYATT	1240 PALMYRA RD CLARKSVILLE TN 37040 931-801-1999	2059 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 472 1109

## **NOMINATING COMMITTEE**

September 9, 2024

### **CHAIRPERSON OF LEGISLATIVE BODY**

Mayor Wes Golden nominated to serve as Chairperson of the County Legislative Body for a one- year term to expire September 2025.

### **CHAIRPERSON PRO TEMPORE**

Commissioner John Gannon nominated to serve as the Chairperson Pro Tempore of the Legislative Body for a one-year term to expire September 2025.

### **HIGHWAY COMMISSION**

Jeff Groves reappointed to serve a four-year term with term to expire September 2028.

### **HIGHWAY COMMISSION LIAISON COMMITTEE**

Commissioner Joe Smith nominated to replace Commissioner Jason Knight for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner Michael Lankford nominated to replace Commissioner Rickey Ray for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.

Commissioner Nathan Burkholder nominated to replace Commissioner Joe Creek for a one-year term with term to expire September 2025. To be selected from Districts 2, 3, 4, 6, 7, 11, 15 or 19 which contain rural areas.



## **COUNTY MAYOR APPOINTMENTS**

September 9, 2024

### **BUDGET COMMITTEE**

Reserved until election of Mayor Pro Tempore, then by resolution of the body, the elected Mayor Pro Tempore is appointed to serve a one-year term to expire September 2025.

### **CHAPLAIN OF THE LEGISLATIVE BODY**

Commissioner Joe Creek appointed to serve as the Chaplain of the Montgomery County Legislative Body for a term of one-year, with term to expire September 2025.

### **CLARKSVILLE-MONTGOMERY COUNTY INSURANCE TRUST**

Cassie Wheeler appointed to fill the unexpired term of Jeff Taylor with term to expire February 2026.

### **MONTGOMERY COUNTY FAIR COMMITTEE**

Jay Pollack appointed to replace Commissioner Ryan Gallant and serve a two-year term with term to expire August 2026.

Commissioner Jorge Padro appointed to serve an additional two-year term with term with term to expire August 2026.

Commissioner David Shelton appointed to serve an additional two-year term with term with term to expire August 2026.

Steve Girsky appointed to serve an additional two-year term with term with term to expire August 2026.

Commissioner John Gannon appointed to serve an additional two-year term with term with term to expire August 2026.

### **PORT AUTHORITY**

Mayor Golden has been filling the unexpired term of Mayor Durrett and is eligible to serve a five-year term with term to expire September 2029.

**RESOLUTION ESTABLISHING PERMANANT APPOINTMENT OF MAYOR PRO  
TEMPORE TO COMMISSION BUDGET COMMITTEE**

**WHEREAS**, Montgomery County, Tennessee pursuant to T. C. A. 5-5-103 is required to annually elect a Mayor Pro Tempore to fulfill tasks when the Mayor is absent, and as otherwise required by statutes, in a proficient manner and in accordance with all applicable laws and principles; and

**WHEREAS**, the Montgomery County, Tennessee pursuant to the Budgeting Law of 1957 and Title 5, Chapter 9 of Tennessee Code of Public Acts is required to follow a budgeting process including the formation and appointment of a County Commission Budget Committee; and

**WHEREAS**, it would be in the best interests of the citizens and taxpayers of Montgomery County to provide continuity to the budgeting process to have the sitting Mayor Pro Tempore serve as a member of the Montgomery County Budget Committee contemporaneously with his/her service.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 9<sup>th</sup> day of September 2024, that the Mayor Pro Tempore shall serve in one of the positions of membership on the Montgomery County Budget Committee by appointment consistent with the committees' selection/appointment, notwithstanding all other previous directives of the body that the law may allow. All other previous resolutions to the contrary are repealed hereby. It is so approved.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

Wes Golden, County Mayor

Attested \_\_\_\_\_

Teresa Cottrell, County Clerk

**RESOLUTION TO AMEND THE FY 2025 BUDGET TO INCLUDE  
APPROPRIATIONS FOR THE ARPA FUND**

**WHEREAS**, the Montgomery County Commission adopted Resolution 24-7-4 on July 15, 2024, which appropriated funds beginning July 1, 2024 and ending June 30, 2025 (FY 2025); and

**WHEREAS**, the ARPA Fund appropriations were inadvertently excluded from the *Schedule 1 - Appropriations*, which was attached to the resolution; and

**WHEREAS**, the Comptroller's Office has conditionally approved the budget due to the aforementioned error and requires action by the governing body within 45 days of the notice in order to approve the budget, as detailed in the attached letter.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of County Commissioners, assembled in Regular Session on this 9<sup>th</sup> day of September 2024 that the FY 2025 budget for the ARPA Fund the Montgomery County be amended according to **Schedule 1** of this resolution.

**Duly passed and approved this 9<sup>th</sup> day of September 2024.**

Sponsor	_____ Wes Golden
Commissioner	_____ John Gannon
Approved	_____ Wes Golden, County Mayor

Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk

**BUDGET AMENDMENT RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY 2025)**

**Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<u>ARPA Fund</u>		
127-58831	American Rescue Plan Act	\$ 7,077,461.00
127-58832	ARPA Grant 2 - Utility Upgrades	<u>\$ 22,089.00</u>
	Fund Total	\$ 7,099,550.00

- End of Schedule 1 -



JASON E. MUMPOWER  
*Comptroller*

August 23, 2024

Honorable Wes Golden, Mayor  
and Honorable Board of Commissioners  
Montgomery County  
1 Millennium Plaza Suite 205  
Clarksville, TN 37040

Dear Mayor Golden and Board of Commissioners:

This letter acknowledges receipt of a certified copy of the fiscal year 2025 budget. Before we can continue our review of the budget, the governing body must take the following **required action within 45 days of the date of this letter, or the budget will not be approved.**

**Approval Conditional on Budget Amendment - ARPA Fund**

Based upon our review, we are conditionally approving the budget as described below. Our review of the budget is based solely on the information we have received.

No monies were appropriated for planned expenditures in the ARPA Fund. The governing body needs to amend the budget to provide authority for the planned spending from this fund. Please send the budget amendment to: [LGF@cot.tn.gov](mailto:LGF@cot.tn.gov). Once we receive the budget amendment we will continue our review of the budget.

***Responsibility of Governing Body for Compliance Matters***

With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: [LGF@cot.tn.gov](mailto:LGF@cot.tn.gov)).

Montgomery County  
Budget Review Letter  
August 23, 2024

### **Budget Considerations**

During our review of the budget we identified the following items for your attention.

#### ***Fund Balance Policy***

The General Purpose School fund is budgeted to end the fiscal year with a fund balance that is less than two months of expenditures. We recommend the governing body adopt a fund balance policy for all fund types and include in its policy a requirement to maintain not less than two months of the regular operating revenue or expenditures for operating funds. You may determine more than two months is appropriate and the nature of each fund will determine the appropriate minimum amount that should be maintained. Please refer to GFOA's best practice on fund balance guidelines when drafting your policy: <https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>

#### ***Structurally Balanced Budget***

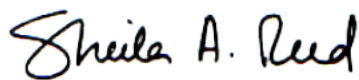
Several funds budgeted to use a portion of fund balance to pay for recurring expenditures. Sound financial management calls for recurring expenditures to be funded by recurring revenue. The use of fund balance does not make the funds unstable for FY 2025, but we bring this to the attention of the governing body to prevent future financial instability. Please see our paper: Seven Keys to a Fiscally Well-Managed Government ([mccot.cc/7keys](http://mccot.cc/7keys)) for guidance on a structurally balanced budget.

#### ***Timely Budget Adoption and Submission***

The budget was adopted July 15, 2024. The annual budget must be adopted prior to the beginning of the budget year and submitted to our office within 15 days of its adoption for the County to be eligible to receive the annual budget certificate: [mccot.cc/budgetcertificates](http://mccot.cc/budgetcertificates).

If you should have questions, please refer to our online resources or feel free to contact your financial analyst, Benjamin Johnson, at 615.747.8831 or [Benjamin.S.Johnson@cot.tn.gov](mailto:Benjamin.S.Johnson@cot.tn.gov).

Sincerely,



Sheila Reed, Director  
Division of Local Government Finance



Benjamin Johnson, Senior Utility Analyst  
Division of Local Government Finance

cc: Ms. Cassie Wheeler, Director of Accounts and Budgets, Montgomery County

SR:bj



# Quarterly Construction Report

September 2024





LOCATION:

## Kirkwood Elementary School

Resolution Number: **23-7-1**

Resolution Date: **7/10/2023**

Project Number: **C180**

Designer: **Rufus Johnson Associates**

Contractor: **R. G. Anderson**

Scheduled Completion Date: **6/30/2024**  
**7/22/2024\***

Construction Percent Complete: **99.75%**

Substantial Completion Date: **7/22/2024**

Total Construction Budget Amount:

**\$45,636,000.<sup>00</sup>**

**\$45,184,080.<sup>89\*</sup>**

Paid to Date: **\$45,070,645.<sup>78</sup>**

*\*Change Order for -\$451,919.11 was processed to remove allowances for Exterior Electronic Message Sign, Cafeteria Menu Boards, Site Wayfinding Signage, and Installation of Technology. Final Change Order extended Scheduled Completion date.*

**Progress:**

- School is in full operation
- Ceiling grid and tile installation complete throughout the building
- Windows, curtainwall, storefront, and exterior doors are installed
- Interior wood doors and hardware installation complete throughout the building
- Top soil and sod placement are complete
- Asphalt and parking lots are complete
- Sidewalk and curbing are complete
- Ceramic tile floor installation complete throughout the building
- Final painting and touch-up complete throughout the building
- Metal roofing is complete
- Mechanical, plumbing, and electrical trim-out items installation complete throughout the building
- Playground and mulch installation complete
- Punch List and Warranty Items Ongoing





**LOCATION:**

**Byrns Darden Elementary School**

Description:	Restored fourteen (14) sections of roof totaling 57,260 square feet and extended warranty ten (10) years to 2034
Contractor:	Weatherproofing Technologies
Estimated Project Cost:	\$326,086.20
Project Final Amount:	\$322,262.68
Status:	Project completed on time and under projected budget.



LOCATION:

## **Kenwood High School**

Description:	<b>Resurfaced and painted Tennis Court</b>
Contractor	<b>Competition Athletic Surfaces</b>
Estimated Project Cost:	<b>\$57,500.00</b>
Project Amount:	<b>\$57,500.00</b>
Status:	<b>Project completed on time and within projected budget.</b>





LOCATION:

## Northeast High School

Description:

Restored theater roof totaling 10,340 square feet, repaired leak concerns at roof drain and assembly locations, as well as extended warranty ten (10) years to 2034

Contractor

**Weatherproofing Technologies**

Estimated Project Cost:

**\$50,670.88**

Project Amount:

**\$61,547.45**

Status:

**Project completed on time. Projected cost was exceeded to address other concerns while Contractor was on site.**



LOCATION:

## Northeast High School

Description:

**ADA Access upgrades to include new concrete sidewalk to wheelchair accessible ramp and designated seating for Football Stadium visitor side bleachers**

Contractor

**Triple S Contracting Inc and Bleacher & Seats**

Project Amount:

**\$55,941.40 (Capital Funding) / \$78,848.11 (General Purpose)**

Total Project Amount:

**\$134,789.51**



LOCATION:

## Rossvie High School

General Purpose (LED Lighting Savings Program)

Description:

**Repaired water damage and painted front entrance of ceiling in foyer**

Contractor

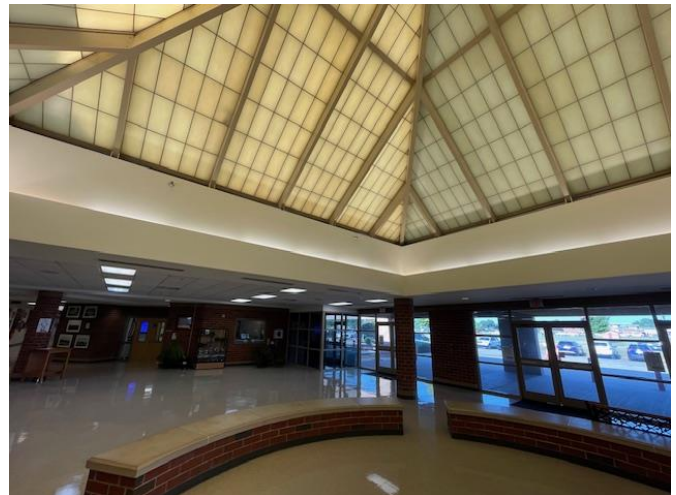
**Lou Bassett Painting**

Project Amount:

**\$3,800.00**

Status:

**Completed**





LOCATION:

## Kenwood Elementary School

Description: **Painted walls and casings in Teacher's Workroom and Front Office**

Contractor **Lou Bassett Painting**

Project Amount: **\$4,750.00**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

## Norman Smith Elementary School

Description: **Painted Cafeteria**

Contractor **Lou Bassett Painting**

Project Amount: **\$3,300.00**

Status: **Completed**



LOCATION:

## Rossview Middle School

Description: **Painted Gym and Cafeteria**

Contractor **Lou Bassett Painting**

Project Amount: **\$9,355.00**

Status: **Completed**



LOCATION:

## Kenwood High School

General Purpose (LED Lighting Savings Program)

Description: **Installed double swing gate for Football Stadium Fence**

Contractor **Clarksville Fencing**

Project Amount: **\$4,200.00**

Status: **Completed**



LOCATION:

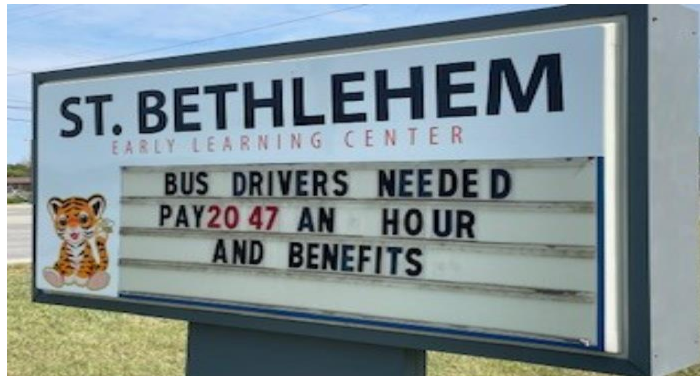
## St. Bethlehem Early Learning Center

Description: Installed two (2) opaque laminated vinyl graphics for existing message board sign

Contractor: Fast Signs

Project Amount: \$615.00

Status: Completed



LOCATION:

General Purpose (LED Lighting Savings Program)

## St. Bethlehem Early Learning Center

Description: Painted exterior stucco infill wall panels

Contractor: Lou Bassett Painting

Project Amount: \$7,000.00

Status: Completed



LOCATION:

## St. Bethlehem Early Learning Center

Description: **Installation of exterior identification lettering**

Contractor **Fast Signs**

Project Amount: **\$3,489.99**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

## Northeast High School

Description: **Repaired and resurfaced tennis court**

Contractor **Competition Athletic Surfaces, Inc.**

Project Amount: **\$39,000.00**

Status: **Completed**





LOCATION:  
**System-Wide**

Description:

**Replaced pea gravel with wheelchair accessible Engineered Wood Mulch across multiple elementary school playgrounds system-wide**

Contractor

**Mr. Mulch**

Project Amount:

**\$197,541.25**

Status:

**Completed**



## **Quarterly Financial Report for June 30, 2024**

The quarterly financial report presented tonight is for the period ending June 30, 2024. 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, 2024**

Assets:		
Petty Cash	100.00	
Cash in Bank	24,253.76	
Cash on Deposit w/Trustee	111,808,930.41	
Cash with Paying Agent	80,025.84	
Accounts Receivable	731,357.81	
Due From Other Governments	22,942,954.90	
Due From Other Funds	2,179,657.69	
Due From Primary Governments	1,143.80	
Advances to Other Funds	0.00	
Other Restricted Asset	8,164,596.01	
Property Taxes Receivable	33,720,119.29	
Less Allowance for Uncollected Property Taxes	(823,058.89)	
Prepaid Expenses	9,006.11	
Stores Warehouse	209,711.92	
Total Assets		<u><u>179,048,798.65</u></u>

Liabilities and Equity

Liabilities:		
Accounts Payable	2,221,093.99	
Accrued Payroll	20,364,247.52	
Sales Tax Payable	-	
Payroll Deductions	10,668,091.96	
Due to Other Funds	336,549.32	
Due to Primary Governments	-	
Deferred Revenue	40,702,550.71	
Total Liabilities		74,292,533.50

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	-	
Reserve for Encumbrances - Prior Year	2,726,916.00	
Nonspendable - Inventory	209,711.92	
Nonspendable - Prepaid Items	-	
Restricted - Educ - AIR Grant	-	
Restricted - Educ - SPARC Grant	25,626.15	
Restricted - Educ Coord Schl Hea	-	
Restricted for Instruction - Career Ladder	(14,364.02)	
Restricted - Hydrid Ret Stabil	8,164,596.01	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	981,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	39,732,777.00	
Assigned for Education - Technology	2,000,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	2,000,000.00	
Undesignated Fund Balance	46,618,284.09	
Total Equity		<u><u>104,756,265.15</u></u>
Total Liabilities and Equity		<u><u>179,048,798.65</u></u>

**General Purpose School Fund  
Cash Reconciliation  
June 30, 2024**

Cash on Deposit with Trustee	110,552,776.14	
Plus Receipts for Month	<u>29,870,379.01</u>	
Total Available Funds		140,423,155.15
Less Cash Disbursements:		
ACH Payments	(680,974.37)	
Warrants Issued	(6,788,676.47)	
Wire Transfers	(21,055,890.83)	
Trustee's Commission	<u>(106,653.06)</u>	
Total Cash Disbursements		(28,632,194.73)
Plus Voided Checks	<u>17,969.99</u>	
Book Balance		111,808,930.41
Plus Outstanding Warrants		947,930.61
Less Adjustments Between Funds		(1,181.15)
Plus Adjustments by Trustee		0.00
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>(1.98)</u>
Trustee's Report Balance		<u><u>112,755,677.89</u></u>

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
40110 CURR PROP TAX						
28,002,813.00	0.00	28,002,813.00	27,017,081.50	985,731.50	96.5%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
500,000.00	0.00	500,000.00	511,950.69	-11,950.69	102.4%	
40125 TRUSTEE'S COLLECTIONS-BANK						
10,000.00	0.00	10,000.00	1,180.25	8,819.75	11.8%	
40130 CIRCUIT CLERK						
316,245.00	0.00	316,245.00	199,667.04	116,577.96	63.1%	
40140 INTEREST & PENALTY						
200,000.00	0.00	200,000.00	138,287.54	61,712.46	69.1%	
40162 PYMTS IN LIEU OF TAXES-LOC						
577,493.00	0.00	577,493.00	406,411.06	171,081.94	70.4%	
40210 LOCAL OPTION SALES TAX						
86,744,794.00	1,000,000.00	87,744,794.00	89,833,773.96	-2,088,979.96	102.4%	
40240 WHEEL TAX						
5,200,000.00	0.00	5,200,000.00	5,423,962.72	-223,962.72	104.3%	
40270 BUSINESS TAX						
800,000.00	0.00	800,000.00	1,372,428.83	-572,428.83	171.6%	
40275 MIXED DRINK TAX						
400,000.00	0.00	400,000.00	707,306.08	-307,306.08	176.8%	
40320 BANK EXCISE TAX						
161,000.00	0.00	161,000.00	182,263.14	-21,263.14	113.2%	
40350 INTERSTATE TELECOMM TAX						
0.00	0.00	0.00	0.00	0.00	.0%	
43517 TUITION OTHER - CR RECOVER						
0.00	0.00	0.00	0.00	0.00	.0%	
44110 INTEREST EARNED						
1,565.00	0.00	1,565.00	19,051.26	-17,486.26	1217.3%	
44146 E-RATE FUNDING						
295,947.00	0.00	295,947.00	164,421.49	131,525.51	55.6%	
44170 MISCELLANEOUS REFUNDS						
2,000.00	0.00	2,000.00	82,262.59	-80,262.59	4113.1%	
44520 INSURANCE RECOVERY						
0.00	0.00	0.00	0.00	0.00	.0%	
44530 SALE OF EQUIPMENT						
500,000.00	0.00	500,000.00	325,935.74	174,064.26	65.2%	
44540 SALE OF PROPERTY						
0.00	0.00	0.00	0.00	0.00	.0%	
44560 DAMAGES RECOVERED FROM IND						
3,435.00	0.00	3,435.00	41,483.53	-38,048.53	1207.7%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
44570 CONTRIB & GIFTS						
26,200.00	10,000.00	36,200.00	12,541.91	23,658.09	34.6%	
46510 TN INVESTMENT IN STDOT ACHI						
240,980,828.00	12,216,294.00	253,197,122.00	252,998,663.56	198,458.44	99.9%	
46511 BASIC EDUCATION PROG						
0.00	0.00	0.00	0.00	0.00	.0%	
46512 BEP ARRA						
0.00	0.00	0.00	0.00	0.00	.0%	
46513 TISA ON-BEHALF PYMTS REVEN						
0.00	0.00	0.00	666,689.26	-666,689.26	100.0%	
46515 EARLY CHILDHOOD EDUCATION						
1,840,910.00	855,608.00	2,696,518.00	2,043,753.53	652,764.47	75.8%	
46530 ENERGY EFFICIENT SCHOOLS						
0.00	0.00	0.00	0.00	0.00	.0%	
46590 OTHER STATE EDUCATION FUND						
0.00	1,777,589.53	1,777,589.53	468,954.55	1,308,634.98	26.4%	
46592 CONNECT TEN ARRA						
0.00	0.00	0.00	0.00	0.00	.0%	
46610 CAREER LADDER PROG						
197,787.00	0.00	197,787.00	167,110.53	30,676.47	84.5%	
46612 CAREER LADDER-EXTENDED CON						
0.00	0.00	0.00	0.00	0.00	.0%	
46615 EXTENDED CONTRACT ARRA						
0.00	0.00	0.00	0.00	0.00	.0%	
46790 OTHER VOCATIONAL						
10,732,098.00	165,827.00	10,897,925.00	1,302,924.50	9,595,000.50	12.0%	
46820 INCOME TAX						
0.00	0.00	0.00	0.00	0.00	.0%	
46850 MIXED DRINK TAX						
0.00	0.00	0.00	0.00	0.00	.0%	
46981 SAFE SCHOOLS						
0.00	0.00	0.00	0.00	0.00	.0%	
46990 OTHER STATE FUNDS						
0.00	600,000.00	600,000.00	925,566.99	-325,566.99	154.3%	
47143 EDUCATION OF THE HANDICAPP						
0.00	0.00	0.00	10,765.00	-10,765.00	100.0%	
47302 WORKFORCE ESSENTIAL GRANT						
0.00	0.00	0.00	0.00	0.00	.0%	
47304 REMOTE TECHNOLOGY GRANT						
0.00	0.00	0.00	0.00	0.00	.0%	
47305 INTERNET CONNECT GRANT						
0.00	0.00	0.00	0.00	0.00	.0%	
47401 ARPA - ESSER 3.0						
0.00	0.00	0.00	118,336.43	-118,336.43	100.0%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
47590 OTHER FEDERAL THROUGH STAT						
0.00	0.00	0.00	2,701.06	-2,701.06	100.0%	
47630 PUB LAW 874-MAINT & OPERAT						
895,316.00	0.00	895,316.00	1,971,689.00	-1,076,373.00	220.2%	
47990 OTHER DIRECT FEDERAL						
0.00	0.00	0.00	0.00	0.00	.0%	
48130 CONTRIBUTIONS						
649,621.00	59,684.00	709,305.00	675,374.99	33,930.01	95.2%	
48990 OTHER GOV AND CITZ GROUPS						
27,300.00	459,599.00	486,899.00	459,598.52	27,300.48	94.4%	
49200 NOTES PROCEEDS						
0.00	0.00	0.00	0.00	0.00	.0%	
49300 CAPITAL LEASE PROCEEDS						
16,678,404.00	-16,678,404.00	0.00	0.00	0.00	.0%	
49700 INSURANCE RECOVERY						
1,000.00	296,819.00	297,819.00	297,818.85	0.15	100.0%	
49800 OPERATING TRANSFERS						
1,000,000.00	0.00	1,000,000.00	2,995,689.83	-1,995,689.83	299.6%	
TOTAL NON CHARGE						
396,744,756.00	763,016.53	397,507,772.53	391,545,645.93	5,962,126.60	98.5%	
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDEN						
0.00	0.00	0.00	0.00	0.00	.0%	
43516 TUITION - OUT OF STATE						
0.00	0.00	0.00	0.00	0.00	.0%	
43517 TUITION OTHER - CR RECOVER						
65,000.00	0.00	65,000.00	86,200.00	-21,200.00	132.6%	
43990 OTHER CHARGES FOR SERVICES						
105,854.00	0.00	105,854.00	157,334.11	-51,480.11	148.6%	
44120 LEASE/RENTALS						
0.00	0.00	0.00	0.00	0.00	.0%	
46590 OTHER STATE EDUCATION FUND						
0.00	0.00	0.00	0.00	0.00	.0%	
46610 CAREER LADDER PROG						
0.00	0.00	0.00	0.00	0.00	.0%	
46612 CAREER LADDER-EXTENDED CON						
0.00	0.00	0.00	0.00	0.00	.0%	
46790 OTHER VOCATIONAL						
0.00	0.00	0.00	0.00	0.00	.0%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
47120 ADULT BASIC EDUCATION						
0.00	0.00	0.00	0.00	0.00	.0%	
47143 EDUCATION OF THE HANDICAPP						
400,000.00	-319,055.00	80,945.00	80,944.79	0.21	100.0%	
47145 SPECIAL ED PRESCHOOL GRANT						
0.00	0.00	0.00	0.00	0.00	.0%	
47590 OTHER FEDERAL THROUGH STAT						
0.00	499.00	499.00	498.69	0.31	99.9%	
TOTAL INSTRUCTION						
570,854.00	-318,556.00	252,298.00	324,977.59	-72,679.59	128.8%	
71100 REGULAR INSTRUCTION PROGRAM						
47590 OTHER FEDERAL THROUGH STAT						
0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL REGULAR INSTRUCTION PROG						
0.00	0.00	0.00	0.00	0.00	.0%	
72000 SUPPORT SERVICES						
41150 MOBILE HOME LICENSES						
0.00	0.00	0.00	0.00	0.00	.0%	
43365 ARCHIVES & RECORDS MANAGE.						
7,800.00	0.00	7,800.00	9,325.91	-1,525.91	119.6%	
43551 SCHOOL BASED HEALTH PROGRA						
62,900.00	0.00	62,900.00	134,197.21	-71,297.21	213.4%	
43583 TBI CRIMINAL BACKGROUND FE						
36,300.00	0.00	36,300.00	56,176.15	-19,876.15	154.8%	
43990 OTHER CHARGES FOR SERVICES						
430,000.00	0.00	430,000.00	384,005.60	45,994.40	89.3%	
44120 LEASE/RENTALS						
27,583.00	0.00	27,583.00	39,451.04	-11,868.04	143.0%	
44130 SALE OF MATERIALS & SUPPLI						
0.00	0.00	0.00	82.00	-82.00	100.0%	
44145 SALE OF RECYCLED MATERIALS						
5,000.00	0.00	5,000.00	3,175.90	1,824.10	63.5%	
44170 MISCELLANEOUS REFUNDS						
50,000.00	0.00	50,000.00	50,941.47	-941.47	101.9%	



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
44560 DAMAGES RECOVERED FROM IND						
0.00	0.00	0.00	0.00	0.00	.0%	
44990 OTHER LOCAL REVENUE						
15,000.00	0.00	15,000.00	10,906.34	4,093.66	72.7%	
46190 OTHER GEN GOVERNMENT GRANT						
0.00	0.00	0.00	0.00	0.00	.0%	
46390 TRANSITION SCHOOL TO WORK						
0.00	0.00	0.00	0.00	0.00	.0%	
46590 OTHER STATE EDUCATION FUND						
0.00	0.00	0.00	0.00	0.00	.0%	
46610 CAREER LADDER PROG						
0.00	0.00	0.00	0.00	0.00	.0%	
46612 CAREER LADDER-EXTENDED CON						
0.00	0.00	0.00	0.00	0.00	.0%	
46790 OTHER VOCATIONAL						
0.00	0.00	0.00	0.00	0.00	.0%	
47590 OTHER FEDERAL THROUGH STAT						
0.00	0.00	0.00	0.00	0.00	.0%	
47640 ROTC REIMBURSEMENT						
650,000.00	81,908.00	731,908.00	732,032.70	-124.70	100.0%	
48140 ADULT LITERACY						
31,494.00	0.00	31,494.00	18,715.49	12,778.51	59.4%	
48990 OTHER GOV AND CITZ GROUPS						
0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SUPPORT SERVICES						
1,316,077.00	81,908.00	1,397,985.00	1,439,009.81	-41,024.81	102.9%	
72220 SPECIAL EDUCATION SUPPORT						
47590 OTHER FEDERAL THROUGH STAT						
0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SPECIAL EDUCATION SUPPOR						
0.00	0.00	0.00	0.00	0.00	.0%	
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN						
0.00	0.00	0.00	0.00	0.00	.0%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43522 LUNCH PAYMENTS-ADULTS 0.00	0.00	0.00	0.00	0.00	.0%	
43523 INCOME FROM BREAKFAST 0.00	0.00	0.00	0.00	0.00	.0%	
43525 A LA CARTE SALES 0.00	0.00	0.00	0.00	0.00	.0%	
43990 OTHER CHARGES FOR SERVICES 0.00	0.00	0.00	0.00	0.00	.0%	
44110 INTEREST EARNED 0.00	0.00	0.00	0.00	0.00	.0%	
46520 SCHOOL FOOD SERVICE 0.00	0.00	0.00	0.00	0.00	.0%	
47111 SECTION 4-LUNCH 0.00	0.00	0.00	0.00	0.00	.0%	
47113 BREAKFAST 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL FOOD SERVICE 0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL GENERAL PURPOSE SCHOOL 398,631,687.00	526,368.53	399,158,055.53	393,309,633.33	5,848,422.20	98.5%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	119,045,068.00	1,031,093.00	120,076,161.00	114,802,107.45	0.00	5,274,053.55	95.6%
511700 CAREER LADDER PROGRAM	97,000.00	0.00	97,000.00	82,746.75	0.00	14,253.25	85.3%
512800 HOMEBOUND TEACHERS	220,981.00	18,000.00	238,981.00	240,910.71	0.00	-1,929.71	100.8%
514000 SALARY SUPPLEMENTS	903,000.00	-100,000.00	803,000.00	324,362.50	0.00	478,637.50	40.4%
516300 EDUCATIONAL ASSISTANTS	5,757,403.00	26,768.70	5,784,171.70	4,982,423.70	0.00	801,748.00	86.1%
518700 OVERTIME PAY	0.00	500.00	500.00	-69.68	0.00	569.68	-13.9%
518900 OTHER SALARIES & WAGES	75,000.00	157,700.00	232,700.00	134,483.00	0.00	98,217.00	57.8%
519500 SUBSTITUTE TEACHERS CERTIF	924,339.00	7,000.00	931,339.00	484,692.50	0.00	446,646.50	52.0%
519800 SUB TEACHERS NON-CERTIFIED	908,880.00	565,000.00	1,473,880.00	1,417,996.01	0.00	55,883.99	96.2%
520100 SOCIAL SECURITY	7,931,762.00	113,264.00	8,045,026.00	7,251,864.84	0.00	793,161.16	90.1%
520400 STATE RETIREMENT	9,406,294.00	107,186.00	9,513,480.00	9,027,157.91	0.00	486,322.09	94.9%
520600 LIFE INSURANCE	93,210.00	994.00	94,204.00	86,239.29	0.00	7,964.71	91.5%
520700 MEDICAL INSURANCE	18,666,185.00	200,675.00	18,866,860.00	18,282,374.25	0.00	584,485.75	96.9%
521200 EMPLOYER MEDICARE	1,855,012.00	35,558.00	1,890,570.00	1,701,279.43	0.00	189,290.57	90.0%
521700 RETIREMENT-HYBRID STABILIZ	823,821.00	0.00	823,821.00	739,165.70	0.00	84,655.30	89.7%
533600 MAINT/REPAIR SRVCS- EQUIP	18,000.00	0.00	18,000.00	10,220.95	0.00	7,779.05	56.8%
535500 TRAVEL	18,960.00	0.00	18,960.00	5,019.50	0.00	13,940.50	26.5%
535600 TUITION	341,000.00	0.00	341,000.00	289,298.67	0.00	51,701.33	84.8%
539900 OTHER CONTRACTED SERVICES	2,476,740.00	0.00	2,476,740.00	2,378,287.50	0.00	98,452.50	96.0%
540600 BASIC SKILLS MATERIALS	57,224.00	0.00	57,224.00	17,218.49	0.00	40,005.51	30.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
542900 INSTRUCTIONAL SUPP & MATER							
2,562,858.00	12,499.00	2,575,357.00	1,805,105.48	0.00	770,251.52	70.1%	
543000 TEXTBOOKS - ELECTRONIC							
2,885,000.00	0.00	2,885,000.00	2,871,976.10	0.00	13,023.90	99.5%	
544900 TEXTBOOKS - BOUND							
3,800,000.00	0.00	3,800,000.00	3,085,699.18	0.00	714,300.82	81.2%	
553500 FEE WAIVERS							
372,948.00	0.00	372,948.00	91,937.73	0.00	281,010.27	24.7%	
559500 TISA ON-BEHALF PYMTS EXP.							
0.00	0.00	0.00	468,231.77	0.00	-468,231.77	100.0%	
572200 REGULAR INSTRUCTION EQUIPM							
18,403,104.00	-5,160,404.00	13,242,700.00	12,720,018.95	0.00	522,681.05	96.1%	
TOTAL REGULAR INSTRUCTION PROG							
197,643,789.00	-2,984,166.30	194,659,622.70	183,300,748.68	0.00	11,358,874.02	94.2%	
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS							
1,139,215.00	21,700.00	1,160,915.00	1,113,747.24	0.00	47,167.76	95.9%	
511700 CAREER LADDER PROGRAM							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
516300 EDUCATIONAL ASSISTANTS							
76,729.00	0.00	76,729.00	69,255.95	0.00	7,473.05	90.3%	
518900 OTHER SALARIES & WAGES							
28,420.00	0.00	28,420.00	27,129.89	0.00	1,290.11	95.5%	
519500 SUBSTITUTE TEACHERS CERTIF							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
519800 SUB TEACHERS NON-CERTIFIED							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
520100 SOCIAL SECURITY							
77,337.00	1,346.00	78,683.00	67,313.88	0.00	11,369.12	85.6%	
520400 STATE RETIREMENT							
91,092.00	2,318.00	93,410.00	87,959.65	0.00	5,450.35	94.2%	
520600 LIFE INSURANCE							
821.00	0.00	821.00	701.07	0.00	119.93	85.4%	
520700 MEDICAL INSURANCE							
194,554.00	0.00	194,554.00	152,596.30	0.00	41,957.70	78.4%	
521200 EMPLOYER MEDICARE							
18,088.00	315.00	18,403.00	16,849.56	0.00	1,553.44	91.6%	
521700 RETIREMENT-HYBRID STABILIZ							
7,391.00	0.00	7,391.00	5,747.01	0.00	1,643.99	77.8%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535100 RENTALS	4,600.00	0.00	4,600.00	954.24	0.00	3,645.76	20.7%
542900 INSTRUCTIONAL SUPP & MATER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,644,247.00	25,679.00	1,669,926.00	1,542,254.79	0.00	127,671.21	92.4%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	21,014,557.00	-240,000.00	20,774,557.00	19,229,134.97	0.00	1,545,422.03	92.6%
511700 CAREER LADDER PROGRAM	25,600.00	54,000.00	79,600.00	31,273.93	0.00	48,326.07	39.3%
512800 HOMEBOUND TEACHERS	206,599.00	8,300.00	214,899.00	214,751.35	0.00	147.65	99.9%
516300 EDUCATIONAL ASSISTANTS	13,858,870.00	652,621.00	14,511,491.00	12,541,264.19	0.00	1,970,226.81	86.4%
516800 TEMPORARY PERSONNEL	300,000.00	215,200.00	515,200.00	426,841.26	0.00	88,358.74	82.8%
517100 SPEECH THERAPISTS	3,586,232.00	0.00	3,586,232.00	3,032,482.67	0.00	553,749.33	84.6%
518700 OVERTIME PAY	0.00	1,848.00	1,848.00	206.77	0.00	1,641.23	11.2%
518900 OTHER SALARIES & WAGES	0.00	88,000.00	88,000.00	28,000.00	0.00	60,000.00	31.8%
519500 SUBSTITUTE TEACHERS CERTIF	167,280.00	0.00	167,280.00	54,425.00	0.00	112,855.00	32.5%
519800 SUB TEACHERS NON-CERTIFIED	296,490.00	0.00	296,490.00	319,275.68	0.00	-22,785.68	107.7%
520100 SOCIAL SECURITY	2,446,248.00	48,360.00	2,494,608.00	2,107,490.17	0.00	387,117.83	84.5%
520400 STATE RETIREMENT	3,064,138.00	56,536.00	3,120,674.00	2,812,348.45	0.00	308,325.55	90.1%
520600 LIFE INSURANCE	34,890.00	312.00	35,202.00	28,975.42	0.00	6,226.58	82.3%
520700 MEDICAL INSURANCE	5,745,248.00	166,790.00	5,912,038.00	5,588,432.51	0.00	323,605.49	94.5%
521200 EMPLOYER MEDICARE	572,107.00	11,312.00	583,419.00	495,675.04	0.00	87,743.96	85.0%
521700 RETIREMENT-HYBRID STABILIZ	339,431.00	5,800.00	345,231.00	262,273.79	0.00	82,957.21	76.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
531200 CONTRACTS W/ PRIVATE AGENC							
950,000.00	0.00	950,000.00	754,391.78	0.00	195,608.22	79.4%	
535500 TRAVEL							
12,447.00	0.00	12,447.00	6,413.64	0.00	6,033.36	51.5%	
539900 OTHER CONTRACTED SERVICES							
450,000.00	-119,055.00	330,945.00	212,732.91	0.00	118,212.09	64.3%	
542900 INSTRUCTIONAL SUPP & MATER							
288,255.00	-100,000.00	188,255.00	65,392.78	0.00	122,862.22	34.7%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	69,274.00	69,274.00	0.00	0.00	69,274.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.0%	
559500 TISA ON-BEHALF PYMTS EXP.							
0.00	0.00	0.00	198,457.49	0.00	-198,457.49	100.0%	
572500 SPECIAL EDUCATION EQUIPMEN							
35,000.00	-25,000.00	10,000.00	9,027.52	0.00	972.48	90.3%	
TOTAL SPECIAL EDUCATION PROGRA							
53,403,392.00	884,298.00	54,287,690.00	48,419,267.32	0.00	5,868,422.68	89.2%	
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS							
5,347,102.00	87,896.00	5,434,998.00	5,399,749.31	0.00	35,248.69	99.4%	
511700 CAREER LADDER PROGRAM							
5,000.00	0.00	5,000.00	3,999.84	0.00	1,000.16	80.0%	
514000 SALARY SUPPLEMENTS							
97,980.00	0.00	97,980.00	81,584.32	0.00	16,395.68	83.3%	
518900 OTHER SALARIES & WAGES							
591,900.00	53,262.00	645,162.00	105,159.32	0.00	540,002.68	16.3%	
519500 SUBSTITUTE TEACHERS CERTIF							
42,070.00	39,000.00	81,070.00	24,930.00	0.00	56,140.00	30.8%	
519800 SUB TEACHERS NON-CERTIFIED							
61,105.00	68,035.00	129,140.00	78,239.53	0.00	50,900.47	60.6%	
520100 SOCIAL SECURITY							
381,000.00	39,140.00	420,140.00	338,832.88	0.00	81,307.12	80.6%	
520400 STATE RETIREMENT							
445,484.00	59,705.00	505,189.00	418,807.20	0.00	86,381.80	82.9%	
520600 LIFE INSURANCE							
3,566.00	0.00	3,566.00	3,337.97	0.00	228.03	93.6%	
520700 MEDICAL INSURANCE							
756,314.00	16,800.00	773,114.00	775,966.27	0.00	-2,852.27	100.4%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL								
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
521200 EMPLOYER MEDICARE								
	89,106.00	9,156.00	98,262.00	79,398.43	0.00	18,863.57	80.8%	
521700 RETIREMENT-HYBRID STABILIZ								
	36,605.00	10,650.00	47,255.00	35,996.61	0.00	11,258.39	76.2%	
533600 MAINT/REPAIR SRVCS- EQUIP								
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
535500 TRAVEL								
	5,000.00	0.00	5,000.00	2,081.69	0.00	2,918.31	41.6%	
535600 TUITION								
	20,280.00	100,000.00	120,280.00	415.80	0.00	119,864.20	.3%	
542500 GASOLINE								
	1,500.00	0.00	1,500.00	446.35	0.00	1,053.65	29.8%	
542900 INSTRUCTIONAL SUPP & MATER								
	8,945,080.00	-7,118,330.00	1,826,750.00	447,052.09	0.00	1,379,697.91	24.5%	
544800 T&I CONSTRUCTION MATERIALS								
	345,000.00	0.00	345,000.00	265,030.53	0.00	79,969.47	76.8%	
547100 SOFTWARE								
	420,000.00	-239,024.00	180,976.00	44,916.47	0.00	136,059.53	24.8%	
549900 OTHER SUPPLIES AND MATERIA								
	0.00	550,000.00	550,000.00	41,269.81	0.00	508,730.19	7.5%	
550400 INDIRECT COST								
	2,029.00	0.00	2,029.00	0.00	0.00	2,029.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME								
	494,000.00	-494,000.00	0.00	0.00	0.00	0.00	.0%	
573000 VOCATIONAL INSTRUCTION EQU								
	100,000.00	5,319,519.00	5,419,519.00	950,496.26	0.00	4,469,022.74	17.5%	
TOTAL VOCATIONAL EDUCATION PRO								
	18,192,121.00	-1,498,191.00	16,693,930.00	9,097,710.68	0.00	7,596,219.32	54.5%	
72110 ATTENDANCE								
510500 SUPERVISOR/DIRECTOR								
	235,843.00	0.00	235,843.00	223,644.25	0.00	12,198.75	94.8%	
511700 CAREER LADDER PROGRAM								
	5,000.00	0.00	5,000.00	3,999.96	0.00	1,000.04	80.0%	
513400 PUPIL PERSONNEL								
	607,314.00	9,800.00	617,114.00	617,030.29	0.00	83.71	100.0%	
516100 SECRETARY(S)								
	38,645.00	0.00	38,645.00	31,928.74	0.00	6,716.26	82.6%	
520100 SOCIAL SECURITY								
	54,981.00	608.00	55,589.00	48,454.31	0.00	7,134.69	87.2%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT							
60,679.00		1,323.00	62,002.00	59,358.99	0.00	2,643.01	95.7%
520600 LIFE INSURANCE							
464.00		0.00	464.00	419.41	0.00	44.59	90.4%
520700 MEDICAL INSURANCE							
98,251.00		0.00	98,251.00	92,143.68	0.00	6,107.32	93.8%
521200 EMPLOYER MEDICARE							
12,859.00		143.00	13,002.00	12,421.50	0.00	580.50	95.5%
521700 RETIREMENT-HYBRID STABILIZ							
561.00		0.00	561.00	376.67	0.00	184.33	67.1%
532000 DUES AND MEMBERSHIPS							
860.00		0.00	860.00	185.30	0.00	674.70	21.5%
535500 TRAVEL							
9,957.00		0.00	9,957.00	7,437.70	0.00	2,519.30	74.7%
543500 OFFICE SUPPLIES							
8,000.00		0.00	8,000.00	7,933.47	0.00	66.53	99.2%
549900 OTHER SUPPLIES AND MATERIA							
10,000.00		0.00	10,000.00	5,781.98	0.00	4,218.02	57.8%
552400 IN SERVICE/STAFF DEVELOPME							
20,544.00		0.00	20,544.00	5,403.91	0.00	15,140.09	26.3%
TOTAL ATTENDANCE							
1,163,958.00		11,874.00	1,175,832.00	1,116,520.16	0.00	59,311.84	95.0%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR							
48,536.00		260.00	48,796.00	48,786.96	0.00	9.04	100.0%
513100 MEDICAL PERSONNEL							
1,892,270.00		46,648.00	1,938,918.00	1,780,375.73	0.00	158,542.27	91.8%
516800 TEMPORARY PERSONNEL							
107,000.00		0.00	107,000.00	29,419.17	0.00	77,580.83	27.5%
518700 OVERTIME PAY							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY							
126,975.00		2,910.00	129,885.00	109,028.91	0.00	20,856.09	83.9%
520400 STATE RETIREMENT							
180,612.00		6,334.00	186,946.00	166,401.51	0.00	20,544.49	89.0%
520600 LIFE INSURANCE							
1,463.00		44.00	1,507.00	1,342.27	0.00	164.73	89.1%
520700 MEDICAL INSURANCE							
348,485.00		27,375.00	375,860.00	370,089.98	0.00	5,770.02	98.5%



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
521200 EMPLOYER MEDICARE							
29,698.00	681.00	30,379.00	25,498.73	0.00	4,880.27	83.9%	
521700 RETIREMENT-HYBRID STABILIZ							
16,635.00	0.00	16,635.00	14,803.62	0.00	1,831.38	89.0%	
539900 OTHER CONTRACTED SERVICES							
3,000.00	0.00	3,000.00	1,895.00	0.00	1,105.00	63.2%	
549900 OTHER SUPPLIES AND MATERIA							
40,295.00	0.00	40,295.00	38,472.08	0.00	1,822.92	95.5%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	2,232.04	0.00	2,767.96	44.6%	
559900 OTHER CHARGES							
1,000.00	2,000.00	3,000.00	2,852.94	0.00	147.06	95.1%	
573500 HEALTH EQUIPMENT							
63,187.00	0.00	63,187.00	59,154.35	0.00	4,032.65	93.6%	
TOTAL HEALTH SERVICES							
2,864,356.00	86,252.00	2,950,608.00	2,650,353.29	0.00	300,254.71	89.8%	
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM							
4,000.00	0.00	4,000.00	2,999.88	0.00	1,000.12	75.0%	
512300 GUIDANCE PERSONNEL							
7,284,127.00	30,100.00	7,314,227.00	7,096,584.05	0.00	217,642.95	97.0%	
512400 PSYCHOLOGICAL PERSONNEL							
308,428.00	-5,800.00	302,628.00	257,285.08	0.00	45,342.92	85.0%	
513000 SOCIAL WORKERS							
741,791.00	13,010.00	754,801.00	753,572.10	0.00	1,228.90	99.8%	
514000 SALARY SUPPLEMENTS							
2,068,600.00	248,110.00	2,316,710.00	2,155,076.11	0.00	161,633.89	93.0%	
516200 CLERICAL PERSONNEL							
703,025.00	19,000.00	722,025.00	689,942.89	0.00	32,082.11	95.6%	
516300 EDUCATIONAL ASSISTANTS							
308,616.00	0.00	308,616.00	267,975.75	0.00	40,640.25	86.8%	
518700 OVERTIME PAY							
1,292.00	0.00	1,292.00	-3,700.00	0.00	4,992.00	-286.4%	
518900 OTHER SALARIES & WAGES							
1,246,847.00	0.00	1,246,847.00	779,346.71	0.00	467,500.29	62.5%	
520100 SOCIAL SECURITY							
785,337.00	19,237.00	804,574.00	708,917.14	0.00	95,656.86	88.1%	
520400 STATE RETIREMENT							
982,872.00	40,225.00	1,023,097.00	883,131.48	0.00	139,965.52	86.3%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	8,335.00	0.00	8,335.00	6,819.03	0.00	1,515.97	81.8%
520700 MEDICAL INSURANCE	1,612,655.00	68,450.00	1,681,105.00	1,663,882.35	0.00	17,222.65	99.0%
521200 EMPLOYER MEDICARE	183,670.00	4,505.00	188,175.00	165,966.83	0.00	22,208.17	88.2%
521700 RETIREMENT-HYBRID STABILIZ	94,837.00	350.00	95,187.00	66,407.37	0.00	28,779.63	69.8%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	354.08	0.00	145.92	70.8%
532200 EVALUATION AND TESTING	408,000.00	-33,150.00	374,850.00	197,015.18	0.00	177,834.82	52.6%
535500 TRAVEL	0.00	15,000.00	15,000.00	3,375.36	0.00	11,624.64	22.5%
539900 OTHER CONTRACTED SERVICES	333,518.00	952,450.00	1,285,968.00	256,262.18	0.00	1,029,705.82	19.9%
542900 INSTRUCTIONAL SUPP & MATER	1,200.00	0.00	1,200.00	456.71	0.00	743.29	38.1%
543500 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,640.56	0.00	1,359.44	54.7%
549900 OTHER SUPPLIES AND MATERIA	3,000.00	185,319.00	188,319.00	167,826.74	0.00	20,492.26	89.1%
552400 IN SERVICE/STAFF DEVELOPME	12,000.00	426,915.00	438,915.00	33,365.13	0.00	405,549.87	7.6%
559900 OTHER CHARGES	5,100.00	21,150.00	26,250.00	24,140.24	0.00	2,109.76	92.0%
579000 OTHER EQUIPMENT	182,440.00	497,550.00	679,990.00	304,698.90	0.00	375,291.10	44.8%
TOTAL OTHER STUDENT SUPPORT	17,283,190.00	2,502,421.00	19,785,611.00	16,483,341.85	0.00	3,302,269.15	83.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	2,036,414.00	51,450.00	2,087,864.00	2,087,566.26	0.00	297.74	100.0%
511700 CAREER LADDER PROGRAM	25,200.00	0.00	25,200.00	22,129.32	0.00	3,070.68	87.8%
512900 LIBRARIANS	3,239,628.00	0.00	3,239,628.00	3,163,488.63	0.00	76,139.37	97.6%
513800 INSTRUCTIONAL COMPUTER PER	3,413,523.00	0.00	3,413,523.00	3,229,330.96	0.00	184,192.04	94.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
514000 SALARY SUPPLEMENTS							
1,088,575.00	-19,000.00	1,069,575.00	682,265.00	0.00	387,310.00	63.8%	
516100 SECRETARY(S)							
153,500.00	4,260.00	157,760.00	157,737.49	0.00	22.51	100.0%	
516200 CLERICAL PERSONNEL							
115,268.00	0.00	115,268.00	114,673.89	0.00	594.11	99.5%	
516300 EDUCATIONAL ASSISTANTS							
1,230,013.00	0.00	1,230,013.00	1,189,344.93	0.00	40,668.07	96.7%	
518700 OVERTIME PAY							
500.00	350.00	850.00	48.64	0.00	801.36	5.7%	
518900 OTHER SALARIES & WAGES							
3,501,320.00	197,683.00	3,699,003.00	3,507,453.06	0.00	191,549.94	94.8%	
519600 IN-SERVICE TRAINING							
15,955.00	0.00	15,955.00	8,480.00	0.00	7,475.00	53.1%	
520100 SOCIAL SECURITY							
918,834.00	9,909.00	928,743.00	840,844.36	0.00	87,898.64	90.5%	
520400 STATE RETIREMENT							
1,172,356.00	30,718.00	1,203,074.00	1,123,532.37	0.00	79,541.63	93.4%	
520600 LIFE INSURANCE							
8,118.00	69.00	8,187.00	7,797.70	0.00	389.30	95.2%	
520700 MEDICAL INSURANCE							
1,923,817.00	125,400.00	2,049,217.00	2,008,462.33	0.00	40,754.67	98.0%	
521200 EMPLOYER MEDICARE							
214,888.00	3,184.00	218,072.00	197,349.58	0.00	20,722.42	90.5%	
521700 RETIREMENT-HYBRID STABILIZ							
46,637.00	0.00	46,637.00	40,028.06	0.00	6,608.94	85.8%	
530700 COMMUNICATION							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
531600 CONTRIBUTIONS							
365,000.00	0.00	365,000.00	96,418.18	0.00	268,581.82	26.4%	
532000 DUES AND MEMBERSHIPS							
4,870.00	0.00	4,870.00	2,697.98	0.00	2,172.02	55.4%	
535500 TRAVEL							
51,723.00	23,500.00	75,223.00	51,466.22	0.00	23,756.78	68.4%	
539900 OTHER CONTRACTED SERVICES							
678,000.00	80,036.00	758,036.00	624,032.76	0.00	134,003.24	82.3%	
542200 FOOD SUPPLIES							
0.00	2,000.00	2,000.00	1,513.76	0.00	486.24	75.7%	
542500 GASOLINE							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
543200 LIBRARY BOOKS/MEDIA							
461,008.00	0.00	461,008.00	422,533.53	0.00	38,474.47	91.7%	
543500 OFFICE SUPPLIES							
16,000.00	0.00	16,000.00	15,363.80	0.00	636.20	96.0%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543700 PERIODICALS	41,425.00	0.00	41,425.00	22,764.04	0.00	18,660.96	55.0%
547100 SOFTWARE	0.00	122,781.00	122,781.00	122,780.01	0.00	0.99	100.0%
549900 OTHER SUPPLIES AND MATERIA	937,854.00	13,101.96	950,955.96	607,902.98	0.00	343,052.98	63.9%
552400 IN SERVICE/STAFF DEVELOPME	1,614,322.00	14,670.91	1,628,992.91	662,454.25	0.00	966,538.66	40.7%
559900 OTHER CHARGES	50,000.00	0.00	50,000.00	29,135.99	0.00	20,864.01	58.3%
579000 OTHER EQUIPMENT	395,960.00	102,951.87	498,911.87	492,614.77	0.00	6,297.10	98.7%
TOTAL REGULAR INSTRUCTION SUPP	23,723,208.00	763,064.74	24,486,272.74	21,532,210.85	0.00	2,954,061.89	87.9%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	60,525.00	0.00	60,525.00	50,032.14	0.00	10,492.86	82.7%
520100 SOCIAL SECURITY	3,753.00	0.00	3,753.00	3,027.47	0.00	725.53	80.7%
520400 STATE RETIREMENT	6,389.00	0.00	6,389.00	4,846.88	0.00	1,542.12	75.9%
520600 LIFE INSURANCE	63.00	0.00	63.00	45.97	0.00	17.03	73.0%
520700 MEDICAL INSURANCE	0.00	0.00	0.00	3,484.95	0.00	-3,484.95	100.0%
521200 EMPLOYER MEDICARE	877.00	0.00	877.00	708.04	0.00	168.96	80.7%
521700 RETIREMENT-HYBRID STABILIZ	435.00	0.00	435.00	379.70	0.00	55.30	87.3%
TOTAL ALTERNATIVE INSTRUCT SUP	72,042.00	0.00	72,042.00	62,525.15	0.00	9,516.85	86.8%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	133,610.00	0.00	133,610.00	101,481.57	0.00	32,128.43	76.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512400 PSYCHOLOGICAL PERSONNEL							
1,690,553.00		0.00	1,690,553.00	1,431,729.63	0.00	258,823.37	84.7%
516100 SECRETARY(S)							
32,083.00		8,200.00	40,283.00	40,204.67	0.00	78.33	99.8%
516200 CLERICAL PERSONNEL							
71,910.00		0.00	71,910.00	55,976.26	0.00	15,933.74	77.8%
518900 OTHER SALARIES & WAGES							
1,955,797.00		348,308.00	2,304,105.00	1,947,565.70	0.00	356,539.30	84.5%
519600 IN-SERVICE TRAINING							
6,000.00		0.00	6,000.00	0.00	0.00	6,000.00	.0%
520100 SOCIAL SECURITY							
241,179.00		22,167.00	263,346.00	212,293.35	0.00	51,052.65	80.6%
520400 STATE RETIREMENT							
290,133.00		45,113.00	335,246.00	268,690.84	0.00	66,555.16	80.1%
520600 LIFE INSURANCE							
1,895.00		43.00	1,938.00	1,716.97	0.00	221.03	88.6%
520700 MEDICAL INSURANCE							
424,390.00		72,284.00	496,674.00	487,844.54	0.00	8,829.46	98.2%
521200 EMPLOYER MEDICARE							
56,405.00		5,184.00	61,589.00	49,649.09	0.00	11,939.91	80.6%
521700 RETIREMENT-HYBRID STABILIZ							
23,937.00		1,250.00	25,187.00	19,002.13	0.00	6,184.87	75.4%
532000 DUES AND MEMBERSHIPS							
1,800.00		0.00	1,800.00	0.00	0.00	1,800.00	.0%
535500 TRAVEL							
34,851.00		2,500.00	37,351.00	22,966.41	0.00	14,384.59	61.5%
539900 OTHER CONTRACTED SERVICES							
168,054.00		0.00	168,054.00	116,288.03	0.00	51,765.97	69.2%
543500 OFFICE SUPPLIES							
9,250.00		0.00	9,250.00	2,840.61	0.00	6,409.39	30.7%
549900 OTHER SUPPLIES AND MATERIA							
306,525.00		-65,000.00	241,525.00	101,384.70	0.00	140,140.30	42.0%
552400 IN SERVICE/STAFF DEVELOPME							
18,000.00		0.00	18,000.00	11,702.43	0.00	6,297.57	65.0%
TOTAL SPECIAL EDUCATION SUPPOR							
5,466,372.00		440,049.00	5,906,421.00	4,871,336.93	0.00	1,035,084.07	82.5%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
130,938.00		0.00	130,938.00	130,938.00	0.00	0.00	100.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511900 ACCOUNTANTS/BOOKKEEPERS							
0.00	73,305.00		73,305.00	7,807.31	0.00	65,497.69	10.7%
516100 SECRETARY(S)							
40,415.00	1,200.00		41,615.00	41,353.26	0.00	261.74	99.4%
518900 OTHER SALARIES & WAGES							
0.00	280,065.00		280,065.00	49,356.73	0.00	230,708.27	17.6%
520100 SOCIAL SECURITY							
10,624.00	22,245.00		32,869.00	13,292.22	0.00	19,576.78	40.4%
520400 STATE RETIREMENT							
13,409.00	32,187.00		45,596.00	17,828.54	0.00	27,767.46	39.1%
520600 LIFE INSURANCE							
75.00	240.00		315.00	97.14	0.00	217.86	30.8%
520700 MEDICAL INSURANCE							
7,702.00	98,150.00		105,852.00	40,270.13	0.00	65,581.87	38.0%
521200 EMPLOYER MEDICARE							
2,485.00	5,193.00		7,678.00	3,108.67	0.00	4,569.33	40.5%
521700 RETIREMENT-HYBRID STABILIZ							
236.00	5,655.00		5,891.00	25.20	0.00	5,865.80	.4%
535500 TRAVEL							
1,500.00	0.00		1,500.00	587.69	0.00	912.31	39.2%
539900 OTHER CONTRACTED SERVICES							
610,129.00	-287,629.00		322,500.00	38,817.00	0.00	283,683.00	12.0%
542500 GASOLINE							
1,500.00	0.00		1,500.00	221.00	0.00	1,279.00	14.7%
543300 LUBRICANTS							
250.00	0.00		250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES							
600.00	0.00		600.00	404.79	0.00	195.21	67.5%
545300 VEHICLE PARTS							
500.00	0.00		500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
0.00	44,808.00		44,808.00	26,981.19	0.00	17,826.81	60.2%
552400 IN SERVICE/STAFF DEVELOPME							
7,000.00	0.00		7,000.00	5,760.55	0.00	1,239.45	82.3%
570600 BUILDING CONSTRUCTION							
0.00	220,000.00		220,000.00	0.00	0.00	220,000.00	.0%
570700 BUILDING IMPROVEMENTS							
0.00	660,000.00		660,000.00	66,567.64	0.00	593,432.36	10.1%
572900 TRANSPORTATION EQUIPMENT							
0.00	300,000.00		300,000.00	95,430.00	0.00	204,570.00	31.8%
TOTAL VOCATIONAL EDUCATION SUP							
827,363.00	1,455,419.00		2,282,782.00	538,847.06	0.00	1,743,934.94	23.6%

### 72250 TECHNOLOGY

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	887,814.00	3,000.00	890,814.00	887,809.86	0.00	3,004.14	99.7%
512000 COMPUTER PROGRAMMER(S)	469,893.00	5.00	469,898.00	469,895.93	0.00	2.07	100.0%
514000 SALARY SUPPLEMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
516100 SECRETARY(S)	49,842.00	0.00	49,842.00	46,966.72	0.00	2,875.28	94.2%
516800 TEMPORARY PERSONNEL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
518700 OVERTIME PAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	341,306.00	23,000.00	364,306.00	364,191.32	0.00	114.68	100.0%
520100 SOCIAL SECURITY	112,519.00	1,612.00	114,131.00	105,738.35	0.00	8,392.65	92.6%
520400 STATE RETIREMENT	212,164.00	3,511.00	215,675.00	216,130.96	0.00	-455.96	100.2%
520600 LIFE INSURANCE	793.00	0.00	793.00	805.18	0.00	-12.18	101.5%
520700 MEDICAL INSURANCE	172,055.00	23,200.00	195,255.00	191,327.56	0.00	3,927.44	98.0%
521200 EMPLOYER MEDICARE	26,318.00	378.00	26,696.00	24,944.24	0.00	1,751.76	93.4%
521700 RETIREMENT-HYBRID STABILIZ	6,196.00	0.00	6,196.00	4,708.69	0.00	1,487.31	76.0%
532000 DUES AND MEMBERSHIPS	1,415.00	3,800.00	5,215.00	4,950.00	0.00	265.00	94.9%
535000 INTERNET CONNECTIVITY	761,400.00	-470,000.00	291,400.00	262,835.81	0.00	28,564.19	90.2%
535500 TRAVEL	55,618.00	0.00	55,618.00	44,956.68	0.00	10,661.32	80.8%
539900 OTHER CONTRACTED SERVICES	1,186,786.00	12,000.00	1,198,786.00	1,182,657.63	0.00	16,128.37	98.7%
541100 DATA PROCESSING SUPPLIES	499,243.00	15,000.00	514,243.00	502,795.54	0.00	11,447.46	97.8%
541800 EQUIPMENT AND MACHINERY PA	282,000.00	-195,000.00	87,000.00	88,006.69	0.00	-1,006.69	101.2%
542200 FOOD SUPPLIES	2,729.00	0.00	2,729.00	2,742.51	0.00	-13.51	100.5%
543500 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,075.28	0.00	424.72	71.7%
547000 CABLING	250,000.00	0.00	250,000.00	147,864.47	0.00	102,135.53	59.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
547100 SOFTWARE	1,720,078.00	200,000.00	1,920,078.00	1,939,879.51	0.00	-19,801.51	101.0%
549900 OTHER SUPPLIES AND MATERIA	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	25,000.00	-3,800.00	21,200.00	9,067.24	0.00	12,132.76	42.8%
570900 DATA PROCESSING EQUIPMENT	485,000.00	15,000.00	500,000.00	525,430.59	0.00	-25,430.59	105.1%
579000 OTHER EQUIPMENT	40,000.00	0.00	40,000.00	18,050.08	0.00	21,949.92	45.1%
TOTAL TECHNOLOGY	7,708,669.00	-421,294.00	7,287,375.00	7,042,830.84	0.00	244,544.16	96.6%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	103,041.00	0.00	103,041.00	103,041.00	0.00	0.00	100.0%
512300 GUIDANCE PERSONNEL	22,880.00	0.00	22,880.00	17,385.50	0.00	5,494.50	76.0%
518900 OTHER SALARIES & WAGES	79,200.00	10.00	79,210.00	79,200.96	0.00	9.04	100.0%
520100 SOCIAL SECURITY	12,718.00	1.00	12,719.00	12,199.11	0.00	519.89	95.9%
520400 STATE RETIREMENT	15,501.00	2.00	15,503.00	12,351.35	0.00	3,151.65	79.7%
520600 LIFE INSURANCE	87.00	0.00	87.00	86.40	0.00	0.60	99.3%
520700 MEDICAL INSURANCE	7,436.00	0.00	7,436.00	7,362.40	0.00	73.60	99.0%
521200 EMPLOYER MEDICARE	2,974.00	1.00	2,975.00	2,853.00	0.00	122.00	95.9%
TOTAL ADULT EDUCATION SUPPORT	243,837.00	14.00	243,851.00	234,479.72	0.00	9,371.28	96.2%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD	32,822.00	2,300.00	35,122.00	35,102.29	0.00	19.71	99.9%



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
519100 BOARD & COMMITTEE MEMB FEE							
44,000.00	0.00	44,000.00	38,400.00	0.00	5,600.00	87.3%	
520100 SOCIAL SECURITY							
4,763.00	143.00	4,906.00	3,652.45	0.00	1,253.55	74.4%	
520400 STATE RETIREMENT							
7,428.00	311.00	7,739.00	4,430.92	0.00	3,308.08	57.3%	
520600 LIFE INSURANCE							
16.00	0.00	16.00	15.60	0.00	0.40	97.5%	
520700 MEDICAL INSURANCE							
3,718.00	0.00	3,718.00	3,681.20	0.00	36.80	99.0%	
520900 DISABILITY INSURANCE							
886,000.00	0.00	886,000.00	796,869.75	0.00	89,130.25	89.9%	
521000 UNEMPLOYMENT COMPENSATION							
70,000.00	0.00	70,000.00	11,755.26	0.00	58,244.74	16.8%	
521200 EMPLOYER MEDICARE							
1,114.00	34.00	1,148.00	1,048.90	0.00	99.10	91.4%	
529900 OTHER FRINGE BENEFITS							
862,812.00	50,000.00	912,812.00	830,120.12	0.00	82,691.88	90.9%	
530500 AUDIT SERVICES							
95,000.00	0.00	95,000.00	90,500.00	0.00	4,500.00	95.3%	
532000 DUES AND MEMBERSHIPS							
22,860.00	0.00	22,860.00	20,579.24	0.00	2,280.76	90.0%	
533100 LEGAL SERVICES							
266,000.00	20,000.00	286,000.00	268,421.01	0.00	17,578.99	93.9%	
539900 OTHER CONTRACTED SERVICES							
7,000.00	7,250.00	14,250.00	7,250.00	0.00	7,000.00	50.9%	
550600 LIABILITY INSURANCE							
399,384.00	20,000.00	419,384.00	395,443.00	0.00	23,941.00	94.3%	
550800 PREMIUMS ON CORP SURETY BO							
4,055.00	665.00	4,720.00	4,720.00	0.00	0.00	100.0%	
551000 TRUSTEE'S COMMISSION							
1,974,000.00	0.00	1,974,000.00	1,580,995.87	0.00	393,004.13	80.1%	
551300 WORKER'S COMP INSURANCE							
300,000.00	400,000.00	700,000.00	613,181.01	0.00	86,818.99	87.6%	
551500 LIABILITY CLAIMS							
300,000.00	291,000.00	591,000.00	461,077.27	0.00	129,922.73	78.0%	
551600 OTHER SELF-INSURED CLAIMS							
100,000.00	150,000.00	250,000.00	166,581.79	0.00	83,418.21	66.6%	
552400 IN SERVICE/STAFF DEVELOPME							
28,500.00	0.00	28,500.00	14,040.99	0.00	14,459.01	49.3%	
553300 CRIMINAL INVEST OF APPLIC-							
196,730.00	0.00	196,730.00	80,823.40	0.00	115,906.60	41.1%	
559900 OTHER CHARGES							
300,500.00	50,000.00	350,500.00	372,197.75	0.00	-21,697.75	106.2%	
TOTAL BOARD OF EDUCATION							
5,906,702.00	991,703.00	6,898,405.00	5,800,887.82	0.00	1,097,517.18	84.1%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72320 DIRECTOR OF SCHOOLS</b>							
510100 DIRECTOR OF SCHOOLS							
279,861.00		0.00	279,861.00	263,065.15	0.00	16,795.85	94.0%
510300 ASSISTANT							
171,357.00	10.00		171,367.00	171,359.02	0.00	7.98	100.0%
511700 CAREER LADDER PROGRAM							
1,000.00	0.00		1,000.00	1,000.00	0.00	0.00	100.0%
513700 EDUCATION MEDIA PERSONNEL							
170,137.00	1,700.00		171,837.00	171,850.63	0.00	-13.63	100.0%
516100 SECRETARY(S)							
102,522.00	0.00		102,522.00	102,466.40	0.00	55.60	99.9%
516200 CLERICAL PERSONNEL							
255,359.00	0.00		255,359.00	252,552.84	0.00	2,806.16	98.9%
516800 TEMPORARY PERSONNEL							
3,000.00	0.00		3,000.00	0.00	0.00	3,000.00	.0%
518700 OVERTIME PAY							
200.00	9,000.00		9,200.00	2,521.67	0.00	6,678.33	27.4%
518900 OTHER SALARIES & WAGES							
768,821.00	10.00		768,831.00	755,592.46	0.00	13,238.54	98.3%
520100 SOCIAL SECURITY							
108,639.00	666.00		109,305.00	96,394.06	0.00	12,910.94	88.2%
520400 STATE RETIREMENT							
178,702.00	1,449.00		180,151.00	154,797.77	0.00	25,353.23	85.9%
520600 LIFE INSURANCE							
660.00	0.00		660.00	647.49	0.00	12.51	98.1%
520700 MEDICAL INSURANCE							
183,440.00	0.00		183,440.00	182,286.50	0.00	1,153.50	99.4%
521200 EMPLOYER MEDICARE							
25,409.00	158.00		25,567.00	24,042.57	0.00	1,524.43	94.0%
521700 RETIREMENT-HYBRID STABILIZ							
9,936.00	0.00		9,936.00	8,075.74	0.00	1,860.26	81.3%
530200 ADVERTISING							
500.00	0.00		500.00	0.00	0.00	500.00	.0%
532000 DUES AND MEMBERSHIPS							
21,160.00	0.00		21,160.00	19,367.46	0.00	1,792.54	91.5%
534800 POSTAL CHARGES							
50,000.00	0.00		50,000.00	35,779.85	0.00	14,220.15	71.6%
535500 TRAVEL							
5,956.00	0.00		5,956.00	3,557.69	0.00	2,398.31	59.7%
539900 OTHER CONTRACTED SERVICES							
115,300.00	0.00		115,300.00	107,531.07	0.00	7,768.93	93.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
541400 DUPLICATING SUPPLIES							
50,000.00	25,000.00	75,000.00	59,822.94	0.00	15,177.06	79.8%	
542200 FOOD SUPPLIES							
10,560.00	0.00	10,560.00	3,680.03	0.00	6,879.97	34.8%	
543500 OFFICE SUPPLIES							
9,200.00	0.00	9,200.00	4,665.99	0.00	4,534.01	50.7%	
543700 PERIODICALS							
516.00	0.00	516.00	149.85	0.00	366.15	29.0%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	2,011.80	0.00	7,988.20	20.1%	
552400 IN SERVICE/STAFF DEVELOPME							
86,500.00	-15,000.00	71,500.00	26,020.57	0.00	45,479.43	36.4%	
570100 ADMINISTRATIVE EQUIPMENT							
1,500.00	0.00	1,500.00	166.99	0.00	1,333.01	11.1%	
579000 OTHER EQUIPMENT							
31,000.00	-10,000.00	21,000.00	5,924.79	0.00	15,075.21	28.2%	
TOTAL DIRECTOR OF SCHOOLS							
2,651,235.00	12,993.00	2,664,228.00	2,455,331.33	0.00	208,896.67	92.2%	
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS							
5,224,887.00	10,000.00	5,234,887.00	5,128,316.37	0.00	106,570.63	98.0%	
511700 CAREER LADDER PROGRAM							
9,000.00	0.00	9,000.00	7,499.70	0.00	1,500.30	83.3%	
511900 ACCOUNTANTS/BOOKKEEPERS							
2,578,741.00	1,018.00	2,579,759.00	2,512,894.60	0.00	66,864.40	97.4%	
513900 ASSISTANT PRINCIPALS							
8,818,071.00	91,241.00	8,909,312.00	8,573,693.94	0.00	335,618.06	96.2%	
516200 CLERICAL PERSONNEL							
3,944,067.00	66,300.00	4,010,367.00	3,997,267.01	0.00	13,099.99	99.7%	
518700 OVERTIME PAY							
2,000.00	6,900.00	8,900.00	8,906.61	0.00	-6.61	100.1%	
520100 SOCIAL SECURITY							
1,275,760.00	10,880.00	1,286,640.00	1,196,466.01	0.00	90,173.99	93.0%	
520400 STATE RETIREMENT							
1,713,995.00	23,689.00	1,737,684.00	1,681,330.13	0.00	56,353.87	96.8%	
520600 LIFE INSURANCE							
11,427.00	22.00	11,449.00	11,063.09	0.00	385.91	96.6%	
520700 MEDICAL INSURANCE							
3,413,948.00	34,568.00	3,448,516.00	3,384,941.52	0.00	63,574.48	98.2%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE	298,362.00	2,545.00	300,907.00	280,515.47	0.00	20,391.53	93.2%
521700 RETIREMENT-HYBRID STABILIZ	60,400.00	0.00	60,400.00	47,079.48	0.00	13,320.52	77.9%
532000 DUES AND MEMBERSHIPS	9,750.00	0.00	9,750.00	1,848.43	0.00	7,901.57	19.0%
539900 OTHER CONTRACTED SERVICES	47,746.00	0.00	47,746.00	32,480.38	0.00	15,265.62	68.0%
552400 IN SERVICE/STAFF DEVELOPME	45,000.00	0.00	45,000.00	6,099.21	0.00	38,900.79	13.6%
570100 ADMINISTRATIVE EQUIPMENT	40,000.00	0.00	40,000.00	37,565.55	0.00	2,434.45	93.9%
TOTAL OFFICE OF THE PRINCIPAL	27,493,154.00	247,163.00	27,740,317.00	26,907,967.50	0.00	832,349.50	97.0%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	597,506.00	43,000.00	640,506.00	612,737.81	0.00	27,768.19	95.7%
511900 ACCOUNTANTS/BOOKKEEPERS	1,595,813.00	15,500.00	1,611,313.00	1,570,265.54	0.00	41,047.46	97.5%
512200 PURCHASING PERSONNEL	60,977.00	58,344.00	119,321.00	100,961.12	0.00	18,359.88	84.6%
516800 TEMPORARY PERSONNEL	5,810.00	0.00	5,810.00	180.50	0.00	5,629.50	3.1%
518700 OVERTIME PAY	5,000.00	35,000.00	40,000.00	16,495.80	0.00	23,504.20	41.2%
518900 OTHER SALARIES & WAGES	388,140.00	10.00	388,150.00	329,784.38	0.00	58,365.62	85.0%
520100 SOCIAL SECURITY	164,502.00	9,416.00	173,918.00	155,708.65	0.00	18,209.35	89.5%
520400 STATE RETIREMENT	290,188.00	20,502.00	310,690.00	287,137.49	0.00	23,552.51	92.4%
520600 LIFE INSURANCE	1,237.00	32.00	1,269.00	1,197.70	0.00	71.30	94.4%
520700 MEDICAL INSURANCE	385,791.00	15,525.00	401,316.00	395,572.59	0.00	5,743.41	98.6%
521200 EMPLOYER MEDICARE	38,471.00	2,204.00	40,675.00	36,418.33	0.00	4,256.67	89.5%
521700 RETIREMENT-HYBRID STABILIZ	16,576.00	0.00	16,576.00	13,443.89	0.00	3,132.11	81.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530200 ADVERTISING	350.00	0.00	350.00	229.36	0.00	120.64	65.5%
530600 BANK CHARGES	50,000.00	0.00	50,000.00	20,582.44	0.00	29,417.56	41.2%
532000 DUES AND MEMBERSHIPS	3,305.00	0.00	3,305.00	2,752.00	0.00	553.00	83.3%
532900 LAUNDRY SERVICE	550.00	0.00	550.00	45.24	0.00	504.76	8.2%
533600 MAINT/REPAIR SRVCS- EQUIP	1,580.00	0.00	1,580.00	779.00	0.00	801.00	49.3%
535500 TRAVEL	3,650.00	0.00	3,650.00	2,639.84	0.00	1,010.16	72.3%
539900 OTHER CONTRACTED SERVICES	132,250.00	1,120.00	133,370.00	40,999.67	0.00	92,370.33	30.7%
542200 FOOD SUPPLIES	225.00	35.00	260.00	0.00	0.00	260.00	.0%
543500 OFFICE SUPPLIES	30,500.00	5,922.00	36,422.00	32,115.84	0.00	4,306.16	88.2%
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00	106,477.00	56,446.56	0.00	50,030.44	53.0%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	10,438.48	0.00	3,801.52	73.3%
579000 OTHER EQUIPMENT	1,000.00	78.00	1,078.00	1,077.14	0.00	0.86	99.9%
TOTAL FISCAL SERVICES	3,894,138.00	206,688.00	4,100,826.00	3,688,009.37	0.00	412,816.63	89.9%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	683,875.00	0.00	683,875.00	650,490.12	0.00	33,384.88	95.1%
516100 SECRETARY(S)	1,046,779.00	0.00	1,046,779.00	1,025,463.72	0.00	21,315.28	98.0%
518700 OVERTIME PAY	6,000.00	0.00	6,000.00	3,146.92	0.00	2,853.08	52.4%
518900 OTHER SALARIES & WAGES	100,000.00	294,000.00	394,000.00	110,015.86	0.00	283,984.14	27.9%
519900 OTHER PER DIEM & FEES	652,000.00	55,100.00	707,100.00	700,916.50	0.00	6,183.50	99.1%
520100 SOCIAL SECURITY	154,296.00	130.00	154,426.00	148,711.33	0.00	5,714.67	96.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520400 STATE RETIREMENT							
260,546.00	284.00	260,830.00	237,991.97	0.00	22,838.03	91.2%	
520600 LIFE INSURANCE							
794.00	0.00	794.00	772.11	0.00	21.89	97.2%	
520700 MEDICAL INSURANCE							
285,677.00	13,800.00	299,477.00	283,863.57	0.00	15,613.43	94.8%	
521200 EMPLOYER MEDICARE							
36,086.00	31.00	36,117.00	34,829.53	0.00	1,287.47	96.4%	
521700 RETIREMENT-HYBRID STABILIZ							
11,321.00	0.00	11,321.00	10,545.76	0.00	775.24	93.2%	
530200 ADVERTISING							
15,000.00	0.00	15,000.00	10,062.80	0.00	4,937.20	67.1%	
532000 DUES AND MEMBERSHIPS							
3,455.00	0.00	3,455.00	2,249.00	0.00	1,206.00	65.1%	
535500 TRAVEL							
30,879.00	1,000.00	31,879.00	12,638.40	0.00	19,240.60	39.6%	
539900 OTHER CONTRACTED SERVICES							
336,915.00	0.00	336,915.00	218,049.98	0.00	118,865.02	64.7%	
542200 FOOD SUPPLIES							
400.00	0.00	400.00	145.24	0.00	254.76	36.3%	
543500 OFFICE SUPPLIES							
12,000.00	0.00	12,000.00	10,660.11	0.00	1,339.89	88.8%	
549900 OTHER SUPPLIES AND MATERIA							
28,800.00	5,000.00	33,800.00	32,813.19	0.00	986.81	97.1%	
552400 IN SERVICE/STAFF DEVELOPME							
34,850.00	0.00	34,850.00	23,266.40	0.00	11,583.60	66.8%	
559900 OTHER CHARGES							
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
570100 ADMINISTRATIVE EQUIPMENT							
2,200.00	0.00	2,200.00	2,190.18	0.00	9.82	99.6%	
579000 OTHER EQUIPMENT							
180,000.00	-6,000.00	174,000.00	173,319.54	0.00	680.46	99.6%	
TOTAL HUMAN RESOURCES							
3,881,873.00	365,345.00	4,247,218.00	3,692,142.23	0.00	555,075.77	86.9%	
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR							
436,953.00	17,000.00	453,953.00	420,509.36	0.00	33,443.64	92.6%	
514000 SALARY SUPPLEMENTS							
36,750.00	1,500.00	38,250.00	37,239.95	0.00	1,010.05	97.4%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
514100 FOREMEN	147,633.00	10.00	147,643.00	147,638.30	0.00	4.70	100.0%
516100 SECRETARY(S)	48,879.00	0.00	48,879.00	48,593.95	0.00	285.05	99.4%
516600 CUSTODIAL PERSONNEL	7,692,651.00	0.00	7,692,651.00	7,113,706.17	0.00	578,944.83	92.5%
516800 TEMPORARY PERSONNEL	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	.0%
518700 OVERTIME PAY	30,000.00	4,700.00	34,700.00	30,966.00	0.00	3,734.00	89.2%
518900 OTHER SALARIES & WAGES	319,116.00	0.00	319,116.00	258,045.78	0.00	61,070.22	80.9%
520100 SOCIAL SECURITY	541,556.00	1,439.00	542,995.00	475,307.03	0.00	67,687.97	87.5%
520400 STATE RETIREMENT	874,744.00	3,135.00	877,879.00	825,190.98	0.00	52,688.02	94.0%
520600 LIFE INSURANCE	7,191.00	0.00	7,191.00	6,348.46	0.00	842.54	88.3%
520700 MEDICAL INSURANCE	1,561,911.00	6,400.00	1,568,311.00	1,526,101.37	0.00	42,209.63	97.3%
521200 EMPLOYER MEDICARE	126,654.00	338.00	126,992.00	111,159.41	0.00	15,832.59	87.5%
521700 RETIREMENT-HYBRID STABILIZ	73,600.00	0.00	73,600.00	54,409.77	0.00	19,190.23	73.9%
532000 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
532200 EVALUATION AND TESTING	15,000.00	0.00	15,000.00	1,532.00	0.00	13,468.00	10.2%
532900 LAUNDRY SERVICE	66,750.00	3,082.00	69,832.00	31,045.53	0.00	38,786.47	44.5%
533300 LICENSES	12,000.00	1,000.00	13,000.00	11,440.80	0.00	1,559.20	88.0%
535500 TRAVEL	0.00	200.00	200.00	153.62	0.00	46.38	76.8%
535900 GARBAGE DISPOSAL FEES	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	100.0%
539900 OTHER CONTRACTED SERVICES	1,089,000.00	165,500.00	1,254,500.00	970,272.80	0.00	284,227.20	77.3%
541000 CUSTODIAL SUPPLIES	830,001.00	0.00	830,001.00	614,391.66	0.00	215,609.34	74.0%
541500 ELECTRICITY	6,385,000.00	300,000.00	6,685,000.00	6,310,169.19	0.00	374,830.81	94.4%
542000 FERTILIZER, LIME, AND SEED	182,260.00	0.00	182,260.00	157,739.34	0.00	24,520.66	86.5%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542200 FOOD SUPPLIES	898.00	0.00	898.00	553.59	0.00	344.41	61.6%
542300 FUEL OIL	15,000.00	0.00	15,000.00	7,662.08	0.00	7,337.92	51.1%
542500 GASOLINE	12,000.00	16,500.00	28,500.00	24,929.77	0.00	3,570.23	87.5%
543300 LUBRICANTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
543400 NATURAL GAS	675,000.00	0.00	675,000.00	345,729.06	0.00	329,270.94	51.2%
543500 OFFICE SUPPLIES	5,500.00	0.00	5,500.00	5,307.20	0.00	192.80	96.5%
545000 TIRES AND TUBES	1,800.00	1,000.00	2,800.00	0.00	0.00	2,800.00	.0%
545300 VEHICLE PARTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
545400 WATER AND SEWER	890,000.00	175,000.00	1,065,000.00	1,050,983.57	0.00	14,016.43	98.7%
545600 GRAVEL AND CHERT	65,250.00	0.00	65,250.00	33,883.68	0.00	31,366.32	51.9%
549900 OTHER SUPPLIES AND MATERIA	354,500.00	15,000.00	369,500.00	220,532.83	0.00	148,967.17	59.7%
550200 BUILDING AND CONTENTS INSU	950,844.00	131,923.00	1,082,767.00	1,080,141.00	0.00	2,626.00	99.8%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	2,739.77	0.00	2,260.23	54.8%
571100 FURNITURE AND FIXTURES	804,500.00	600,000.00	1,404,500.00	1,183,623.78	0.00	220,876.22	84.3%
572000 PLANT OPERATION EQUIPMENT	45,000.00	240,000.00	285,000.00	247,979.70	0.00	37,020.30	87.0%
579000 OTHER EQUIPMENT	56,000.00	0.00	56,000.00	53,524.62	0.00	2,475.38	95.6%
TOTAL OPERATION OF PLANT	24,481,391.00	1,684,727.00	26,166,118.00	23,506,552.12	0.00	2,659,565.88	89.8%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	109,103.00	10.00	109,113.00	109,103.05	0.00	9.95	100.0%
514100 FOREMEN	95,410.00	3,000.00	98,410.00	98,365.17	0.00	44.83	100.0%



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516100 SECRETARY(S)							
114,520.00	10.00	114,530.00	114,524.83	0.00	5.17	100.0%	
516700 MAINTENANCE PERSONNEL							
3,687,382.00	60,950.00	3,748,332.00	3,541,455.75	0.00	206,876.25	94.5%	
516800 TEMPORARY PERSONNEL							
23,223.00	0.00	23,223.00	4,000.00	0.00	19,223.00	17.2%	
518700 OVERTIME PAY							
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
520100 SOCIAL SECURITY							
250,085.00	3,972.00	254,057.00	228,149.76	0.00	25,907.24	89.8%	
520400 STATE RETIREMENT							
457,647.00	8,654.00	466,301.00	434,564.03	0.00	31,736.97	93.2%	
520600 LIFE INSURANCE							
2,364.00	0.00	2,364.00	2,193.62	0.00	170.38	92.8%	
520700 MEDICAL INSURANCE							
768,201.00	0.00	768,201.00	751,147.23	0.00	17,053.77	97.8%	
521200 EMPLOYER MEDICARE							
58,488.00	933.00	59,421.00	53,357.62	0.00	6,063.38	89.8%	
521700 RETIREMENT-HYBRID STABILIZ							
20,414.00	0.00	20,414.00	17,508.89	0.00	2,905.11	85.8%	
530700 COMMUNICATION							
586,337.00	0.00	586,337.00	556,356.14	0.00	29,980.86	94.9%	
532000 DUES AND MEMBERSHIPS							
500.00	0.00	500.00	50.00	0.00	450.00	10.0%	
532900 LAUNDRY SERVICE							
19,000.00	3,500.00	22,500.00	27,048.91	0.00	-4,548.91	120.2%	
533500 REPAIR SERVICES-BUILDINGS							
100,000.00	0.00	100,000.00	94,908.70	0.00	5,091.30	94.9%	
533600 MAINT/REPAIR SRVCS- EQUIP							
299,600.00	0.00	299,600.00	310,205.63	0.00	-10,605.63	103.5%	
533800 MAINT/REPAIR SRVCS- VEHICL							
10,000.00	0.00	10,000.00	4,884.12	0.00	5,115.88	48.8%	
535100 RENTALS							
7,000.00	0.00	7,000.00	5,873.46	0.00	1,126.54	83.9%	
539900 OTHER CONTRACTED SERVICES							
2,359,060.00	67,438.00	2,426,498.00	2,272,422.70	0.00	154,075.30	93.7%	
542200 FOOD SUPPLIES							
355.00	0.00	355.00	0.00	0.00	355.00	.0%	
542500 GASOLINE							
175,000.00	20,000.00	195,000.00	193,446.71	0.00	1,553.29	99.2%	
543300 LUBRICANTS							
3,500.00	0.00	3,500.00	3,169.48	0.00	330.52	90.6%	
543500 OFFICE SUPPLIES							
3,000.00	0.00	3,000.00	2,954.61	0.00	45.39	98.5%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJISMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545000 TIRES AND TUBES							
18,000.00		0.00	18,000.00	11,659.26	0.00	6,340.74	64.8%
545300 VEHICLE PARTS							
60,000.00		0.00	60,000.00	56,628.90	0.00	3,371.10	94.4%
546800 CHEMICALS							
75,000.00		0.00	75,000.00	71,758.59	0.00	3,241.41	95.7%
549900 OTHER SUPPLIES AND MATERIA							
1,413,673.00	397,438.00		1,811,111.00	1,647,755.01	0.00	163,355.99	91.0%
551100 VEHICLE AND EQUIP INSURANC							
90,737.00	-14,612.00		76,125.00	76,125.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	800.00		10,800.00	10,753.87	0.00	46.13	99.6%
570800 COMMUNICATION EQUIPMENT							
3,000.00	0.00		3,000.00	1,668.69	0.00	1,331.31	55.6%
571700 MAINTENANCE EQUIPMENT							
301,000.00	0.00		301,000.00	301,000.00	0.00	0.00	100.0%
TOTAL MAINTENANCE OF PLANT							
11,125,599.00	552,093.00		11,677,692.00	11,003,039.73	0.00	674,652.27	94.2%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS							
1,209,615.00	0.00		1,209,615.00	1,165,915.12	0.00	43,699.88	96.4%
516300 EDUCATIONAL ASSISTANTS							
477,249.00	204,726.00		681,975.00	557,785.28	0.00	124,189.72	81.8%
516800 TEMPORARY PERSONNEL							
17,000.00	50,000.00		67,000.00	60,238.31	0.00	6,761.69	89.9%
518700 OVERTIME PAY							
200.00	300.00		500.00	27.79	0.00	472.21	5.6%
518900 OTHER SALARIES & WAGES							
357,690.00	-300.00		357,390.00	300,047.17	0.00	57,342.83	84.0%
519500 SUBSTITUTE TEACHERS CERTIF							
25,649.00	0.00		25,649.00	615.00	0.00	25,034.00	2.4%
519800 SUB TEACHERS NON-CERTIFIED							
29,456.00	6,100.00		35,556.00	20,397.43	0.00	15,158.57	57.4%
520100 SOCIAL SECURITY							
131,245.00	16,173.00		147,418.00	124,924.60	0.00	22,493.40	84.7%
520400 STATE RETIREMENT							
162,303.00	21,374.00		183,677.00	166,394.04	0.00	17,282.96	90.6%
520600 LIFE INSURANCE							
1,700.00	0.00		1,700.00	1,531.45	0.00	168.55	90.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520700 MEDICAL INSURANCE							
386,640.00	0.00	386,640.00	379,979.50	0.00	6,660.50	98.3%	
521200 EMPLOYER MEDICARE							
30,694.00	3,783.00	34,477.00	29,226.42	0.00	5,250.58	84.8%	
521700 RETIREMENT-HYBRID STABILIZ							
10,964.00	0.00	10,964.00	10,217.59	0.00	746.41	93.2%	
535500 TRAVEL							
1,245.00	1,000.00	2,245.00	1,823.85	0.00	421.15	81.2%	
539900 OTHER CONTRACTED SERVICES							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
22,500.00	-2,500.00	20,000.00	11,554.18	0.00	8,445.82	57.8%	
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00	0.00	6,000.00	5,172.50	0.00	827.50	86.2%	
572200 REGULAR INSTRUCTION EQUIPM							
12,500.00	-12,500.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT							
0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL EARLY CHILDHOOD EDUCATIO							
2,884,150.00	303,156.00	3,187,306.00	2,835,850.23	0.00	351,455.77	89.0%	
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE							
6,119,579.00	-4,169,601.00	1,949,978.00	1,949,977.52	0.00	0.48	100.0%	
TOTAL PRINCIPAL ON NOTES							
6,119,579.00	-4,169,601.00	1,949,978.00	1,949,977.52	0.00	0.48	100.0%	
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE							
160,023.00	0.00	160,023.00	160,022.48	0.00	0.52	100.0%	
TOTAL INTEREST ON NOTES							
160,023.00	0.00	160,023.00	160,022.48	0.00	0.52	100.0%	
99100 TRANSFERS OUT							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
562000 DEBT SRVC CONTRIB TO PRIM	188,853.00	0.00	188,853.00	188,852.13	0.00	0.87	100.0%
TOTAL TRANSFERS OUT	188,853.00	0.00	188,853.00	188,852.13	0.00	0.87	100.0%
TOTAL GENERAL PURPOSE SCHOOL	419,023,241.00	1,459,686.44	420,482,927.44	379,081,059.78	0.00	41,401,867.66	90.2%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

Cash on Deposit w/Trustee	7,057,552.69	
Accounts Receivable	1,710.15	
Due From Other Governments	6,489,863.03	
Due From Other Funds	77,610.77	
Prepaid Expenses	0.00	
		<u>13,626,736.64</u>
Total Assets		<u>13,626,736.64</u>

**Liabilities:**

Accounts Payable	912,631.01	
Accrued Payroll	1,590,260.61	
Payroll Deductions	748,190.14	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	2,107,794.17	
		<u>5,358,875.93</u>
Total Liabilities		5,358,875.93

**Equity**

Reserve for Encumbrances - Current Year	-	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	
Restricted for Education 6/30/23	267,860.71	
		<u>8,267,860.71</u>
Total Equity		<u>8,267,860.71</u>
Total Liabilities and Equity		<u>13,626,736.64</u>

**Federal Projects Fund  
Cash Reconciliation  
June 30, 2024**

Cash on Deposit with Trustee	6,373,019.12	
Plus Receipts for Month	<u>3,216,974.44</u>	
Total Available Funds		9,589,993.56
Less Cash Disbursements:		
Warrants Issued	(1,249,025.97)	
Wire Transfers	<u>(1,296,154.90)</u>	
Total Cash Disbursements		(2,545,180.87)
Plus Voided Checks		<u>12,740.00</u>
Book Balance		7,057,552.69
Plus Outstanding Warrants		176,466.73
Plus Wire Transfers in Transit		0.00
Plus Deposits In-Transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>7,234,019.42</u></u>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 NON CHARGE						
44170 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	.0%
44570 CONTRIB & GIFTS	0.00	0.00	0.00	0.00	0.00	.0%
46190 OTHER GEN GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00	.0%
46590 OTHER STATE EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	.0%
46591 COORINATED SCHOOL HEALTH A	0.00	0.00	0.00	0.00	0.00	.0%
46981 SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	.0%
46990 OTHER STATE FUNDS	0.00	0.00	0.00	64,422.19	-64,422.19	100.0%
47120 ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	.0%
47131 VOCAT ED-BASIC GRANTS TO S	500,000.00	90,613.61	590,613.61	575,544.45	15,069.16	97.4%
47139 OTHER VOCATIONAL	0.00	0.00	0.00	0.00	0.00	.0%
47141 ESEA TITLE I	9,661,734.00	2,161,684.84	11,823,418.84	8,875,300.93	2,948,117.91	75.1%
47142 ESEA TITLE VI	0.00	0.00	0.00	0.00	0.00	.0%
47143 EDUCATION OF THE HANDICAPP	7,020,000.00	3,622,135.72	10,642,135.72	8,470,278.03	2,171,857.69	79.6%
47145 SPECIAL ED PRESCHOOL GRANT	100,000.00	203,256.06	303,256.06	144,578.06	158,678.00	47.7%
47146 ENGLISH LANGUAGE ACQUISIIIT	151,649.00	122,275.99	273,924.99	227,543.99	46,381.00	83.1%
47147 SAFE & DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	.0%
47149 EDUCATION FOR HOMELESS	100,000.00	109,159.57	209,159.57	145,856.85	63,302.72	69.7%
47189 EISENHOWER PROFESS DEVGRAN	1,880,043.00	259,046.45	2,139,089.45	1,310,058.78	829,030.67	61.2%
47301 COVID-19 GRANT #1	0.00	0.00	0.00	0.00	0.00	.0%
47303 COVID-19 GRANT #3	0.00	0.00	0.00	0.00	0.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
47307 COVID-19 GRANT B						
668,061.37		991,993.04	1,660,054.41	1,656,804.41	3,250.00	99.8%
47309 COVID 19 GRANT D						
83,000.00		74,000.00	157,000.00	157,000.00	0.00	100.0%
47310 COVID-19 GRANT E						
0.00		0.00	0.00	0.00	0.00	.0%
47311 RACE TO THE TOP						
0.00		0.00	0.00	0.00	0.00	.0%
47401 ARPA - ESSER 3.0						
16,630,087.22		8,210,151.77	24,840,238.99	19,512,503.35	5,327,735.64	78.6%
47402 ARP - IDEA PART B						
0.00		355,651.39	355,651.39	325,903.10	29,748.29	91.6%
47403 ARP - IDEA PRESCHOOL						
0.00		33,067.21	33,067.21	33,067.21	0.00	100.0%
47404 ARP - HOMELESS 1&2						
479,384.00		136,677.38	616,061.38	372,460.34	243,601.04	60.5%
47590 OTHER FEDERAL THROUGH STAT						
875,774.00		74,075.48	949,849.48	566,793.96	383,055.52	59.7%
47990 OTHER DIRECT FEDERAL						
860,000.00		140,000.00	1,000,000.00	1,000,000.00	0.00	100.0%
49800 OPERATING TRANSFERS						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL NON CHARGE						
39,009,732.59		16,583,788.51	55,593,521.10	43,438,115.65	12,155,405.45	78.1%
71000 INSTRUCTION						
44170 MISCELLANEOUS REFUNDS						
0.00		0.00	0.00	0.00	0.00	.0%
46190 OTHER GEN GOVERNMENT GRANT						
0.00		0.00	0.00	0.00	0.00	.0%
46590 OTHER STATE EDUCATION FUND						
0.00		0.00	0.00	0.00	0.00	.0%
47120 ADULT BASIC EDUCATION						
0.00		0.00	0.00	0.00	0.00	.0%
47131 VOCAT ED-BASIC GRANTS TO S						
0.00		0.00	0.00	0.00	0.00	.0%
47132 VOCAT-CONSUMER & HOMEMAKER						
0.00		0.00	0.00	0.00	0.00	.0%
47139 OTHER VOCATIONAL						
0.00		0.00	0.00	0.00	0.00	.0%



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
47141 ESEA TITLE I	0.00	0.00	0.00	0.00		0.00	.0%
47142 ESEA TITLE VI	0.00	0.00	0.00	0.00		0.00	.0%
47143 EDUCATION OF THE HANDICAPP	0.00	0.00	0.00	0.00		0.00	.0%
47144 EDUCATION EDGE	0.00	0.00	0.00	0.00		0.00	.0%
47145 SPECIAL ED PRESCHOOL GRANT	0.00	0.00	0.00	0.00		0.00	.0%
47146 ENGLISH LANGUAGE ACQUISIIT	0.00	0.00	0.00	0.00		0.00	.0%
47147 SAFE & DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00		0.00	.0%
47149 EDUCATION FOR HOMELESS	0.00	0.00	0.00	0.00		0.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	0.00	0.00	0.00	0.00		0.00	.0%
47311 RACE TO THE TOP	0.00	0.00	0.00	0.00		0.00	.0%
47590 OTHER FEDERAL THROUGH STAT	0.00	0.00	0.00	0.00		0.00	.0%
47990 OTHER DIRECT FEDERAL	0.00	0.00	0.00	0.00		0.00	.0%
TOTAL INSTRUCTION	0.00	0.00	0.00	0.00		0.00	.0%
72000 SUPPORT SERVICES							
44170 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00		0.00	.0%
46190 OTHER GEN GOVERNMENT GRANT	0.00	0.00	0.00	0.00		0.00	.0%
46590 OTHER STATE EDUCATION FUND	0.00	0.00	0.00	0.00		0.00	.0%
46591 COORINATED SCHOOL HEALTH A	0.00	0.00	0.00	0.00		0.00	.0%
46981 SAFE SCHOOLS	0.00	0.00	0.00	0.00		0.00	.0%
47120 ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00		0.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		REMAINING REVENUE	% COLL
47131 VOCAT ED-BASIC GRANTS TO S	0.00	0.00	0.00	0.00		0.00	.0%
47139 OTHER VOCATIONAL	0.00	0.00	0.00	0.00		0.00	.0%
47141 ESEA TITLE I	0.00	0.00	0.00	0.00		0.00	.0%
47142 ESEA TITLE VI	0.00	0.00	0.00	0.00		0.00	.0%
47143 EDUCATION OF THE HANDICAPP	0.00	0.00	0.00	0.00		0.00	.0%
47145 SPECIAL ED PRESCHOOL GRANT	0.00	0.00	0.00	0.00		0.00	.0%
47146 ENGLISH LANGUAGE ACQUISIIT	0.00	0.00	0.00	0.00		0.00	.0%
47147 SAFE & DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00		0.00	.0%
47189 EISENHOWER PROFESS DEVGRAN	0.00	0.00	0.00	0.00		0.00	.0%
47311 RACE TO THE TOP	0.00	0.00	0.00	0.00		0.00	.0%
47590 OTHER FEDERAL THROUGH STAT	0.00	0.00	0.00	0.00		0.00	.0%
47990 OTHER DIRECT FEDERAL	0.00	0.00	0.00	0.00		0.00	.0%
TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00		0.00	.0%
<b>72210 REGULAR INSTRUCTION SUPPORT</b>							
46590 OTHER STATE EDUCATION FUND	0.00	0.00	0.00	0.00		0.00	.0%
47141 ESEA TITLE I	0.00	0.00	0.00	0.00		0.00	.0%
47143 EDUCATION OF THE HANDICAPP	0.00	0.00	0.00	0.00		0.00	.0%
47145 SPECIAL ED PRESCHOOL GRANT	0.00	0.00	0.00	0.00		0.00	.0%
47146 ENGLISH LANGUAGE ACQUISIIT	0.00	0.00	0.00	0.00		0.00	.0%
47147 SAFE & DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00		0.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
47189 EISENHOWER PROFESS DEVGRAN	0.00	0.00	0.00	0.00	0.00	.0%
47990 OTHER DIRECT FEDERAL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REGULAR INSTRUCTION SUPP	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SCHOOL FEDERAL PROJECTS	39,009,732.59	16,583,788.51	55,593,521.10	43,438,115.65	12,155,405.45	78.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
1,844,810.21	-831,008.21	1,013,802.00	934,135.70	0.00	79,666.30	92.1%	
514000 SALARY SUPPLEMENTS							
500,000.00	175,490.00	675,490.00	574,689.00	0.00	100,801.00	85.1%	
516300 EDUCATIONAL ASSISTANTS							
1,260,592.58	213,478.41	1,474,070.99	1,298,537.89	0.00	175,533.10	88.1%	
518900 OTHER SALARIES & WAGES							
645,150.98	1,698,516.41	2,343,667.39	1,794,759.06	0.00	548,908.33	76.6%	
519500 SUBSTITUTE TEACHERS CERTIF							
72,376.24	20,107.26	92,483.50	12,120.57	0.00	80,362.93	13.1%	
519800 SUB TEACHERS NON-CERTIFIED							
1,546,593.52	-50,612.11	1,495,981.41	1,379,661.44	0.00	116,319.97	92.2%	
520100 SOCIAL SECURITY							
748,408.45	-168,880.03	579,528.42	354,424.69	0.00	225,103.73	61.2%	
520400 STATE RETIREMENT							
990,436.93	-13,726.81	976,710.12	447,272.40	0.00	529,437.72	45.8%	
520600 LIFE INSURANCE							
4,846.34	1,124.66	5,971.00	3,835.26	0.00	2,135.74	64.2%	
520700 MEDICAL INSURANCE							
1,619,490.51	-914,118.68	705,371.83	636,548.35	0.00	68,823.48	90.2%	
521200 EMPLOYER MEDICARE							
202,739.26	-64,257.16	138,482.10	83,224.14	0.00	55,257.96	60.1%	
539900 OTHER CONTRACTED SERVICES							
45,000.00	-16,856.96	28,143.04	22,456.80	0.00	5,686.24	79.8%	
542900 INSTRUCTIONAL SUPP & MATER							
373,172.63	402,106.94	775,279.57	387,345.87	0.00	387,933.70	50.0%	
543000 TEXTBOOKS - ELECTRONIC							
8,542.00	-8,542.00	0.00	0.00	0.00	0.00	.0%	
547100 SOFTWARE							
111,065.00	76,113.21	187,178.21	152,003.28	0.00	35,174.93	81.2%	
559900 OTHER CHARGES							
500.00	198,500.00	199,000.00	70,246.41	0.00	128,753.59	35.3%	
572200 REGULAR INSTRUCTION EQUIPM							
102,125.55	40,695.01	142,820.56	83,744.85	0.00	59,075.71	58.6%	
TOTAL REGULAR INSTRUCTION PROG							
10,075,850.20	758,129.94	10,833,980.14	8,235,005.71	0.00	2,598,974.43	76.0%	

### 71200 SPECIAL EDUCATION PROGRAM

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511600 TEACHERS	519,801.79	-119,801.79	400,000.00	269,533.36	0.00	130,466.64	67.4%
516300 EDUCATIONAL ASSISTANTS	2,024,000.00	109,000.00	2,133,000.00	1,875,588.26	0.00	257,411.74	87.9%
517100 SPEECH THERAPISTS	82,000.00	3,000.00	85,000.00	83,154.09	0.00	1,845.91	97.8%
518900 OTHER SALARIES & WAGES	0.00	188,688.00	188,688.00	136,814.00	0.00	51,874.00	72.5%
519500 SUBSTITUTE TEACHERS CERTIF	3,000.00	14,000.00	17,000.00	6,405.00	0.00	10,595.00	37.7%
519800 SUB TEACHERS NON-CERTIFIED	3,000.00	17,000.00	20,000.00	10,973.86	0.00	9,026.14	54.9%
520100 SOCIAL SECURITY	159,997.99	19,255.67	179,253.66	134,511.06	0.00	44,742.60	75.0%
520400 STATE RETIREMENT	253,953.54	34,057.57	288,011.11	216,968.81	0.00	71,042.30	75.3%
520600 LIFE INSURANCE	4,243.76	-261.76	3,982.00	2,358.68	0.00	1,623.32	59.2%
520700 MEDICAL INSURANCE	497,635.84	-79,835.84	417,800.00	384,129.90	0.00	33,670.10	91.9%
521200 EMPLOYER MEDICARE	39,818.22	6,379.01	46,197.23	32,617.68	0.00	13,579.55	70.6%
531200 CONTRACTS W/ PRIVATE AGENC	236,084.00	746,931.69	983,015.69	490,283.51	0.00	492,732.18	49.9%
532200 EVALUATION AND TESTING	0.00	31,000.00	31,000.00	27,745.32	0.00	3,254.68	89.5%
539900 OTHER CONTRACTED SERVICES	5,000.00	133,211.04	138,211.04	98,578.86	0.00	39,632.18	71.3%
542900 INSTRUCTIONAL SUPP & MATER	30,000.00	104,888.19	134,888.19	99,765.07	0.00	35,123.12	74.0%
549900 OTHER SUPPLIES AND MATERIA	45,000.00	125,108.41	170,108.41	84,336.91	0.00	85,771.50	49.6%
559900 OTHER CHARGES	7,000.00	8,000.00	15,000.00	4,904.63	0.00	10,095.37	32.7%
572500 SPECIAL EDUCATION EQUIPMEN	5,100.00	43,893.00	48,993.00	37,149.96	0.00	11,843.04	75.8%
TOTAL SPECIAL EDUCATION PROGRA	3,915,635.14	1,384,513.19	5,300,148.33	3,995,818.96	0.00	1,304,329.37	75.4%
71300 VOCATIONAL EDUCATION PROGRAM							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES							
1,000.00	15,200.00		16,200.00	16,199.76	0.00	0.24	100.0%
519500 SUBSTITUTE TEACHERS CERTIF							
2,000.00	576.70		2,576.70	2,460.00	0.00	116.70	95.5%
519800 SUB TEACHERS NON-CERTIFIED							
2,000.00	13,900.00		15,900.00	15,882.87	0.00	17.13	99.9%
520100 SOCIAL SECURITY							
500.00	1,597.25		2,097.25	2,094.05	0.00	3.20	99.8%
520400 STATE RETIREMENT							
500.00	1,683.10		2,183.10	1,217.54	0.00	965.56	55.8%
520600 LIFE INSURANCE							
50.00	-50.00		0.00	0.00	0.00	0.00	.0%
520700 MEDICAL INSURANCE							
500.00	-500.00		0.00	0.00	0.00	0.00	.0%
521200 EMPLOYER MEDICARE							
100.00	403.08		503.08	500.15	0.00	2.93	99.4%
533600 MAINT/REPAIR SRVCS- EQUIP							
1,000.00	3,188.00		4,188.00	4,188.00	0.00	0.00	100.0%
539900 OTHER CONTRACTED SERVICES							
5,000.00	398.30		5,398.30	5,398.30	0.00	0.00	100.0%
542900 INSTRUCTIONAL SUPP & MATER							
45,000.00	32,834.00		77,834.00	77,834.00	0.00	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA							
45,000.00	12,119.62		57,119.62	57,119.62	0.00	0.00	100.0%
573000 VOCATIONAL INSTRUCTION EQU							
98,835.37	-49,938.12		48,897.25	48,897.25	0.00	0.00	100.0%
TOTAL VOCATIONAL EDUCATION PRO							
201,485.37	31,411.93		232,897.30	231,791.54	0.00	1,105.76	99.5%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL							
489,404.66	-117,904.00		371,500.66	319,645.20	0.00	51,855.46	86.0%
518900 OTHER SALARIES & WAGES							
0.00	185,000.00		185,000.00	46,200.00	0.00	138,800.00	25.0%
520100 SOCIAL SECURITY							
41,155.00	-5,334.00		35,821.00	22,317.25	0.00	13,503.75	62.3%
520400 STATE RETIREMENT							
83,799.65	-8,157.15		75,642.50	30,712.24	0.00	44,930.26	40.6%
520600 LIFE INSURANCE							
655.62	-304.42		351.20	187.86	0.00	163.34	53.5%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13								
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS								
ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520700	MEDICAL INSURANCE							
	207,141.72	-153,649.22	53,492.50	28,711.78	0.00	24,780.72	53.7%	
521200	EMPLOYER MEDICARE							
	15,653.85	-7,644.10	8,009.75	5,219.35	0.00	2,790.40	65.2%	
539900	OTHER CONTRACTED SERVICES							
	126,653.52	-6,653.52	120,000.00	71,446.41	0.00	48,553.59	59.5%	
547100	SOFTWARE							
	54,626.72	-54,626.72	0.00	0.00	0.00	0.00	.0%	
549900	OTHER SUPPLIES AND MATERIA							
	100,053.94	27,043.05	127,096.99	127,096.99	0.00	0.00	100.0%	
579000	OTHER EQUIPMENT							
	33,214.22	-33,214.22	0.00	0.00	0.00	0.00	.0%	
TOTAL HEALTH SERVICES								
	1,152,358.90	-175,444.30	976,914.60	651,537.08	0.00	325,377.52	66.7%	
72130 OTHER STUDENT SUPPORT								
512300	GUIDANCE PERSONNEL							
	403,034.77	-63,685.29	339,349.48	335,657.89	0.00	3,691.59	98.9%	
513000	SOCIAL WORKERS							
	246,218.86	-120,468.86	125,750.00	95,074.51	0.00	30,675.49	75.6%	
516200	CLERICAL PERSONNEL							
	31,784.00	3,916.00	35,700.00	31,344.15	0.00	4,355.85	87.8%	
518900	OTHER SALARIES & WAGES							
	434,804.00	-12,981.15	421,822.85	347,643.67	0.00	74,179.18	82.4%	
520100	SOCIAL SECURITY							
	69,733.33	-1,403.83	68,329.50	48,093.83	0.00	20,235.67	70.4%	
520400	STATE RETIREMENT							
	124,710.09	-2,161.84	122,548.25	63,269.70	0.00	59,278.55	51.6%	
520600	LIFE INSURANCE							
	804.28	-109.88	694.40	480.26	0.00	214.14	69.2%	
520700	MEDICAL INSURANCE							
	200,366.10	-56,657.80	143,708.30	105,209.34	0.00	38,498.96	73.2%	
521200	EMPLOYER MEDICARE							
	16,365.41	1,844.59	18,210.00	11,247.61	0.00	6,962.39	61.8%	
530700	COMMUNICATION							
	114,501.00	-111,525.00	2,976.00	1,397.58	0.00	1,578.42	47.0%	
533600	MAINT/REPAIR SRVCS- EQUIP							
	11,000.00	-643.83	10,356.17	550.00	0.00	9,806.17	5.3%	
534800	POSTAL CHARGES							
	15,000.00	-1,497.20	13,502.80	8,760.96	0.00	4,741.84	64.9%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
535500 TRAVEL							
45,500.00	42,637.40	88,137.40	78,141.01	0.00	9,996.39	88.7%	
539900 OTHER CONTRACTED SERVICES							
193,896.00	99,697.99	293,593.99	177,636.89	0.00	115,957.10	60.5%	
549900 OTHER SUPPLIES AND MATERIA							
31,484.31	83,124.67	114,608.98	77,046.63	0.00	37,562.35	67.2%	
552400 IN SERVICE/STAFF DEVELOPME							
30,000.00	36,392.88	66,392.88	57,820.80	0.00	8,572.08	87.1%	
559900 OTHER CHARGES							
113,678.00	427,109.23	540,787.23	77,515.73	0.00	463,271.50	14.3%	
579000 OTHER EQUIPMENT							
34,896.91	-34,896.91	0.00	0.00	0.00	0.00	.0%	
TOTAL OTHER STUDENT SUPPORT							
2,117,777.06	288,691.17	2,406,468.23	1,516,890.56	0.00	889,577.67	63.0%	

## 72210 REGULAR INSTRUCTION SUPPORT

510500	SUPERVISOR/DIRECTOR						
	628,524.47	128,310.53	756,835.00	682,900.54	0.00	73,934.46	90.2%
513800	INSTRUCTIONAL COMPUTER PER						
	288,769.34	-187,957.18	100,812.16	93,144.96	0.00	7,667.20	92.4%
516100	SECRETARY(S)						
	17,995.00	1,495.00	19,490.00	18,630.89	0.00	859.11	95.6%
518900	OTHER SALARIES & WAGES						
	6,335,541.35	-164,655.96	6,170,885.39	5,045,102.28	0.00	1,125,783.11	81.8%
519500	SUBSTITUTE TEACHERS CERTIF						
	41,077.00	-41,077.00	0.00	0.00	0.00	0.00	.0%
519800	SUB TEACHERS NON-CERTIFIED						
	37,564.10	-36,564.10	1,000.00	123.75	0.00	876.25	12.4%
520100	SOCIAL SECURITY						
	496,461.71	-50,112.66	446,349.05	346,594.41	0.00	99,754.64	77.7%
520400	STATE RETIREMENT						
	701,181.29	-121,194.76	579,986.53	410,537.79	0.00	169,448.74	70.8%
520600	LIFE INSURANCE						
	3,694.10	1,303.90	4,998.00	3,013.47	0.00	1,984.53	60.3%
520700	MEDICAL INSURANCE						
	960,622.49	-97,106.61	863,515.88	807,080.61	0.00	56,435.27	93.5%
521200	EMPLOYER MEDICARE						
	118,115.41	-10,294.41	107,821.00	81,533.97	0.00	26,287.03	75.6%
530800	CONSULTANTS						
	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 TRAVEL	950.00	550.00	1,500.00	263.31	0.00	1,236.69	17.6%
539900 OTHER CONTRACTED SERVICES	169,250.00	71,300.00	240,550.00	223,992.99	0.00	16,557.01	93.1%
543200 LIBRARY BOOKS/MEDIA	20,000.00	432.00	20,432.00	10,630.38	0.00	9,801.62	52.0%
543700 PERIODICALS	500.00	1,000.00	1,500.00	740.00	0.00	760.00	49.3%
547100 SOFTWARE	41,093.20	-41,093.20	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	397,052.60	745,059.87	1,142,112.47	684,732.14	0.00	457,380.33	60.0%
552400 IN SERVICE/STAFF DEVELOPME	596,194.40	853,950.07	1,450,144.47	295,417.05	0.00	1,154,727.42	20.4%
559900 OTHER CHARGES	548,561.51	-548,561.51	0.00	0.00	0.00	0.00	.0%
579000 OTHER EQUIPMENT	5,000.00	-4,000.00	1,000.00	436.97	0.00	563.03	43.7%
TOTAL REGULAR INSTRUCTION SUPP	11,413,147.97	495,783.98	11,908,931.95	8,704,875.51	0.00	3,204,056.44	73.1%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	0.00	235,939.00	235,939.00	233,672.02	0.00	2,266.98	99.0%
512400 PSYCHOLOGICAL PERSONNEL	635,000.00	235,500.00	870,500.00	611,333.69	0.00	259,166.31	70.2%
513100 MEDICAL PERSONNEL	134,000.00	0.00	134,000.00	133,202.66	0.00	797.34	99.4%
516100 SECRETARY(S)	63,000.00	0.00	63,000.00	62,025.79	0.00	974.21	98.5%
518900 OTHER SALARIES & WAGES	590,000.00	453,099.61	1,043,099.61	780,876.55	0.00	262,223.06	74.9%
520100 SOCIAL SECURITY	86,000.00	60,614.80	146,614.80	105,365.10	0.00	41,249.70	71.9%
520400 STATE RETIREMENT	106,000.00	104,251.00	210,251.00	135,474.94	0.00	74,776.06	64.4%
520600 LIFE INSURANCE	800.00	229.35	1,029.35	782.69	0.00	246.66	76.0%
520700 MEDICAL INSURANCE	231,000.00	63,673.38	294,673.38	249,227.28	0.00	45,446.10	84.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
521200 EMPLOYER MEDICARE							
20,500.00	13,953.40	34,453.40	25,331.15	0.00	9,122.25	73.5%	
531200 CONTRACTS W/ PRIVATE AGENC							
10,000.00	699,672.44	709,672.44	478,251.32	0.00	231,421.12	67.4%	
532200 EVALUATION AND TESTING							
0.00	7,500.00	7,500.00	180.00	0.00	7,320.00	2.4%	
535500 TRAVEL							
2,500.00	13,936.85	16,436.85	8,639.37	0.00	7,797.48	52.6%	
539900 OTHER CONTRACTED SERVICES							
1,000.00	159,000.00	160,000.00	117,099.05	0.00	42,900.95	73.2%	
549900 OTHER SUPPLIES AND MATERIA							
12,000.00	45,105.42	57,105.42	35,464.18	0.00	21,641.24	62.1%	
552400 IN SERVICE/STAFF DEVELOPME							
1,500.00	20,302.75	21,802.75	18,985.69	0.00	2,817.06	87.1%	
579000 OTHER EQUIPMENT							
15,000.00	18,652.00	33,652.00	23,652.00	0.00	10,000.00	70.3%	
TOTAL SPECIAL EDUCATION SUPPOR							
1,908,300.00	2,131,430.00	4,039,730.00	3,019,563.48	0.00	1,020,166.52	74.7%	
72230 VOCATIONAL EDUCATION SUPPORT							
516200 CLERICAL PERSONNEL							
3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%	
520100 SOCIAL SECURITY							
190.00	-190.00	0.00	0.00	0.00	0.00	.0%	
520400 STATE RETIREMENT							
250.00	-250.00	0.00	0.00	0.00	0.00	.0%	
520600 LIFE INSURANCE							
1.63	-1.63	0.00	0.00	0.00	0.00	.0%	
520700 MEDICAL INSURANCE							
900.00	-900.00	0.00	0.00	0.00	0.00	.0%	
521200 EMPLOYER MEDICARE							
45.00	-45.00	0.00	0.00	0.00	0.00	.0%	
535500 TRAVEL							
1,100.00	150.00	1,250.00	1,103.27	0.00	146.73	88.3%	
552400 IN SERVICE/STAFF DEVELOPME							
9,640.00	-2,876.87	6,763.13	6,763.13	0.00	0.00	100.0%	
TOTAL VOCATIONAL EDUCATION SUP							
15,126.63	-7,113.50	8,013.13	7,866.40	0.00	146.73	98.2%	

### 72250 TECHNOLOGY

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
512000 COMPUTER PROGRAMMER(S)							
148,500.00	-148,500.00	0.00	0.00	0.00	0.00		.0%
518700 OVERTIME PAY							
0.00	0.00	0.00	39.39	0.00	-39.39		100.0%
518900 OTHER SALARIES & WAGES							
87,819.29	37,180.71	125,000.00	56,707.51	0.00	68,292.49		45.4%
520100 SOCIAL SECURITY							
14,651.78	-6,241.92	8,409.86	3,518.34	0.00	4,891.52		41.8%
520400 STATE RETIREMENT							
17,942.50	-17,393.24	549.26	143.10	0.00	406.16		26.1%
520600 LIFE INSURANCE							
96.00	-96.00	0.00	0.00	0.00	0.00		.0%
520700 MEDICAL INSURANCE							
51,714.00	-51,714.00	0.00	0.00	0.00	0.00		.0%
521200 EMPLOYER MEDICARE							
3,426.63	-649.32	2,777.31	822.84	0.00	1,954.47		29.6%
530700 COMMUNICATION							
8,881.35	19,318.65	28,200.00	27,544.80	0.00	655.20		97.7%
535000 INTERNET CONNECTIVITY							
327,676.89	199,350.11	527,027.00	434,863.00	0.00	92,164.00		82.5%
547100 SOFTWARE							
296,390.24	-208,390.24	88,000.00	0.00	0.00	88,000.00		.0%
549900 OTHER SUPPLIES AND MATERIA							
10,980.00	114,020.00	125,000.00	99,999.00	0.00	25,001.00		80.0%
579000 OTHER EQUIPMENT							
6,000.00	1,358,987.00	1,364,987.00	1,317,932.00	0.00	47,055.00		96.6%
TOTAL TECHNOLOGY							
974,078.68	1,295,871.75	2,269,950.43	1,941,569.98	0.00	328,380.45		85.5%
72410 OFFICE OF THE PRINCIPAL							
518900 OTHER SALARIES & WAGES							
0.00	45,000.00	45,000.00	12,270.00	0.00	32,730.00		27.3%
520100 SOCIAL SECURITY							
0.00	2,790.00	2,790.00	760.68	0.00	2,029.32		27.3%
520400 STATE RETIREMENT							
0.00	6,075.00	6,075.00	1,235.50	0.00	4,839.50		20.3%
521200 EMPLOYER MEDICARE							
0.00	652.50	652.50	177.92	0.00	474.58		27.3%
TOTAL OFFICE OF THE PRINCIPAL							
0.00	54,517.50	54,517.50	14,444.10	0.00	40,073.40		26.5%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72510 FISCAL SERVICES							
511900 ACCOUNTANTS/BOOKKEEPERS							
186,556.87	-111,556.87	75,000.00	54,184.03	0.00	20,815.97	72.2%	
520100 SOCIAL SECURITY							
11,994.72	-7,344.72	4,650.00	3,153.53	0.00	1,496.47	67.8%	
520400 STATE RETIREMENT							
23,834.12	-13,709.12	10,125.00	7,302.04	0.00	2,822.96	72.1%	
520600 LIFE INSURANCE							
262.48	-219.28	43.20	29.18	0.00	14.02	67.5%	
520700 MEDICAL INSURANCE							
37,791.80	-20,507.80	17,284.00	13,496.53	0.00	3,787.47	78.1%	
521200 EMPLOYER MEDICARE							
2,870.34	-1,782.84	1,087.50	737.53	0.00	349.97	67.8%	
535500 TRAVEL							
1,306.92	-1,306.92	0.00	0.00	0.00	0.00	.0%	
539900 OTHER CONTRACTED SERVICES							
25,000.00	10,962.50	35,962.50	35,962.50	0.00	0.00	100.0%	
549900 OTHER SUPPLIES AND MATERIA							
767.55	1,482.45	2,250.00	1,951.26	0.00	298.74	86.7%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	8,396.45	0.00	1,603.55	84.0%	
570100 ADMINISTRATIVE EQUIPMENT							
2,029.13	220.87	2,250.00	1,190.80	0.00	1,059.20	52.9%	
TOTAL FISCAL SERVICES							
302,413.93	-143,761.73	158,652.20	126,403.85	0.00	32,248.35	79.7%	
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR							
169,049.86	-72,164.86	96,885.00	96,881.05	0.00	3.95	100.0%	
516100 SECRETARY(S)							
0.00	65,000.00	65,000.00	62,262.95	0.00	2,737.05	95.8%	
520100 SOCIAL SECURITY							
10,784.37	-747.37	10,037.00	9,546.85	0.00	490.15	95.1%	
520400 STATE RETIREMENT							
23,181.54	-4,427.54	18,754.00	12,637.43	0.00	6,116.57	67.4%	
520600 LIFE INSURANCE							
247.72	-172.72	75.00	74.51	0.00	0.49	99.3%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	53,983.46	-26,218.46	27,765.00	20,545.88	0.00	7,219.12	74.0%
521200 EMPLOYER MEDICARE	2,522.04	-174.04	2,348.00	2,232.72	0.00	115.28	95.1%
535500 TRAVEL	2,595.59	-1,845.59	750.00	442.67	0.00	307.33	59.0%
539900 OTHER CONTRACTED SERVICES	4,000.00	1,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL HUMAN RESOURCES	266,364.58	-39,750.58	226,614.00	204,624.06	0.00	21,989.94	90.3%
<b>72610 OPERATION OF PLANT</b>							
510500 SUPERVISOR/DIRECTOR	296,863.27	-131,863.27	165,000.00	164,124.35	0.00	875.65	99.5%
516600 CUSTODIAL PERSONNEL	40,386.36	-40,386.36	0.00	0.00	0.00	0.00	.0%
518900 OTHER SALARIES & WAGES	0.00	77,000.00	77,000.00	33,839.25	0.00	43,160.75	43.9%
520100 SOCIAL SECURITY	26,215.66	-11,211.66	15,004.00	11,969.18	0.00	3,034.82	79.8%
520400 STATE RETIREMENT	62,818.13	-30,148.13	32,670.00	19,470.20	0.00	13,199.80	59.6%
520600 LIFE INSURANCE	140.56	-10.96	129.60	93.60	0.00	36.00	72.2%
520700 MEDICAL INSURANCE	26,887.18	-7,252.38	19,634.80	19,631.70	0.00	3.10	100.0%
521200 EMPLOYER MEDICARE	6,131.29	-2,622.29	3,509.00	2,799.22	0.00	709.78	79.8%
535500 TRAVEL	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
541000 CUSTODIAL SUPPLIES	26,987.65	8,012.35	35,000.00	3,171.84	0.00	31,828.16	9.1%
559900 OTHER CHARGES	0.00	89,581.00	89,581.00	72,444.25	0.00	17,136.75	80.9%
572000 PLANT OPERATION EQUIPMENT	179,991.72	63,670.71	243,662.43	232,112.54	0.00	11,549.89	95.3%
TOTAL OPERATION OF PLANT	667,921.82	13,269.01	681,190.83	559,656.13	0.00	121,534.70	82.2%

### 72620 MAINTENANCE OF PLANT

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
510500 SUPERVISOR/DIRECTOR							
197,490.00	-112,490.00	85,000.00	84,531.00	0.00	469.00	99.4%	
520100 SOCIAL SECURITY							
12,245.00	-6,975.00	5,270.00	5,240.93	0.00	29.07	99.4%	
520400 STATE RETIREMENT							
26,662.00	-15,187.00	11,475.00	6,610.32	0.00	4,864.68	57.6%	
520600 LIFE INSURANCE							
128.00	-84.80	43.20	43.20	0.00	0.00	100.0%	
520700 MEDICAL INSURANCE							
69,140.00	-52,872.80	16,267.20	0.00	0.00	16,267.20	.0%	
521200 EMPLOYER MEDICARE							
2,864.00	-1,631.50	1,232.50	1,225.70	0.00	6.80	99.4%	
533500 REPAIR SERVICES-BUILDINGS							
290,744.02	-290,744.02	0.00	0.00	0.00	0.00	.0%	
TOTAL MAINTENANCE OF PLANT							
599,273.02	-479,985.12	119,287.90	97,651.15	0.00	21,636.75	81.9%	
72710 TRANSPORTATION							
514600 BUS DRIVERS							
644,046.00	48,176.38	692,222.38	666,928.40	0.00	25,293.98	96.3%	
518900 OTHER SALARIES & WAGES							
857,336.00	81,752.95	939,088.95	624,750.95	0.00	314,338.00	66.5%	
520100 SOCIAL SECURITY							
60,577.00	7,398.72	67,975.72	45,370.46	0.00	22,605.26	66.7%	
520400 STATE RETIREMENT							
127,779.00	15,860.41	143,639.41	90,884.54	0.00	52,754.87	63.3%	
521200 EMPLOYER MEDICARE							
4,828.50	1,730.49	6,558.99	1,279.09	0.00	5,279.90	19.5%	
533800 MAINT/REPAIR SRVCS- VEHICL							
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
535500 TRAVEL							
7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES							
22,000.00	-7,500.00	14,500.00	4,778.35	0.00	9,721.65	33.0%	
541200 DIESEL FUEL							
22,000.00	28,350.00	50,350.00	50,350.00	0.00	0.00	100.0%	
542500 GASOLINE							
0.00	2,500.00	2,500.00	21.16	0.00	2,478.84	.8%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	11,000.00	11,000.00	10,922.59	0.00	77.41	99.3%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
551100 VEHICLE AND EQUIP INSURANC							
0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
559900 OTHER CHARGES							
24,500.00	28,567.65	53,067.65	14,655.90	0.00	38,411.75	27.6%	
572900 TRANSPORTATION EQUIPMENT							
0.00	97,540.00	97,540.00	97,540.00	0.00	0.00	100.0%	
TOTAL TRANSPORTATION							
1,770,066.50	319,376.60	2,089,443.10	1,614,481.44	0.00	474,961.66	77.3%	
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES							
400,000.00	-248,000.00	152,000.00	121,322.96	0.00	30,677.04	79.8%	
520100 SOCIAL SECURITY							
24,800.00	-15,376.00	9,424.00	7,522.04	0.00	1,901.96	79.8%	
520400 STATE RETIREMENT							
54,000.00	-33,480.00	20,520.00	12,356.82	0.00	8,163.18	60.2%	
521200 EMPLOYER MEDICARE							
5,800.00	-3,596.00	2,204.00	1,759.19	0.00	444.81	79.8%	
542200 FOOD SUPPLIES							
125,000.00	-75,000.00	50,000.00	9,634.15	0.00	40,365.85	19.3%	
571000 FOOD SERVICE EQUIPMENT							
0.00	110,000.00	110,000.00	96,500.05	0.00	13,499.95	87.7%	
TOTAL FOOD SERVICE							
609,600.00	-265,452.00	344,148.00	249,095.21	0.00	95,052.79	72.4%	
73400 EARLY CHILDHOOD EDUCATION							
518900 OTHER SALARIES & WAGES							
0.00	7,700.00	7,700.00	5,626.00	0.00	2,074.00	73.1%	
520100 SOCIAL SECURITY							
0.00	477.80	477.80	348.81	0.00	128.99	73.0%	
520400 STATE RETIREMENT							
0.00	945.00	945.00	592.52	0.00	352.48	62.7%	
521200 EMPLOYER MEDICARE							
0.00	119.90	119.90	81.56	0.00	38.34	68.0%	
TOTAL EARLY CHILDHOOD EDUCATIO							
0.00	9,242.70	9,242.70	6,648.89	0.00	2,593.81	71.9%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>76100 REGULAR CAPITAL OUTLAY</b>							
530400 ARCHITECTS							
9,275.00	-9,275.00	0.00	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES							
0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
570700 BUILDING IMPROVEMENTS							
186,559.37	5,429,758.47	5,616,317.84	5,359,757.34	5,359,757.34	0.00	256,560.50	95.4%
572000 PLANT OPERATION EQUIPMENT							
1,907,723.42	2,398,664.08	4,306,387.50	3,264,997.63	3,264,997.63	0.00	1,041,389.87	75.8%
579900 OTHER CAPITAL OUTLAY							
0.00	430,000.00	430,000.00	426,047.17	426,047.17	0.00	3,952.83	99.1%
TOTAL REGULAR CAPITAL OUTLAY							
2,103,557.79	8,253,147.55	10,356,705.34	9,054,802.14	9,054,802.14	0.00	1,301,903.20	87.4%
<b>99100 TRANSFERS OUT</b>							
550400 INDIRECT COST							
527,090.00	2,178,699.49	2,705,789.49	2,066,632.82	2,066,632.82	0.00	639,156.67	76.4%
559000 TRANSFERS TO OTHER FUNDS							
389,685.00	539,372.01	929,057.01	929,057.01	929,057.01	0.00	0.00	100.0%
TOTAL TRANSFERS OUT							
916,775.00	2,718,071.50	3,634,846.50	2,995,689.83	2,995,689.83	0.00	639,156.67	82.4%
TOTAL SCHOOL FEDERAL PROJECTS							
39,009,732.59	16,641,949.59	55,651,682.18	43,228,416.02	43,228,416.02	0.00	12,423,266.16	77.7%



**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

<b>Assets:</b>		
Petty Cash	40.00	
Cash in Bank	558,713.49	
Cash on Deposit w/Trustee	12,729,198.18	
Accounts Receivable	63,439.18	
Bad Checks Receivable	565.10	
Due From Other Governments	138,339.48	
Due From Other Funds	695,789.95	
Child Nutrition Inventory	341,810.37	
Total Assets		<u><u>14,527,895.75</u></u>
 <b>Liabilities:</b>		
Accounts Payable	73,450.18	
Accrued Payroll	(96.40)	
Payroll Deductions	38.11	
Due to Other Funds	513,130.77	
Customer Deposits Payable	321,296.18	
Total Liabilities		907,818.84
 <b>Equity</b>		
Reserve for Encumbrances - Prior Year	10,925.84	
Non-Spendable - Inventory	341,810.37	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv	13,267,340.70	
Total Equity		<u><u>13,620,076.91</u></u>
<b>Total Credits</b>		<u><u>14,527,895.75</u></u>

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
June 30, 2024**

Cash on Deposit with Trustee	7,666,322.20	
Plus Receipts for Month	<u>5,848,432.88</u>	
Total Available Funds		13,514,755.08
Less Cash Disbursements:		
Warrants Issued	(502,272.71)	
Wire Transfers	(283,335.40)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(785,608.11)
Plus Voided Checks	<u>51.21</u>	
Book Balance		12,729,198.18
Plus Outstanding Warrants		28,717.87
Less Deposits In-Transit		(3.15)
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		0.00
 Trustee's Report Balance		 <u><u>12,757,912.90</u></u>

**Child Nutrition Bank Account  
Cash Reconciliation  
June 30, 2024**

Cash on Deposit in Bank		2,647,287.58	
Plus Receipts for:	329.85		
Sale of Lunches			
Parent On Line	8,244.44		
Returned Checks Re-Deposited			
Returned Checks Rebates	-		
Returned Checks Fees			
Charges Paid	260,835.21		
Return of Change Fund			
Total Receipts		<u>269,409.50</u>	
Total Available Cash			2,916,697.08
Less Cash Disbursements:			
Warrants Issued	(2,357,983.59)		
Bad Checks Returned	-		
Service Charge	-		
Total Cash Disbursements		<u>(2,357,983.59)</u>	
Book Balance			558,713.49
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			(1,036.97)
Bank Balance			<u><u>557,676.52</u></u>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 143 CHILD NUTRITION						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>73000 OPERATION OF NON-INSTR SERV</b>						
44170 MISCELLANEOUS REFUNDS						
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL OPERATION OF NON-INSTR S						
0.00		0.00	0.00	0.00	0.00	.0%
<b>73100 FOOD SERVICE</b>						
43521 LUNCH PAYMENTS-CHILDREN						
3,527,338.00		0.00	3,527,338.00	3,269,625.35	257,712.65	92.7%
43522 LUNCH PAYMENTS-ADULTS						
170,960.00		0.00	170,960.00	137,493.50	33,466.50	80.4%
43523 INCOME FROM BREAKFAST						
617,249.00		0.00	617,249.00	531,238.80	86,010.20	86.1%
43525 A LA CARTE SALES						
1,257,355.00	125,736.00		1,383,091.00	881,432.01	501,658.99	63.7%
43990 OTHER CHARGES FOR SERVICES						
30,000.00	52,111.00		82,111.00	106,722.69	-24,611.69	130.0%
44110 INTEREST EARNED						
500.00	4,400.00		4,900.00	5,915.96	-1,015.96	120.7%
44130 SALE OF MATERIALS & SUPPLI						
26,755.00	0.00		26,755.00	30,252.04	-3,497.04	113.1%
44170 MISCELLANEOUS REFUNDS						
509.00	11,199.00		11,708.00	11,713.20	-5.20	100.0%
44520 INSURANCE RECOVERY						
0.00	0.00		0.00	0.00	0.00	.0%
44530 SALE OF EQUIPMENT						
10,000.00	0.00		10,000.00	0.00	10,000.00	.0%
44560 DAMAGES RECOVERED FROM IND						
0.00	0.00		0.00	0.00	0.00	.0%
44570 CONTRIB & GIFTS						
0.00	0.00		0.00	0.00	0.00	.0%
46520 SCHOOL FOOD SERVICE						
157,834.00	5,054.00		162,888.00	162,887.94	0.06	100.0%
47111 SECTION 4-LUNCH						
10,806,968.00	993,283.00		11,800,251.00	11,366,111.80	434,139.20	96.3%
47112 USDA - COMMODITIES						
1,300,000.00	300,000.00		1,600,000.00	1,571,737.23	28,262.77	98.2%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 143 CHILD NUTRITION						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
47113 BREAKFAST						
	3,434,890.00	343,489.00	3,778,379.00	4,134,300.23	-355,921.23	109.4%
47114 USDA - OTHER						
	0.00	1,066,737.00	1,066,737.00	1,066,737.99	-0.99	100.0%
TOTAL FOOD SERVICE						
	21,340,358.00	2,902,009.00	24,242,367.00	23,276,168.74	966,198.26	96.0%
TOTAL CHILD NUTRITION						
	21,340,358.00	2,902,009.00	24,242,367.00	23,276,168.74	966,198.26	96.0%

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 143 CHILD NUTRITION							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>73100 FOOD SERVICE</b>							
510500 SUPERVISOR/DIRECTOR							
227,534.00		10.00	227,544.00	227,535.00	0.00	9.00	100.0%
514000 SALARY SUPPLEMENTS							
5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
514700 TRUCK DRIVERS							
91,598.00		0.00	91,598.00	80,068.78	0.00	11,529.22	87.4%
516100 SECRETARY(S)							
188,217.00		0.00	188,217.00	161,392.31	0.00	26,824.69	85.7%
516500 CAFETERIA PERSONNEL							
6,360,593.00		0.00	6,360,593.00	5,215,655.30	0.00	1,144,937.70	82.0%
516600 CUSTODIAL PERSONNEL							
632,204.00		0.00	632,204.00	589,379.10	0.00	42,824.90	93.2%
518700 OVERTIME PAY							
45,000.00		0.00	45,000.00	34,103.68	0.00	10,896.32	75.8%
518900 OTHER SALARIES & WAGES							
731,778.00		0.00	731,778.00	680,459.54	0.00	51,318.46	93.0%
520100 SOCIAL SECURITY							
513,480.00		1.00	513,481.00	411,390.44	0.00	102,090.56	80.1%
520400 STATE RETIREMENT							
846,322.00		2.00	846,324.00	737,807.13	0.00	108,516.87	87.2%
520600 LIFE INSURANCE							
10,289.00		0.00	10,289.00	7,293.35	0.00	2,995.65	70.9%
520700 MEDICAL INSURANCE							
1,512,489.00		0.00	1,512,489.00	1,381,009.33	0.00	131,479.67	91.3%
521200 EMPLOYER MEDICARE							
120,089.00		1.00	120,090.00	96,213.08	0.00	23,876.92	80.1%
521700 RETIREMENT-HYBRID STABILIZ							
66,226.00		0.00	66,226.00	42,048.05	0.00	24,177.95	63.5%
530500 AUDIT SERVICES							
11,000.00		0.00	11,000.00	10,300.00	0.00	700.00	93.6%
530600 BANK CHARGES							
1,197.00		0.00	1,197.00	0.00	0.00	1,197.00	.0%
530700 COMMUNICATION							
5,611.00		0.00	5,611.00	4,891.53	0.00	719.47	87.2%
532000 DUES AND MEMBERSHIPS							
491.00		55.00	546.00	546.00	0.00	0.00	100.0%
532900 LAUNDRY SERVICE							
75,000.00		0.00	75,000.00	38,115.30	0.00	36,884.70	50.8%
533300 LICENSES							
3,280.00		82.00	3,362.00	3,281.83	0.00	80.17	97.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533800 MAINT/REPAIR SRVCS- VEHICL							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
534900 PRINTING, STATIONERY AND F							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
535500 TRAVEL							
19,526.00	0.00	19,526.00	18,633.98	0.00	892.02	95.4%	
535900 GARBAGE DISPOSAL FEES							
47,000.00	0.00	47,000.00	20,850.52	0.00	26,149.48	44.4%	
539900 OTHER CONTRACTED SERVICES							
719,000.00	251,662.00	970,662.00	785,653.21	0.00	185,008.79	80.9%	
541800 EQUIPMENT AND MACHINERY PA							
120,000.00	16,511.00	136,511.00	116,959.61	0.00	19,551.39	85.7%	
542200 FOOD SUPPLIES							
7,179,862.00	2,982,638.00	10,162,500.00	9,108,593.20	0.00	1,053,906.80	89.6%	
542500 GASOLINE							
21,000.00	0.00	21,000.00	18,018.20	0.00	2,981.80	85.8%	
543300 LUBRICANTS							
400.00	200.00	600.00	448.53	0.00	151.47	74.8%	
543500 OFFICE SUPPLIES							
25,000.00	5,000.00	30,000.00	22,261.87	0.00	7,738.13	74.2%	
545000 TIRES AND TUBES							
1,800.00	400.00	2,200.00	931.36	0.00	1,268.64	42.3%	
545100 UNIFORMS							
10,000.00	0.00	10,000.00	4,821.13	0.00	5,178.87	48.2%	
545200 UTILITIES							
819,671.00	-177,347.00	642,324.00	642,323.58	0.00	0.42	100.0%	
545300 VEHICLE PARTS							
4,000.00	1,500.00	5,500.00	5,681.77	0.00	-181.77	103.3%	
546900 USDA - COMMODITIES							
1,300,000.00	300,000.00	1,600,000.00	1,571,737.23	0.00	28,262.77	98.2%	
547100 SOFTWARE							
47,914.00	0.00	47,914.00	35,791.00	0.00	12,123.00	74.7%	
549900 OTHER SUPPLIES AND MATERIA							
729,431.00	313,169.00	1,042,600.00	737,656.53	0.00	304,943.47	70.8%	
551300 WORKER'S COMP INSURANCE							
8,000.00	0.00	8,000.00	2,928.98	0.00	5,071.02	36.6%	
552400 IN SERVICE/STAFF DEVELOPME							
16,082.00	0.00	16,082.00	13,449.45	0.00	2,632.55	83.6%	
559900 OTHER CHARGES							
2,000.00	223,000.00	225,000.00	73,899.50	0.00	151,100.50	32.8%	
570100 ADMINISTRATIVE EQUIPMENT							
12,000.00	40,149.00	52,149.00	4,939.63	0.00	47,209.37	9.5%	
571000 FOOD SERVICE EQUIPMENT							
1,300,000.00	0.00	1,300,000.00	261,678.01	0.00	1,038,321.99	20.1%	
TOTAL FOOD SERVICE							
23,832,084.00	3,957,033.00	27,789,117.00	23,168,747.04	0.00	4,620,369.96	83.4%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CHILD NUTRITION 23,832,084.00	3,957,033.00	27,789,117.00	23,168,747.04	0.00	4,620,369.96	83.4%	



**Transportation Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

Cash on Deposit w/Trustee	9,615,986.59	
Accounts Receivable	118,895.01	
Due From Other Funds	4,897.76	
Property Taxes Receivable	2,628,508.58	
Less Allowance for Uncollected Property Taxes	<u>(75,085.45)</u>	
<b>Total Assets</b>		<b><u>12,293,202.49</u></b>

**Liabilities:**

Accounts Payable	68,595.95	
Accrued Payroll	17,284.39	
Payroll Deductions	9,719.12	
Due to Other Funds	463.34	
Due to Primary Government	3,240.00	
Deferred Revenue	<u>2,547,054.46</u>	
<b>Total Liabilities</b>		<b>2,646,357.26</b>

**Fund Balance & Reserves:**

Reserve for Encumbrances-Prior Year	1,966,353.48	
Nonspendable- Prepaid Items	-	
Committed - Support Services	7,680,491.75	
<b>Total Fund Balance &amp; Reserves</b>		<b><u>9,646,845.23</u></b>
<b>Total Liabilities &amp; Fund Balance</b>		<b><u>12,293,202.49</u></b>

**Transportation Fund  
Cash Reconciliation  
June 30, 2024**

Cash on Deposit with Trustee	8,644,548.73	
Plus Receipts for Month	<u>1,929,389.24</u>	
Total Available Funds		10,573,937.97
Less Cash Disbursements:		
ACH Payments	(165.00)	
Warrants Issued	(382,920.75)	
Wire Transfers	(574,379.90)	
Trustee's Commission	<u>(485.73)</u>	
Total Cash Disbursements		(957,951.38)
Plus Voided Checks		<u>0.00</u>
Book Balance		9,615,986.59
Plus Outstanding Warrants		85,721.09
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>1,181.15</u>
Trustee's Report Balance		<u><u>9,702,888.83</u></u>

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
40110 CURR PROP TAX						
2,300,000.00	600,000.00	2,900,000.00	2,900,786.48	-786.48	100.0%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
45,000.00	0.00	45,000.00	54,994.70	-9,994.70	122.2%	
40125 TRUSTEE'S COLLECTIONS-BANK						
1,000.00	0.00	1,000.00	126.76	873.24	12.7%	
40130 CIRCUIT CLERK						
23,000.00	0.00	23,000.00	21,448.57	1,551.43	93.3%	
40140 INTEREST & PENALTY						
15,000.00	0.00	15,000.00	14,855.11	144.89	99.0%	
40162 PYMTS IN LIEU OF TAXS-LOC						
46,480.00	0.00	46,480.00	43,657.46	2,822.54	93.9%	
40240 WHEEL TAX						
0.00	0.00	0.00	0.00	0.00	.0%	
40320 BANK EXCISE TAX						
9,000.00	0.00	9,000.00	19,579.05	-10,579.05	217.5%	
43511 TUITION-REGULAR DAY STUDEN						
0.00	0.00	0.00	0.00	0.00	.0%	
44130 SALE OF MATERIALS & SUPPLI						
2,000.00	0.00	2,000.00	4,744.30	-2,744.30	237.2%	
44145 SALE OF RECYCLED MATERIALS						
1,000.00	0.00	1,000.00	131.50	868.50	13.2%	
44170 MISCELLANEOUS REFUNDS						
22,000.00	0.00	22,000.00	26,844.49	-4,844.49	122.0%	
44560 DAMAGES RECOVERED FROM IND						
1,000.00	0.00	1,000.00	349.99	650.01	35.0%	
44570 CONTRIB & GIFTS						
0.00	0.00	0.00	0.00	0.00	.0%	
46510 TN INVESTMENT IN STDY ACHI						
17,200,000.00	0.00	17,200,000.00	17,200,000.00	0.00	100.0%	
46511 BASIC EDUCATION PROG						
0.00	0.00	0.00	0.00	0.00	.0%	
46590 OTHER STATE EDUCATION FUND						
0.00	0.00	0.00	0.00	0.00	.0%	
49200 NOTES PROCEEDS						
0.00	0.00	0.00	0.00	0.00	.0%	
49800 OPERATING TRANSFERS						
0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL NON CHARGE						
19,665,480.00	600,000.00	20,265,480.00	20,287,518.41	-22,038.41	100.1%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>72000 SUPPORT SERVICES</b>						
44530 SALE OF EQUIPMENT						
40,000.00	0.00		40,000.00	50,397.00	-10,397.00	126.0%
46980 OTHER STATE GRANTS						
0.00	0.00		0.00	0.00	0.00	.0%
47143 EDUCATION OF THE HANDICAPP						
1,291,137.00	32,106.00		1,323,243.00	1,323,242.45	0.55	100.0%
47311 RACE TO THE TOP						
0.00	0.00		0.00	0.00	0.00	.0%
47590 OTHER FEDERAL THROUGH STAT						
0.00	0.00		0.00	0.00	0.00	.0%
48990 OTHER GOV AND CITZ GROUPS						
0.00	0.00		0.00	0.00	0.00	.0%
49800 OPERATING TRANSFERS						
0.00	0.00		0.00	0.00	0.00	.0%
TOTAL SUPPORT SERVICES						
1,331,137.00	32,106.00		1,363,243.00	1,373,639.45	-10,396.45	100.8%
<b>72710 TRANSPORTATION</b>						
44170 MISCELLANEOUS REFUNDS						
0.00	0.00		0.00	0.00	0.00	.0%
TOTAL TRANSPORTATION						
0.00	0.00		0.00	0.00	0.00	.0%
TOTAL TRANSPORTATION FUND						
20,996,617.00	632,106.00		21,628,723.00	21,661,157.86	-32,434.86	100.1%

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72310 BOARD OF EDUCATION</b>							
551000 TRUSTEE'S COMMISSION							
68,000.00		12,000.00	80,000.00	61,291.47	0.00	18,708.53	76.6%
TOTAL BOARD OF EDUCATION							
68,000.00		12,000.00	80,000.00	61,291.47	0.00	18,708.53	76.6%
<b>72710 TRANSPORTATION</b>							
510500 SUPERVISOR/DIRECTOR							
263,240.00		0.00	263,240.00	255,860.03	0.00	7,379.97	97.2%
514000 SALARY SUPPLEMENTS							
570,000.00		0.00	570,000.00	337,256.66	0.00	232,743.34	59.2%
514200 MECHANIC(S)							
1,091,902.00		7,500.00	1,099,402.00	1,038,935.91	0.00	60,466.09	94.5%
514600 BUS DRIVERS							
7,425,188.00		-275,000.00	7,150,188.00	6,154,438.11	0.00	995,749.89	86.1%
514800 DISPATCHERS/RADIO OPERATOR							
233,684.00		35,700.00	269,384.00	249,349.77	0.00	20,034.23	92.6%
516100 SECRETARY(S)							
278,826.00		0.00	278,826.00	247,520.16	0.00	31,305.84	88.8%
516800 TEMPORARY PERSONNEL							
250,000.00		0.00	250,000.00	171,523.62	0.00	78,476.38	68.6%
518700 OVERTIME PAY							
236,000.00		275,000.00	511,000.00	416,705.64	0.00	94,294.36	81.5%
518900 OTHER SALARIES & WAGES							
3,596,751.00		-29,928.00	3,566,823.00	2,783,596.95	0.00	783,226.05	78.0%
520100 SOCIAL SECURITY							
864,626.00		2,678.00	867,304.00	683,139.31	0.00	184,164.69	78.8%
520400 STATE RETIREMENT							
1,400,042.00		5,833.00	1,405,875.00	1,169,356.37	0.00	236,518.63	83.2%
520600 LIFE INSURANCE							
14,179.00		0.00	14,179.00	10,503.86	0.00	3,675.14	74.1%
520700 MEDICAL INSURANCE							
2,317,318.00		0.00	2,317,318.00	2,253,135.81	0.00	64,182.19	97.2%
521200 EMPLOYER MEDICARE							
202,210.00		627.00	202,837.00	160,780.02	0.00	42,056.98	79.3%
521700 RETIREMENT-HYBRID STABILIZ							
110,134.00		0.00	110,134.00	72,843.76	0.00	37,290.24	66.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
530700 COMMUNICATION							
180,000.00	300.00	180,300.00	176,096.75	0.00	4,203.25	97.7%	
532000 DUES AND MEMBERSHIPS							
3,125.00	0.00	3,125.00	1,500.00	0.00	1,625.00	48.0%	
532900 LAUNDRY SERVICE							
15,000.00	478.00	15,478.00	6,859.61	0.00	8,618.39	44.3%	
533300 LICENSES							
4,000.00	0.00	4,000.00	1,484.20	0.00	2,515.80	37.1%	
533600 MAINT/REPAIR SRVCS- EQUIP							
35,000.00	0.00	35,000.00	9,553.01	0.00	25,446.99	27.3%	
533800 MAINT/REPAIR SRVCS- VEHICL							
12,000.00	0.00	12,000.00	1,906.69	0.00	10,093.31	15.9%	
534000 MEDICAL AND DENTAL SERVICE							
75,000.00	0.00	75,000.00	49,508.00	0.00	25,492.00	66.0%	
535400 TRANSPORT.-OTHER THAN STUD							
481,800.00	-20,000.00	461,800.00	309,343.92	0.00	152,456.08	67.0%	
539900 OTHER CONTRACTED SERVICES							
81,300.00	0.00	81,300.00	77,245.65	0.00	4,054.35	95.0%	
541200 DIESEL FUEL							
1,200,000.00	0.00	1,200,000.00	813,775.31	0.00	386,224.69	67.8%	
542200 FOOD SUPPLIES							
2,002.00	2,000.00	4,002.00	3,332.02	0.00	669.98	83.3%	
542300 FUEL OIL							
430,000.00	0.00	430,000.00	114,499.40	0.00	315,500.60	26.6%	
542400 GARAGE SUPPLIES							
13,000.00	0.00	13,000.00	13,012.14	0.00	-12.14	100.1%	
542500 GASOLINE							
400,000.00	0.00	400,000.00	74,613.09	0.00	325,386.91	18.7%	
543300 LUBRICANTS							
50,000.00	0.00	50,000.00	48,246.42	0.00	1,753.58	96.5%	
543500 OFFICE SUPPLIES							
22,000.00	0.00	22,000.00	21,508.77	0.00	491.23	97.8%	
545000 TIRES AND TUBES							
145,000.00	0.00	145,000.00	139,146.44	0.00	5,853.56	96.0%	
545300 VEHICLE PARTS							
450,000.00	0.00	450,000.00	420,615.62	0.00	29,384.38	93.5%	
547100 SOFTWARE							
22,000.00	0.00	22,000.00	18,188.20	0.00	3,811.80	82.7%	
549900 OTHER SUPPLIES AND MATERIA							
37,000.00	0.00	37,000.00	14,385.80	0.00	22,614.20	38.9%	
551100 VEHICLE AND EQUIP INSURANC							
162,792.00	-27,054.00	135,738.00	135,658.00	0.00	80.00	99.9%	
552400 IN SERVICE/STAFF DEVELOPME							
33,400.00	0.00	33,400.00	17,918.21	0.00	15,481.79	53.6%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800 COMMUNICATION EQUIPMENT	180,000.00	-300.00	179,700.00	166,655.66	0.00	13,044.34	92.7%
572900 TRANSPORTATION EQUIPMENT	2,076,000.00	35,135.00	2,111,135.00	2,107,822.74	0.00	3,312.26	99.8%
TOTAL TRANSPORTATION	24,964,519.00	12,969.00	24,977,488.00	20,747,821.63	0.00	4,229,666.37	83.1%
TOTAL TRANSPORTATION FUND	25,032,519.00	24,969.00	25,057,488.00	20,809,113.10	0.00	4,248,374.90	83.0%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

Cash on Deposit w/Trustee	2,546,035.36	
Accounts Receivable	-	
Due From Other Governments	2,810,713.27	
Due from Other Funds	-	
		<hr/>
Total Assets		<b>5,356,748.63</b>

**Liabilities:**

Accounts Payable	56,710.87	
Accrued Payroll	1,627,324.98	
Payroll Deductions	732,502.27	
Due to Other Funds	-	
		<hr/>
Total Liabilities		<b>2,416,538.12</b>

**Fund Balance & Reserves:**

Committed for Education	2,940,210.51	
Total Fund Balance & Reserves		<hr/> <b>2,940,210.51</b>
Total Credits		<hr/> <b>5,356,748.63</b>



**Extended School Programs Fund  
Cash Reconciliation  
June 30, 2024**

Cash on Deposit with Trustee	2,943,545.80	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,943,545.80
Less Cash Disbursements:		
Warrants Issued	(83,197.45)	
Wire Transfers	(314,312.99)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(397,510.44)
Plus Voided Checks		<u>0.00</u>
Book Balance		2,546,035.36
Plus Outstanding Warrants		40,196.02
Plus Wire Transfers in Transit		
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u></u>
Trustee's Report Balance		<u><u>2,586,231.38</u></u>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<b>00000 NON CHARGE</b>						
44170 MISCELLANEOUS REFUNDS						
0.00	0.00		0.00	0.00	0.00	.0%
49800 OPERATING TRANSFERS						
0.00	0.00		0.00	0.00	0.00	.0%
TOTAL NON CHARGE	0.00	0.00	0.00	0.00	0.00	.0%
<b>71000 INSTRUCTION</b>						
43513 TUITION-SUMMER SCHOOL						
0.00	0.00		0.00	0.00	0.00	.0%
43517 TUITION OTHER - CR RECOVER						
0.00	0.00		0.00	0.00	0.00	.0%
46590 OTHER STATE EDUCATION FUND						
1,260,416.00	2,601,931.00		3,862,347.00	3,380,316.41	482,030.59	87.5%
47590 OTHER FEDERAL THROUGH STAT						
398,029.00	831,160.00		1,229,189.00	608,613.79	620,575.21	49.5%
TOTAL INSTRUCTION	1,658,445.00	3,433,091.00	5,091,536.00	3,988,930.20	1,102,605.80	78.3%
TOTAL EXTENDED SCHOOL PROGRAM	1,658,445.00	3,433,091.00	5,091,536.00	3,988,930.20	1,102,605.80	78.3%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	936,500.00	1,829,000.00	2,765,500.00	2,536,937.50	0.00	228,562.50	91.7%
516300 EDUCATIONAL ASSISTANTS	117,600.00	200,000.00	317,600.00	317,032.50	0.00	567.50	99.8%
518900 OTHER SALARIES & WAGES	0.00	50,000.00	50,000.00	34,356.25	0.00	15,643.75	68.7%
520100 SOCIAL SECURITY	65,448.00	128,898.00	194,346.00	178,912.63	0.00	15,433.37	92.1%
520400 STATE RETIREMENT	94,382.00	250,270.00	344,652.00	216,606.36	0.00	128,045.64	62.8%
521200 EMPLOYER MEDICARE	15,307.00	30,145.00	45,452.00	41,882.90	0.00	3,569.10	92.1%
521700 RETIREMENT-HYBRID STABILIZ	4,300.00	15,494.00	19,794.00	19,474.66	0.00	319.34	98.4%
542900 INSTRUCTIONAL SUPP & MATER	3,966.00	200,000.00	203,966.00	7,515.84	0.00	196,450.16	3.7%
TOTAL REGULAR INSTRUCTION PROG	1,237,503.00	2,703,807.00	3,941,310.00	3,352,718.64	0.00	588,591.36	85.1%
<b>72120 HEALTH SERVICES</b>							
513100 MEDICAL PERSONNEL	20,160.00	0.00	20,160.00	19,407.50	0.00	752.50	96.3%
518900 OTHER SALARIES & WAGES	0.00	25,000.00	25,000.00	24,946.25	0.00	53.75	99.8%
520100 SOCIAL SECURITY	1,251.00	1,550.00	2,801.00	2,749.92	0.00	51.08	98.2%
520400 STATE RETIREMENT	2,722.00	3,250.00	5,972.00	3,775.11	0.00	2,196.89	63.2%
521200 EMPLOYER MEDICARE	293.00	363.00	656.00	643.13	0.00	12.87	98.0%
521700 RETIREMENT-HYBRID STABILIZ	0.00	250.00	250.00	397.37	0.00	-147.37	158.9%
TOTAL HEALTH SERVICES	24,426.00	30,413.00	54,839.00	51,919.28	0.00	2,919.72	94.7%
<b>72130 OTHER STUDENT SUPPORT</b>							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
539900 OTHER CONTRACTED SERVICES							
33,922.00	55,000.00	88,922.00	71,600.00	0.00	17,322.00	80.5%	
TOTAL OTHER STUDENT SUPPORT							
33,922.00	55,000.00	88,922.00	71,600.00	0.00	17,322.00	80.5%	
72410 OFFICE OF THE PRINCIPAL							
516200 CLERICAL PERSONNEL							
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%	
520100 SOCIAL SECURITY							
1,117.00	0.00	1,117.00	0.00	0.00	1,117.00	.0%	
520400 STATE RETIREMENT							
2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%	
521200 EMPLOYER MEDICARE							
262.00	0.00	262.00	0.00	0.00	262.00	.0%	
521700 RETIREMENT-HYBRID STABILIZ							
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
TOTAL OFFICE OF THE PRINCIPAL							
22,009.00	0.00	22,009.00	0.00	0.00	22,009.00	.0%	
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL							
23,800.00	15,000.00	38,800.00	32,766.00	0.00	6,034.00	84.4%	
520100 SOCIAL SECURITY							
1,476.00	930.00	2,406.00	2,031.49	0.00	374.51	84.4%	
520400 STATE RETIREMENT							
3,213.00	1,950.00	5,163.00	3,337.40	0.00	1,825.60	64.6%	
521200 EMPLOYER MEDICARE							
346.00	218.00	564.00	475.12	0.00	88.88	84.2%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	250.00	250.00	226.99	0.00	23.01	90.8%	
541000 CUSTODIAL SUPPLIES							
0.00	25,000.00	25,000.00	21,831.90	0.00	3,168.10	87.3%	
TOTAL OPERATION OF PLANT							
28,835.00	43,348.00	72,183.00	60,668.90	0.00	11,514.10	84.0%	
72710 TRANSPORTATION							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
514600 BUS DRIVERS							
67,900.00		288,000.00	355,900.00	213,743.75	0.00	142,156.25	60.1%
518900 OTHER SALARIES & WAGES							
14,400.00		82,000.00	96,400.00	44,406.25	0.00	51,993.75	46.1%
520100 SOCIAL SECURITY							
5,134.00		22,940.00	28,074.00	15,811.20	0.00	12,262.80	56.3%
520400 STATE RETIREMENT							
11,178.00		49,000.00	60,178.00	23,931.82	0.00	36,246.18	39.8%
521200 EMPLOYER MEDICARE							
1,201.00		5,365.00	6,566.00	3,743.07	0.00	2,822.93	57.0%
521700 RETIREMENT-HYBRID STABILIZ							
500.00		1,500.00	2,000.00	1,952.18	0.00	47.82	97.6%
533800 MAINT/REPAIR SRVCS- VEHICL							
41,722.00		9,000.00	50,722.00	14,384.91	0.00	36,337.09	28.4%
541200 DIESEL FUEL							
100,000.00		30,000.00	130,000.00	37,010.13	0.00	92,989.87	28.5%
TOTAL TRANSPORTATION							
242,035.00		487,805.00	729,840.00	354,983.31	0.00	374,856.69	48.6%
73100 FOOD SERVICE							
516500 CAFETERIA PERSONNEL							
20,400.00		0.00	20,400.00	19,062.12	0.00	1,337.88	93.4%
518900 OTHER SALARIES & WAGES							
0.00		35,966.00	35,966.00	35,759.32	0.00	206.68	99.4%
520100 SOCIAL SECURITY							
1,265.00		2,230.00	3,495.00	3,398.96	0.00	96.04	97.3%
520400 STATE RETIREMENT							
2,754.00		3,746.00	6,500.00	5,485.81	0.00	1,014.19	84.4%
521200 EMPLOYER MEDICARE							
296.00		520.00	816.00	794.91	0.00	21.09	97.4%
521700 RETIREMENT-HYBRID STABILIZ							
0.00		256.00	256.00	397.94	0.00	-141.94	155.4%
542200 FOOD SUPPLIES							
45,000.00		70,000.00	115,000.00	31,520.78	0.00	83,479.22	27.4%
TOTAL FOOD SERVICE							
69,715.00		112,718.00	182,433.00	96,419.84	0.00	86,013.16	52.9%
TOTAL EXTENDED SCHOOL PROGRAM							
1,658,445.00		3,433,091.00	5,091,536.00	3,988,309.97	0.00	1,103,226.03	78.3%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
June 30, 2024**

**Assets:**

Cash on Deposit w/Trustee	10,797,816.04	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
Total Assets		<u><u>10,797,816.04</u></u>

**Liabilities:**

Accounts Payable	6,357,169.69	
Due to Other Funds	-	
Total Liabilities		6,357,169.69

**Fund Balance & Reserves:**

Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects	4,440,646.35	
Total Fund Balance & Reserves		<u>4,440,646.35</u>
<b>Total Liabilities and Equity</b>		<u><u>10,797,816.04</u></u>

**Capital Projects Fund  
Cash Reconciliation  
June 30, 2024**

Cash on Deposit with Trustee	3,338,335.32	
Plus Receipts for Month	<u>12,343,055.00</u>	
Total Available Funds		15,681,390.32
Less Cash Disbursements:		
Warrants Issued	(4,892,785.28)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(4,892,785.28)
Plus Voided Warrants		<u>9,211.00</u>
Book Balance		10,797,816.04
Plus Outstanding Warrants		4,273,656.90
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>15,071,472.94</u></u>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 REVENUES

FOR 2024 13						
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 NON CHARGE						
40110 CURR PROP TAX	0.00	0.00	0.00	0.00	0.00	.0%
40162 PYMTS IN LIEU OF TAXES-LOC	0.00	0.00	0.00	0.00	0.00	.0%
44110 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	.0%
44170 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	.0%
44520 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
44540 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	.0%
44570 CONTRIB & GIFTS	0.00	0.00	0.00	0.00	0.00	.0%
46530 ENERGY EFFICIENT SCHOOLS	0.00	0.00	0.00	0.00	0.00	.0%
48130 CONTRIBUTIONS	5,375,000.00	64,587,230.02	69,962,230.02	56,487,378.29	13,474,851.73	80.7%
49100 BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
49200 NOTES PROCEEDS	0.00	0.00	0.00	0.00	0.00	.0%
49700 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	.0%
49800 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NON CHARGE	5,375,000.00	64,587,230.02	69,962,230.02	56,487,378.29	13,474,851.73	80.7%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	64,587,230.02	69,962,230.02	56,487,378.29	13,474,851.73	80.7%



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 6/30/2024 EXPENSES

FOR 2024 13							
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>91300 EDUCATION CAPITAL PROJECTS</b>							
530400 ARCHITECTS	0.00	2,477,019.08	2,477,019.08	365,217.39	0.00	2,111,801.69	14.7%
532100 ENGINEERING SERVICES	0.00	147,910.87	147,910.87	90,415.29	0.00	57,495.58	61.1%
570600 BUILDING CONSTRUCTION	0.00	48,674,585.68	48,674,585.68	46,333,653.82	0.00	2,340,931.86	95.2%
570700 BUILDING IMPROVEMENTS	3,375,000.00	4,444,437.71	7,819,437.71	2,427,485.65	0.00	5,391,952.06	31.0%
570900 DATA PROCESSING EQUIPMENT	0.00	1,972,000.02	1,972,000.02	1,248,769.76	0.00	723,230.26	63.3%
571500 LAND	0.00	6,400,000.00	6,400,000.00	2,845,692.29	0.00	3,554,307.71	44.5%
572000 PLANT OPERATION EQUIPMENT	0.00	5,159,282.42	5,159,282.42	3,752,417.44	0.00	1,406,864.98	72.7%
572400 SITE DEVELOPMENT	2,000,000.00	966,583.29	2,966,583.29	1,228,257.08	0.00	1,738,326.21	41.4%
579900 OTHER CAPITAL OUTLAY	0.00	715,213.94	715,213.94	124,626.21	0.00	590,587.73	17.4%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	70,957,033.01	76,332,033.01	58,416,534.93	0.00	17,915,498.08	76.5%
<b>99100 TRANSFERS OUT</b>							
559900 OTHER CHARGES	0.00	1,940.00	1,940.00	1,940.00	0.00	0.00	100.0%
TOTAL TRANSFERS OUT	0.00	1,940.00	1,940.00	1,940.00	0.00	0.00	100.0%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	70,958,973.01	76,333,973.01	58,418,474.93	0.00	17,915,498.08	76.5%

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 8/31/2024**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	10,491,773.74	10,491,773.74	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	8,383,559.25	229,358.12	0.00	8,612,917.37
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,198,616.86	5,158.22	0.00	1,203,775.08
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,000,787.91	3,225.83	0.00	1,004,013.74
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,705,657.67	110,128.56	45,956.38	1,769,829.85
999-11300-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	478,189.77	478,189.77	10,000.00
999-11130-026	PLANTERS BANK - 209	300,046.54	9,476.20	687.19	308,835.55
999-11130-027	REGIONS - OPERATING	32,262,898.27	127,327,291.15	127,931,453.97	31,658,735.45
999-11130-029	REGIONS - SCHOOL CLEARING	-	17,322,690.51	17,322,690.51	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	525,970.55	343,711.43	462.76	869,219.22
999-11130-031	REGIONS - MCG CLEARING (NEW)	-	14,361,396.36	14,361,396.36	0.00
999-11130-032	F & M DISBURSEMENTS	110,719.23	20,437.70	21,128.70	110,028.23
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	206,394.15	206,394.15	10,000.00
999-11300-004	LEGENDS BANK - 207	9,168,407.33	696,045.21	0.00	9,864,452.54
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	54,063.82	244.74	0.00	54,308.56
999-11300-035	REGIONS - E911	496,534.53	2,197.14	0.00	498,731.67
999-11300-040	BAIRD	2,065,033.90	0.00	0.00	2,065,033.90
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,627,584.82	604,977.49	19,949,488.67	283,073.64
999-11300-042	SHERIFF FEDERAL TREASURY	4,018.58	17.78	0.00	4,036.36
999-11300-043	SHERIFF FEDERAL JUSTICE	281,925.39	1,247.51	0.00	283,172.90
999-11300-049	F & M - TAX DEPOSITS	9,347,197.38	1,306,786.95	137,727.34	10,516,256.99
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	26,394,206.29	116,793.09	0.00	26,510,999.38
999-11300-054	MULTI-BANK SECURITIES	141,326,567.77	420,676.59	420,676.59	141,326,567.77
999-11300-055	SERIES 2022A CONSTRUCTION FUND	82,585,449.93	365,436.64	0.00	82,950,886.57
999-11300-056	MPEC PARKING GARAGE	13,907,408.49	61,539.61	0.00	13,968,948.10
999-11300-057	F & M ICS	18,300,886.29	73,974.10	0.00	18,374,860.39
999-11300-058	REGIONS - ACH ACCOUNT	-	23,065,825.37	19,949,488.67	3,116,336.70
999-11300-059	SERIES 2023A CONSTRUCTION FUND	27,829,075.36	123,142.32	0.00	27,952,217.68
999-11300-060	SERIES 2023B CONSTRUCTION FUND	47,179,880.72	208,768.70	0.00	47,388,649.42
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	1,050,205.65	4,647.11	0.00	1,054,852.76
999-11300-062	US BANK - MORETON CAPITAL MARKETS	10,717,141.96	473.07	0.00	10,717,615.03
999-11300-063	TOWER COMMUNITY BANK	5,000,000.00	53,104.11	0.00	5,053,104.11
999-11410	STATE OF TN TAX RELIEF CURR YR	144.00	0.00	0.00	144.00
999-11515	COUNTY TAX RELIEF	-	0.00	0.00	0.00
		460,845,988.49	198,015,129.27	211,317,514.80	447,543,602.96

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	9,652.61	15.97	15.97	9,652.61
999-22200	OVERPAYMENTS	0.00	4,278.22	952.70	-3,325.52
999-22200-001	PAYMENT OVERAGES	0.93	0.00	16.30	17.23
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	5,345.00	0.00	9,236.00	14,581.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	151,633.02	151,448.75	187,156.56	187,340.83
101	COUNTY GENERAL FUND	64,163,254.61	14,381,633.80	4,882,015.18	54,663,635.99
122	DRUG CONTROL FUND	83,326.06	200.07	3,234.75	86,360.74
127	AMERICAN RECOVERY ACT	25,257,587.73	441,664.07	124,545.01	24,940,468.67
131	GENERAL ROAD FUND	5,567,856.44	2,228,181.12	2,908,320.45	6,247,995.77
141	GENERAL PURPOSE SCHOOL FUND	103,455,742.93	33,847,072.44	38,536,973.70	108,145,644.19
142	SCHOOL FEDERAL PROJECTS FUND	6,332,328.33	4,070,331.16	4,116,193.23	6,378,190.40
143	CHILD NUTRITION FUND	12,518,010.71	1,077,947.20	268,522.22	11,708,585.73
144	SCHOOL SYSTEM TRANS FUND	9,157,133.55	1,116,960.16	1,887,745.29	9,927,918.68
146	EXTENDED SCHOOL PROGRAM FUND	2,699,687.47	896,752.55	8,457.42	1,811,392.34
151	DEBT SERVICE FUND	31,009,058.72	143,481.31	2,489,602.40	33,355,179.81
171	CAPITAL PROJECTS FUND	143,634,143.47	8,917,815.56	1,803,205.66	136,519,533.57
177	EDU CAPITAL PROJECTS FUND	4,719,121.57	4,365,023.21	6,232,673.40	6,586,771.76
207	BI-COUNTY LANDFILL	16,540,804.15	1,643,956.39	2,062,227.73	16,959,075.49
208	EMERGENCY COMMUNICATIONS DISTRICT	5,024,737.22	298,163.28	666,222.88	5,392,796.82
209	LIBRARY FUND	725,911.24	265,188.91	13,245.12	473,967.45
263	SELF INSURANCE TRUST FUND	27,004,965.96	7,723,922.05	2,177,149.63	21,458,193.54
266	WORKERS' COMPENSATION	1,579,591.71	95,582.02	17,722.12	1,501,731.81
267	UNEMPLOYMENT COMPENSATION	37,846.61	5,130.37	11,057.59	43,773.83
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,538,697.63	2,538,697.63	0.00
362	MGC RAIL AUTHORITY	57,340.00	507,612.20	487,193.48	36,921.28
363	JUDICIAL DISTRICT DRUG FUND	914,379.11	31,147.04	15,067.02	898,299.09
364	DISTRICT ATTORNEY FUND	16,411.06	80.72	2,451.23	18,781.57
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		460,845,988.49	84,752,286.20	71,449,900.67	447,543,602.96

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 month ended August 31, 2024

Kimberly Wiggins by Sydney Green  
Signature Chief Deputy

9-9-2024  
Date

**MONTGOMERY COUNTY TRUSTEE**  
Title

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	\$88,629.01	\$ 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	\$ 120,984.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,398,566.36	\$ 1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

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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	\$ 3,697,336.74	\$ 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	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014		
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,466.72	\$ 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	\$ 5,824,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.06	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month		
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,865,858.93	\$ 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	Sales Tax Holiday April 25-27, 2008		
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	\$ 2,064,514.80			
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	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,318.25					
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,798.62	\$ 10,352,608.71					
September	\$ 5,366,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39						
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77	\$ 8,858,683.04	\$ 8,851,624.79						
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70	\$ 9,188,246.15	\$ 9,053,081.77						
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,384,366.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53	\$ 9,628,951.27						
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.96	\$ 9,259,650.78	\$ 9,431,133.77	\$ 9,818,552.06						
February	\$ 7,519,440.21	\$ 9,137,199.89	\$ 10,548,656.26	\$ 9,869,277.73	\$ 10,701,832.46	\$ 11,039,939.28	\$ 13,524,268.29				December (actual collection month) Typical Yearly High Sales Tax Collection Month		
March	\$ 4,943,127.78	\$ 5,562,388.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,266,496.26						
April	\$ 5,260,194.37	\$ 5,605,081.09	\$ 6,028,266.10	\$ 5,902,061.34	\$ 8,117,715.66	\$ 8,480,877.06	\$ 9,444,604.94						
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66	\$ 9,805,054.55	\$ 10,442,871.95						
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,263.76	\$ 9,586,650.79	\$ 9,701,363.71	\$ 10,158,996.68						
Total	\$ 68,796,256.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 106,068,383.80	\$ 113,371,720.00	\$ 119,380,527.92	\$ 20,664,926.96	\$ -	\$ -			
Increase/(Decrease)	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29	\$ 8,313,336.20							
Kimberly B. Wiggins, Montgomery County Trustee, August 13, 2024						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 Unwind"						
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.'s History."-Steve Forbes						9/2008 \$200 Bill	Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoA, AIG loaned \$85bill. By Fed. Reserve						
First Quarter, 2011-4/4/13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.													
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, In the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%- .25%.													
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poor's-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 United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United 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 Economy ....the Fed Funds Rate was raised from 1.50%-1.76% and the Feds penciled in 2 more rate increases this year.							
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY							

### Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
<b>FY 2007-2008 Totals</b>	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
<b>FY 2008-2009 Totals</b>	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
<b>FY 2009-2010 Totals</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
<b>FY 2010-2011 Totals</b>	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
<b>FY 2011-2012 Totals</b>	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
<b>FY 2012-2013 Totals</b>	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
<b>FY 2013-2014 Totals</b>	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
<b>FY 2014-2015 Totals</b>	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
<b>FY 2015-2016 Totals</b>	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
<b>FY 2016-2017 Totals</b>	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
<b>FY 2017-2018 Totals</b>	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
<b>FY 2018-2019 Totals</b>	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
<b>FY 2019-2020 Totals</b>	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
<b>FY 2020-2021 Totals</b>	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
<b>FY 2021-2022 Totals</b>	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
<b>FY 2022-2023 Totals</b>	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98

<b>FY 2023-24 by Month</b>	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,341,664.44	\$ 7,153,989.83	\$ 64,979.12	\$ 9,560,633.39
August	\$ 2,159,026.17	\$ 6,626,779.63	\$ 66,018.99	\$ 8,851,824.79
September	\$ 2,205,132.12	\$ 6,789,290.83	\$ 58,658.82	\$ 9,053,081.77
October	\$ 2,354,619.96	\$ 7,217,491.30	\$ 56,840.01	\$ 9,628,951.27
November	\$ 2,390,920.20	\$ 7,367,685.14	\$ 59,946.72	\$ 9,818,552.06
December	\$ 3,252,380.02	\$ 10,179,680.54	\$ 92,207.73	\$ 13,524,268.29
January	\$ 2,273,702.96	\$ 6,935,707.48	\$ 57,085.82	\$ 9,266,496.26
February	\$ 2,322,544.24	\$ 7,057,316.73	\$ 64,743.97	\$ 9,444,604.94
March	\$ 2,553,014.67	\$ 7,825,286.80	\$ 64,570.48	\$ 10,442,871.95
April	\$ 2,482,382.27	\$ 7,609,201.62	\$ 67,412.99	\$ 10,158,996.88
May	\$ 2,534,271.15	\$ 7,701,138.54	\$ 76,908.56	\$ 10,312,318.25
June	\$ 2,538,697.63	\$ 7,742,811.73	\$ 71,099.35	\$ 10,352,608.71
<b>TOTALS</b>	<b>\$ 29,408,355.83</b>	<b>\$ 90,206,380.17</b>	<b>\$ 800,472.56</b>	<b>\$ 120,415,208.56</b>



MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS - JULY 2024 INTEREST REPORT										
<u>FUND NAME</u>		<u>FUND CODE</u>	<u>BANK NAME</u>	<u>INVESTMENT</u>	<u>INTEREST</u>	<u>TOTAL INVESTED</u>	<u>APY%</u>	<u>Previous Rate</u>	<u>Maturity Date</u>	<u>INVESTMENT INFORMATION</u>
COUNTY GENERAL FUND	003	101	F&M BANK/TAX RECEIPTS	8,383,559.25	18,460.96	8,402,020.21	2.50			
COUNTY GENERAL FUND	006	101	PLANTERS BANK/TAX RECEIPTS	1,198,616.86	5,158.22	1,203,775.08	4.86			
COUNTY GENERAL FUND	008	101	CUMB. BK. & TRUST/TAX RECEIPTS	1,000,787.91	3,225.83	1,004,013.74	3.86	4.97		
COUNTY GENERAL FUND	022	101	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	1,705,657.67	7,217.50	1,712,875.17	4.86			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	026	209	PLANTERS BANK - LIBRARY	300,046.54	1,273.35	301,319.89	4.86			
COUNTY GENERAL FUND	027	101	REGIONS-OPERATING	32,262,898.27	272,727.29	32,535,625.56	5.25			
CMCSS GENERAL FUND	030	141	PLANTERS BANK-CMCSS CREDIT CARD	525,970.55	2,248.12	528,218.67	4.86			
BI-COUNTY LANDFILL	033	207	LEGENDS BANK - TIPPING FEE ACCT	10,000.00	44.75	10,044.75	5.06			Opened 2/2023
BI-COUNTY LANDFILL	004	207	LEGENDS BANK Business Reserve Money Market	9,168,407.33	19,742.99	9,188,150.32	2.53			
COUNTY GENERAL FUND	019	101	LGIP	54,063.82	244.74	54,308.56	5.33			
E-911	035	208	REGIONS BANK - E911	496,534.53	2,002.07	498,536.60	5.25			
COUNTY GENERAL FUND	040	101	BAIRD / HILLARD LYONS	2,065,033.90	-	2,065,033.90	3.16	3.70		
DEBT SERVICE FUND	041	151	FRANKLIN SYNERGY	19,627,584.82	283,073.64	19,910,658.46	3.00		7/31/2024	Reinvested 8/2022 - 2 year Treasury Notes
COUNTY GENERAL FUND	042	101	REGIONS BANK - SHERIFF FEDERAL TREASURY	4,002.38	16.20	4,018.58	5.25			
COUNTY GENERAL FUND	043	101	REGIONS BANK - SHERIFF FEDERAL JUSTICE	280,786.65	1,136.74	281,925.39	5.25			
TAX ACCOUNT	049	ALL	F & M BANK - TAX	9,347,197.38	8,232.72	9,355,430.10	0.50			
AMERICAN RESCUE PLAN	053	127	REGIONS BANK - AMERICAN RESCUE PLAN	26,287,783.13	106,423.16	26,394,206.29	5.25			
COUNTY GENERAL FUND	054	101	MULTI-BANK SECURITIES	141,460,710.02	420,676.59	141,881,386.61	5.06	5.04	Laddered	Blended Rate
SERIES 2022A CONTSTRUCTION FUND	055	171	REGIONS BANK - 2022A CONSTRUCTION FUND	82,252,460.00	332,989.93	82,585,449.93	5.25			
CAPITAL PROJECTS	056	171	REGIONS BANK - MPEC PARKING GARAGE	13,851,332.91	56,075.58	13,907,408.49	5.25			
COUNTY GENERAL FUND/BI-COUNTY	057	101/207	F & M BANK - ICS	18,300,886.29	73,974.10	18,374,860.39	4.75			Opened 10/2022
DEBT SERVICE FUND	059	151	REGIONS BANK - 2023A CONSTRUCTION FUND	27,716,866.71	112,208.65	27,829,075.36	5.25			
DEBT SERVICE FUND	060	151	REGIONS BANK - 2023B CONSTRUCTION FUND	46,989,648.36	190,232.36	47,179,880.72	5.25			
COUNTY GENERAL FUND	061	101	REGIONS BANK - OPIOID ABATEMENT SETTLEMENT FUND	1,045,971.15	4,234.50	1,050,205.65	5.25			Opened 12/2023
COUNTY GENERAL FUND	062	101	US BANK - MORETON CAPITAL MARKETS	10,717,141.96	473.07	10,717,615.03	5.13	5.15		Opened 2/2024; Blended Rate
COUNTY GENERAL FUND	063	101	TOWER COMMUNITY BANK	5,000,000.00	53,104.11	5,053,104.11	4.26			Opened 4/2024
			TOTALS	\$ 460,653,950.39	\$ 1,975,197.17	\$ 462,029,147.56				

Kimberly B. Wiggins, MBA Montgomery County Trustee 8/23/24



## 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:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 30, 2024  
**SUBJ:** August 2024 PERMIT REVENUE REPORT

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The number of permits issued in August 2024 is as follows: Building Permits 89, Grading Permits 5, Mechanical Permits 88, and Plumbing Permits 36 for a total of 218 permits.

The total cost of construction was \$15,076,709.00. The revenue is as follows: Building Permits \$57,148.68, Grading Permits \$3,964.50, Plumbing Permits \$3,600.00, Mechanical Permits: \$7,250.00 Plans Review \$12,766.00, BZA \$500.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in August 2024 was \$85,879.18.

#### FISCAL YEAR 2024/2025 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	74
COST OF CONSTRUCTION:	\$28,681,226.00
NUMBER OF BUILDING PERMITS:	185
NUMBER OF PLUMBING PERMITS:	73
NUMBER OF MECHANICAL PERMITS:	172
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	\$110,451.76
PLUMBING PERMIT REVENUE:	\$7,300.00
MECHANICAL PERMIT REVENUE:	\$15,118.00
GRADING PERMIT REVENUE:	\$3,964.50
RENEWAL FEES:	\$1,114.95
PLANS REVIEW FEES:	\$17,372.58
BZA FEES:	\$500.00
RE-INSPECTION FEES:	\$1,250.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$156,056.84

RS/bf

cc: Wes Golden, County Mayor  
Cassie Wheeler, Accounts and Budgets  
Teresa Cottrell, County Clerk



**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 30, 2024  
**SUBJ:** August 2024 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in August 2024 is as follows: City 82 and County 47 for a total of 129.

There were 80 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 22 units, 20 receipts issued on condominiums with a total of 20 units, 0 receipts issued on townhouses. There were 2 exemption receipt issued.

The total taxes received for August 2024 was \$73,000.00

The total refunds issued for August 2024 was \$0.00.

Total Adequate Facilities Tax Revenue for August 2024 was \$73,000.00

**FISCAL YEAR 2024/2025 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	362
	County:	112
	Total:	474
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$282,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	7	7
SINGLE-FAMILY DWELLINGS:	170	74	244
MULTI-FAMILY DWELLINGS (10 Receipts):	100	16	116
CONDOMINIUMS: (87 Receipts)	87	0	87
TOWNHOUSES:	0	12	12
EXEMPTIONS: (8 Receipts)	5	3	8
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc:     Wes Golden, County Mayor  
           Cassie Wheeler, Accounts and Budgets  
           Teresa Cottrell, County Clerk

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

JOURNAL DETAIL 2025 1 TO 2025 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
40110 CURRENT PROPERTY TAX	-87,612,000	-87,612,000	.00	.00	.00	-87,612,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-160.33	.00	.00	-29,839.67	.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-64,054.28	.00	.00	-435,945.72	12.8%
40140 INTEREST & PENALTY	-300,000	-300,000	-32,400.65	.00	.00	-267,599.35	10.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-120,225.55	-120,225.55	.00	-1,519,774.45	7.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	.00	.00	.00	-851,533.00	.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-214,069.59	.00	.00	-2,285,930.41	8.6%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-34,425.73	-34,425.73	.00	-355,574.27	8.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-7,095.36	-7,095.36	.00	-72,904.64	8.9%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-45,077.55	-45,077.55	.00	-1,954,922.45	2.3%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-33,928.28	-33,928.28	.00	-366,071.72	8.5%
41120 ANIMAL REGISTRATION	-205,000	-205,000	-13,811.00	-805.00	.00	-191,189.00	6.7%
41130 ANIMAL VACCINATION	-10,000	-10,000	-5,405.00	-2,737.00	.00	-4,595.00	54.1%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-44,913.95	-44,913.95	.00	-255,086.05	15.0%
41520 BUILDING PERMITS	-2,000,000	-2,000,000	-110,451.78	-67,178.94	.00	-1,889,548.22	5.5%
41540 PLUMBING PERMITS	-35,000	-35,000	-7,400.00	-4,100.00	.00	-27,600.00	21.1%
41590 OTHER PERMITS	-465,000	-465,000	-38,875.08	-26,200.50	.00	-426,124.92	8.4%
42110 FINES	-14,000	-14,000	-201.87	-201.87	.00	-13,798.13	1.4%
42120 OFFICERS COSTS	-20,000	-20,000	-1,198.74	-1,198.74	.00	-18,801.26	6.0%
42141 DRUG COURT FEES	-1,600	-1,600	-181.45	-181.45	.00	-1,418.55	11.3%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-125.40	-125.40	.00	-1,674.60	7.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-740.42	-740.42	.00	-8,259.58	8.2%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-680.68	-680.68	.00	-6,819.32	9.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-422.51	-422.51	.00	-3,102.49	12.0%
42310 FINES	-135,000	-135,000	-9,630.61	-9,630.61	.00	-125,369.39	7.1%
42311 FINES - LITTERING	-250	-250	.00	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-275,000	-275,000	-29,325.85	-29,325.85	.00	-245,674.15	10.7%
42330 GAME & FISH FINES	-500	-500	.00	.00	.00	-500.00	.0%
42341 DRUG COURT FEES	-20,000	-20,000	-1,971.32	-1,971.32	.00	-18,028.68	9.9%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-1,207.35	-1,207.35	.00	-13,792.65	8.0%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-25,316.51	-25,316.51	.00	-274,683.49	8.4%
42380 DUI TREATMENT FINES	-20,000	-20,000	-1,487.39	-1,487.39	.00	-18,512.61	7.4%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-4,997.34	-4,997.34	.00	-58,002.66	7.9%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-4,589.50	-4,589.50	.00	-55,410.50	7.6%
42410 FINES	-1,700	-1,700	-14.25	-14.25	.00	-1,685.75	.8%
42420 OFFICERS COSTS	-15,000	-15,000	-1,501.31	-1,501.31	.00	-13,498.69	10.0%
42450 JAIL FEES	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

JOURNAL DETAIL 2025 1 TO 2025 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-411.00	-411.00	.00	-9,839.00	4.0%
42520 OFFICERS COSTS	-35,000	-35,000	-4,048.00	-4,048.00	.00	-30,952.00	11.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-520.00	-520.00	.00	-4,480.00	10.4%
42610 FINES	-4,500	-4,500	-83.12	-83.12	.00	-4,416.88	1.8%
42641 DRUG COURT FEES	-30,000	-30,000	-9,608.00	-4,388.00	.00	-20,392.00	32.0%
42910 PROCEEDS -CONFISCATED PROPERTY	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-16,300	-16,300	-1,318.50	-818.50	.00	-14,981.50	8.1%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-1,305,739.74	-629,324.59	.00	-5,594,260.26	18.9%
43140 ZONING STUDIES	-5,500	-5,500	-500.00	-500.00	.00	-5,000.00	9.1%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-14,236.00	-6,249.00	.00	-40,764.00	25.9%
43340 RECREATION FEES	-110,000	-110,000	-17,400.00	-7,850.00	.00	-92,600.00	15.8%
43350 COPY FEES	-9,900	-9,900	-1,622.20	-1,023.35	.00	-8,277.80	16.4%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-44,690.30	-42,960.30	.00	-430,809.70	9.4%
43366 GREENBELT LATE APPLICATION FE	0	0	-100.00	.00	.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-18,037.00	-18,037.00	.00	-417,963.00	4.1%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	.00	.00	.00	-68,000.00	.0%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-18,357.00	-18,357.00	.00	-171,643.00	9.7%
43384 FINGERPRINT FEES	0	0	-455.00	-215.00	.00	455.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-6,910.00	-6,910.00	.00	-73,090.00	8.6%
43393 PROBATION FEES	-27,000	-27,000	-1,484.00	-949.00	.00	-25,516.00	5.5%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-5,233.22	-4,607.22	.00	-24,766.78	17.4%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-1,600.00	-500.00	.00	-16,400.00	8.9%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-1,260.00	-1,260.00	.00	-28,740.00	4.2%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-1,375.00	.00	.00	-3,625.00	27.5%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-326,047.30	-326,047.30	.00	-2,673,952.70	10.9%
44120 LEASE/RENTALS	-325,320	-325,320	-60,944.50	-28,230.00	.00	-264,375.50	18.7%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-39,487.94	-24,741.29	.00	-274,612.06	12.6%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-6,026.00	-4,771.00	.00	1,026.00	120.5%
44990 OTHER LOCAL REVENUES	-502,000	-502,000	-74,676.06	-35,929.29	.00	-427,323.94	14.9%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-202,745.71	-202,745.71	.00	-2,247,254.29	8.3%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-55,953.03	-55,953.03	.00	-644,046.97	8.0%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-153,419.52	-153,419.52	.00	-1,546,580.48	9.0%
45550 CLERK & MASTER	-425,000	-425,000	-43,130.11	-43,130.11	.00	-381,869.89	10.1%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-7,373.78	-7,373.78	.00	-192,626.22	3.7%
45580 REGISTER	-1,300,000	-1,300,000	-149,864.03	-149,864.03	.00	-1,150,135.97	11.5%
45590 SHERIFF	-85,000	-85,000	-22,111.88	-12,947.38	.00	-62,888.12	26.0%
45610 TRUSTEE	-5,000,000	-5,000,000	-151,133.02	-151,133.02	.00	-4,848,866.98	3.0%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	.00	.00	.00	-580,011.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-100,000	-100,000	-118,400.00	-118,400.00	.00	18,400.00	118.4%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	.00	.00	.00	-3,075,000.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-131,100	-13,700.29	8,358.17	.00	-117,399.71	10.5%
46430 LITTER PROGRAM	-91,300	-91,200	.00	.00	.00	-91,200.00	.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

JOURNAL DETAIL 2025 1 TO 2025 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46830 BEER TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-2,297.70	-2,297.70	.00	-23,702.30	8.8%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-101,958.86	-101,958.86	.00	-298,041.14	25.5%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-19,264.49	-19,264.49	.00	-270,735.51	6.6%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-23,555.22	-23,555.22	.00	23,555.22	100.0%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-4,084,060	-4,084,060	-45,339.84	-300.00	.00	-4,038,720.16	1.1%
46990 OTHER STATE REVENUES	-997,000	-997,000	-11,127.17	-11,127.17	.00	-985,872.83	1.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-181,271	.00	.00	.00	-181,271.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	-3,496.63	.00	.00	-54,003.37	6.1%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-600.00	-200.00	.00	-1,800.00	25.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-7,031.43	-7,031.43	.00	-255,941.57	2.7%
48140 CONTRACTED SERVICES	-280,000	-280,000	-23,980.10	-23,980.10	.00	-256,019.90	8.6%
48610 DONATIONS	-3,500	-3,500	-4,299.00	-974.25	.00	799.00	122.8%
48990 OTHER	0	-4,000	.00	.00	.00	-4,000.00	.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-127,902.85	.00	.00	127,902.85	100.0%
49700 INSURANCE RECOVERY	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
49800 OPERATING TRANSFERS	-127,534	-127,534	.00	.00	.00	-127,534.00	.0%
TOTAL COUNTY GENERAL	-139,393,833	-139,505,754	-4,106,741.17	-2,716,307.95	.00	-135,399,012.83	2.9%
<b>131 GENERAL ROADS</b>							
40110 CURRENT PROPERTY TAX	-13,410,000	-13,410,000	.00	.00	.00	-13,410,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-24.54	.00	.00	-2,975.46	.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-9,805.77	.00	.00	-40,194.23	19.6%
40140 INTEREST & PENALTY	-41,325	-41,325	-4,905.64	.00	.00	-36,419.36	11.9%
40270 BUSINESS TAX	-170,000	-170,000	-3,885.99	-3,885.99	.00	-166,114.01	2.3%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	.00	.00	.00	-284,440.00	.0%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-1,644.65	-894.65	.00	-18,355.35	8.2%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-403,278.11	-403,278.11	.00	-3,508,721.89	10.3%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-4,295.81	-4,295.81	.00	4,295.81	100.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-12,151.14	-12,151.14	.00	-112,193.86	9.8%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

JOURNAL DETAIL 2025 1 TO 2025 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL GENERAL ROADS	-22,811,253	-22,811,253	-439,991.65	-424,505.70	.00	-22,371,261.35	1.9%
<b>151 DEBT SERVICE</b>							
40110 CURRENT PROPERTY TAX	-40,230,000	-40,230,000	.00	.00	.00	-40,230,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-71.98	.00	.00	-24,928.02	.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-28,760.84	.00	.00	-221,239.16	11.5%
40140 INTEREST & PENALTY	-200,000	-200,000	-14,495.88	.00	.00	-185,504.12	7.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,055,615	-2,055,615	.00	.00	.00	-2,055,615.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-71,099.35	-71,099.35	.00	-528,900.65	11.8%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-33,065.14	-33,065.14	.00	-266,934.86	11.0%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-35,690.49	-35,690.49	.00	-284,309.51	11.2%
40270 BUSINESS TAX	-175,000	-175,000	-3,885.99	-3,885.99	.00	-171,114.01	2.2%
40285 ADEQUATE FACILITIES TAX	-2,100,000	-2,100,000	-305,000.00	-148,500.00	.00	-1,795,000.00	14.5%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-10,000,000	-10,000,000	-1,448,654.63	-1,447,786.85	.00	-8,551,345.37	14.5%
49800 OPERATING TRANSFERS	-5,472,911	-5,472,911	-249,315.06	-249,315.06	.00	-5,223,595.94	4.6%
TOTAL DEBT SERVICE	-62,503,526	-62,503,526	-2,190,039.36	-1,989,342.88	.00	-60,313,486.64	3.5%
<b>171 CAPITAL PROJECTS</b>							
40110 CURRENT PROPERTY TAX	-11,622,000	-11,622,000	.00	.00	.00	-11,622,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-21.27	.00	.00	-4,978.73	.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-8,497.42	.00	.00	-56,502.58	13.1%
40140 INTEREST & PENALTY	-50,000	-50,000	-4,277.73	.00	.00	-45,722.27	8.6%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-214,069.89	.00	.00	-2,185,930.11	8.9%
40240 WHEEL TAX	-7,600,000	-7,600,000	-767,770.05	-768,095.05	.00	-6,832,229.95	10.1%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-600,000	-600,000	271,450.32	271,450.32	.00	-871,450.32	-45.2%
46980 OTHER STATE GRANTS	0	0	-12,000.00	-12,000.00	.00	12,000.00	100.0%
49100 BOND PROCEEDS	-23,000,000	-23,000,000	.00	.00	.00	-23,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-45,532,000	-45,532,000	-735,186.04	-508,644.73	.00	-44,796,813.96	1.6%
<b>266 WORKER'S COMPENSATION</b>							



## YEAR-TO-DATE BUDGET REPORT

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266	WORKER'S COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49800	OPERATING TRANSFERS	-1,839,211	-1,839,211	.00	.00	.00	-1,839,211.00	.0%
	TOTAL WORKER'S COMPENSATION	-1,839,211	-1,839,211	.00	.00	.00	-1,839,211.00	.0%
	GRAND TOTAL	-272,079,823	-272,191,744	-7,471,958.22	-5,638,801.26	.00	-264,719,785.78	2.7%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **								

# 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
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	444,876	468,876	41,169.99	18,187.59	27,969.00	399,737.01	14.7%
51210 BOARD OF EQUALIZATION	11,128	11,128	5,382.50	5,382.50	.00	5,745.50	48.4%
51220 BEER BOARD	7,307	7,307	913.70	483.10	52.50	6,340.80	13.2%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	430.04	215.30	.00	6,459.96	6.2%
51300 COUNTY MAYOR	920,252	924,182	134,561.52	72,573.62	8,328.19	781,292.26	15.5%
51310 HUMAN RESOURCES	1,555,172	1,909,533	335,379.69	266,750.98	155,041.48	1,419,111.60	25.7%
51400 COUNTY ATTORNEY	250,000	250,000	.00	.00	.00	250,000.00	.0%
51500 ELECTION COMMISSION	1,040,386	1,041,758	214,368.19	134,696.35	48,545.60	778,844.26	25.2%
51600 REGISTER OF DEEDS	1,082,363	1,089,399	121,980.82	64,958.61	22,973.77	944,444.16	13.3%
51720 PLANNING	545,333	545,333	86,476.08	43,238.04	.00	458,856.92	15.9%
51730 BUILDING	925,182	928,196	97,505.15	49,301.64	49,603.00	781,088.00	15.8%
51750 CODES COMPLIANCE	1,594,875	1,595,095	229,818.92	123,326.32	2,260.13	1,363,015.79	14.5%
51760 GEOGRAPHICAL INFO SYSTEMS	332,530	350,022	.00	.00	197,707.03	152,315.00	56.5%
51800 COUNTY BUILDINGS	654,690	654,690	129,283.76	69,471.49	21,538.26	503,867.98	23.0%
51810 FACILITIES	4,297,508	4,326,728	555,994.81	343,049.10	424,100.02	3,346,632.80	22.7%
51900 OTHER GENERAL ADMINISTRATION	1,631,594	1,633,955	246,348.85	123,924.78	1,617.96	1,385,988.55	15.2%
51910 ARCHIVES	519,652	519,652	87,412.25	38,751.52	9,876.05	422,363.70	18.7%
52100 ACCOUNTS & BUDGETS	1,496,212	1,516,217	169,189.09	82,942.66	16,980.98	1,330,046.78	12.3%
52200 PURCHASING	474,820	473,132	60,243.72	31,718.51	12,177.83	400,710.87	15.3%
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	2,771,007	448,499.47	292,245.02	237,724.99	2,084,782.04	24.8%
52400 COUNTY TRUSTEES OFFICE	1,115,142	1,119,399	177,325.02	107,427.39	38,327.51	903,746.88	19.3%
52500 COUNTY CLERK'S OFFICE	4,991,405	4,997,279	622,741.61	345,266.90	46,302.24	4,328,235.35	13.4%
52600 INFORMATION SYSTEMS	6,076,790	6,728,480	807,258.27	616,291.75	1,103,180.27	4,818,041.17	28.4%
52900 OTHER FINANCE	61,300	61,300	5,478.90	3,373.00	3,596.20	52,224.90	14.8%
53100 CIRCUIT COURT	5,544,259	5,549,137	825,321.13	459,393.83	18,665.96	4,705,149.72	15.2%
53300 GENERAL SESSIONS COURT	822,689	822,689	133,157.68	68,751.74	2,186.20	687,345.12	16.5%
53330 DRUG COURT	122,771	122,779	7,077.45	7,188.17	58,605.78	57,095.57	53.5%
53400 CHANCERY COURT	1,200,547	1,200,547	158,339.81	86,166.93	4,918.36	1,037,288.83	13.6%
53500 JUVENILE COURT	2,072,374	2,084,215	283,021.83	156,056.23	292,276.40	1,508,917.08	27.6%
53600 DISTRICT ATTORNEY GENERAL	624,102	626,473	9,285.80	8,460.50	6,355.28	610,832.16	2.5%
53610 OFFICE OF PUBLIC DEFENDER	187,574	187,829	911.64	333.32	255.00	186,662.36	.6%
53700 JUDICIAL COMMISSIONERS	448,039	448,701	59,698.79	31,591.41	.00	389,001.97	13.3%
53800 SPECIAL COURTS	814,065	847,016	110,605.90	61,449.96	3,461.91	732,948.11	13.5%
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	546,584	17,720.23	9,254.86	180.00	528,683.77	3.3%
53910 ADULT PROBATION SERVICES	1,669,940	1,669,940	176,820.56	94,595.81	54,213.24	1,438,906.20	13.8%
54110 SHERIFF'S DEPARTMENT	20,262,430	21,385,549	3,223,124.27	1,693,120.24	1,305,199.54	16,857,225.54	21.2%
54120 SPECIAL PATROLS	6,548,927	6,548,748	927,585.12	521,459.72	48,430.22	5,572,732.73	14.9%
54150 DRUG ENFORCEMENT	47,500	51,208	14,435.04	5,035.46	1,212.36	35,560.74	30.6%
54160 SEXUAL OFFENDER REGISTRY	13,970	13,970	319.61	310.95	917.65	12,732.74	8.9%
54210 JAIL	19,497,527	19,555,653	2,859,838.01	1,446,303.35	2,949,186.10	13,746,628.82	29.7%

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,292,497	2,282,111	363,996.49	167,953.70	490,202.42	1,427,911.62	37.4%
54230 COMMUNITY CORRECTIONS	846,226	847,038	114,147.73	59,389.31	61,774.15	671,116.45	20.8%
54240 JUVENILE SERVICES	544,398	545,338	59,468.78	31,064.95	1,648.52	484,221.05	11.2%
54310 FIRE PREVENTION & CONTROL	927,659	972,199	92,967.44	30,272.43	63,344.73	815,886.84	16.1%
54410 EMERGENCY MANAGEMENT	821,890	822,265	113,173.01	57,851.44	906.22	708,186.00	13.9%
54490 OTHER EMERGENCY MANAGEMENT	0	106,921	.00	.00	.00	106,921.00	.0%
54610 COUNTY CORONER / MED EXAMINER	585,000	582,800	19,100.00	19,100.00	30,400.00	533,299.92	8.5%
55110 HEALTH DEPARTMENT	322,323	322,421	39,516.66	16,720.84	2,498.69	280,405.30	13.0%
55120 RABIES & ANIMAL CONTROL	2,760,866	2,776,772	284,826.15	162,321.00	112,808.89	2,379,137.30	14.3%
55130 AMBULANCE SERVICE	18,964,942	19,057,893	3,039,542.13	1,775,544.62	371,486.83	15,646,863.58	17.9%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,566,428	3,566,492	448,383.04	231,665.50	64.00	3,118,044.96	12.6%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	122,211.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	4,500.00	2,000.00	.00	16,325.00	21.6%
56500 LIBRARIES	3,103,037	3,103,037	.00	.00	.00	3,103,037.00	.0%
56700 PARKS & FAIR BOARDS	3,768,798	3,791,667	492,457.95	277,420.58	317,568.99	2,981,639.71	21.4%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	363.73	363.73	.00	9,324.27	3.8%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	576,182	4,658.93	4,658.93	49,177.07	522,345.70	9.3%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	73,288	73,288	11,119.06	5,793.31	608.36	61,560.58	16.0%
58110 TOURISM	1,825,000	1,825,000	238,763.40	238,763.40	.00	1,586,236.60	13.1%
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	186,764.50	186,764.50	.00	2,229,036.50	7.7%
58220 AIRPORT	523,865	523,865	147,940.12	16,973.75	.00	375,924.88	28.2%
58300 VETERAN'S SERVICES	852,119	854,172	120,710.36	63,741.88	9,265.81	724,196.29	15.2%
58400 OTHER CHARGES	4,782,265	4,782,543	2,023,994.76	2,005,654.63	277.98	2,758,270.24	42.3%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	269,503.00	155,718.39	.00	2,461,997.00	9.9%
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	128,574.50	83,485.57	.00	2,931,545.50	4.2%
58900 MISC-CONT RESERVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
64000 LITTER & TRASH COLLECTION	212,293	204,999	28,787.82	14,993.00	.00	176,211.18	14.0%
99100 OPERATING TRANSFERS	919,440	919,440	249,315.06	249,315.06	.00	670,124.94	27.1%
TOTAL COUNTY GENERAL	149,861,858	152,538,096	21,989,810.84	13,462,790.17	8,685,999.67	121,862,285.15	20.1%

### 131 GENERAL ROADS

61000 ADMINISTRATION	979,196	987,260	134,194.73	72,790.46	27,814.48	825,250.79	16.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	10,573,761	11,157,135	1,350,380.24	939,372.47	1,576,131.70	8,230,623.47	26.2%
63100 OPERATION & MAINT OF EQUIPMEN	1,797,100	1,817,795	240,737.29	123,721.21	96,602.54	1,480,454.69	18.6%
63600 TRAFFIC CONTROL	1,064,855	1,085,095	152,157.07	101,479.45	59,801.91	873,136.21	19.5%
65000 OTHER CHARGES	632,921	634,506	21,736.08	4,297.81	1,725.33	611,044.59	3.7%
66000 EMPLOYEE BENEFITS	71,000	71,000	10,333.41	10,333.41	.00	60,666.59	14.6%
68000 CAPITAL OUTLAY	9,289,000	10,276,974	1,312,725.21	1,059,805.57	5,156,466.16	3,807,783.06	62.9%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	24,540,504	26,162,437	3,222,264.03	2,311,800.38	6,918,542.12	16,021,630.40	38.8%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	13,351,700	13,351,700	.00	.00	.00	13,351,700.00	.0%
82130 PRINCIPAL-EDUCATION	21,641,269	21,641,269	311,992.20	103,997.40	.00	21,329,276.80	1.4%
82210 INTEREST-GENERAL GOVERNMENT	10,165,355	10,165,355	.00	.00	.00	10,165,355.00	.0%
82230 INTEREST-EDUCATION	10,382,742	10,382,742	75,750.00	25,250.00	.00	10,306,992.00	.7%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	2,635.66	.00	.00	450,864.34	.6%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	9,045.82	1,666.67	.00	668,954.18	1.3%
TOTAL DEBT SERVICE	56,672,566	56,672,566	399,423.68	130,914.07	.00	56,273,142.32	.7%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	0	0	3,212.06	.00	.00	-3,212.06	100.0%
91110 GENERAL ADMINISTRATION PROJEC	13,750,000	24,957,285	1,294,589.65	1,188,685.98	11,712,058.74	11,950,636.14	52.1%
91130 PUBLIC SAFETY PROJECTS	6,997,896	10,864,275	1,652,710.84	1,652,710.84	2,229,467.26	6,982,097.04	35.7%
91140 PUBLIC HEALTH /WELFARE PROJEC	587,500	14,832,472	438,275.25	438,092.75	13,978,942.77	415,254.09	97.2%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,590,000	12,049,658	109,609.24	92,471.86	10,072,506.41	1,867,542.25	84.5%
91190 OTHER GENERAL GOVT PROJECTS	52,000	52,000	22,755.00	22,755.00	.00	29,245.00	43.8%
91200 HIGHWAY & STREET CAP PROJECTS	6,441,500	21,646,176	90,573.69	27,115.91	17,268,426.90	4,287,175.32	80.2%
91300 EDUCATION CAPITAL PROJECTS	9,200,000	9,200,000	.00	.00	.00	9,200,000.00	.0%
TOTAL CAPITAL PROJECTS	40,618,896	93,601,866	3,611,725.73	3,421,832.34	55,261,402.08	34,728,737.78	62.9%
<b>266 WORKER'S COMPENSATION</b>							
51920 RISK MANAGEMENT	1,084,196	1,157,386	143,922.21	99,018.22	103,288.96	910,175.17	21.4%
52500 COUNTY CLERK'S OFFICE	0	0	31.14	31.14	.00	-31.14	100.0%
53400 CHANCERY COURT	0	0	874.83	874.83	.00	-874.83	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	13,884.00	13,884.00	.00	-13,884.00	100.0%
54210 JAIL	0	0	4,193.82	4,193.82	.00	-4,193.82	100.0%
54410 EMERGENCY MANAGEMENT	0	0	202.02	202.02	.00	-202.02	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	661.40	661.40	.00	-661.40	100.0%
55130 AMBULANCE SERVICE	0	0	12,194.39	12,194.39	.00	-12,194.39	100.0%
56700 PARKS & FAIR BOARDS	0	0	645.65	645.65	.00	-645.65	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	1,605.38	1,495.38	.00	-1,605.38	100.0%

## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	1,084,196	1,157,386	178,214.84	133,200.85	103,288.96	875,882.54	24.3%
GRAND TOTAL	272,778,020	330,132,350	29,401,439.12	19,460,537.81	70,969,232.83	229,761,678.19	30.4%

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

**WHEREAS,** *Edward E. Baggett has dedicated most of his life to public service, assisting anyone in need and helping protect the community day and night for 38 years; and*

**WHEREAS,** *he began his firefighting career at East Montgomery Volunteer Fire Service shortly after the station opened in 1986, and worked his way up the ranks, being appointed District Chief of East Montgomery in 1989, Deputy Fire Chief for Montgomery County Volunteer Fire Service in 2011, and Fire Chief for Montgomery County Volunteer Fire Service in March of 2018 where he has served for the last 6 ½ years. He has been an Emergency Medical Responder and is currently a certified Hazardous Materials Technician; and*

**WHEREAS,** *Ed worked diligently in getting the International Organization for Standardization (ISO) Fire Protection Rate lowered from a rating of 9 to 6 within five road miles from a County volunteer fire station, thereby reducing homeowner's insurance premiums for our citizens residing in the County outside city limits; and*

**WHEREAS,** *a Governor's Certificate of Appreciation was presented in September 2014 for his contributions to Montgomery County Fire Service and Homeland Security, District 7; and*

**WHEREAS,** *Ed has been instrumental in getting funding for the new Montgomery County Fire Training Burn Tower scheduled to open this fall; and*

**WHEREAS,** *he is a current member of the Tennessee Fire Chief's Association, Emergency Management Association of Tennessee, Forrest Street United Methodist Church, and past member of Austin Peay State University (APSU) Governors Club Board for over 16 years and Relay for Life for over ten years. Ed is a huge fan and supporter of APSU.*

**NOW, THEREFORE, I, WES GOLDEN,** *Mayor of Montgomery County, Tennessee on this 9<sup>th</sup> day of September 2024, and on behalf of the citizens of Montgomery County, do hereby express appreciation to Chief Ed Baggett, for 38 years of loyal and dedicated service to the citizens of Montgomery County.*

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**Montgomery County Mayor**

**- OATH OF OFFICE -**

I, **Michael Rios**, do solemnly swear that I will perform with fidelity the duties of the office to which I have been appointed, and which I am about to assume; and that I will faithfully perform the duties of the Fire Chief for Montgomery County, Tennessee to the best of my skill and ability; and that I will support the Constitution of the State of Tennessee and the Constitution of the United States of America, so help me God.

This the day of 9<sup>th</sup> September 2024.



---

Michael Rios  
Montgomery County Fire Chief

Sworn to and subscribed before me this 9<sup>th</sup> day of September 2024.



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Wes Golden  
Montgomery County Mayor