

MARCH 9, 2026

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 9, 2026, 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, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	John Gannon	Clayton Rudder
Nathan Burkholder	David Harper	David Shelton
Carmelle Chandler	Rashidah Leverett	Autumn Simmons
Joe Creek	Jorge Padro	Joe Smith
Billy Frye	Lisa Prichard	Jeremiah Walker
Ryan Gallant	Rickey Ray	Walker Woodruff

PRESENT: 18

ABSENT: LaTonia Brown, Jason Knight, and Chris Rasnic (3)

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

BOARD OF COMMISSIONERS

AGENDA

MARCH 9, 2026

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner David Shelton

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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.*

PRESENTATIONS

None

ZONING RESOLUTIONS

None

RESOLUTIONS

- 26-3-1*** Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
- 26-3-2*** Resolution to Amend Budget to Accept Grant Funds from the Tennessee Department of Transportation Litter and Trash Collection Program
- 26-3-3*** Resolution to Accept State of Tennessee Volunteer Firefighter Equipment and Training Grant Program 33501-262521 and Appropriate Funds
- 26-3-4*** Resolution to Authorize Execution of an Agreement Between the Clarksville Rotary Foundation and the County of Montgomery Regarding a Grant Award from the Clarksville-Montgomery County Community Health Foundation, Inc. for Montgomery County's Greenway and to Appropriate Funds
- 26-3-5*** Resolution to Accept State of Tennessee Endowment Grant Funds for Essential Equipment Purchases for Licensed Ambulance Services in Tennessee and Appropriate Funds
- 26-3-6*** Resolution to Accept and Appropriate Donated Funds from the Millan Foundation
- 26-3-7*** Resolution for a Budget Amendment to Replenish Salt and Rock Following Extreme Weather Events

26-3-8* Resolution of the County Commission of Montgomery County, Tennessee Approving the Issuance of Bonds by the Health and Educational Facilities Board of the Metropolitan Government of Nashville and Davidson County, Tennessee, Proceeds of Which in the Amount of \$1,500,000,000 Will be Loaned to Vanderbilt University Medical Center and Its Affiliates in Part to Finance Improvements to Their Facilities Located in Montgomery County, Tennessee

26-3-9* Resolution Authorizing the Regional Planning Commission to Exercise Platting per Tennessee Code Annotated 13-3-402

26-3-10* Resolution Appropriating Funds from the Opioid Abatement Settlement Funds and National Opioid Settlement Funds

Adoption: *Commission Minutes dated February 9, 2026
*County Clerk's Report and Notary List
* County Mayor Appointments & Nominations

*** CONSENT AGENDA CONSIDERATION**

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.

REPORTS FILED

1. Building & Codes Reports
2. Regional Airport 2nd QTR FY26 Report
3. **CMCSS Quarterly Construction Update Report**
4. **CMCSS Financial Report for 12/1/2025**
5. **Trustee's Reports**
6. **Accounts & Budgets Reports**

ANNOUNCEMENTS

March is Red Cross Month, a time to recognize and celebrate the incredible work of the American Red Cross and the millions of volunteers and donors who help people in need every day. To honor this, the RJ Corman Bridge will be lit in red Monday through Friday this week.

ADJOURN – Sheriff John Fuson

The floor was opened for the public comment period. The following speakers

addressed the Commission:

1. Ken Baker – HOA's in Clarksville
2. Larry Hays – U.S. Constitution Emolument Violation

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

- 26-3-1** Resolution Amending the Fiscal Year 2026 Budget of Montgomery County, Tennessee
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- 26-3-9** Resolution Authorizing the Regional Planning Commission to Exercise Platting per Tennessee Code Annotated 13-3-402
- 26-3-10** Resolution Appropriating Funds from the Opioid Abatement Settlement Funds and National Opioid Settlement Funds
 - Commission Minutes dated February 9, 2026
 - County Clerk's Report
 - County Mayor Nominations

**RESOLUTION AMENDING THE FISCAL YEAR 2026 BUDGET
OF MONTGOMERY COUNTY, TENNESSEE**


WHEREAS, the County Commission adopted the Fiscal Year 2026 budget by Resolution 25-6-9 on July 9, 2025; and

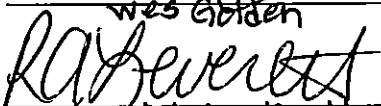
WHEREAS, the Director of Accounts and Budgets performs continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and


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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of March 2026, hereby adopts the changes to the FY 2026 budget as reflected in **Schedule 1** attached to this Resolution.

Duly passed and approved this 9th day of March 2026.

Sponsor 
Wes Golden

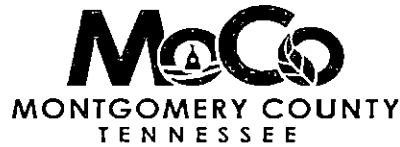
Commissioner 
Rashidah Leverett

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



Budget Amendment - Schedule 1
General Fund Revenues



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
Local Taxes				
40110 CURRENT PROPERTY TAX	98,388,000		98,388,000	
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	-		-	
Total Local Taxes	108,330,296	-	108,330,296	
Licenses & Permits				
41120 ANIMAL REGISTRATION	215,000		215,000	
41130 ANIMAL VACCINATION	16,000		16,000	
41140 CABLE TV FRANCHISE	300,000		300,000	
41520 BUILDING PERMITS	1,500,000		1,500,000	
41540 PLUMBING PERMITS	30,000		30,000	
41590 OTHER PERMITS	465,000		465,000	
Total Licenses & Permits	2,526,000	-	2,526,000	
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	

Budget Amendment - Schedule 1
General Fund Revenues



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
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	1,000		1,000	
42641 DRUG COURT FEES	30,000		30,000	
42910 PROCEEDS-CONFISCATED PROPERTY	1,000		1,000	
42990 OTHER FINES/FORFEITS/PENALTIES	18,300		18,300	
Total Fines, Forfeitures & Penalties	1,088,425	-	1,088,425	
Charges for Current Services				
43120 PATIENT CHARGES	6,900,000		6,900,000	
43140 ZONING STUDIES	5,000		5,000	
43190 OTHER GENERAL SERVICE CHARGES	65,000		65,000	
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	236,000		236,000	
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	

Budget Amendment - Schedule 1
General Fund Revenues



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
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	
Total Charges for Current Services	8,249,400	-	8,249,400	
Other Local Revenues				
44110 INTEREST EARNED	5,000,000		5,000,000	
44120 LEASE/RENTALS	313,320		313,320	
44140 SALE OF MAPS	3,000		3,000	
44145 SALE OF RECYCLED MATERIALS	-		-	
44170 MISCELLANEOUS REFUNDS	314,100		314,100	
44530 SALE OF EQUIPMENT	11,273		11,273	
101-55130-00000-55-44530	-	33,026	33,026	Sale of Equipment
44990 OTHER LOCAL REVENUES	462,000		462,000	
Total Other Local Revenues	6,103,693	33,026	6,136,719	
Fees Received from County Officials				
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	
Total Fees Received from County Officials	11,860,000	-	11,860,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRAM	705,867		705,867	
46210 LAW ENFORCEMENT TRAINING	124,800	9,600	134,400	Law Enforcement Training Supplement
46240 SCHOOL RESOURCES OFFICERS	3,075,000		3,075,000	
46290 OTHER PUBLIC SAFETY GRANT	-		-	
46330 EMS TRAINING PROGRAMS	-	29,600	29,600	EMS Training Stipend
46390 OTHER HEALTH & WELFARE GRANT	490,070		490,070	
46430 LITTER PROGRAM	91,300		91,300	
46490 OTHER PUBLIC SAFETY GRANTS	-		-	

Budget Amendment - Schedule 1
General Fund Revenues



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
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	
46845 OPIOID SETTLEMENT FUNDS	646,881		646,881	
46851 STATE REVENUE SHARING	2,200,000		2,200,000	
46852 REVENUE SHARING-TELECOM	290,000		290,000	
46855 SHARED SPORTS GAMING PRIVILEGE	115,000			
46890 PRISONER TRANSPORTATION	10,000		10,000	
46915 CONTRACTED PRISONER BOARD	900,000		900,000	
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164		15,164	
46980 OTHER STATE GRANTS	4,539,850		4,539,850	
46990 OTHER STATE REVENUES	216,775		216,775	
Total State of Tennessee	13,870,207	39,200	13,794,407	
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	277,736		277,736	
47250 SHERIFF TUITION REIMBURSEMENT	-		-	
47590 OTHER FEDERAL THROUGH STATE	624,552		624,552	
47700 ASSET FORFEITURE FUNDS	57,500		57,500	
47990 OTHER DIRECT FEDERAL REV	2,400		2,400	
Total Federal Revenues	962,188	-	962,188	
Other Governments & Citizen Groups				
48110 PRISONER BOARD	-		-	
48130 CONTRIBUTIONS	256,490		256,490	
48140 CONTRACTED SERVICES	280,000		280,000	
48610 DONATIONS	26,000		26,000	
48990 OTHER	4,000		4,000	
Total Other Governments & Citizen Groups	566,490	-	566,490	

Budget Amendment - Schedule 1
General Fund Revenues



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
Non-Revenue Source				
49700 INSURANCE PROCEEDS	102,249		102,249	
49800 OPERATING TRANSFERS	1,025,000		1,025,000	
Total Non-Revenue Source	1,127,249	-	1,127,249	
TOTAL GENERAL FUND REVENUES	154,683,948	72,226	154,756,174	
Increase (Decrease) in Budgeted Fund Balance		72,226		

Budget Amendment - Schedule 1
General Fund Expenditures



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
51100 COUNTY COMMISSION	448,899		448,899	
101-51100-00000-51-51870	-	109	109	Holiday and Comp Time Payout
51210 BOARD OF EQUALIZATION	10,770		10,770	
51220 BEER BOARD	7,306		7,306	
51240 OTHER BOARDS & COMMITTEE	6,890		6,890	
51300 COUNTY MAYOR	937,275		937,275	
101-51300-00000-51-51870	327	356	683	Holiday and Comp Time Payout
51310 HUMAN RESOURCES	1,562,700		1,562,700	
51400 COUNTY ATTORNEY	300,000		300,000	
51500 ELECTION COMMISSION	1,282,410		1,282,410	
51600 REGISTER OF DEEDS	550,355		550,355	
101-51600-00000-51-51060	502,451	(1,700)	500,751	Correction - Transfer to Overtime
101-51600-00000-51-51870	-	1,700	1,700	Correction - transfer from Salaries
51720 PLANNING	654,911		654,911	
51730 BUILDING	903,844		903,844	
51750 CODES COMPLIANCE	1,691,335		1,691,335	
101-51750-00000-51-51870	-	447	447	Holiday and Comp Time Payout
51760 GEOGRAPHICAL INFORMATION SYSTEMS	424,263		424,263	
51800 COUNTY BUILDINGS	757,043		757,043	
51810 FACILITIES	4,897,207		4,897,207	
101-51810-00000-51-51870	15,460	5,301	20,761	Holiday and Comp Time Payout
51900 OTHER GENERAL ADMINISTRATION	1,795,360		1,795,360	
101-51900-00000-51-51870-P0005	-	203	203	Holiday and Comp Time Payout
51910 ARCHIVES	641,099		641,099	
52100 ACCOUNTS & BUDGETS	1,401,658		1,401,658	
52200 PURCHASING	550,832		550,832	
52300 PROPERTY ASSESSOR'S OFFICE	2,755,941		2,755,941	
101-52300-00000-52-51870	10,000	2,262	12,262	Holiday and Comp Time Payout
52400 COUNTY TRUSTEES OFFICE	1,226,777		1,226,777	
52500 COUNTY CLERK'S OFFICE	4,933,205		4,933,205	
52600 INFORMATION SYSTEMS	6,739,172		6,739,172	
52900 OTHER FINANCE	61,300		61,300	
53100 CIRCUIT COURT	6,015,669		6,015,669	
53300 GENERAL SESSIONS COURT	993,062		993,062	
53330 DRUG COURT	104,000		104,000	

Budget Amendment - Schedule 1
General Fund Expenditures



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
53400 CHANCERY COURT	1,230,779		1,230,779	
53500 JUVENILE COURT	2,344,017		2,344,017	
53600 DISTRICT ATTORNEY GENERAL	439,527		439,527	
53610 OFFICE OF PUBLIC DEFENDER	264,015		264,015	
53700 JUDICIAL COMMISSIONERS	242,246		242,246	
101-53700-00000-53-51890	218,290	7,675	225,965	Retirement Vacation Payout
53800 RECOVERY COURTS	1,159,615		1,159,615	
101-53800-07300-53-53160-G7400	6,789	1,000	7,789	Xfer Opioid funds - MHC - Contributions
101-53800-07300-53-53220-G7400	8,938	(4,500)	4,438	Xfer Opioid funds - MHC - Eval & Testing
101-53800-07300-53-53990-G7400	3,894	1,000	4,894	Xfer Opioid funds - MHC - Other Contracted Srvcs
101-53800-07300-53-54990-G7400	1,499	2,500	3,999	Xfer Opioid funds - MHC - Other Supplies
53900 OTHER ADMINISTRATION/ JUSTICE	552,208		552,208	
53910 ADULT PROBATION SERVICES	1,631,714		1,631,714	
54110 SHERIFF'S DEPARTMENT	22,732,039		22,732,039	
101-54110-00000-54-51870	275,000	162,001	437,001	Holiday and Comp Time Payout
101-54110-00000-54-51960-05028	124,800	9,600	134,400	Law Enforcement Training Supplement
54120 SPECIAL PATROLS	7,114,898		7,114,898	
101-54120-00000-54-51870-00076	-	11,149	11,149	Holiday and Comp Time Payout
54150 DRUG ENFORCEMENT	122,500		122,500	
54160 SEXUAL OFFENDER REGISTRY	22,370		22,370	
54210 JAIL	20,605,805		20,605,805	
101-54210-00000-54-51870	275,000	88,100	363,100	Holiday and Comp Time Payout
54220 WORKHOUSE	2,252,128		2,252,128	
101-54220-00000-54-51870	32,775	7,922	40,697	Holiday and Comp Time Payout
54230 COMMUNITY CORRECTIONS	888,381		888,381	
101-54230-00000-54-51870-G5156	-	2,498	2,498	Holiday and Comp Time Payout
54240 JUVENILE SERVICES	523,380		523,380	
54310 FIRE PREVENTION & CONTROL	4,047,917		4,047,917	
101-54310-00000-54-51870	10,000	2,738	12,738	Holiday and Comp Time Payout
54410 EMERGENCY MANAGEMENT	585,248		585,248	
54490 OTHER EMERGENCY MANAGEMENT	203,386		203,386	
54610 COUNTY CORONER / MED EXAMINERS	585,000		585,000	
55110 HEALTH DEPARTMENT	316,431		316,431	
55120 RABIES & ANIMAL CONTROL	3,198,210		3,198,210	
101-55120-00000-55-51870	26,000	19,145	45,145	Holiday and Comp Time Payout

Budget Amendment - Schedule 1
General Fund Expenditures



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
55130 AMBULANCE SERVICE	21,842,266		21,842,266	
101-55130-00000-55-51870	480,000	486,824	966,824	Holiday and Comp Time Payout
101-55130-00000-55-51960	-	29,600	29,600	EMS Training Supplement
101-55130-00000-55-57900		33,026	33,026	New Vehicle Equipment
55190 OTHER LOCAL HEALTH SERVICES	3,696,661		3,696,661	
55390 APPROPRIATION TO STATE	156,123		156,123	
55590 OTHER LOCAL WELFARE SERVICES	20,825		20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	-		-	
56500 LIBRARIES	4,099,487		4,099,487	
56700 PARKS & FAIR BOARDS	4,970,849		4,970,849	
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE	623,078		623,078	
57300 FOREST SERVICE	2,000		2,000	
57500 SOIL CONSERVATION	77,449		77,449	
57800 STORM WATER MANAGEMENT	-		-	
58110 TOURISM	1,825,000		1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,548,179		2,548,179	
58220 AIRPORT	509,683		509,683	
58300 VETERAN'S SERVICES	903,869		903,869	
58400 OTHER CHARGES	4,783,000		4,783,000	
58500 CONTRIBUTION TO OTHER AGENCIES	3,965,500		3,965,500	
58600 EMPLOYEE BENEFITS	826,000		826,000	
58900 MISC-CONTINGENCY RESERVE	15,000		15,000	
64000 LITTER & TRASH COLLECTION	227,224		227,224	
99100 OPERATING TRANSFERS	4,082,280		4,082,280	
Total General Fund Expenditures	169,890,481	868,956	170,759,437	
Increase (Decrease) in Budgeted Fund Balance		(868,956)		

Budget Amendment - Schedule 1

ARPA Fund Expenditures



Account	FY 2026 Budget as of 7/31/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
58831 ARPA GRANT	2,179,103		2,179,103	
127-58831-00000-58-57060-A1050	1,656,144	2,000,000	3,656,144	Increase Fire Headquarters / Sheriff Precinct Project
127-58831-00000-58-57990-A2000	13,214,045	(2,000,000)	11,214,045	Decrease Redundant Communications Project
58832 ARPA GRANT 2 - TDEC	8,259,551		8,259,551	
58833 ARPA GRANT 3 - EDC - CCF	212,119	-	212,119	
58834 ARPA GRANT 4 - EDC - BRC	66,898		66,898	
58836 ARPA GRANT 6 - LATCF	100,000		100,000	
TOTAL ARPA FUND EXPENDITURES	25,687,860	-	25,687,860	

**Increase (Decrease) in
Budgeted Fund Balance**

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**Budget Amendment - Schedule 1
Highway Fund Expenditures**



Account	FY 2026 Budget as of 7/31/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
61000 - ADMINISTRATION	961,067	-	961,067	
131-61000-00000-61-51030	113,060	1,687	114,747	Asst Director - Step increase requested by Hwy
131-61000-00000-61-51870	1,215	4,970	6,185	Supervisor - Transfer from Traffic Control
62000 - HIGHWAY & BRIDGE MAINTENACE	14,508,134	-	14,508,134	
131-62000-00000-62-51870	61,450	78,210	139,660	Holiday and Comp Time Payout
63100 - OPERATION & MAINT OF EQUIPMENT	1,919,850		1,919,850	
131-63100-00000-63-51870	-	12,758	12,758	Holiday and Comp Time Payout
63600 - TRAFFIC CONTROL	1,245,770	-	1,245,770	
131-63600-00000-63-51440		(1,687)		Transfer to Hwy Admin - Assistant Personnel
131-63600-00000-63-51870	8,776	10,073	18,849	Holiday and Comp Time Payout
65000 - OTHER CHARGES	680,876		680,876	
66000 - EMPLOYEE BENEFITS	71,000	-	71,000	
68000 - CAPITAL OUTLAY	6,272,157	-	6,272,157	
99100 - OPERATING TRANSFERS	132,671	-	132,671	
TOTAL HIGHWAY FUND EXPENDITURES	25,976,026	106,011	26,083,724	

Increase (Decrease) in
Budgeted Fund Balance

(106,011)

**Budget Amendment - Schedule 1
Capital Projects Fund Expenditures**



Account	FY 2026 Budget as of 12/08/2025	Proposed Increase/ (Decrease)	Proposed Amended Budget	Amendment Description
00000 - CAPITAL EXPENSES	365,000	-	365,000	
91110 - GENERAL ADMINISTRATION PROJECTS	11,240,027	-	11,240,027	
91120 - ADMIN OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	6,715,344	-	6,715,344	
171-91130-00000-91-57060-26010	17,000,000	(1,000,000)	16,000,000	Reduce project - excess ARPA funds allocated
171-91130-00000-91-57180-26012	-	80,000	80,000	Purchase of vehicle for Fire Department
91140 - PUBLIC HEALTH/WELFARE PROJECTS	5,761,482	-	5,761,482	
91150 - SOCIAL/CULTURAL/REC PROJECTS	8,304,654	-	8,304,654	
91160 - AG/NAT RESOURCE PROJECTS	-	-	-	
171-91160-00000-91-57990-26011	3,455,049	920,000	4,375,049	Increase Stormwater project
91190 - OTHER GENERAL GOVT PROJECTS	105,345	-	105,345	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	37,144,981	-	37,144,981	
91300 - EDUCATION CAPITAL PROJECTS	65,883,110	-	65,883,110	
99100 - TRANSFERS	7,433,771	-	7,433,771	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	163,408,763	-	163,408,763	

**Increase (Decrease) in
Budgeted Fund Balance**

RESOLUTION TO AMEND BUDGET TO ACCEPT GRANT FUNDS FROM THE TENNESSEE DEPARTMENT OF TRANSPORTATION LITTER AND TRASH COLLECTION PROGRAM

WHEREAS, Montgomery County has previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and this being the nineteenth year; and


WHEREAS, the Tennessee Department of Transportation has granted Montgomery County, funding allocations for the Litter Pickup Program for Fiscal Year 2025-2026, Montgomery County receiving grant monies in the amount of \$91,200.00; with remaining funds of \$113,799.00 being the responsibility of Montgomery County for a total program cost of \$204,999.00.

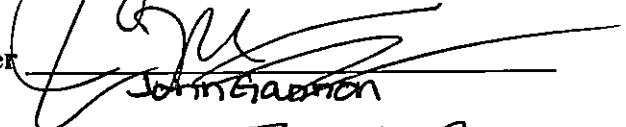
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 9th Day of March 2026; hereby accepts on behalf of Montgomery County to continue the Litter and Trash Collection Program to June 30, 2026.

BE IT FURTHER RESOLVED, the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the contract.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-64000-00000-64-46430	Litter Program	\$91,200.00

Duly passed and approved this 9th Day of March 2026

Sponsor 
John S. Fuson, Sheriff

Commissioner 
John Garrison

Approved 
Wes Golden, County Mayor

Attested 
Teresa S. Cottrell, County Clerk



RESOLUTION TO ACCEPT STATE OF TENNESSEE VOLUNTEER FIREFIGHTER EQUIPMENT AND TRAINING GRANT PROGRAM 33501-262521 AND APPROPRIATE FUNDS

WHEREAS, the Montgomery County Government was awarded a grant from the State of Tennessee, Department of Commerce and Insurance State Fire Marshal's Office in the amount of thirty-two thousand dollars (\$32,000), specifically for the purchase of personal protective gear which includes:

Eight (8) sets of bunker coats, bunker pants, boots, gloves (firefighting), helmets, and hoods (firefighting); and

WHEREAS, the grant period is from March 1, 2026, until February 28, 2027; and

WHEREAS, the grant consists of all pass-through federal dollars and will not require any matching county funds, and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March 2026, that the following appropriations are approved.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-54310-00000-54-46490-G2680	Other Public Safety Grants	\$(32,000.00)
101-54310-00000-54-54510-G2680	Uniforms	\$ 32,000.00

Duly passed and approved this 9th day of March 2026.

Sponsor  *Wes Golden*

Commissioner  *Joe Smith*

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



RESOLUTION TO AUTHORIZE EXECUTION OF AN AGREEMENT BETWEEN THE CLARKSVILLE ROTARY FOUNDATION AND THE COUNTY OF MONTGOMERY REGARDING A GRANT AWARD FROM THE CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY HEALTH FOUNDATION, INC. FOR MONTGOMERY COUNTY'S GREENWAY AND TO APPROPRIATE FUNDS

WHEREAS, the Clarksville-Montgomery County Community Health Foundation, Inc. has funds for use for the Health, Maintenance and Wellbeing of the Citizens of Montgomery County, TN; and

WHEREAS, to promote this use, the Clarksville-Montgomery County Community Health Foundation, Inc. will make a direct award to CLARKSVILLE ROTARY FOUNDATION to be used for the benefit of Montgomery County citizens specifically to promote this purpose and aim and the general health of these citizens; and

WHEREAS, CLARKSVILLE ROTARY FOUNDATION believes Montgomery County, Tennessee can utilize these funds for that purpose and has proposed acceptance of funds of \$950,000.00 to be used to develop Montgomery County's Greenway, specifically to begin preparing the designated area for the Greenway's first bridge installation; and

WHEREAS, CLARKSVILLE ROTARY FOUNDATION and Montgomery County, Tennessee, find that the delivery of these funds fulfills the purpose of the Clarksville-Montgomery County Community Health Foundation, Inc. for the use of same and is in the best interests of all parties, that the undertaking will benefit the general public and promote exercise and health, and that the funds will be used solely for that purpose; and

WHEREAS, the grant funds in the amount of nine hundred and fifty thousand dollars (\$950,000.00) shall be appropriated as follows:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
171-91150-00000-91-48990-G2690	Other Revenue	\$(950,000.00)
171-91150-00000-91-57990-G2690	Other Capital Outlay	\$ 950,000.00

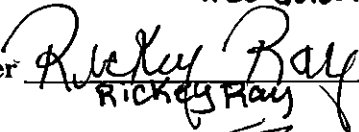
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of March appropriates funds in the amount of nine hundred and fifty thousand dollars (\$950,000) and that Montgomery County is authorized to enter into an agreement or agreements with CLARKSVILLE ROTARY FOUNDATION to accept an award for a total of nine hundred and fifty thousand dollars (\$950,000.00) from the 2026 Clarksville-Montgomery County Community Health Foundation,

Inc.'s award to CLARKSVILLE ROTARY FOUNDATION, and deliver of those monies to MONTGOMERY COUNTY, TN, for the exclusive use of the entire amount of the nine hundred and fifty-thousand dollars (\$950,000.00) award for the COUNTY'S Greenway and any additional related elements that are approved by Clarksville-Montgomery County Community Health Foundation, Inc.

BE IT FURTHER RESOLVED that all agreements must be in substantial compliance herewith, completions, omissions, insertions, and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions, and changes. The Mayor is hereby authorized and directed to execute and deliver the agreement(s).

Duly passed and approved this 9th day of March 2026.

Sponsor 
Wes Golden

Commissioner 
Rickey Ray

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



Exhibit A

**AGREEMENT BETWEEN THE CLARKSVILLE ROTARY FOUNDATION AND
THE COUNTY OF MONTGOMERY, TN, REGARDING THE GRANT
AWARD FROM CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY
HEALTH FOUNDATION, INC. FOR MONTGOMERY COUNTY'S GREENWAY
BRIDGE PREPARATION, BRIDGE #1**

This Agreement is made and entered into this 10th day of March, 2026, by and between the COUNTY of Montgomery acting with approval of its governing body, the County Commission pursuant to Resolution 26-3-4 hereinafter referred to as COUNTY, and the Clarksville Rotary Foundation acting by with approval of its governing body, the Clarksville Rotary Foundation Board, hereinafter referred to as the CLARKSVILLE ROTARY FOUNDATION, witnesseth:

WHEREAS, CLARKSVILLE ROTARY FOUNDATION received a direct award to promote the general health of the residents of Montgomery County Citizens; and

WHEREAS, CLARKSVILLE ROTARY FOUNDATION agrees to provide the COUNTY \$950,000 from the 2026 Clarksville-Montgomery County Community Health Foundation, Inc.'s award to CLARKSVILLE ROTARY FOUNDATION for the development of COUNTY'S Greenway Bridge Preparation, Bridge #1 - starting at approximately 36°24'11.0"N, 87°16'03.7"W - and any additional related elements approved by Clarksville-Montgomery County Community Health Foundation, Inc.; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the health and welfare of the citizens of Montgomery County, and that the expenditures of the approved grant proposal by the Clarksville-Montgomery County Community Health Foundation, Inc. will be funded by CLARKSVILLE ROTARY FOUNDATION's grant award by compensating the COUNTY for the expenditures under the aforementioned grant proposal and this agreement; and

WHEREAS, CLARKSVILLE ROTARY FOUNDATION and the COUNTY believe it to be in their best interests to reallocate these grant funds as described herein; and

NOW, THEREFORE, the COUNTY and CLARKSVILLE ROTARY FOUNDATION

agree as follows:

Section 1.

CLARKSVILLE ROTARY FOUNDATION agrees to convey to the COUNTY on demand a total of \$950,000.00, the amount of the 2026 Clarksville-Montgomery County Community Health Foundation, Inc.'s award to CLARKSVILLE ROTARY FOUNDATION based upon the grant proposal for the County Greenway Bridge Preparation, Bridge #1, that was approved as described within the grant application and supplied by the COUNTY to CLARKSVILLE ROTARY FOUNDATION for this project.

Section 2.

COUNTY agrees to use the \$950,000.00 award for the execution of the County Greenway Bridge Preparation, Bridge #1, as approved by CLARKSVILLE ROTARY FOUNDATION and following all terms as agreed upon in the signed contract between CLARKSVILLE ROTARY FOUNDATION and Clarksville-Montgomery County Community Health Foundation, Inc. dated Feb. 10, 2026, and attached hereto for reference.

Section 3.

For this grant project, the COUNTY shall advise CLARKSVILLE ROTARY FOUNDATION of balance available information when needed and shall prepare all financial reports. The COUNTY will manage claims/requests for distribution of funds, manage payment processing with the contractor, and provide such summary information as may be required for periodic reports to CLARKSVILLE ROTARY FOUNDATION.

Section 4.

Any funds that are unused and are not approved for other uses by Clarksville-Montgomery County Community Health Foundation, Inc. in relation to the awarded grant project will be returned to CLARKSVILLE ROTARY FOUNDATION by the COUNTY.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement or be a Third-Party Beneficiary thereof.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 8

This agreement will become effective upon execution after adoption of enabling resolutions by the governing bodies of both CLARKSVILLE ROTARY FOUNDATION and the COUNTY.

For CLARKSVILLE ROTARY FOUNDATION:

Steve Kemmer, President of the Clarksville Rotary Foundation

Date

For the COUNTY OF MONTGOMERY, TN:

Wes Golden, Mayor

Date

Exhibit B

CONTRACT BETWEEN REQUESTING ORGANIZATION AND
CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY HEALTH
FOUNDATION, INC., "CMCCHF, INC."

Requesting Organization's Name: Clarksville Rotary Foundation

Project Name/Description: Greenway Bridge Preparation

Address: PO Box 572 Clarksville, TN 37041

Contact Person: Candise Hendricks Title: Project Manager/Grant Writer

Phone: 931-367-3969 Email: chendricks@mcgtn.net

Amount of Grant: \$950,000

Payment Schedule: Lump sum of \$950,000

Project start date: February 15, 2026 Project end date: February 15, 2027

The following terms are agreed upon as conditions for this Grant:

I.

A. The tax-exempt status verified in the Grant request is still valid; any changes in the Organization that could lead to a change in that status will be reported to CMCCHF, Inc. immediately.

B. The Organization will get prior approval from CMCCHF, Inc. for any printed publicity regarding the awarding of the Grant or the program supported by the Grant.

II.

A. Grant funding is to be used exclusively for the purposes for which it was approved as described in the grant application. Any part of the Grant funds not so used must be returned promptly to CMCCHF, Inc..

B. No part of this Grant may be used for purposes other than to promote the general health of the residents of the City of Clarksville, the County of Montgomery, or the counties of northern Middle Tennessee as described in the attached grant application filed by the requesting organization.

C. No part of the Grant may be used to attempt to influence legislation [within the meaning of Section 4945(d)(2) of the Internal Revenue Code].

D. No part of the Grant may be used to attempt to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive [within the meaning of Section 4945(d)(2) of the Internal Revenue Code].

E. No part of the Grant may be used for the making of a grant payment to an individual for travel, study, or similar purposes unless the requirements of Section 4945(g) of the Internal Revenue Code are met. The payment of compensation to your Organization's employees does not constitute a "grant" for these purposes, and is not subject to these restrictions.

F. No part of this Grant may be used for a grant to another organization unless the provisions of Section 4945(h) of the Internal Revenue Code (dealing with "expenditure responsibility") are complied with and unless approval is given by CMCCHF, Inc.

III.

A. The Organization will indicate the funds received separately on its books of account, charge expenditures made in furtherance of the purposes against the Grant, and keep records adequate to enable the use of the Grant funds to be readily checked.

B. The Organization will keep these records, along with copies of the reports submitted for at least four years, and make the records available to CMCCHF, Inc. at reasonable times for audit.

C. CMCCHF, Inc. may monitor and conduct a review of operations under this Grant, which may include an onsite visit to observe the Organization's program, discuss the program and finances, and review financial and other records and materials connected with the activities financed by the Grant.

D. No part of this Grant may be transferred or conveyed for use by another group, association or nonprofit, tax-exempt organization without the written approval of CMCCHF, Inc.. Any such transfer or conveyance may result in CMCCHF, Inc. requesting the return of the Grant funds or any unspent portion of the Grant funds.

E. In the event of a merger, sale, dissolution, or bankruptcy of your Organization prior to the expenditure of all or part of the Grant funds, CMCCHF, Inc. may request the return of the Grant funds or any unspent portion of the Grant funds.

F. **Within a one-month period of time after the project end-date the Organization will complete and submit to CMCCHF, Inc. the enclosed Final Progress Report Form detailing the manner in which the Grant funds were spent and the progress made in accomplishing the goals and purposes of the Grant. Subsequent grant applications that may receive approval by CMCCHF, Inc. are normally not paid until this final report is received and the grant**

performance evaluation is complete.

The terms of this Grant Contract are accepted by:

Clarksville Rotary Foundation and Clarksville-Montgomery County Community Health Foundation, Inc., "CMCCHF, Inc."

Accepted and agreed: (Two previous pages.)

AND

We, Clarksville Rotary Foundation , agree to submit a Grant Follow-up Report within one month after the end-date of the grant.

Between Organization:

"CMCCHF, Inc." and

Clarksville Rotary Foundation

By: Mark Trawinski MD

By: Steve Kemmer

Mark Trawinski

Steve Kemmer

Title: Grants Committee Chair

Title: President

Date: 09/02/26

Date: 10/02/26










Greenway Bridge Prep-Clarksville Rotary Contract 2025

Final Audit Report

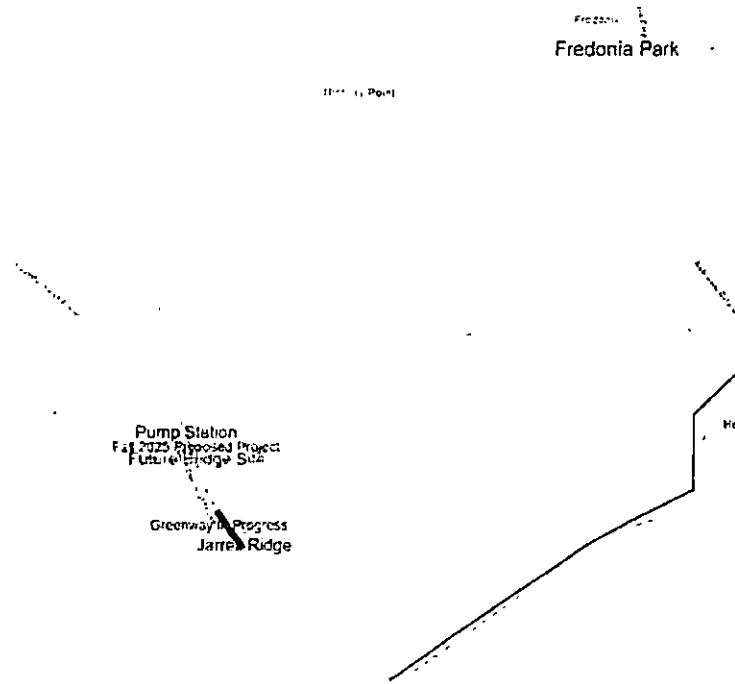
2026-02-10

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By:	Whitney Crandall (whitney@communityhealthfoundation.org)
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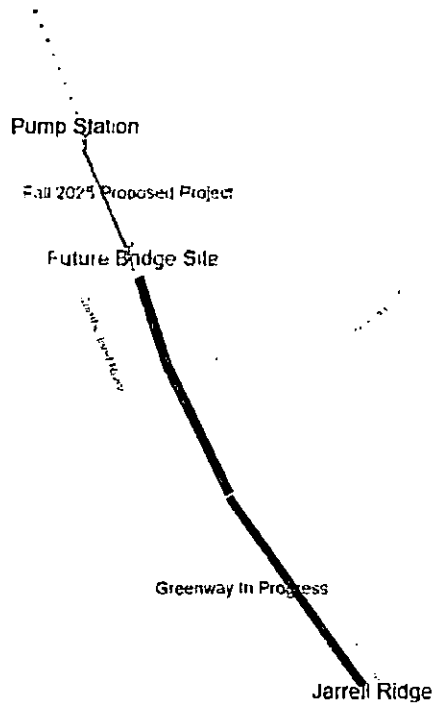
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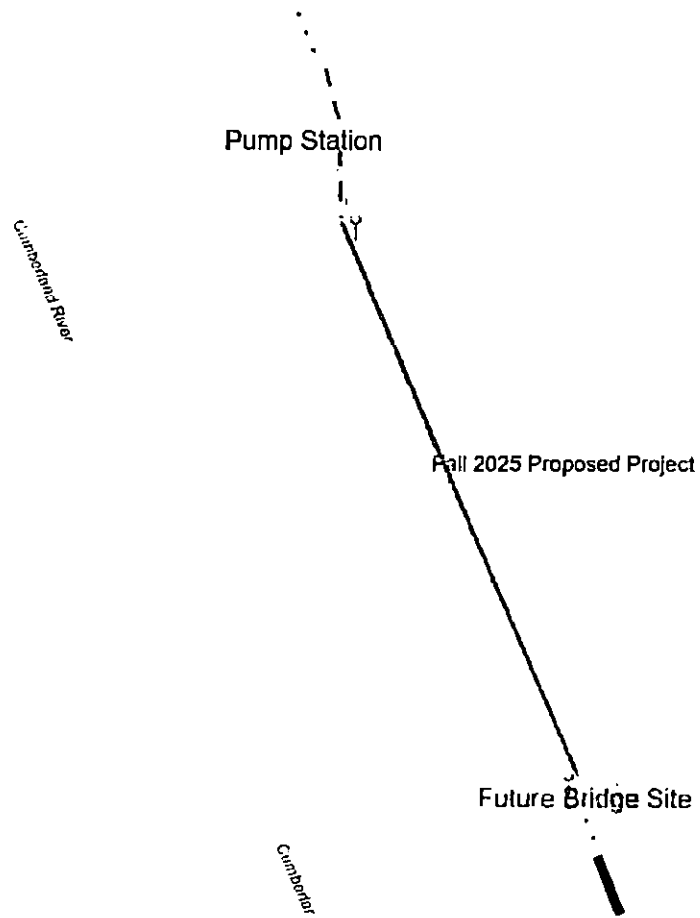
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2026-02-10 - 3:44:39 AM GMT
-  Signer Mark Trawinski (mark.trawinski@vumc.org) entered name at signing as Mark Trawinski MD
2026-02-10 - 3:44:59 AM GMT
-  Document e-signed by Mark Trawinski MD (mark.trawinski@vumc.org)
Signature Date: 2026-02-10 - 3:45:01 AM GMT - Time Source: server
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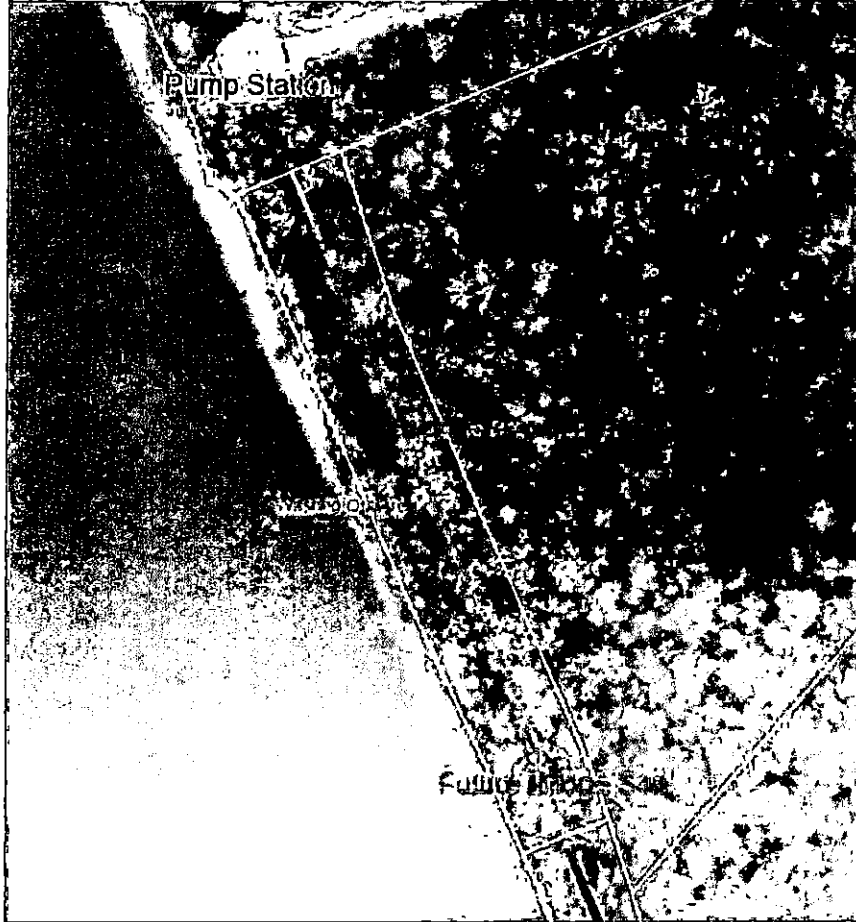
Fall 2025 CMC Community Health Foundation Proposal - Clarksville Rotary Foundation - Greenway Bridge #1



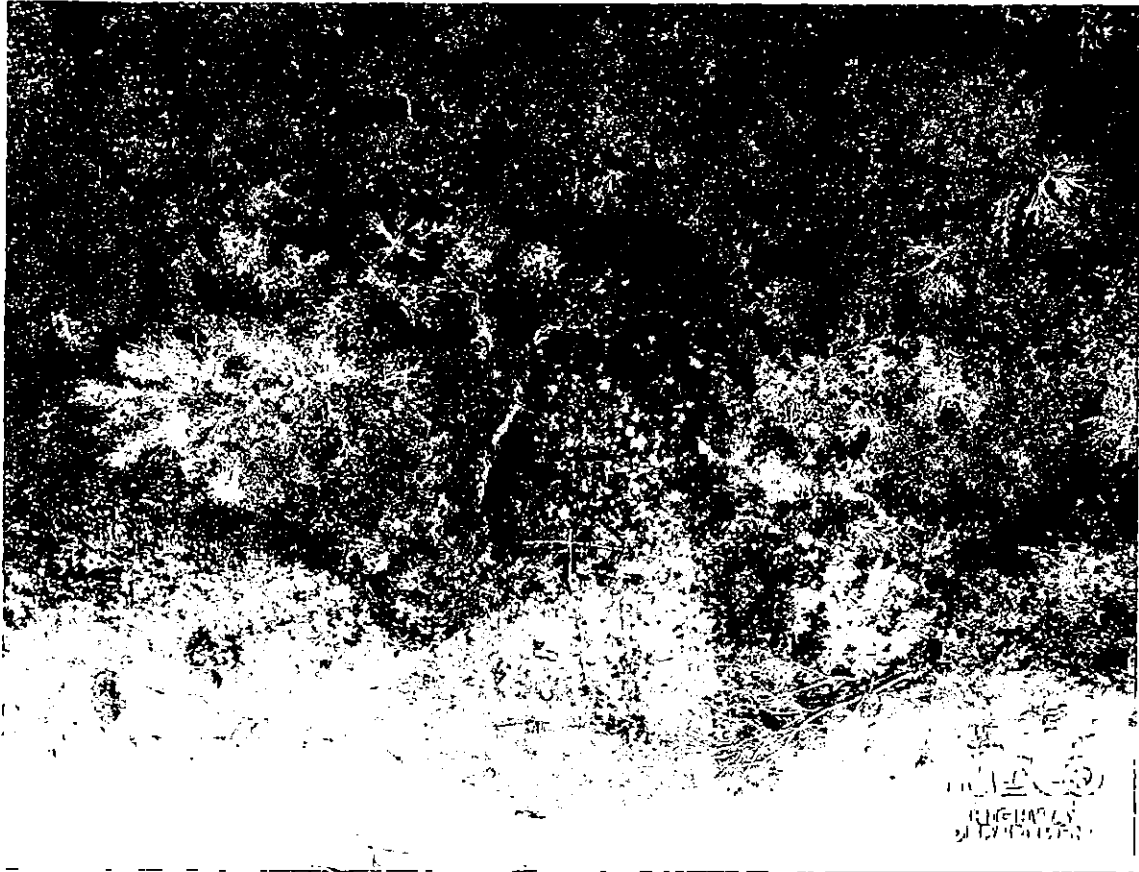
Starting Location: <https://maps.app.goo.gl/SSZnjML5GzNLT7qYA>







Pictures of Washed Out Area



RESOLUTION TO ACCEPT STATE OF TENNESSEE ENDOWMENT GRANT FUNDS FOR ESSENTIAL EQUIPMENT PURCHASES FOR LICENSED AMBULANCE SERVICES IN TENNESSEE AND APPROPRIATE FUNDS

WHEREAS, the Montgomery County Government was awarded a grant from the State of Tennessee, Department of Health, (RFA 34307-50726) in the amount of thirty thousand three hundred four dollars (\$30,304.00), for essential purchases that support licensed ambulance services; and

WHEREAS, Montgomery County Emergency Medical Services intends to utilize awarded funds to purchase and install an electronic messaging system and associated equipment for use by EMS staff; and


WHEREAS, the grant period is from July 1, 2025, until June 30, 2026; and

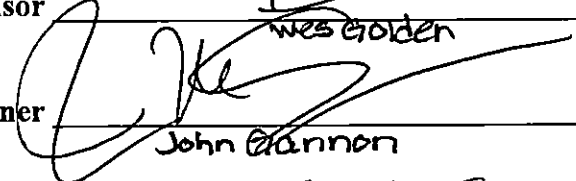
WHEREAS, the grant consists of all pass-through State of Tennessee dollars and will not require any matching county funds, and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March 2026, that the following appropriations are approved.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-55130-00000-55-46390-G2615	Other Health & Welfare Grant	\$(30,304.00)
101-55130-00000-55-57090-G2615	Data Processing Equipment	\$ 30,304.00

Duly passed and approved this 9th Day of March 2026

Sponsor 
Wes Golden

Commissioner 
John Cannon

Approved 
Wes Golden, County Mayor

Attested 
Teresa S. Cottrell, County Clerk



**RESOLUTION TO ACCEPT AND APPROPRIATE DONATED FUNDS
FROM THE MILLAN FOUNDATION**

WHEREAS, the Millan Foundation has presented the Montgomery County Recovery Court a donation of Seven Thousand Five Hundred Dollars (\$7,500.00); and

WHEREAS, Montgomery County Recovery Court has identified the donated funds to be used for Recovery Court participants needs (i.e., rental/deposit assistance, utilities assistant, medical/dental assistance), Recovery Court merchandise for outreach functions, Recovery Court team and participants merchandise/apparel, food for recovery related events, percentage of participants deductibles for treatment of alcohol/drug or mental health services, Recovery Court graduation supplies not covered by Tennessee Department of Mental Health Substance Abuse Services grant; and

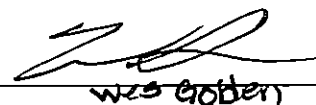
WHEREAS, Montgomery County and Montgomery County Recovery Court wish to accept the donation and wish to thank the Millan Foundation for the donated funds.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March 2026, hereby accepts the donation in the amount of \$7,500.00; and

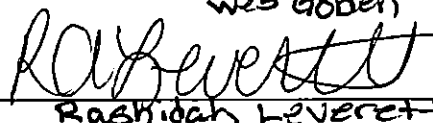
<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-53330-00000-53-48610	Donations	\$7,500.00
101-53330-00000-53-53990	Other Contracted Services	\$7,500.00

Duly passed and approved this 9th day of March 2026.

Sponsor


Wes Golden

Commissioner


Rashidah Leverett

Approved


Wes Golden, County Mayor

Attested


Teresa Cottrell, County Clerk



RESOLUTION FOR A BUDGET AMENDMENT TO REPLENISH SALT AND ROCK FOLLOWING EXTREME WEATHER EVENTS

WHEREAS, Montgomery County has experienced extreme weather conditions that required significant use of salt and rock by the Montgomery County Highway Department; and

WHEREAS, the Montgomery County Highway Department has depleted its inventory of salt and rock due to weather-related events and requires additional funding to replenish materials necessary for continued operations and ongoing roadway maintenance projects; and

WHEREAS the estimated cost to replenish rock shall not exceed One Hundred Thousand Dollars (\$100,000); and

WHEREAS the estimated cost to replenish salt shall not exceed Five Hundred Thousand Dollars (\$500,000).

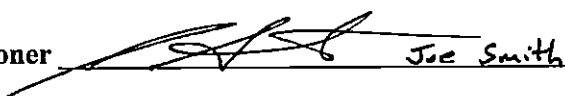
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners, assembled in Regular Session on this 9th day of March 2026, that the budget of the Montgomery County Highway Fund is hereby amended to appropriate an amount not to exceed Six Hundred Thousand Dollars (\$600,000) to provide additional funding for rock and salt to replenish materials utilized during weather-related events. Funds shall be allocated to the following accounts:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
131-62000-00000-62-54440	Salt	\$500,000.00
131-62000-00000-62-54090	Rock	\$100,000.00

BE IT FURTHER RESOLVED THAT this Resolution shall be entered into the minutes of the Board of County Commissioners and shall be available for public inspection at the Office of the Board of County Commissioners.

Duly passed and approved on this 9th day of March 2026.

Sponsor 
Wes Golden

Commissioner 
Joe Smith

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



**RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY, TENNESSEE
APPROVING THE ISSUANCE OF BONDS BY THE HEALTH AND EDUCATIONAL FACILITIES BOARD
OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE,
PROCEEDS OF WHICH IN THE AMOUNT OF \$1,500,000,000 WILL BE LOANED TO VANDERBILT
UNIVERSITY MEDICAL CENTER AND ITS AFFILIATES IN PART TO FINANCE IMPROVEMENTS TO
THEIR FACILITIES LOCATED IN MONTGOMERY COUNTY, TENNESSEE**

WHEREAS, The Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County, Tennessee (the "*Nashville Board*") has been requested, pursuant to Part 3 of Chapter 101 of Title 48 of Tennessee Code Annotated, as amended (the "*Act*"), to issue one or more series of tax-exempt revenue bonds (the "*Tax-Exempt Bonds*") and one or more series of taxable revenue bonds (the "*Taxable Bonds*" and, together with the Tax-Exempt Bonds, the "*Bonds*") in an aggregate principal amount not to exceed \$1,500,000,000, the proceeds of which will be loaned to Vanderbilt University Medical Center or an affiliate thereof ("*VUMC*") and used for various purposes, including but not limited to, approximately \$650,000,000 for the financing, refinancing or reimbursing the acquisition, construction and equipping of property and improvements at the locations identified on *Exhibit A* attached hereto (collectively, the "*Montgomery County Project*"); and

WHEREAS, Section 48-101-308(a)(5) of the Tennessee Code Annotated, as amended, provides that the Nashville Board may not undertake the financing of a project located outside of The Metropolitan Government of Nashville and Davidson County, Tennessee except after the approval of such financing by appropriate resolution duly adopted by an entity designated in said Section 48-101-308(a)(5); and

WHEREAS, the County Commission of Montgomery County, Tennessee (the "*Governing Body*") is the appropriate governing body, as designated by the Act, to adopt such resolution, with respect to facilities in Montgomery County, Tennessee (the "*County*") and the Montgomery County Project referred to above is located in the County; and

WHEREAS, VUMC has requested the Governing Body approve the issuance of the Bonds to comply with Section 48-101-308(a)(5) of the Act.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Governing Body hereby approves the issuance of the Bonds in the amount not to exceed \$650,000,000 by the Nashville Board to finance the Montgomery County Project. This approval is given pursuant to Section 48-101-308(a)(5) of the Act.

EXHIBIT A

MONTGOMERY COUNTY PROJECT LOCATIONS

Clarksville Health System GP Tennova Healthcare – Clarksville	651 Dunlop Ln	Clarksville	Montgomery County
Clarksville Health System GP Tennova ER – Sango	1325 N Hwy. 76	Clarksville	Montgomery County
Vacant Lot	Adjacent to 1325 N Hwy. 76, Clarksville, Tennessee, identified as Parcel 063 04806 00011063	N/A	Montgomery County
Clarksville Health System GP Tennova Wound Care Clinic	647 Dunlop Ln, MOB 1, Ste 108	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Surgery – Clarksville	647 Dunlop Ln, MOB 1, Ste 201	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Surgery – Clarksville	647 Dunlop Ln, MOB 1, Ste 203	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Urology – Clarksville	647 Dunlop Ln, MOB 1, Ste 206	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Healthcare – Clarksville	647 Dunlop Ln, MOB 1, Ste 209	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Digestive Care – Clarksville	647 Dunlop Ln, MOB 1, Ste 210	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Family Medicine – Tiny Town	2485 Tiny Town Rd, Ste 100	Clarksville	Montgomery County
Clarksville Physician Services GP Tennova Medical Group Ortho and Sports Med	1810 Madison Street, Ste B	Clarksville	Montgomery County
Clarksville Physician Services GP d/b/a Tennova Medical Group	273 Dover Road, Ste 267	Clarksville	Montgomery County
Clarksville Physician Services GP d/b/a Tennova Medical Group	273 Dover Road, Ste 273	Clarksville	Montgomery County
Vanderbilt-Ingram Cancer Center at Tennova Healthcare – Clarksville	375 Alfred Thun Road	Clarksville	Montgomery County
Vacant lot	Trenton Road, identified as Parcel 041 03913 00006041	Clarksville	Montgomery County

STATE OF TENNESSEE

MONTGOMERY COUNTY

I, Teresa Cottrell, County Clerk and Clerk of the Board of Commissioners of Montgomery County, Tennessee, hereby certify the foregoing to be a true copy of Resolution 26-_____ of the Montgomery County Board of Commissioners in Montgomery County, Tennessee. Said Resolution, "Resolution of the County Commission of Montgomery County, Tennessee Approving the Issuance of Bonds by the Health and Educational Facilities Board of the Metropolitan Government of Nashville and Davidson County, Tennessee, Proceeds of Which in the Amount of \$1,500,000,000 will be Loaned to Vanderbilt University Medical Center and its Affiliates in Part to Finance Improvements to VUMC's Facilities Located in Montgomery County, Tennessee", was Adopted.

Motion by Commissioner _____, seconded by Commissioner _____.

RESOLUTION AUTHORIZING THE REGIONAL PLANNING COMMISSION TO EXERCISE PLATting PER TENNESSEE CODE ANNOTATED 13-3-402

WHEREAS, the Clarksville Montgomery County Regional Planning Commission has had authority to review preliminary and final plats without any limit as to the number of lots per plat; and

WHEREAS, Tennessee Code Annotated 13-3-402 grants authority to the Clarksville Montgomery County Regional Planning Commission to delegate its authority to its staff to approve final plats with no more than 25 lots with a preliminary plat approved by the Regional Planning Commission, and no more than five lots if the development did not require a preliminary plat approved by the Regional Planning Commission; and

WHEREAS, the Clarksville Montgomery County Regional Planning Commission has passed and submitted a resolution (Exhibit "A") to the Montgomery County Commission requesting the authority to delegate platting authority contained within Tennessee Code Annotated 13-3-402 to the Regional Planning Commission staff; and

WHEREAS, the Clarksville Montgomery County Regional Planning Commission and its staff have operated in this manner for the purposes of providing efficiency and customer service, allowing staff to process and review subdivisions in a timely manner; and

WHEREAS, per Tennessee Code Annotated 13-3-402 the County Commission must also authorize the Regional Planning Commission to exercise this review option; and

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 9th day of March 2026, this legislative body approves the Regional Planning Commission the authority to permit staff to review final plats per Tennessee Code Annotated 13-3-402 as amended.

Duly passed and approved this 9th day of March 2026.

Sponsor 
Wes Golden

Commissioner 
Rashidah Leverett

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



RESOLUTION APPROPRIATING FUNDS FROM THE OPIOID ABATEMENT SETTLEMENT FUNDS AND NATIONAL OPIOID SETTLEMENT FUNDS

WHEREAS, Montgomery County Government has been awarded funding through the State of Tennessee’s Opioid Abatement Council and the National Opioid Settlement; and

WHEREAS, these funds may be used towards the prevention and treatment of opioid substance abuse; and

WHEREAS, the State of Tennessee Opioid Abatement Settlement funds were received in March 2024, and must be allocated within two years of receipt; and

WHEREAS, a committee of internal stakeholders from departments that directly work with Montgomery County residents impacted by the opioid epidemic, in conjunction with the Mayor’s Office and Accounts & Budgets, formulated a plan to allocate a portion of the funding received; and

WHEREAS, the committee made final recommendations to the County Mayor as detailed in **Schedule 1** attached to this Resolution; and

WHEREAS, the County Commission desires to appropriate funding from the Opioid Fund Reserves to the various departments to carry out the proposed initiatives.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March 2026 that funding in the amount of Six Hundred Nine Thousand, One Hundred Ninety-Five dollars (\$609,195) be appropriated as detailed in **Schedule 1** attached to this Resolution.

Duly passed and approved this 9th Day of March 2026.

Sponsor 
Wes Golden

Commissioner 
Ricky Ray

Approved 
Wes Golden, County Mayor

Attested 
Teresa Cottrell, County Clerk



Schedule 1 Opioid Abatement Settlement Funds - Proposed Allocation

Department	Request	Updated Cost	Description	GL Account Code
Risk Management	Training Equipment	4,606.00	Other Supplies & Materials	266-51920-00000-51-54990-G7400
Human Resources	Additional EAP training support	750.00	Other Contracted Services	101-51310-00000-51-53990-G7400
Veterans Treatment Court	Registration for All Rise 2026 Conference	16,180.00	Tuition	101-53800-07200-53-53560-G7400
Veterans Treatment Court	Mileage for All Rise 2026 Conference (Nashville)	1,320.00	Travel	101-53800-07200-53-53550-G7400
Mental Health Court	Registration for All Rise 2026 Conference	3,300.00	Tuition	101-53800-07300-53-53560-G7400
Mental Health Court	Mileage for All Rise 2026 (Nashville)	200.00	Travel	101-53800-07300-53-53550-G7400
Adult Probation	Registration for All Rise 2026 Conference	1,580.00	Tuition	101-53910-00000-53-53560-G7400
Adult Probation	Mileage for All Rise 2026 (Nashville)	420.00	Travel	101-53910-00000-53-53550-G7400
Accounts & Budgets	Registration for Rx & Illicit Drug Conference 2026	925.00	Tuition	101-52100-00000-52-53560-G7400
Accounts & Budgets	Mileage for Rx & Illicit Drug Conference (Nashville)	265.00	Travel	101-52100-00000-52-53550-G7400
Juvenile Court	Registration for All Rise 2026 (Nashville)	6,000.00	Tuition	101-53500-00000-53-53560-G7400
Juvenile Court	Travel necessary for All Rise 2026	4,000.00	Travel	101-53500-00000-53-53550-G7400
Child Advocacy	Interview Equipment	17,400.00	Other Supplies & Materials	101-54240-05253-54-54990-G7400
Child Advocacy	Contracted Therapist (Temporary personnel support)	40,000.00	Other Contracted Services	101-54240-05253-54-53990-G7400
Bi-County Solid Waste	Sharps Container + Promotion Project	12,249.00	Contributions	101-58500-00000-58-53160-G7400

TN Opioid Abatement Settlement Funds Allocation \$ 109,195.00

EMS	Heart Monitor Project	500,000.00	Health Equipment	101-55130-00000-55-57350-G7500
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National Opioid Settlement Funds Allocation \$ 500,000.00

Grand Total \$ 609,195.00

COUNTY COMMISSION MINUTES FOR

FEBRUARY 9, 2026

SUBMITTED FOR APPROVAL MARCH 9, 2026

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 9, 2026, 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, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal	John Gannon	Rickey Ray
LaTonia Brown	David Harper	Clayton Rudder
Nathan Burkholder	Jason Knight	David Shelton
Carmelle Chandler	Rashidah Leverett	Autumn Simmons
Joe Creek	Jorge Padro	Joe Smith
Billy Frye	Lisa Prichard	Jeremiah Walker
Ryan Gallant	Chris Rasnic	Walker Woodruff

PRESENT: 21

ABSENT: None

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 speakers addressed the Commission:

1. Monica M. Meeks – Social Media Policy
2. Rosa Ponce – Free meals for students in school
3. Ora Dorsey – Feeding the Children – Public School
4. Chris McFarland – CZ-21-2025
5. Gary Kihara – CZ-21-2025

The following Zoning Resolution Failed:

CZ-21-2025 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of Paul Collins

The following Zoning Resolution was Adopted:

CZ-22-2025 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classifications of the Property of John & Diane Daigle

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

- 26-2-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2025-2026 School Budget
- 26-2-2** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2024
- 26-2-3** Resolution to Appoint a County Medical Examiner
- 26-2-4** Resolution to Appropriate Funds for the FEMA – Hazard Mitigation Grant Program (HMGP) in Support of Montgomery County Fire Department
- Commission Minutes dated January 12, 2026
 - County Clerk’s Report
 - Nominating Committee Nominations
 - County Mayor Appointments and Nominations
 - Highway Quarterly Road List Oct – Dec 2025
 - Highway Road System Report Jan. 1, 2026

Resolution 26-2-5 was pulled from the Agenda prior to the Formal Meeting.

The following Resolution was Adopted:

26-2-6 Amended Resolution Authorizing the Revision of the Utility Easement on Property at or Near Stowe Court

Reports Filed:

1. Building & Codes Reports
2. Driver Safety Quarterly Report
3. Capital Projects Quarterly Construction Update Report
4. Trustee's Reports
5. Accounts & Budgets Reports

The Board was adjourned at 6:23 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



County Clerk's Report
March 9, 2026

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February 2026.

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 Sheriff's Deputies are approved as taken.

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

This the 9th day of March 2026.

Teresa Cottrell
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Johnny Ransdell, Jr.	Deputy Sheriff	02/09/2026
Dawson Hyatt	Deputy Sheriff	02/17/2026
Kyle Mattson	Deputy Sheriff	02/17/2026
Miguel Trujillo	Deputy Sheriff	02/17/2026
James Yawn	Deputy Sheriff	02/17/2026
Caron Grayson	Deputy Sheriff	02/24/2026

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 March 09, 2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JAMES L ALBERTIA JR	200 MARYS WAY CUNNINGHAM TN 37052 931 358 5878	1249 PARADISE HILL RD CLARKSVILLE TN 37040 931 647 6333
2. ALANA ARZT	3208 TIMBERDALE DR CLARKSVILLE TN-37042 931-436-4117	2285 TRENTON RD CLARKSVILLE TN 37040
3. ELLEN F BAGWELL	3034 WESTCHESTER DR CLARKSVILLE TN 37043 931 216 7751	112 LOIS LANE CLARKSVILLE TN 37043 931 648 8031
4. JOY BENDER	1137 MEADOWHILL LN #C CLARKSVILLE TN 37043 573.836.1262	1249 PARADISE HILL RD CLARKSVILLE TN 37040 931.647.6333
5. GUADALUPE BETANZOS	1425 BREW MOSS DR CLARKSVILLE TN 37043 931 494 4954	109 S THIRD ST CLARKSVILLE TN 37040 931.771.9137
6. MEGAN RABBIT BIBB	1818 MEMORIAL DR APT 8 CLARKSVILLE TN 37040 931 220 6428	
7. TEILOR W BISCHOFF	1851 SAGE MEADOW LN CLARKSVILLE TN 37040 931.494.3323	310 N FIRST ST CLARKSVILLE TN 37040 18663911925
8. DENISE R. BRANT	3446 QUICKSILVER LN CLARKSVILLE TN 37042 706 664 9013	95 BASTOGNE AVE FORT CAMPBELL KY 42223 270 412 5273
9. SHAWNIQUA BRIGHT	2944 KIRKWOOD RD CLARKSVILLE TN 37043 615-609-5782	2944 KIRKWOOD RD CLARKSVILLE TN 37043 6156095782
10. AMBREONNA BUSSELL	917 LC AVENUE HOPKINSVILLE KY 42240 270 881 7982	128 PUBLIC SQUARE CLARKSVILLE TN 37040 9312454357
11. STAN CALLIS	1779 MOORELAND DR CLARKSVILLE TN 37040 931.933.1048	
12. JANICE NICOLE CATHEY	3741 CLEARWOOD LANE CLARKSVILLE TN 37040 931-346-3641	25 JEFFERSON STREET , SUITE 30 CLARKSVILLE TN 37040 9316476516

MONTGOMERY COUNTY CLERK
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 Fax 931-572-1104

Notaries to be elected March 09, 2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. TAMMY KAY CHAPPELL	930 KINGSBURY DR UNIT B CLARKSVILLE TN 37040 931-221-9241	1430 MADISON STSTE A CLARKSVILLE TN 37040 615-656-2115
14. KATLYN CLARKE	203 PARROT DR CLARKSVILLE TN 37042 805 478 4836	
15. JUSTIN CROSSLIN	6106 RUSSELL DR CLARKSVILLE TN 37040 931-220-1834	2622 MADISON ST, SUITE A CLARKSVILLE TN 37043 931.919.2491
16. SIMONE CUARINO	1643 RAVEN RD CLARKSVILLE TN 37042 931.801.5288	500 JAMES ROBERTSON PKWY NASHVILLE TN 37243 6155326511
17. YVONE NICOLE DARKE	586 COREY DRIVE CLARKSVILLE TN 37040 931-237-4235	240 KRAFT ST CLARKSVILLE TN 37040 931-647-1597
18. BRITTANY MONIQUE DELAINE-COOK	3427 OCONNOR LN CLARKSVILLE TN 37042 931 395 0052	3427 OCONNOR LN CLARKSVILLE TNTN 37042 931 327 0052
19. TOI DENNIS	743 LEAINE LYNN DR CLARKSVILLE TN 37040 931-444-4983	743 LEAINE LYNN DR CLARKSVILLE TN 37040 931-553-9750
20. MEAGAN DUFAULT	3755 MISTY WAY CLARKSVILLE TN 37042 931.436.1212	
21. STEPHANIE FEURING	653 WHITE FACE DRIVE CLARKSVILLE TN 37040 931 220 9200	2540 MADISON STREET SUITE F CLARKSVILLE TN 37043 615.800.2797
22. SIERRA B FITZPATRICK	28 DEES CT CADIZ KY 42211 270-498-4239	2269 WILMA RUDOLPH BLVD #100B CLARKSVILLE TN 37040 931.551.3322
23. K. S. FLEMING	446 WARFIELD BLVD APT G103 CLARKSVILLE TN 37040 931-494-6078	350 PAGEANT LN SUITE 501 CLARKSVILLE TN 37040 931 648 8826
24. JAMEER MICHAEL FORD	764 CLOUD DR CLARKSVILLE TN 37043 573-932-4393	2304 MADISON ST CLARKSVILLE TN 37040

MONTGOMERY COUNTY CLERK
 TERESA COTTRELL COUNTY CLERK
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 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected March 09, 2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. CHRIS S FREIN	1227 VERKLER DR APT G CLARKSVILLE TN 37042 629 867 7590	1227 VERKLER DR APT G CLARKSVILLE TN 37042 615 917 3596
26. KEMELIZ FUENTES-TIRADO	244 ALEXANDER BLVD CLARKSVILLE TN 37040 931 624 5386	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
27. STACY GARY	2669 HIDDEN RIDGE CT CLARKSVILLE TN 37043 615 573 5445	135 CENTER POINTE DR CLARKSVILLE TN 37040 931 444 3193
28. MAGDALENE GARZA	211 OAK ST APT 9 CLARKSVILLE TN 37042 458.206.8345	211 OAK ST APT 9 CLARKSVILLE TN 37042 4582068345
29. HEATHER D HALL	30 UTLEY RD ELKTON KY 42220 931 933 4022	870 STEEL STOCK RD CLARKSVILLE TN 37040 931 401 6114
30. KELSIE HALLSTROM	1701 BRIDGEWOOD RD CLARKSVILLE TN 37040 425 737 2026	
31. NATALIE HAMPE	1027 GARNER HILLS DR CLARKSVILLE TN 37042 931-552-3475	408 FRANKLIN ST CLARKSVILLE TN 37040 931-552-3475
32. TAMIKA R HUGHES	1327 HURRICANE LOOP TENNESSEE RIDGE TN 37178 931-801-1428	980 PROFESSIONAL PARK DR CLARKSVILLE TN 37040 9319051001
33. LETHA M JACKSON	2987 SHARP TOP RD PALMYRA TN 37142 931 561 7114	50 FRANKLIN ST CLARKSVILLE TN 37040 931 552 7750
34. MARION JEWELL	1207 SOUTHERN PARKWAY CLARKSVILLE TN 37040 931.357.2027	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931.3200852
35. ALEXANDRA JADE JOHNSON	851 TED A CROZIER SR BLVD 620 CLARKSVILLE TN 37043 850-628-7543	1556 HANKOOK RD STE A CLARKSVILLE TN 37043 931-919-4885
36. PRINCESS LAWSON	1121 CARDINAL CREEK DR CLARKSVILLE TN 37040 419-250-1859	1949A FT CAMPBELL BLVD CLARKSVILLE TN 37042 4192501859

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 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected March 09, 2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
37. NICOLE LAZENBY	196 CLEARVIEW DR APT 602 CLARKSVILLE TN 37043 423-771-3462	50 FRANKLIN ST CLARKSVILLE TN 37043 931 919 4451
38. MONIQUE LEWIS	3740 HEATHER DR CLARKSVILLE TN 37042 615-604-8052	
39. DJAUNAE LEWIS	1510 AUTUMN DR CLARKSVILLE TN 37042 646-724-6057	
40. CLAIRE K MARTIN	587 CORY DR CLARKSVILLE TN 37040 571-384-0594	112 SOUTH SECOND ST STE 200 CLARKSVILLE TN 37040 931-648-1517
41. JESSICA M NWAHOA	1312 MORSTEAD DR CLARKSVILLE TN 37042 765 918 0524	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 245 4357
42. ANGELA OCASIO	105 OBSERVATORY CT CLARKSVILLE TN 37040 931-802-0585	2285 TRENTON RD CLARKSVILLE TN 37040 931-552-1111
43. HAILEY ANN OLIVER	502 POTOMAC DR OAK GROVE KY 42262 618 300 9609	2277 TRENTON RD CLARKSVILLE TN 37040
44. ALEXIS RENA OWEN	802 HILLCREST DR HOPKINSVILLE KY 42240 270-707-6549	133 FRANKLIN STREET CLARKSVILLE TN 37040 9316489400
45. KAILA PAYTON	1758 SPRING WATER DR APT 2A CLARKSVILLE TN 37040 443.629.6397	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931.553.2270
46. YOLANDA LAVON PORTER	11008 B TRIMBLE BLVD FORT CAMPBELL KY 42223 254 702 4565	650 JOEL DRIVE FORT CAMPBELL KY 42223 254 702 4565
47. BRITANY K PRACCHIA	195 BAINBRIDGE DR UNIT A CLARKSVILLE TN 37040 636 388 3019	412 FRANKLIN ST CLARKSVILLE TN 37040
48. MADISON RAINEY	820 S GATEWAY PLAZA BLVD CLARKSVILLE TN 37043 629.285.3439	2285 TRENTON RD CLARKSVILLE TN 37040 931.552.111

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 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected March 09, 2026

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
49. LANE A RIGGINS	814 BRANCH BEND RD CLARKSVILLE TN 37040 931 624 2730	50 FRANKLIN ST CLARKSVILLE TN 37040
50. BOBBIE LEE RODRIGUEZ	1061 SILO DR CLARKSVILLE TN 37042 931-266-8767	1488 TINY TOWN RD STE B2 CLARKSVILLE TN 37040 888.842.6328
51. RICHARD JWAN ROGERS	638 TACOMA DRIVE CLARKSVILLE TN 37043 931.266.6049	2230 PEMBROKE RD HOPKINSVILLE KY 42240
52. RAYMOND E ROSADO	265 COLEMAN LOOP ERIN TN 37061 931 561 4421	350 PAGEANT LANE STE 501 CLARKSVILLE TN 37040 931 648 8826
53. JACOB ROUGEMONT	1951 PALMYRA RD PALMYRA TN 37142 931-220-7715	621 GRACEY AVENUE CLARKSVILLE TN 37040 931 920 7814
54. TASHA SCOTT	77 ELLIE NAT DR CLARKSVILLE TN 37040 931-494-7393	100 S SPRING ST CLARKSVILLE TN 37040
55. CHRISTIANA L SHAFFER	1947 HWY 49 ERIN TN 37061 727-420-3946	308 S 2ND DT CLARKSVILLE TN 37040 9315720700
56. J L R STEPHENS	930 LUCY LANE CLARKSVILLE TN 37043 931-206-6184	1349 COLLEGE ST B CLARKSVILLE TN 37043 9316479002
57. GAIL SUITER	3121 CHAPEL HILL RD CLARKSVILLE TN 37040 931 648 5703	2 MILLENIUM PLAZA SUITE 101 CLARKSVILLE TN 37040 931 648 5703
58. BRADY SUNDWALL	1027 BLUE JAY LANE CLARKSVILLE TN 37040 931-637-4606	1027 BLUE JAY LN CLARKSVILLE TN 37040 615-934-8146
59. DAVID L SYKES	18 ELLINGTON TERRACE CLARKSVILLE TN 37040 931-249-6358	
60. TRAVIA THOMAS	1185 MEADOW KNOLL LN CLARKSVILLE TN 37040 815 839 3913	128 N 2ND ST SUITE 100 CLARKSVILLE TN 37040
61. FREIDA A TRAVIS	620 GUSTY COURT CLARKSVILLE TN 37043 931-249-4892	2 MILLENNIUM PLAZA STE 101 CLARKSVILLE TN 37040 931-648-5703

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Notaries to be elected March 09, 2026

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
62. STEPHANIE NICOLE VANCE	954 CULVERSON CT CLARKSVILLE TN 37040 931-444-4906	1488 TINY TOWN RD STE B2 CLARKSVILLE TN 37042 888 842 6328
63. JAMES WEAKLEY	490 EXCELL RD CLARKSVILLE TN 37043 931.801.3266	3163 OLD CLARKSVILLE SPRINGFIE ADAMS TN 37010 931.647.2233
64. JEANNIE WILSON	408 LISLE DR CLARKSVILLE TN 37040 931.919.3114	

COUNTY MAYOR NOMINATIONS

March 9, 2026

ANIMAL CARE & CONTROL COMMITTEE

Clarksville Police Department representative is nominated to fill the unexpired term of Lt. Benjamin Blackmon with term to expire January 2027.

JUDICIAL COMMITTEE

Travis Rupe is nominated to fill part-time position previously held by Robert Peterson for one-year with term to expire March 2027.

Marco Valente is nominated to fill part-time position previously held by Dennis Honholt for one-year with term to expire March 2027.

PARKS COMMITTEE

Commissioner Clayton Rudder is nominated to fill the unexpired term of Commissioner Lisa Prichard with term to expire June 2026

On Motion to Adopt by Commissioner Beal, seconded by Commissioner Shelton, the

foregoing Consent Agenda Items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	Y	8	LaTonia Brown	---	15	David Harper	Y
2	Jason Knight	---	9	Jorge Padro	N	16	Lisa Prichard	Y
3	Joe Smith	Y	10	Jeremiah Walker	Y	17	Chris Rasnic	---
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Clayton Rudder	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Jason Knight, LaTonia Brown, and Chris Rasnic

Commissioner Brown arrived at 6:11 P.M. The Minutes shall reflect 19 Present and 2 Absent for the remainder of the meeting.



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 2, 2026
SUBJ: February 2026 PERMIT REVENUE REPORT

The number of permits issued in February 2026 is as follows: Building Permits 91, Grading Permits 1, Mechanical Permits 41, and Plumbing Permits 40 for a total of 188 permits.

The total cost of construction was \$441,680,744.00. The revenue is as follows: Building Permits \$117,469.14, Grading Permits \$541.00, Plumbing Permits \$4,000.00, Mechanical Permits: \$4,270.00 Plans Review \$5,758.22, BZA \$250.00, Re-Inspections \$400.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in February 2026 was \$132,688.36.

FISCAL YEAR 2025/2026 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	248
COST OF CONSTRUCTION:	\$221,375,490.00
NUMBER OF BUILDING PERMITS:	672
NUMBER OF PLUMBING PERMITS:	277
NUMBER OF MECHANICAL PERMITS:	382
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$637,262.64
PLUMBING PERMIT REVENUE:	\$25,100.00
MECHANICAL PERMIT REVENUE:	\$43,772.00
GRADING PERMIT REVENUE:	\$12,239.50
RENEWAL FEES:	\$1,279.55
PLANS REVIEW FEES:	\$171,775.11
BZA FEES:	\$2,250.00
RE-INSPECTION FEES:	\$4,057.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$896,481.25

RS/bf

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 2, 2026
SUBJ: February 2026 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2026 is as follows: City 279 and County 53 for a total of 332.

There were 201 receipts issued on single-family dwellings, 7 receipt issued on multi-family dwellings with a total of 26 units, 29 receipts issued on condominiums with a total of 29 units, 72 receipts issued on townhouses. There were 2 exemption receipts issued.

The total taxes received for February 2026 was \$215,500.00

The total refunds issued for February 2026 was \$0.00

Total Adequate Facilities Tax Revenue for February 2026 was \$215,500.00

FISCAL YEAR 2025/2026 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1131
	County: 328
	Total: 1459

TOTAL REFUNDS:	\$4,000.00
----------------	------------

TOTAL TAXES RECEIVED:	\$805,500.00
-----------------------	--------------

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	41	41
SINGLE-FAMILY DWELLINGS:	638	241	879
MULTI-FAMILY DWELLINGS (43 Receipts):	307	36	343
CONDOMINIUMS: (44 Receipts)	42	2	44
TOWNHOUSES:	130	0	130
EXEMPTIONS: (22 Receipts)	14	8	22
REFUNDS ISSUED: (1 Receipt)	(1)	(0)	(1)

RS/bf

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



Clarksville Regional Airport

Montgomery County, Tennessee

Connecting People

Airport Quarterly Report
2nd Quarter F/Y - 2026



**Clarksville
Regional Airport**
Montgomery County, Tennessee

Operations

Connecting People

TOTAL OPERATIONS ⓘ

20,035

LANDINGS

8,504

TAKEOFFS

9,163

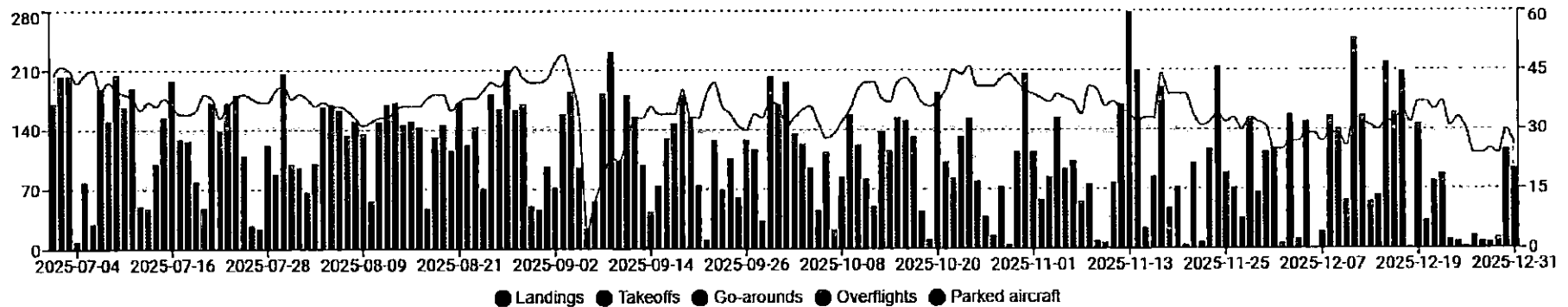
GO-AROUNDS

681

OVERFLIGHTS ⓘ

1,687

OPERATIONS BY DAY ⓘ

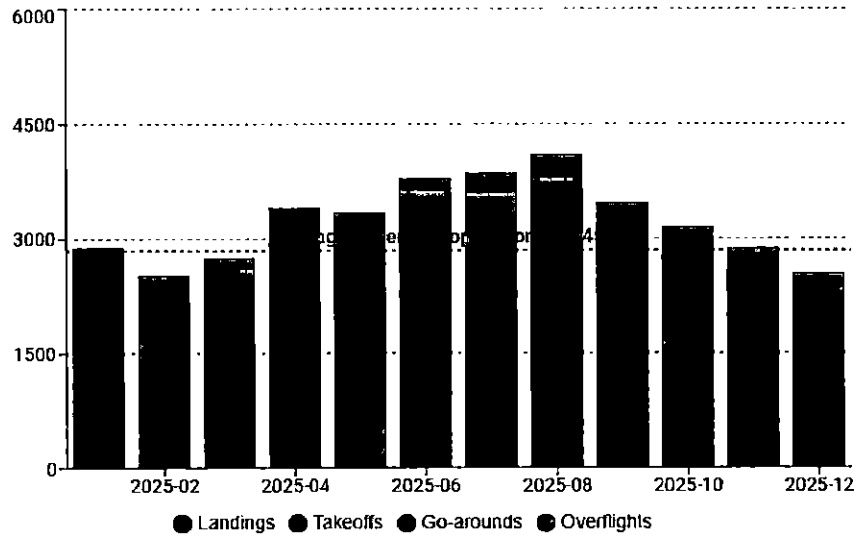


- Year to year comparison will start when sufficient data collected.

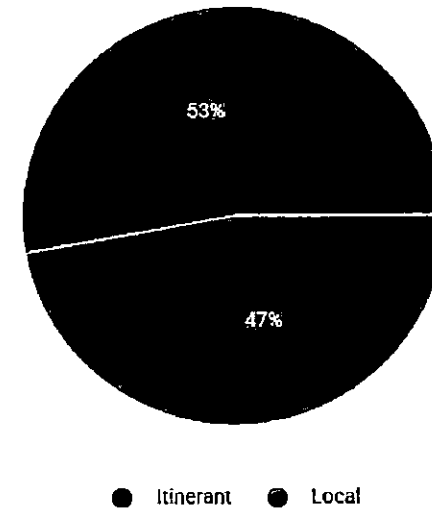


12 Month History

LANDINGS AND TAKEOFFS BY MONTH ⓘ



LOCAL VS. ITINERANT FLIGHTS ⓘ

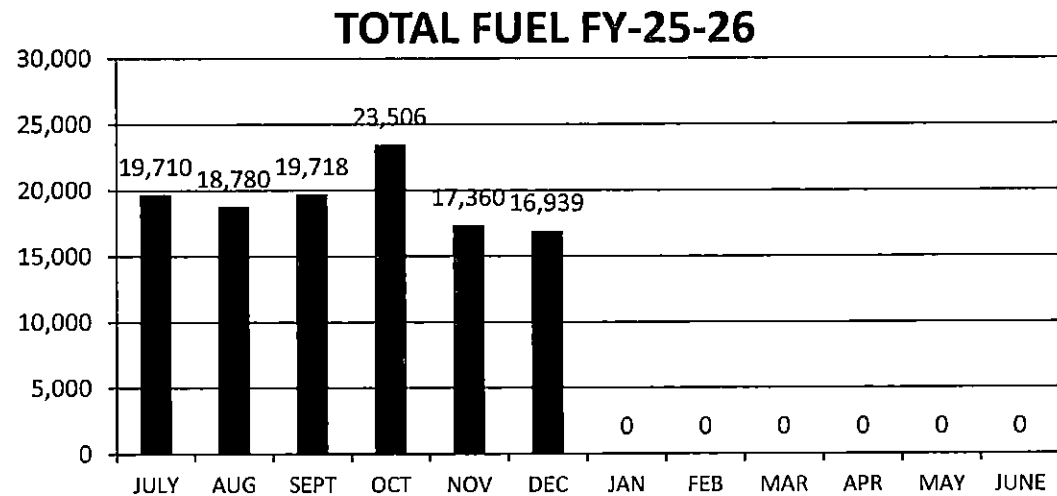




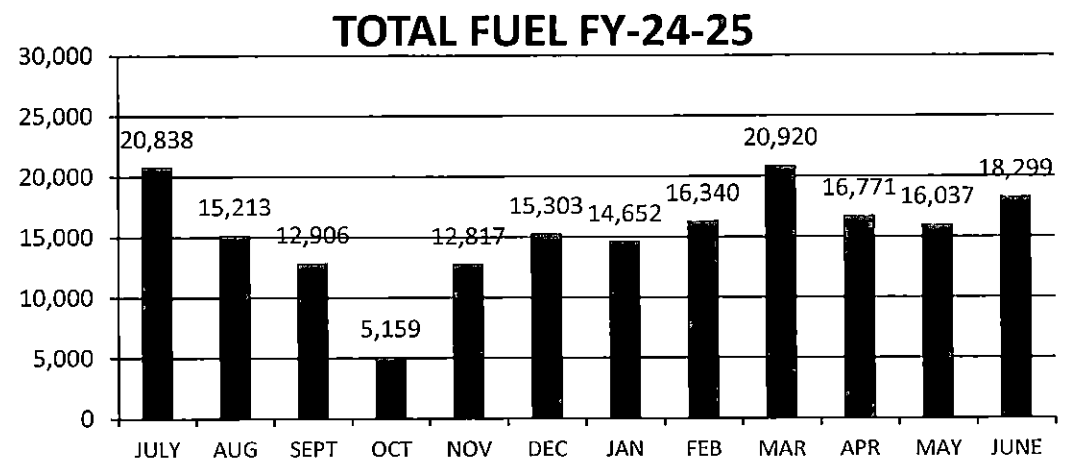
Quarter: 0.7% ↓

YTD: 41.1% ↑

MONTH	JET A	AVGAS	TOTAL
JULY	10,602	9,108	19,710
AUG	10,712	8,068	18,780
SEPT	11,468	8,250	19,718
OCT	14,949	8,557	23,506
NOV	11,338	6,022	17,360
DEC	10,856	6,083	16,939
JAN			0
FEB			0
MAR			0
APR			0
MAY			0
JUNE			0
Total	69,925	46,088	116,013



MONTH	JET A	AVGAS	TOTAL
JULY	9,902	10,936	20,838
AUG	6,869	8,344	15,213
SEPT	4,833	8,073	12,906
OCT	2,256	2,903	5,159
NOV	6,947	5,870	12,817
DEC	9,058	6,245	15,303
JAN	7,341	7,311	14,652
FEB	9,800	6,540	16,340
MAR	10,988	9,932	20,920
APR	10,420	6,351	16,771
MAY	8,696	7,341	16,037
JUNE	10,509	7,790	18,299
Total	97,619	87,636	185,255



• Estimated Annual Fuel sales by quarterly performance:

– Forecast by Quarter FY25

- 232,832 Gallons 1st QTR Projection
- 232,026 Gallons 2nd QTR Projection
- 232,026 Gallons 3rd QTR Projection
- 232,026 Gallons EOY Actual

– Forecast by Quarter FY25

- 163,828 Gallons 1st QTR
- 164,472 Gallons 2nd QTR Projection
- 178,864 Gallons 3rd QTR Projection
- 185,525 Gallons EOY Actual

Total Gallons by Fiscal Year

F/Y 05-06	130,753
F/Y 06-07	132,757
F/Y 07-08	82,344
F/Y 08-09	97,290
F/Y 09-10	76,334
F/Y 10-11	105,527
F/Y 11-12	191,284
F/Y 12-13	135,448
F/Y 13-14	105,439
F/Y 14-15	99,298
F/Y 15-16	100,303
F/Y 16-17	105,114
F/Y 17-18	137,545
F/Y 18-19	131,291
F/Y 19-20	116,526
F/Y 20-21	177,703
F/Y 21-22	232,324
F/Y 22-23	197,949
F/Y 23-24	230,809
F/Y 24-25	185,255

– Terminal Parking Lot (addition)

- Design and Environmental
 - Design/local approval
 - Bid advertised February 2026

– South Apron (State)

- Contract executed
- Construction Start Early spring 2026
 - Asphalt production scheduling
- 21 Day project

- **FY 2027 Proposed Airport Budget**
 - 5.7% increase in requested contributions from FY26
 - » Total proposed operating funds request \$1,078,112 (\$539,056 per)
 - » \$58,747 total increase (\$29,373.50 per funding body)
 - » 2.5% pay increase
 - » 3.2% utilities increase and lower than anticipated fuel sales.
 - Not Requested \$349,450 grant match/capital funds.
 - » Funded 100% by Airport Authority.
- **EMS Station**
 - Long term use agreement while working on FAA Land Release.
 - Would allow immediate use by county EMS
- **Equipment Purchase – Grant**
 - \$80,000
 - » \$60,000 grant + \$20,000 local
- **Fuel Farm Relocation**
 - \$112,932.03 by Key Oil Company
 - Includes everything except fence relocation and retaining wall



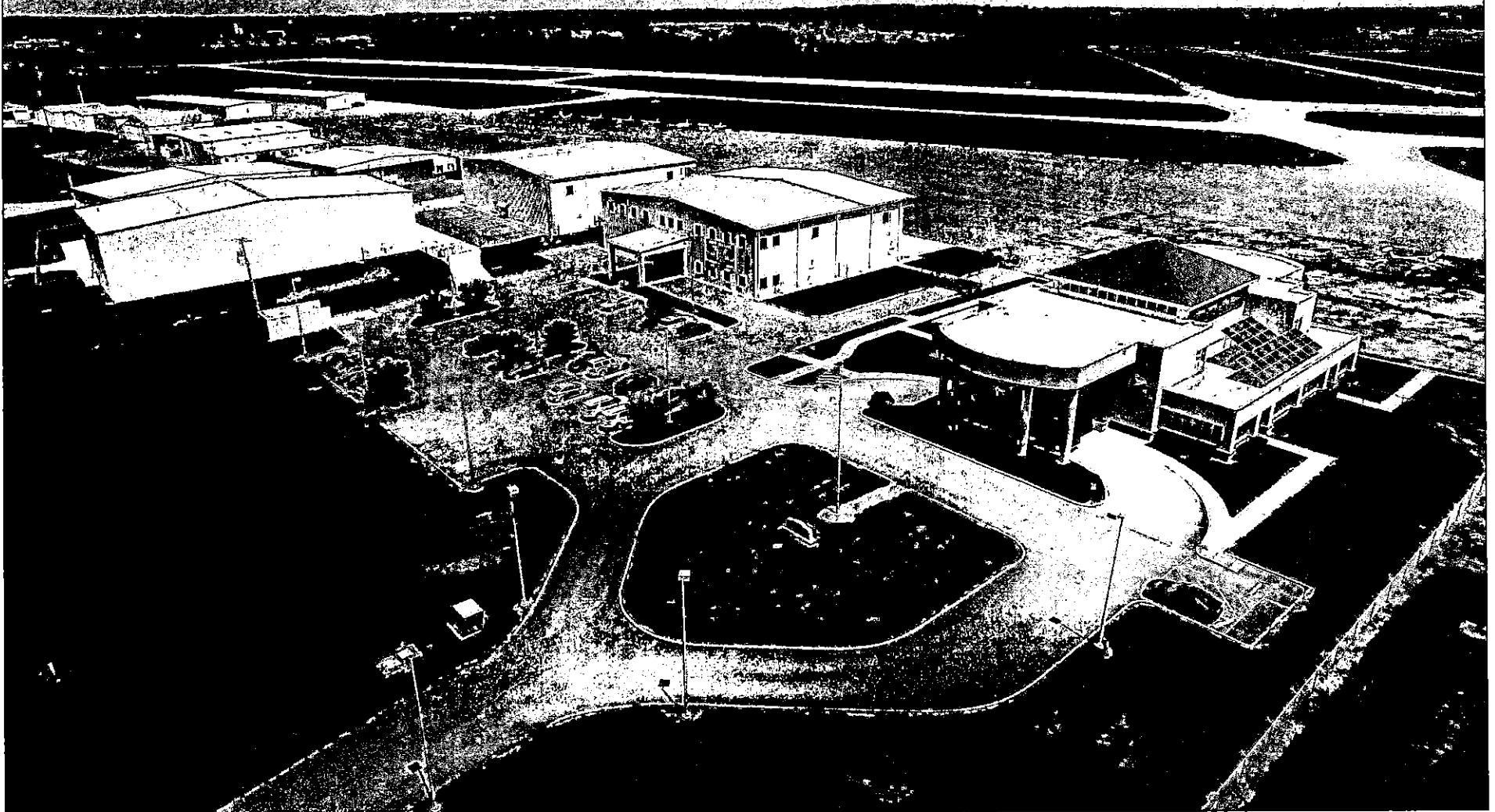
- Legends Accounts
 - Operating – Baseline Balance \$135,000
 - Capital – Baseline Balance \$50,000



**Clarksville
Regional Airport**
Montgomery County, Tennessee

Connecting People

Thank you for your continued support!





March 2026

Quarterly Construction Report

December 2025 – February 2026

Quarter 3

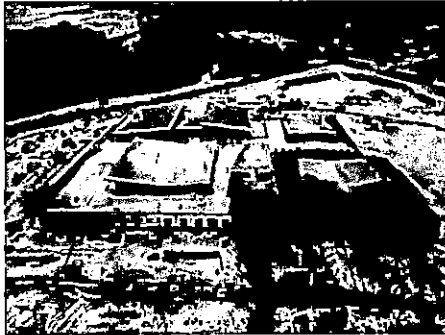


Freedom Elementary Site

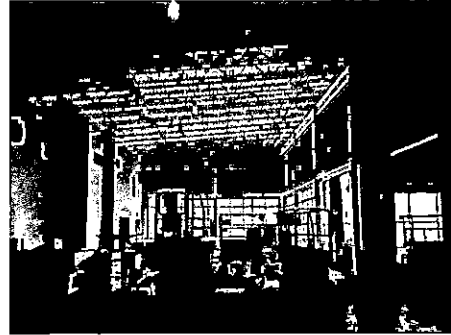
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

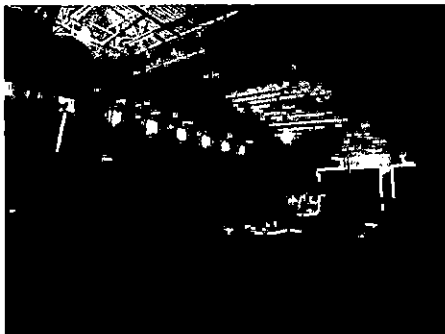
Resolution Number: 24-3-7 Resolution Date: 03/11/2024	Project Name: Freedom Elementary		Quarter: March 2026
Scheduled Completion Date: 05/29/2026	Designer: Rufus Johnson & Associates Contractor: R.G. Anderson		Project Number: C195
Substantial Completion Date:	Total Project - Budget Amount: \$36,473,131.00	Paid to date: Construction \$23,673,975.56	Construction - Percent Complete: 69.28%



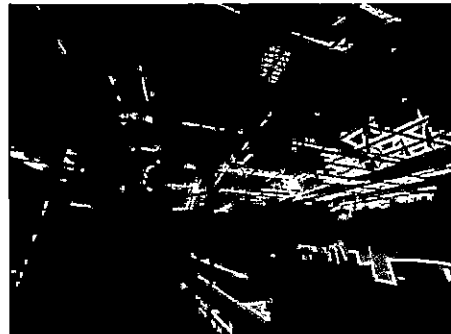
Building Construction Progress



Cafeteria



Gym



Kitchen

Progress:

- Permanent power is complete
- Steel erection is 98% complete
- Roof installation is complete in Areas A, C, and D
- Painting is complete in Area C
- Sinkhole grouting is complete at Dropout A and B
- EIFs installation is complete in Areas C and D
- Gym basketball equipment installation is complete
- Ceiling grid installation is complete in Areas C and D

Underway:

- Sidewalks are in progress down Wallace Blvd
- Roofing is being installed in the Lobby and Area B
- Block filler is in progress in Area A
- Painting is ongoing in Area D
- MEP overhead rough-in has started in Area B
- EIFS installation in Area A is ongoing
- Building is approximately 75% complete
- Drywall installation has started in Area A
- Wallace Boulevard road expansion is ongoing
- The right-of-way has been surveyed and laid out at the new traffic light intersection
- Site lighting installation is 50% complete
- Light fixtures are being set and powered in Area C
- Fire alarm device installation has started
- Window installation is ongoing in Area A
- Fire Protection Ansul system installation has started in the kitchen

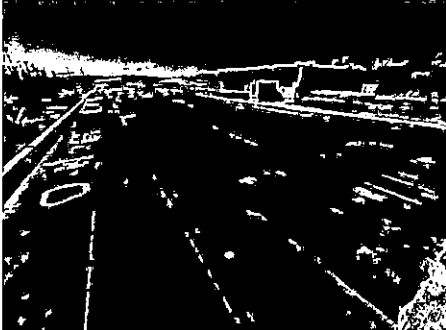
QUARTERLY CONSTRUCTION REPORT

CAPITAL IMPROVEMENT PROJECTS

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Montgomery Central Middle Roof Restoration	Quarter: March 2026	
Scheduled Completion Date: 04/15/2026	Designer: J Clark Architecture & Design Contractor: Swift Roofing	Project #: C201	
Substantial Completion Date:	Total Project Budget Amount: \$2,950,241.00	Paid to date: \$1,532,743.24	Construction - Percent Complete: 58%



Roof Membrane Repairs



Restoration Coating Application

Comments:

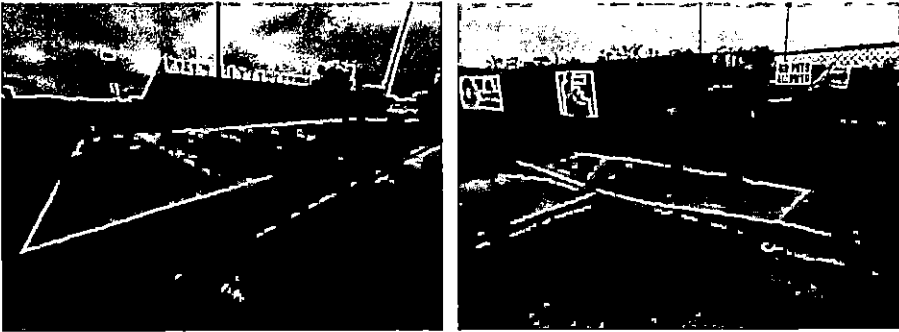
- Existing modified bitumen roof sections totaling over 101,000 SF
- Cleaning, preparation, and repairs to existing roof membrane surfaces
- Polyurethane and water-based roof coating system application in process
- Project duration extended through April 15, 2026, due to significant winter precipitation events resulting in prolonged wet and/or frozen conditions with temperatures consistently below limits for surface preparation and product application

QUARTERLY CONSTRUCTION REPORT

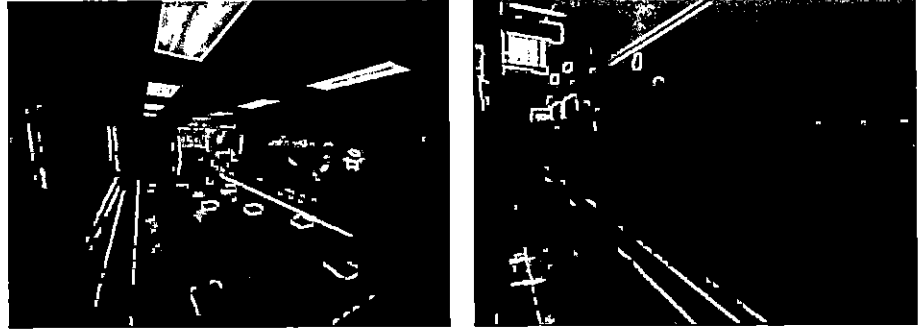
General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9	Project Name: Rossview High Concrete Pad Install		Quarter: March 2026
Resolution Date: 06/09/2025			
Scheduled Completion Date: 12/09/2025	Contractor: M3 Construction		Funding Year: 2026
Substantial Completion Date: 12/04/2025	Total Project Budget Amount: \$35,450.00	Paid to date: \$35,450.00	Construction - Percent Complete: 100%

Resolution Number: 25-6-9	Project Name: Rossview Elementary Interior Painting		Quarter: March 2026
Resolution Date: 06/09/2025			
Scheduled Completion Date: 12/10/2025	Contractor: Lou Bassett Painting		Funding Year: 2026
Substantial Completion Date: 12/05/2025	Total Project Budget Amount: \$7,700.00	Paid to date: \$7,700.00	Construction - Percent Complete: 100%



Completed Concrete Pad and ADA - Compliant Curb Cut



Completed Interior Painting

Comments:

- Completed one ADA-compliant curb cut
- Removed, adjusted, and reseated the existing drain
- Addressed the safety concern in an area due to excessive drainage
- Poured a 40' X 129' concrete pad in the grass area between the football field and baseball field, where pedestrians used as a walk-through
- Finished concrete surface to grade, slope, and finish

Comments:

- Scraped, sanded, and painted:
 - 2 Hallways
 - 2 Student restrooms

QUARTERLY CONSTRUCTION REPORT

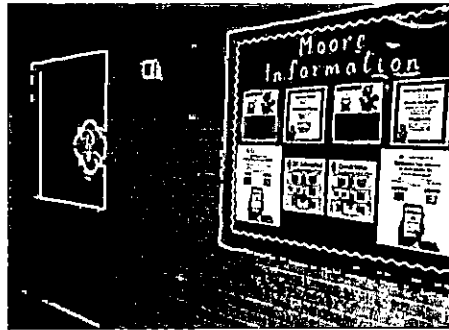
General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: District-Wide Interior Painting	Quarter: March 2026
Scheduled Completion Date: 12/09/2025	Contractor: Lou Bassett Painting	Funding Year: 2026
Substantial Completion Date: 12/04/2025	Total Project Budget Amount: \$11,100.00	Paid to date: \$11,100.00
		Construction - Percent Complete: 100%

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Kenwood High Interior Painting	Quarter: March 2026
Scheduled Completion Date: 01/05/2026	Contractor: Lou Bassett Painting	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$7,000.00	Paid to date: \$7,000.00
		Construction - Percent Complete: 100%



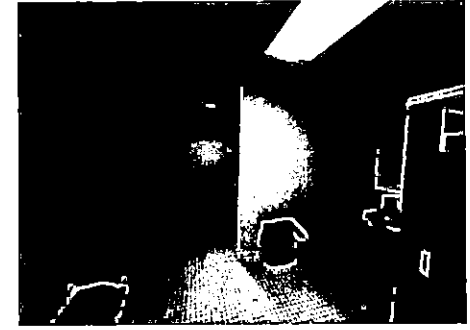
Norman Smith Classroom Painting Completed



Moore Magnet Front Office Painting Completed

Comments:

- Scraped, sanded, and painted:
 - 5 Classrooms at Norman Smith Elementary
 - 2 Classrooms and 1 hallway at Greenwood Complex
 - Front Office at Moore Magnet Elementary



Completed Interior Painting

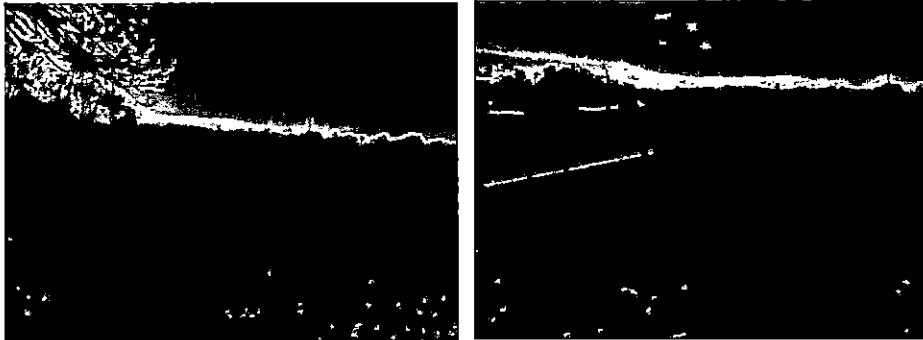
Comments:

- Scraped, sanded, and painted:
 - Hallway above lockers
 - 2 Student restrooms

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Sango Elementary Chain Link Fence Installation	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Clarksville Fencing	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$8,662.50	Paid to date: \$8,662.50
Construction - Percent Complete: 100%		

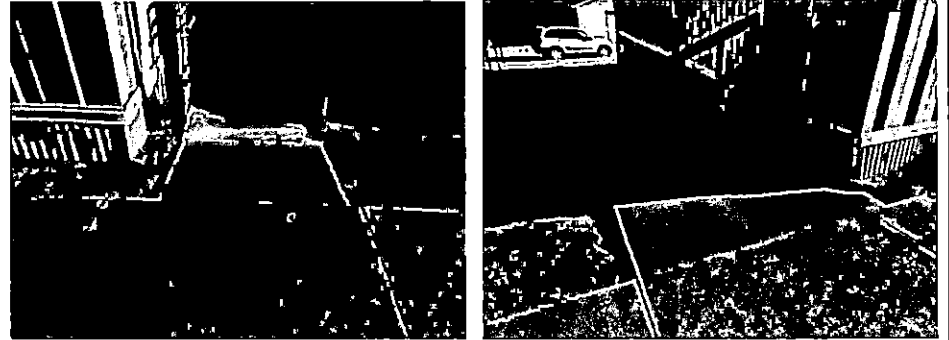


Fence Installation

Comments:

- Installed 330 feet of new 4-foot-tall chain link
- Installed fence on the north side of the property line of Sango Elementary
- Installed top rail, tension bands, and all required hardware

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Montgomery Central Middle ADA Concrete Pad Installation	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Meadows Contracting, LLC	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$2,900.00	Paid to date: \$2,900.00
Construction - Percent Complete: 100%		



Completed Concrete Pad

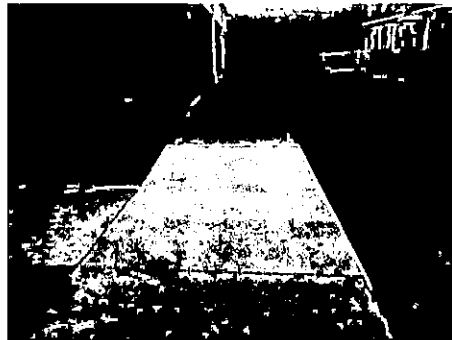
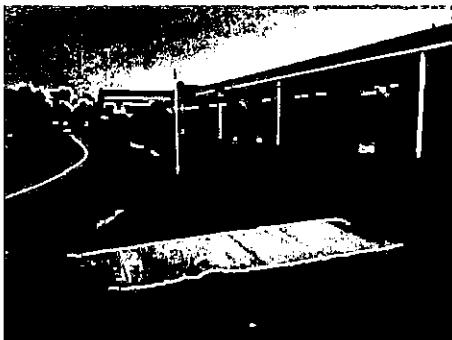
Comments:

- Prepared and graded the site as needed to accommodate proper drainage and stability
- Poured connecting concrete pads to aid in access to two portable classrooms

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Liberty Elementary Sidewalk Repairs	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Meadows Contracting, LLC	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$2,900.00	Paid to date: \$2,900.00
		Construction - Percent Complete: 100%

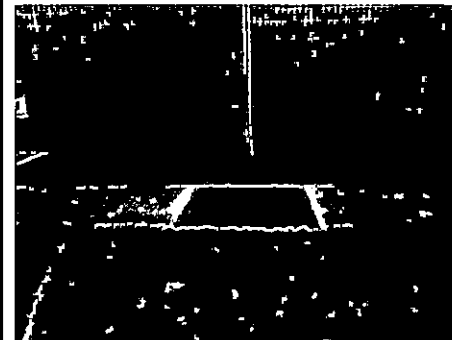


Completed Sidewalk Sections

Comments:

- Demolished and removed two broken sidewalk sections
- Prepared and graded the site as needed to accommodate proper drainage and stability
- Repoured new sidewalk connections

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Cumberland Heights Elementary Sidewalk Repairs	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Meadows Contracting, LLC	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$3,250.00	Paid to date: \$3,250.00
		Construction - Percent Complete: 100%



Completed Sidewalk Sections

Comments:

- Demolished and removed three broken and raised sidewalk sections
- Prepared and graded the site as needed to accommodate proper drainage and stability
- Repoured new sidewalk connections

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Kenwood Elementary Sidewalk Repairs	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Meadows Contracting, LLC	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$8,580.00	Paid to date: \$8,580.00
		Construction - Percent Complete: 100%



Completed Sidewalk Sections

Comments:

- Demolished and removed four broken sidewalk sections
- Prepared and graded the site as needed to accommodate proper drainage and stability
- Repoured new sidewalk connections and added ADA curb cuts

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Byrns Darden Elementary Playground Equipment Installation	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Miracle of KY & TN (Patton Unlimited, Inc.)	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$30,471.00	Paid to date: \$30,471.00
		Construction - Percent Complete: 100%



New Playground Equipment

Comments:

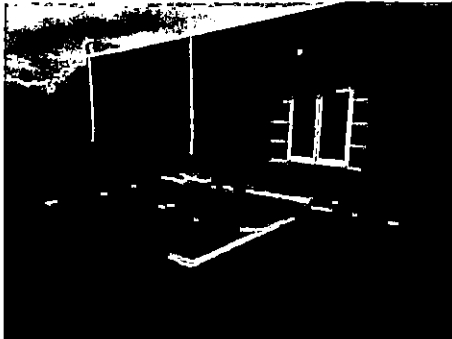
- Contractor provided and installed all listed playground equipment in the north playground:
 - One ten spin
 - One dome climber
 - Three sensory panels for ADA play structures

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: New Providence Middle Curb Demolition	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: M3 Construction	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$4,500.00	Paid to date: \$4,500.00
		Construction - Percent Complete: 100%

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Liberty Elementary Curb Demolition	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: M3 Construction	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$2,500.00	Paid to date: \$2,500.00
		Construction - Percent Complete: 100%



Completed Curb Cut and Installation



ADA Ramp Modifications

Comments:

- Poured one curb cut
- Demolished and removed the curb area leading into the field
- Prepared and graded the site as needed to accommodate proper drainage and stability
- Installed 4" of crushed rock in three areas on the rear side of the school

Comments:

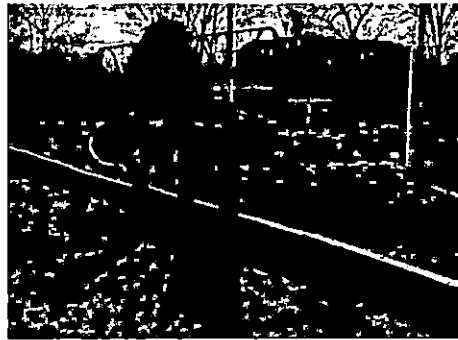
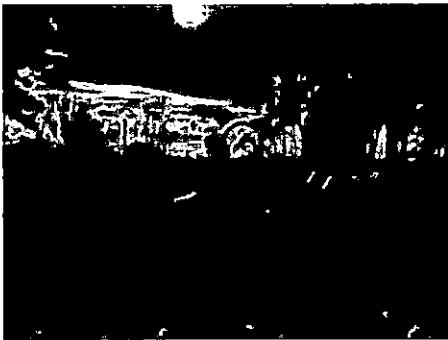
- Demolished and removed the existing curb to enlarge vehicle entry for overflow parking
- Prepared and graded the site as needed to accommodate proper drainage and safe vehicle access
- Installed and compacted crushed rock

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Ringgold Elementary Playground Equipment Installation	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Miracle of KY & TN (Patton Unlimited, Inc.)	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$22,728.00	Paid to date: \$22,728.00
		Construction - Percent Complete: 100%

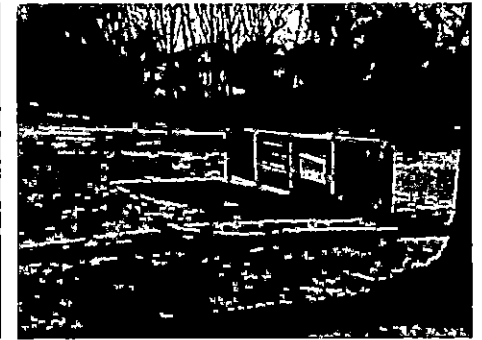
Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Ringgold Elementary Playground Equipment Installation	Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Miracle of KY & TN (Patton Unlimited, Inc.)	Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$26,749.00	Paid to date: \$26,749.00
		Construction - Percent Complete: 100%



New Playground Equipment

Comments:

- Contractor provided and installed all listed playground equipment to replace out-of-compliance play structures in the upper playground
 - One dish swing
 - One hex climber
 - One casaba and washer drop panel



New Playground Equipment

Comments:

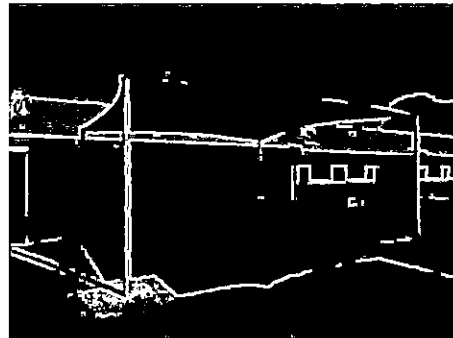
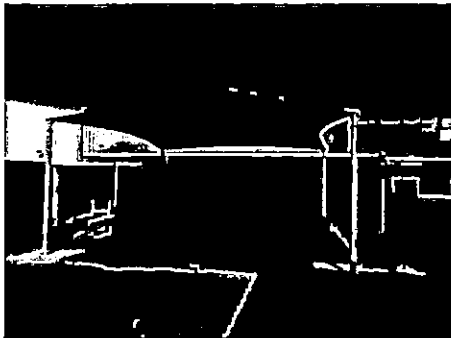
- Contractor provided and installed all listed playground equipment to replace out-of-compliance play structures in the lower playground:
 - One ten spin
 - One firetruck
 - Communication panel
 - Four sensory panels

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Norman Smith Elementary Playground Equipment Installation		Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Miracle of KY & TN (Patton Unlimited, Inc.)		Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$21,356.00	Paid to date: \$21,356.00	Construction - Percent Complete: 100%

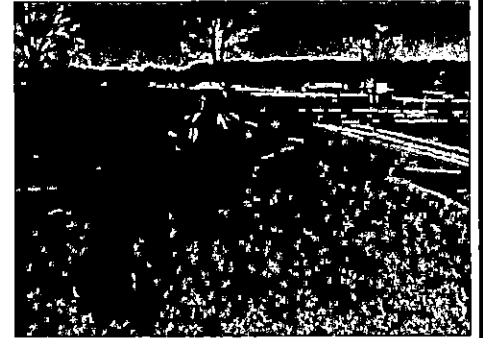
Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Hazelwood Elementary Playground Equipment Installation		Quarter: March 2026
Scheduled Completion Date: 01/15/2026	Contractor: Miracle of KY & TN (Patton Unlimited, Inc.)		Funding Year: 2026
Substantial Completion Date: 12/31/2025	Total Project Budget Amount: \$27,182.00	Paid to date: \$27,182.00	Construction - Percent Complete: 100%



Completed Installation of the 4-Post Shade and Gaga Pit

Comments:

- Prepared the site required for proper placement and stability for both structures
- Assembled and installed 22' X 22' X 10' four-post shade structure
- Assembled and installed 20' gaga ball pit playground approved barrier
- Installed all required hardware, footings, and anchoring systems



New Playground Equipment

Comments:

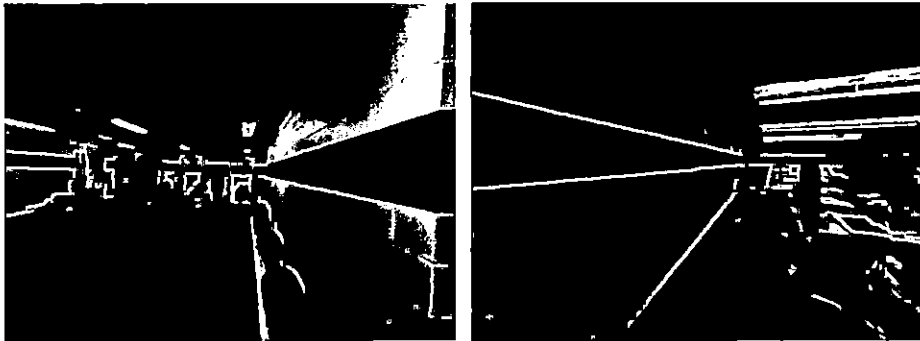
- Contractor provided and installed all listed playground equipment to replace 2 broken play structures in the west playground
 - One ten spin
 - One jax climber

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Northeast High Interior Painting	Quarter: March 2026
Scheduled Completion Date: 02/12/2026	Contractor: Meadow Contracting, LLC	Funding Year: 2026
Substantial Completion Date: 02/09/2026	Total Project Budget Amount: \$7,050.00	Paid to date: \$7,050.00
		Construction - Percent Complete: 100%

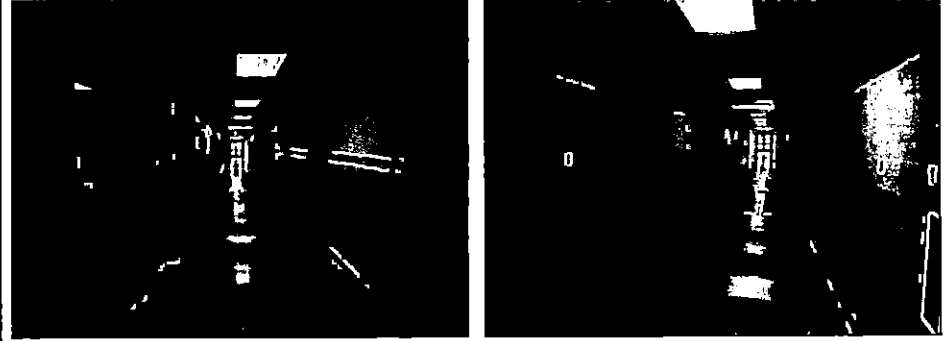
Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Kenwood Elementary Interior Painting	Quarter: March 2026
Scheduled Completion Date: 02/17/2026	Contractor: Lou Bassett Painting	Funding Year: 2026
Substantial Completion Date: 02/13/2026	Total Project Budget Amount: \$5,672.00	Paid to date: \$5,672.00
		Construction - Percent Complete: 100%



Completed Interior Painting

Comments:

- Scraped, sanded, and painted:
 - Gym classroom
 - Weight room walls, ductwork, and trim



Completed Interior Painting

Comments:

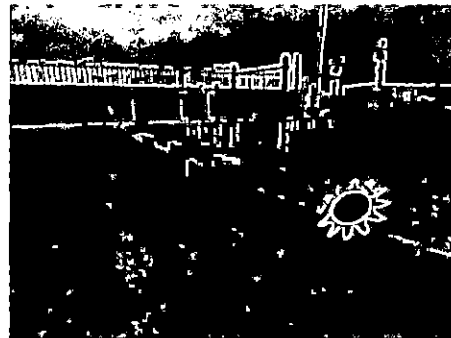
- Scraped, sanded, and painted:
 - 4 hallways

QUARTERLY CONSTRUCTION REPORT

General Purpose Projects (LED Lighting Savings Program)

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Woodlawn Elementary Playground Equipment Installation		Quarter: March 2026
Scheduled Completion Date: 02/24/2026	Contractor: Miracle of KY & TN (Patton Unlimited, Inc.)		Funding Year: 2026
Substantial Completion Date: 02/20/2026	Total Project Budget Amount: \$35,780.00	Paid to date: \$35,780.00	Construction - Percent Complete: 100%

Resolution Number: 25-6-9 Resolution Date: 06/09/2025	Project Name: Kenwood Elementary Playground Equipment Installation		Quarter: March 2026
Scheduled Completion Date: 02/24/2026	Contractor: Miracle of KY & TN (Patton Unlimited, Inc.)		Funding Year: 2026
Substantial Completion Date: 02/20/2026	Total Project Budget Amount: \$36,282.00	Paid to date: \$36,282.00	Construction - Percent Complete: 100%



Completed Installation of the 4-Post Shade and Gaga Pit



New Playground Equipment

Comments:

- Contractor provided and installed all listed playground equipment to replace out-of-compliance play structures:
 - Gaga pit
 - Seven sensory panels

Comments:

- Contractor provided and installed all listed playground equipment to replace 2 broken play structures
 - One ten spin
 - One jax climber
 - Three sensory panels

Quarterly Financial Report for December 31, 2025

The quarterly financial report presented tonight is for the period ending December 31, 2025. 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
December 31, 2025**

Assets:		
Petty Cash	100.00	
Cash in Bank	56,389.02	
Cash on Deposit w/Trustee	113,113,692.82	
Cash with Paying Agent	79,127.42	
Accounts Receivable	623,201.94	
Due From Other Governments	227,952.45	
Due From Other Funds	466,561.35	
Due From Primary Governments	0.00	
Prepaid Expenses	388,800.00	
Advances to Other Funds	0.00	
Other Restricted Asset	10,528,519.11	
Property Taxes Receivable	34,315,980.82	
Less Allowance for Uncollected Property Taxes	(1,040,745.03)	
Stores Warehouse	<u>164,068.91</u>	
Total Assets		158,923,648.81
Estimated Revenues	435,500,837.00	
Less Revenues Rec'd to Date	<u>(211,817,449.32)</u>	
Estimated Revenues not Received		<u>223,683,387.68</u>
Total Debits		<u><u>382,607,036.49</u></u>

**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2025**

Liabilities and Equity

Liabilities:

Accounts Payable	3,712,814.42	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	362,243.86	
Due to Other Funds	5,382.23	
Due to Primary Governments	-	
Deferred Revenue	33,396,773.31	
	<hr/>	
Total Liabilities		37,477,213.82

Equity:

Appropriations (Budgetary Accounts)		
From Estimated Revenues	435,500,837.00	
From Fund Balance	28,149,853.79	
Total Appropriations		463,650,690.79
Less Expenditures	(198,796,700.77)	
Less Encumbrances	(11,993,797.53)	
Total Expenditures & Encumbrances	<hr/>	(210,790,498.30)
Unencumbered Budget Balance		252,860,192.49

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	11,993,797.53	
Reserve for Encumbrances - Prior Year	589,097.83	
Nonspendable - Inventory	162,528.00	
Nonspendable - Prepaid Items	-	
Restricted - Educ - AIR Grant	-	
Restricted - Educ - SPARC Grant	-	
Restricted - Educ Coord Schl Hea	-	
Restricted for Instruction - Career Ladder	(4,573.67)	
Restricted - Hybrid Ret Stabil	10,528,519.11	
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	27,527,519.00	
Assigned for Education - Technology	4,000,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	-	
Undesignated Fund Balance 6/30/25	62,329,878.17	
Less Appropriations	(28,149,853.79)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/26	<hr/>	34,180,024.38
Total Fund Balance & Reserves		92,269,630.18
Total Credits		382,607,036.49

**General Purpose School Fund
Cash Reconciliation
December 31, 2025**

Cash on Deposit with Trustee	109,974,822.33	
Plus Receipts for Month	<u>55,475,755.70</u>	
Total Available Funds		165,450,578.03
Less Cash Disbursements:		
ACH Payments	(435,809.59)	
Warrants Issued	(9,775,543.79)	
Wire Transfers	(41,721,878.46)	
Trustee's Commission	<u>(406,812.39)</u>	
Total Cash Disbursements		(52,340,044.23)
Plus Voided Checks		<u>3,159.02</u>
Book Balance		113,113,692.82
Plus Outstanding Warrants		2,074,889.56
Adjustments Between Funds		72.91
Adjustments between funds by Trustee		479,326.44
Adjustments by Trustee		0.00
Plus Wire Transfers In-Transit		996.44
Less Deposits In-Transit		<u>(1,884.33)</u>
Trustee's Report Balance		<u><u>115,667,093.84</u></u>

YTD BUDGET REPORT 12/31/2025 REVENUES

FOR 2026 06				JOURNAL DETAIL 2026 1 TO 2026 6		
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					
	33,320,700.00	0.00	33,320,700.00	18,387,145.48	14,933,554.52	55.2%
40120	TRUSTEE'S COLLECTIONS-PRIO					
	500,000.00	0.00	500,000.00	320,266.75	179,733.25	64.1%
40125	TRUSTEE'S COLLECTIONS-BANK					
	10,000.00	0.00	10,000.00	524.79	9,475.21	5.2%
40130	CIRCUIT CLERK					
	220,000.00	0.00	220,000.00	119,424.32	100,575.68	54.3%
40140	INTEREST & PENALTY					
	150,000.00	0.00	150,000.00	73,655.27	76,344.73	49.1%
40162	PYMTS IN LIEU OF TAXS-LOC					
	525,000.00	0.00	525,000.00	3,163.73	521,836.27	.6%
40210	LOCAL OPTION SALES TAX					
	94,849,683.00	0.00	94,849,683.00	40,527,289.63	54,322,393.37	42.7%
40240	WHEEL TAX					
	5,400,000.00	0.00	5,400,000.00	2,288,078.16	3,111,921.84	42.4%
40270	BUSINESS TAX					
	1,375,000.00	0.00	1,375,000.00	191,198.96	1,183,801.04	13.9%
40275	MIXED DRINK TAX					
	710,000.00	0.00	710,000.00	297,044.50	412,955.50	41.8%
40320	BANK EXCISE TAX					
	150,000.00	0.00	150,000.00	0.00	150,000.00	.0%
43517	TUITION OTHER - CR RECOVER					
	86,400.00	0.00	86,400.00	34,330.00	52,070.00	39.7%
44110	INTEREST EARNED					
	30,000.00	0.00	30,000.00	17,797.08	12,202.92	59.3%
44170	MISCELLANEOUS REFUNDS					
	20,000.00	0.00	20,000.00	26,620.44	-6,620.44	133.1%
44530	SALE OF EQUIPMENT					
	500,000.00	0.00	500,000.00	644,721.52	-144,721.52	128.9%
44560	DAMAGES RECOVERED FROM IND					
	20,000.00	0.00	20,000.00	66,282.49	-46,282.49	331.4%
44570	CONTRIB & GIFTS					
	26,200.00	0.00	26,200.00	1,336.98	24,863.02	5.1%
46510	TN INVESTMENT IN STDT ACHI					
	270,716,145.00	0.00	270,716,145.00	137,767,358.82	132,948,786.18	50.9%
46513	TISA ON-BEHALF PYMTS REVEN					
	666,690.00	0.00	666,690.00	0.00	666,690.00	.0%
46515	EARLY CHILDHOOD EDUCATION					
	2,650,007.00	377,278.00	3,027,285.00	1,406,131.47	1,621,153.53	46.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 REVENUES

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

46590 OTHER STATE EDUCATION FUND							
1,135.00	858,662.00		859,797.00	24,100.00	835,697.00	2.8%	
46596 PAID PARENTAL LEAVE							
0.00	0.00		0.00	38,179.28	-38,179.28	100.0%	
46610 CAREER LADDER PROG							
142,455.00	0.00		142,455.00	71,813.30	70,641.70	50.4%	
46790 OTHER VOCATIONAL							
7,402,369.00	-276,419.00		7,125,950.00	1,003,987.61	6,121,962.39	14.1%	
47630 PUB LAW 874-MAINT & OPERAT							
895,316.00	0.00		895,316.00	721,474.00	173,842.00	80.6%	
47990 OTHER DIRECT FEDERAL							
0.00	110,803.00		110,803.00	110,802.64	0.36	100.0%	
49700 INSURANCE RECOVERY							
1,000.00	0.00		1,000.00	0.00	1,000.00	.0%	
49800 OPERATING TRANSFERS							
6,250,000.00	0.00		6,250,000.00	696,157.91	5,553,842.09	11.1%	
TOTAL NON CHARGE							
426,618,100.00	1,070,324.00		427,688,424.00	204,838,885.13	222,849,538.87	47.9%	

71000 INSTRUCTION

43517 TUITION OTHER - CR RECOVER						
100,000.00	0.00		100,000.00	56,400.00	43,600.00	56.4%
43990 OTHER CHARGES FOR SERVICES						
105,854.00	0.00		105,854.00	94,106.03	11,747.97	88.9%
46590 OTHER STATE EDUCATION FUND						
0.00	5,910,391.00		5,910,391.00	5,910,449.20	-58.20	100.0%
47143 EDUCATION OF THE HANDICAPP						
150,000.00	0.00		150,000.00	0.00	150,000.00	.0%
TOTAL INSTRUCTION						
355,854.00	5,910,391.00		6,266,245.00	6,060,955.23	205,289.77	96.7%

72000 SUPPORT SERVICES

43365 ARCHIVES & RECORDS MANAGE.						
8,000.00	0.00		8,000.00	4,592.00	3,408.00	57.4%
43551 SCHOOL BASED HEALTH PROGRA						
62,900.00	0.00		62,900.00	202,048.13	-139,148.13	321.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 REVENUES

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43583 TBI CRIMINAL BACKGROUND FE						
50,000.00	0.00	50,000.00	6,782.88	43,217.12	13.6%	
43990 OTHER CHARGES FOR SERVICES						
380,000.00	0.00	380,000.00	289,598.09	90,401.91	76.2%	
44120 LEASE/RENTALS						
35,000.00	0.00	35,000.00	13,091.98	21,908.02	37.4%	
44145 SALE OF RECYCLED MATERIALS						
5,000.00	0.00	5,000.00	3,691.41	1,308.59	73.8%	
44170 MISCELLANEOUS REFUNDS						
50,000.00	0.00	50,000.00	28,745.33	21,254.67	57.5%	
44560 DAMAGES RECOVERED FROM IND						
0.00	0.00	0.00	48,752.27	-48,752.27	100.0%	
44990 OTHER LOCAL REVENUE						
10,500.00	0.00	10,500.00	7,511.47	2,988.53	71.5%	
47640 ROTC REIMBURSEMENT						
927,349.00	0.00	927,349.00	293,631.76	633,717.24	31.7%	
48130 CONTRIBUTIONS						
0.00	14,000.00	14,000.00	0.00	14,000.00	.0%	
48140 ADULT LITERACY						
27,989.00	-24,570.00	3,419.00	3,417.89	1.11	100.0%	
TOTAL SUPPORT SERVICES						
1,556,738.00	-10,570.00	1,546,168.00	901,863.21	644,304.79	58.3%	
72901 COVID-19 EXPENDITURES						
47230 DISASTER RELIEF						
0.00	0.00	0.00	15,745.75	-15,745.75	100.0%	
TOTAL COVID-19 EXPENDITURES						
0.00	0.00	0.00	15,745.75	-15,745.75	100.0%	
TOTAL GENERAL PURPOSE SCHOOL						
428,530,692.00	6,970,145.00	435,500,837.00	211,817,449.32	223,683,387.68	48.6%	

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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71100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS	130,736,270.00	-68,990.00	130,667,280.00	53,241,992.59	0.00	77,425,287.41	40.7%
511700 CAREER LADDER PROGRAM	72,000.00	-1,000.00	71,000.00	24,999.00	0.00	46,001.00	35.2%
512800 HOMEBOUND TEACHERS	275,578.00	0.00	275,578.00	71,864.60	0.00	203,713.40	26.1%
514000 SALARY SUPPLEMENTS	903,000.00	-44,332.00	858,668.00	113,510.17	0.00	745,157.83	13.2%
516300 EDUCATIONAL ASSISTANTS	6,128,153.00	100,000.00	6,228,153.00	2,276,119.28	0.00	3,952,033.72	36.5%
518700 OVERTIME PAY	500.00	0.00	500.00	76.72	0.00	423.28	15.3%
518800 BONUS PAYMENTS	0.00	3,866,000.00	3,866,000.00	3,866,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	175,000.00	0.00	175,000.00	38,037.50	0.00	136,962.50	21.7%
519500 SUBSTITUTE TEACHERS CERTIF	632,000.00	0.00	632,000.00	175,362.99	0.00	456,637.01	27.7%
519800 SUB TEACHERS NON-CERTIFIED	5,021,188.00	0.00	5,021,188.00	1,464,553.19	0.00	3,556,634.81	29.2%
520100 SOCIAL SECURITY	8,924,510.00	241,522.00	9,166,032.00	3,594,255.70	0.00	5,571,776.30	39.2%
520400 STATE RETIREMENT	10,103,893.00	274,582.00	10,378,475.00	4,361,238.34	0.00	6,017,236.66	42.0%
520600 LIFE INSURANCE	96,203.00	-44.00	96,159.00	43,857.11	0.00	52,301.89	45.6%
520700 MEDICAL INSURANCE	21,339,739.00	-8,273.00	21,331,466.00	10,438,458.40	0.00	10,893,007.60	48.9%
521200 EMPLOYER MEDICARE	2,087,184.00	56,485.00	2,143,669.00	846,570.40	0.00	1,297,098.60	39.5%
521700 RETIREMENT-HYBRID STABILIZ	914,847.00	25,755.00	940,602.00	396,414.47	0.00	544,187.53	42.1%
533600 MAINT/REPAIR SRVCS- EQUIP	18,000.00	0.00	18,000.00	13,924.44	0.00	4,075.56	77.4%
535500 TRAVEL	21,716.00	-21,716.00	0.00	0.00	0.00	0.00	.0%
535600 TUITION	341,000.00	0.00	341,000.00	285,056.57	0.00	55,943.43	83.6%
539900 OTHER CONTRACTED SERVICES	2,688,940.00	0.00	2,688,940.00	2,056,837.62	0.00	632,102.38	76.5%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
540600 BASIC SKILLS MATERIALS	61,468.00	0.00	61,468.00	29,371.15	0.00	32,096.85	47.8%
542900 INSTRUCTIONAL SUPP & MATER	2,659,979.00	0.00	2,659,979.00	2,166,774.25	5,045.66	488,159.09	81.6%
543000 TEXTBOOKS - ELECTRONIC	2,885,000.00	0.00	2,885,000.00	2,761,623.48	0.00	123,376.52	95.7%
544900 TEXTBOOKS - BOUND	3,800,000.00	0.00	3,800,000.00	3,177,499.96	8,045.56	614,454.48	83.8%
553500 FEE WAIVERS	403,496.00	0.00	403,496.00	76,157.33	0.00	327,338.67	18.9%
559500 TISA ON-BEHALF PYMTS EXP.	468,232.00	0.00	468,232.00	0.00	0.00	468,232.00	.0%
572200 REGULAR INSTRUCTION EQUIPM	6,472,000.00	0.00	6,472,000.00	175,870.44	5,022,515.00	1,273,614.56	80.3%
TOTAL REGULAR INSTRUCTION PROG	207,229,896.00	4,419,989.00	211,649,885.00	91,696,425.70	5,035,606.22	114,917,853.08	45.7%

71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS	1,203,866.00	-5,500.00	1,198,366.00	534,065.09	0.00	664,300.91	44.6%
511700 CAREER LADDER PROGRAM	0.00	1,000.00	1,000.00	499.98	0.00	500.02	50.0%
516300 EDUCATIONAL ASSISTANTS	85,074.00	10.00	85,084.00	38,199.17	0.00	46,884.83	44.9%
518800 BONUS PAYMENTS	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	31,667.00	0.00	31,667.00	13,933.77	0.00	17,733.23	44.0%
519500 SUBSTITUTE TEACHERS CERTIF	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%
520100 SOCIAL SECURITY	82,003.00	1,147.00	83,150.00	31,370.34	0.00	51,779.66	37.7%
520400 STATE RETIREMENT	92,836.00	1,201.00	94,037.00	41,744.26	0.00	52,292.74	44.4%
520600 LIFE INSURANCE	821.00	0.00	821.00	323.82	0.00	497.18	39.4%
520700 MEDICAL INSURANCE	177,727.00	0.00	177,727.00	90,287.28	0.00	87,439.72	50.8%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE	19,178.00	284.00	19,462.00	8,449.23	0.00	11,012.77	43.4%
521700 RETIREMENT-HYBRID STABILIZ	7,994.00	142.00	8,136.00	3,150.02	0.00	4,985.98	38.7%
535100 RENTALS	3,600.00	0.00	3,600.00	543.85	761.39	2,294.76	36.3%
542900 INSTRUCTIONAL SUPP & MATER	4,000.00	0.00	4,000.00	0.00	970.86	3,029.14	24.3%
TOTAL ALTERNATIVE INSTRUCTION	1,710,806.00	22,284.00	1,733,090.00	786,566.81	1,732.25	944,790.94	45.5%

71200 SPECIAL EDUCATION PROGRAM

511600 TEACHERS	23,947,053.00	-509,979.00	23,437,074.00	9,316,203.82	0.00	14,120,870.18	39.7%
511700 CAREER LADDER PROGRAM	21,600.00	0.00	21,600.00	8,416.33	0.00	13,183.67	39.0%
512800 HOMEBOUND TEACHERS	299,041.00	0.00	299,041.00	120,998.89	0.00	178,042.11	40.5%
514000 SALARY SUPPLEMENTS	300,000.00	0.00	300,000.00	22,500.00	0.00	277,500.00	7.5%
516300 EDUCATIONAL ASSISTANTS	17,500,649.00	-359,108.00	17,141,541.00	6,570,045.49	0.00	10,571,495.51	38.3%
517100 SPEECH THERAPISTS	4,462,588.00	111,069.00	4,573,657.00	2,212,439.82	0.00	2,361,217.18	48.4%
518700 OVERTIME PAY	500.00	0.00	500.00	1,524.38	0.00	-1,024.38	304.9%
518800 BONUS PAYMENTS	0.00	664,000.00	664,000.00	664,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	60,000.00	88,000.00	148,000.00	72,000.00	0.00	76,000.00	48.6%
519500 SUBSTITUTE TEACHERS CERTIF	170,626.00	0.00	170,626.00	39,632.93	0.00	130,993.07	23.2%
519800 SUB TEACHERS NON-CERTIFIED	528,860.00	0.00	528,860.00	142,081.43	0.00	386,778.57	26.9%
520100 SOCIAL SECURITY	2,928,318.00	3,389.00	2,931,707.00	1,117,839.66	0.00	1,813,867.34	38.1%
520400 STATE RETIREMENT	3,610,294.00	-11,141.00	3,599,153.00	1,450,823.20	0.00	2,148,329.80	40.3%
520600 LIFE INSURANCE	37,140.00	-463.00	36,677.00	11,062.92	0.00	25,614.08	30.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	6,941,174.00	-88,942.00	6,852,232.00	3,299,208.97	0.00	3,553,023.03	48.1%
521200 EMPLOYER MEDICARE	684,851.00	811.00	685,662.00	263,900.51	0.00	421,761.49	38.5%
521700 RETIREMENT-HYBRID STABILIZ	372,150.00	-7,103.00	365,047.00	148,345.83	0.00	216,701.17	40.6%
531000 CONTRACTS W/PUBLIC AGENCIE	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	.0%
531200 CONTRACTS W/ PRIVATE AGENC	1,150,000.00	0.00	1,150,000.00	278,625.73	533,404.69	337,969.58	70.6%
535500 TRAVEL	14,256.00	-14,256.00	0.00	0.00	0.00	0.00	.0%
539900 OTHER CONTRACTED SERVICES	350,000.00	0.00	350,000.00	89,182.50	237,709.50	23,108.00	93.4%
542900 INSTRUCTIONAL SUPP & MATER	245,042.00	64,016.00	309,058.00	8,561.78	29,875.78	270,620.44	12.4%
543000 TEXTBOOKS - ELECTRONIC	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.0%
547100 SOFTWARE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	14,000.00	189,703.00	203,703.00	176,355.53	0.00	27,347.47	86.6%
559500 TISA ON-BEHALF PYMTS EXP.	198,458.00	0.00	198,458.00	0.00	0.00	198,458.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	30,000.00	101,291.00	131,291.00	115,030.11	13,031.89	3,229.00	97.5%
TOTAL SPECIAL EDUCATION PROGRA	63,927,600.00	170,287.00	64,097,887.00	26,128,779.83	814,021.86	37,155,085.31	42.0%

71300 VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS	5,784,987.00	96,745.00	5,881,732.00	2,340,846.87	0.00	3,540,885.13	39.8%
511700 CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	833.30	0.00	2,166.70	27.8%
514000 SALARY SUPPLEMENTS	103,980.00	0.00	103,980.00	17,431.75	0.00	86,548.25	16.8%
518800 BONUS PAYMENTS	0.00	158,000.00	158,000.00	158,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	947,981.00	-854,340.00	93,641.00	52,398.01	0.00	41,242.99	56.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	TRANFRS/ADJSMTS					
519500	SUBSTITUTE TEACHERS CERTIF						
	80,187.00	-27,275.00	52,912.00	20,670.43	0.00	32,241.57	39.1%
519800	SUB TEACHERS NON-CERTIFIED						
	128,322.00	-43,554.00	84,768.00	48,523.31	0.00	36,244.69	57.2%
520100	SOCIAL SECURITY						
	428,493.00	-32,825.00	395,668.00	155,253.17	0.00	240,414.83	39.2%
520400	STATE RETIREMENT						
	515,016.00	-59,287.00	455,729.00	188,335.16	0.00	267,393.84	41.3%
520600	LIFE INSURANCE						
	3,445.00	44.00	3,489.00	1,605.00	0.00	1,884.00	46.0%
520700	MEDICAL INSURANCE						
	884,219.00	19,000.00	903,219.00	436,316.74	0.00	466,902.26	48.3%
521200	EMPLOYER MEDICARE						
	100,213.00	-7,681.00	92,532.00	36,484.29	0.00	56,047.71	39.4%
521700	RETIREMENT-HYBRID STABILIZ						
	51,534.00	-8,608.00	42,926.00	18,214.09	0.00	24,711.91	42.4%
533600	MAINT/REPAIR SRVCS- EQUIP						
	1,500.00	0.00	1,500.00	632.59	0.00	867.41	42.2%
535500	TRAVEL						
	5,727.00	-5,727.00	0.00	0.00	0.00	0.00	.0%
535600	TUITION						
	99,584.00	-99,584.00	0.00	0.00	0.00	0.00	.0%
539900	OTHER CONTRACTED SERVICES						
	0.00	9,145.00	9,145.00	0.00	0.00	9,145.00	.0%
542500	GASOLINE						
	1,500.00	0.00	1,500.00	45.80	0.00	1,454.20	3.1%
542900	INSTRUCTIONAL SUPP & MATER						
	1,363,330.00	-862,745.00	500,585.00	181,803.47	20,199.53	298,582.00	40.4%
544800	T&I CONSTRUCTION MATERIALS						
	360,000.00	0.00	360,000.00	265,042.15	0.00	94,957.85	73.6%
547100	SOFTWARE						
	89,980.00	-64,980.00	25,000.00	25,000.00	0.00	0.00	100.0%
549900	OTHER SUPPLIES AND MATERIA						
	400,706.00	-49,861.00	350,845.00	26,797.09	0.00	324,047.91	7.6%
573000	VOCATIONAL INSTRUCTION EQU						
	3,131,620.00	-2,317,087.00	814,533.00	131,805.08	13,316.12	669,411.80	17.8%
	TOTAL VOCATIONAL EDUCATION PRO						
	14,485,324.00	-4,150,620.00	10,334,704.00	4,106,038.30	33,515.65	6,195,150.05	40.1%

72110 ATTENDANCE

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR	242,991.00	0.00	242,991.00	121,495.47	0.00	121,495.53	50.0%
511700 CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	416.65	0.00	583.35	41.7%
513400 PUPIL PERSONNEL	674,694.00	115.00	674,809.00	281,168.32	0.00	393,640.68	41.7%
516100 SECRETARY(S)	37,531.00	0.00	37,531.00	18,761.60	0.00	18,769.40	50.0%
520100 SOCIAL SECURITY	59,285.00	8.00	59,293.00	23,211.24	0.00	36,081.76	39.1%
520400 STATE RETIREMENT	57,811.00	11.00	57,822.00	24,709.83	0.00	33,112.17	42.7%
520600 LIFE INSURANCE	464.00	0.00	464.00	208.44	0.00	255.56	44.9%
520700 MEDICAL INSURANCE	107,237.00	0.00	107,237.00	52,300.34	0.00	54,936.66	48.8%
521200 EMPLOYER MEDICARE	13,865.00	2.00	13,867.00	5,944.54	0.00	7,922.46	42.9%
521700 RETIREMENT-HYBRID STABILIZ	1,336.00	0.00	1,336.00	236.34	0.00	1,099.66	17.7%
532000 DUES AND MEMBERSHIPS	860.00	0.00	860.00	0.00	0.00	860.00	.0%
535500 TRAVEL	13,646.00	0.00	13,646.00	3,903.56	0.00	9,742.44	28.6%
543500 OFFICE SUPPLIES	8,000.00	0.00	8,000.00	1,335.00	0.00	6,665.00	16.7%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00	10,000.00	2,750.00	0.00	7,250.00	27.5%
552400 IN SERVICE/STAFF DEVELOPME	20,544.00	0.00	20,544.00	205.64	0.00	20,338.36	1.0%
TOTAL ATTENDANCE	1,249,264.00	136.00	1,249,400.00	536,646.97	0.00	712,753.03	43.0%

72120 HEALTH SERVICES

510500 SUPERVISOR/DIRECTOR	54,085.00	0.00	54,085.00	24,023.35	0.00	30,061.65	44.4%
513100 MEDICAL PERSONNEL	2,594,265.00	40,900.00	2,635,165.00	1,104,149.77	0.00	1,531,015.23	41.9%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

518900 OTHER SALARIES & WAGES						
0.00	18,000.00	18,000.00	4,944.94	0.00	13,055.06	27.5%
519500 SUBSTITUTE TEACHERS CERTIF						
0.00	500.00	500.00	0.00	0.00	500.00	.0%
519800 SUB TEACHERS NON-CERTIFIED						
0.00	500.00	500.00	190.84	0.00	309.16	38.2%
520100 SOCIAL SECURITY						
164,210.00	3,714.00	167,924.00	66,738.63	0.00	101,185.37	39.7%
520400 STATE RETIREMENT						
232,410.00	6,282.00	238,692.00	99,268.32	0.00	139,423.68	41.6%
520600 LIFE INSURANCE						
1,697.00	0.00	1,697.00	720.48	0.00	976.52	42.5%
520700 MEDICAL INSURANCE						
468,062.00	0.00	468,062.00	190,891.04	0.00	277,170.96	40.8%
521200 EMPLOYER MEDICARE						
38,404.00	870.00	39,274.00	15,608.21	0.00	23,665.79	39.7%
521700 RETIREMENT-HYBRID STABILIZ						
21,457.00	0.00	21,457.00	9,437.86	0.00	12,019.14	44.0%
532000 DUES AND MEMBERSHIPS						
300.00	0.00	300.00	225.00	0.00	75.00	75.0%
539900 OTHER CONTRACTED SERVICES						
6,500.00	0.00	6,500.00	5,035.00	500.00	965.00	85.2%
549900 OTHER SUPPLIES AND MATERIA						
39,795.00	0.00	39,795.00	10,550.14	432.94	28,811.92	27.6%
552400 IN SERVICE/STAFF DEVELOPME						
5,000.00	923.00	5,923.00	3,268.34	0.00	2,654.66	55.2%
559900 OTHER CHARGES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
573500 HEALTH EQUIPMENT						
63,187.00	0.00	63,187.00	657.59	0.00	62,529.41	1.0%
TOTAL HEALTH SERVICES						
3,690,572.00	71,689.00	3,762,261.00	1,535,709.51	932.94	2,225,618.55	40.8%

72130 OTHER STUDENT SUPPORT

511700 CAREER LADDER PROGRAM						
3,000.00	0.00	3,000.00	1,249.95	0.00	1,750.05	41.7%
512300 GUIDANCE PERSONNEL						
8,269,260.00	-30,100.00	8,239,160.00	3,434,486.54	0.00	4,804,673.46	41.7%
512400 PSYCHOLOGICAL PERSONNEL						
332,690.00	-332,690.00	0.00	0.00	0.00	0.00	.0%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
513000 SOCIAL WORKERS							
998,271.00		-41,697.00	956,574.00	381,856.11	0.00	574,717.89	39.9%
514000 SALARY SUPPLEMENTS							
2,740,576.00		0.00	2,740,576.00	1,133,957.29	0.00	1,606,618.71	41.4%
516200 CLERICAL PERSONNEL							
750,909.00		59,700.00	810,609.00	347,349.18	0.00	463,259.82	42.9%
516300 EDUCATIONAL ASSISTANTS							
327,746.00		556,592.00	884,338.00	328,764.33	0.00	555,573.67	37.2%
518700 OVERTIME PAY							
1,292.00		0.00	1,292.00	28.61	0.00	1,263.39	2.2%
518800 BONUS PAYMENTS							
0.00		230,000.00	230,000.00	230,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES							
987,436.00		431,036.00	1,418,472.00	451,109.91	0.00	967,362.09	31.8%
520100 SOCIAL SECURITY							
893,496.00		32,827.00	926,323.00	371,637.76	0.00	554,685.24	40.1%
520400 STATE RETIREMENT							
1,063,069.00		47,599.00	1,110,668.00	445,462.65	0.00	665,205.35	40.1%
520600 LIFE INSURANCE							
8,051.00		554.00	8,605.00	8,144.61	0.00	460.39	94.6%
520700 MEDICAL INSURANCE							
1,891,345.00		83,624.00	1,974,969.00	921,035.06	0.00	1,053,933.94	46.6%
521200 EMPLOYER MEDICARE							
208,969.00		7,755.00	216,724.00	87,153.48	0.00	129,570.52	40.2%
521700 RETIREMENT-HYBRID STABILIZ							
95,878.00		11,641.00	107,519.00	37,256.82	0.00	70,262.18	34.7%
532000 DUES AND MEMBERSHIPS							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
532200 EVALUATION AND TESTING							
300,000.00		-15,000.00	285,000.00	126,455.00	0.00	158,545.00	44.4%
535100 RENTALS							
0.00		3,600.00	3,600.00	800.00	2,800.00	0.00	100.0%
535500 TRAVEL							
5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
539900 OTHER CONTRACTED SERVICES							
441,120.00		546,570.00	987,690.00	100,948.32	249,891.68	636,850.00	35.5%
542900 INSTRUCTIONAL SUPP & MATER							
1,200.00		0.00	1,200.00	0.00	0.00	1,200.00	.0%
543500 OFFICE SUPPLIES							
3,000.00		0.00	3,000.00	421.65	0.00	2,578.35	14.1%
549900 OTHER SUPPLIES AND MATERIA							
5,000.00		55,284.00	60,284.00	3,572.06	0.00	56,711.94	5.9%
552400 IN SERVICE/STAFF DEVELOPME							
370,826.00		-286,790.00	84,036.00	12,947.01	0.00	71,088.99	15.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559900 OTHER CHARGES							
5,100.00		0.00	5,100.00	2,450.67	0.00	2,649.33	48.1%
579000 OTHER EQUIPMENT							
72,000.00		233,388.00	305,388.00	241,123.18	0.00	64,264.82	79.0%
TOTAL OTHER STUDENT SUPPORT							
19,775,734.00		1,593,893.00	21,369,627.00	8,668,210.19	252,691.68	12,448,725.13	41.7%

72210 REGULAR INSTRUCTION SUPPORT

510500 SUPERVISOR/DIRECTOR							
2,400,164.00		0.00	2,400,164.00	1,169,896.06	0.00	1,230,267.94	48.7%
511700 CAREER LADDER PROGRAM							
18,000.00		0.00	18,000.00	6,083.09	0.00	11,916.91	33.8%
512900 LIBRARIANS							
3,566,979.00		0.00	3,566,979.00	1,461,341.69	0.00	2,105,637.31	41.0%
513800 INSTRUCTIONAL COMPUTER PER							
3,000,167.00		500.00	3,000,667.00	1,492,770.03	0.00	1,507,896.97	49.7%
514000 SALARY SUPPLEMENTS							
966,100.00		3,060.00	969,160.00	345,490.00	0.00	623,670.00	35.6%
516100 SECRETARY(S)							
167,204.00		0.00	167,204.00	83,583.42	0.00	83,620.58	50.0%
516200 CLERICAL PERSONNEL							
185,480.00		-9,238.00	176,242.00	85,495.92	0.00	90,746.08	48.5%
516300 EDUCATIONAL ASSISTANTS							
1,318,404.00		-170,334.00	1,148,070.00	515,615.65	0.00	632,454.35	44.9%
517200 INSTRUCTIONAL COACHES							
2,614,514.00		0.00	2,614,514.00	1,107,802.89	0.00	1,506,711.11	42.4%
518700 OVERTIME PAY							
3,500.00		0.00	3,500.00	471.27	0.00	3,028.73	13.5%
518800 BONUS PAYMENTS							
0.00		126,000.00	126,000.00	126,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES							
1,773,517.00		18,100.00	1,791,617.00	849,961.71	0.00	941,655.29	47.4%
519600 IN-SERVICE TRAINING							
10,500.00		0.00	10,500.00	8,670.00	0.00	1,830.00	82.6%
520100 SOCIAL SECURITY							
993,518.00		-1,987.00	991,531.00	430,853.76	0.00	560,677.24	43.5%
520400 STATE RETIREMENT							
1,204,296.00		-4,375.00	1,199,921.00	553,416.85	0.00	646,504.15	46.1%
520600 LIFE INSURANCE							
8,104.00		-125.00	7,979.00	3,721.63	0.00	4,257.37	46.6%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520700 MEDICAL INSURANCE	2,208,195.00	-7,709.00	2,200,486.00	1,053,705.90	0.00	1,146,780.10	47.9%
521200 EMPLOYER MEDICARE	232,357.00	-465.00	231,892.00	101,150.98	0.00	130,741.02	43.6%
521700 RETIREMENT-HYBRID STABILIZ	49,028.00	-2,796.00	46,232.00	24,998.51	0.00	21,233.49	54.1%
530700 COMMUNICATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
531600 CONTRIBUTIONS	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
532000 DUES AND MEMBERSHIPS	4,910.00	0.00	4,910.00	1,467.95	0.00	3,442.05	29.9%
535500 TRAVEL	109,384.00	0.00	109,384.00	26,503.30	0.00	82,880.70	24.2%
539900 OTHER CONTRACTED SERVICES	861,813.00	0.00	861,813.00	279,298.93	305,697.99	276,816.08	67.9%
542200 FOOD SUPPLIES	4,000.00	0.00	4,000.00	452.50	0.00	3,547.50	11.3%
542500 GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
543200 LIBRARY BOOKS/MEDIA	480,076.00	0.00	480,076.00	425,195.40	0.00	54,880.60	88.6%
543500 OFFICE SUPPLIES	16,000.00	0.00	16,000.00	8,106.90	403.04	7,490.06	53.2%
543700 PERIODICALS	41,425.00	0.00	41,425.00	28,631.80	0.00	12,793.20	69.1%
549900 OTHER SUPPLIES AND MATERIA	963,352.00	0.00	963,352.00	749,587.41	3,288.00	210,476.59	78.2%
552400 IN SERVICE/STAFF DEVELOPME	1,241,022.00	0.00	1,241,022.00	551,473.22	10,676.00	678,872.78	45.3%
559900 OTHER CHARGES	50,000.00	37,000.00	87,000.00	27,809.18	0.00	59,190.82	32.0%
579000 OTHER EQUIPMENT	395,960.00	0.00	395,960.00	71,034.32	49,807.50	275,118.18	30.5%
TOTAL REGULAR INSTRUCTION SUPP	25,005,469.00	2,631.00	25,008,100.00	11,590,590.27	369,872.53	13,047,637.20	47.8%

72215 ALTERNATIVE INSTRUCT SUPPORT

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516200 CLERICAL PERSONNEL	58,483.00	0.00	58,483.00	34,879.12	0.00	23,603.88	59.6%
520100 SOCIAL SECURITY	3,626.00	0.00	3,626.00	2,081.51	0.00	1,544.49	57.4%
520400 STATE RETIREMENT	7,257.00	0.00	7,257.00	3,943.48	0.00	3,313.52	54.3%
520600 LIFE INSURANCE	48.00	0.00	48.00	30.42	0.00	17.58	63.4%
520700 MEDICAL INSURANCE	8,273.00	0.00	8,273.00	4,841.73	0.00	3,431.27	58.5%
521200 EMPLOYER MEDICARE	848.00	0.00	848.00	486.81	0.00	361.19	57.4%
521700 RETIREMENT-HYBRID STABILIZ	225.00	0.00	225.00	205.92	0.00	19.08	91.5%
TOTAL ALTERNATIVE INSTRUCT SUP	78,760.00	0.00	78,760.00	46,468.99	0.00	32,291.01	59.0%

72220 SPECIAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	411,364.00	5.00	411,369.00	226,256.97	0.00	185,112.03	55.0%
512400 PSYCHOLOGICAL PERSONNEL	1,831,234.00	471,830.59	2,303,064.59	1,395,360.23	0.00	907,704.36	60.6%
516100 SECRETARY(S)	36,492.00	350.00	36,842.00	18,408.24	0.00	18,433.76	50.0%
516200 CLERICAL PERSONNEL	67,658.00	0.00	67,658.00	31,258.64	0.00	36,399.36	46.2%
517200 INSTRUCTIONAL COACHES	250,640.00	13,500.00	264,140.00	118,937.45	0.00	145,202.55	45.0%
518800 BONUS PAYMENTS	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	2,538,894.00	178,711.00	2,717,605.00	1,260,921.58	0.00	1,456,683.42	46.4%
520100 SOCIAL SECURITY	318,452.00	62,613.00	381,065.00	181,144.14	0.00	199,920.86	47.5%
520400 STATE RETIREMENT	367,897.00	77,906.00	445,803.00	214,735.71	0.00	231,067.29	48.2%
520600 LIFE INSURANCE	2,327.00	592.20	2,919.20	1,419.97	0.00	1,499.23	48.6%
520700 MEDICAL INSURANCE	645,354.00	163,448.00	808,802.00	403,853.20	0.00	404,948.80	49.9%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE	74,477.00	14,556.00	89,033.00	42,364.28	0.00	46,668.72	47.6%
521700 RETIREMENT-HYBRID STABILIZ	28,652.00	10,298.00	38,950.00	16,920.52	0.00	22,029.48	43.4%
532000 DUES AND MEMBERSHIPS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
535500 TRAVEL	64,821.00	0.00	64,821.00	18,764.18	0.00	46,056.82	28.9%
539900 OTHER CONTRACTED SERVICES	175,000.00	0.00	175,000.00	46,697.66	43,379.00	84,923.34	51.5%
543500 OFFICE SUPPLIES	9,500.00	0.00	9,500.00	2,073.97	1,271.34	6,154.69	35.2%
546300 TESTING	35,000.00	0.00	35,000.00	13,064.94	732.37	21,202.69	39.4%
549900 OTHER SUPPLIES AND MATERIA	210,861.00	0.00	210,861.00	26,429.13	15,187.33	169,244.54	19.7%
552400 IN SERVICE/STAFF DEVELOPME	18,000.00	0.00	18,000.00	3,059.03	51.36	14,889.61	17.3%
TOTAL SPECIAL EDUCATION SUPPOR	7,088,423.00	995,809.79	8,084,232.79	4,023,669.84	60,621.40	3,999,941.55	50.5%

72230 VOCATIONAL EDUCATION SUPPORT

510500 SUPERVISOR/DIRECTOR	145,327.00	5.00	145,332.00	72,663.55	0.00	72,668.45	50.0%
511900 ACCOUNTANTS/BOOKKEEPERS	26,957.00	0.00	26,957.00	12,298.13	0.00	14,658.87	45.6%
516100 SECRETARY(S)	44,845.00	0.00	44,845.00	20,421.94	0.00	24,423.06	45.5%
517200 INSTRUCTIONAL COACHES	85,309.00	1,451.00	86,760.00	43,382.88	0.00	43,377.12	50.0%
520100 SOCIAL SECURITY	18,841.00	0.00	18,841.00	8,757.76	0.00	10,083.24	46.5%
520400 STATE RETIREMENT	27,534.00	0.00	27,534.00	10,718.76	0.00	16,815.24	38.9%
520600 LIFE INSURANCE	157.00	-23.00	134.00	64.26	0.00	69.74	48.0%
520700 MEDICAL INSURANCE	66,933.00	1.00	66,934.00	23,842.76	0.00	43,091.24	35.6%
521200 EMPLOYER MEDICARE	4,406.00	1.00	4,407.00	2,048.20	0.00	2,358.80	46.5%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521700 RETIREMENT-HYBRID STABILIZ	1,942.00	-1,942.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	8,900.00	0.00	8,900.00	3,412.71	0.00	5,487.29	38.3%
539900 OTHER CONTRACTED SERVICES	206,225.00	3,775.00	210,000.00	175,350.00	34,650.00	0.00	100.0%
542500 GASOLINE	1,500.00	0.00	1,500.00	32.22	0.00	1,467.78	2.1%
543300 LUBRICANTS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES	600.00	0.00	600.00	1,524.10	0.00	-924.10	254.0%
545300 VEHICLE PARTS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
570600 BUILDING CONSTRUCTION	220,000.00	880,000.00	1,100,000.00	0.00	0.00	1,100,000.00	.0%
570700 BUILDING IMPROVEMENTS	486,016.00	3,729,227.00	4,215,243.00	827,752.09	3,107,258.37	280,232.54	93.4%
572900 TRANSPORTATION EQUIPMENT	204,570.00	-204,570.00	0.00	0.00	0.00	0.00	.0%
TOTAL VOCATIONAL EDUCATION SUP	1,555,812.00	4,407,925.00	5,963,737.00	1,202,269.36	3,141,908.37	1,619,559.27	72.8%

72250 TECHNOLOGY

510500 SUPERVISOR/DIRECTOR	1,035,885.00	14,500.00	1,050,385.00	523,802.99	0.00	526,582.01	49.9%
512000 COMPUTER PROGRAMMER(S)	542,357.00	0.00	542,357.00	271,178.08	0.00	271,178.92	50.0%
516100 SECRETARY(S)	52,361.00	0.00	52,361.00	26,176.87	0.00	26,184.13	50.0%
516800 TEMPORARY PERSONNEL	25,500.00	0.00	25,500.00	22,890.00	0.00	2,610.00	89.8%
518700 OVERTIME PAY	1,000.00	0.00	1,000.00	33.78	0.00	966.22	3.4%
518900 OTHER SALARIES & WAGES	422,208.00	5.00	422,213.00	211,105.32	0.00	211,107.68	50.0%
520100 SOCIAL SECURITY	128,917.00	8,990.00	137,907.00	62,814.10	0.00	75,092.90	45.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT	264,355.00	2,095.00	266,450.00	133,164.31	0.00	133,285.69	50.0%
520600 LIFE INSURANCE	824.00	0.00	824.00	400.68	0.00	423.32	48.6%
520700 MEDICAL INSURANCE	233,978.00	0.00	233,978.00	116,993.03	0.00	116,984.97	50.0%
521200 EMPLOYER MEDICARE	30,151.00	211.00	30,362.00	14,889.99	0.00	15,472.01	49.0%
521700 RETIREMENT-HYBRID STABILIZ	6,090.00	0.00	6,090.00	3,079.40	0.00	3,010.60	50.6%
532000 DUES AND MEMBERSHIPS	5,415.00	0.00	5,415.00	1,220.00	0.00	4,195.00	22.5%
535000 INTERNET CONNECTIVITY	694,800.00	0.00	694,800.00	71,129.76	0.00	623,670.24	10.2%
535500 TRAVEL	72,731.00	0.00	72,731.00	23,556.26	0.00	49,174.74	32.4%
539900 OTHER CONTRACTED SERVICES	1,869,720.00	0.00	1,869,720.00	1,329,411.43	46,528.20	493,780.37	73.6%
541100 DATA PROCESSING SUPPLIES	499,243.00	0.00	499,243.00	124,426.09	16,698.60	358,118.31	28.3%
541800 EQUIPMENT AND MACHINERY PA	282,000.00	0.00	282,000.00	106,188.85	23,316.00	152,495.15	45.9%
542200 FOOD SUPPLIES	6,550.00	0.00	6,550.00	1,547.37	0.00	5,002.63	23.6%
543500 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	739.32	0.00	760.68	49.3%
547000 CABLING	250,000.00	0.00	250,000.00	43,348.20	76,001.80	130,650.00	47.7%
547100 SOFTWARE	2,180,000.00	0.00	2,180,000.00	80,357.50	145,086.14	1,954,556.36	10.3%
549900 OTHER SUPPLIES AND MATERIA	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	22,500.00	0.00	22,500.00	4,556.25	0.00	17,943.75	20.3%
570900 DATA PROCESSING EQUIPMENT	485,000.00	0.00	485,000.00	19,046.36	139,767.64	326,186.00	32.7%
579000 OTHER EQUIPMENT	40,000.00	0.00	40,000.00	-2,085.00	0.00	42,085.00	-5.2%
TOTAL TECHNOLOGY	9,206,085.00	25,801.00	9,231,886.00	3,189,970.94	447,398.38	5,594,516.68	39.4%

72260 ADULT EDUCATION SUPPORT

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
510500 SUPERVISOR/DIRECTOR	114,816.00	0.00	114,816.00	57,407.52	0.00	57,408.48	50.0%	
512300 GUIDANCE PERSONNEL	26,000.00	-22,825.00	3,175.00	3,175.00	0.00	0.00	100.0%	
518900 OTHER SALARIES & WAGES	87,038.00	20.00	87,058.00	36,272.10	0.00	50,785.90	41.7%	
520100 SOCIAL SECURITY	14,127.00	-1,415.00	12,712.00	5,900.59	0.00	6,811.41	46.4%	
520400 STATE RETIREMENT	11,648.00	0.00	11,648.00	5,405.32	0.00	6,242.68	46.4%	
520600 LIFE INSURANCE	87.00	0.00	87.00	43.20	0.00	43.80	49.7%	
520700 MEDICAL INSURANCE	8,273.00	0.00	8,273.00	4,094.90	0.00	4,178.10	49.5%	
521200 EMPLOYER MEDICARE	3,304.00	-330.00	2,974.00	1,379.98	0.00	1,594.02	46.4%	
TOTAL ADULT EDUCATION SUPPORT	265,293.00	-24,550.00	240,743.00	113,678.61	0.00	127,064.39	47.2%	

72310 BOARD OF EDUCATION

511800 SECRETARY TO BOARD	36,566.00	5.00	36,571.00	18,283.12	0.00	18,287.88	50.0%	
519100 BOARD & COMMITTEE MEMB FEE	44,000.00	0.00	44,000.00	17,100.00	0.00	26,900.00	38.9%	
520100 SOCIAL SECURITY	4,995.00	0.00	4,995.00	1,986.18	0.00	3,008.82	39.8%	
520400 STATE RETIREMENT	7,823.00	0.00	7,823.00	2,641.86	0.00	5,181.14	33.8%	
520600 LIFE INSURANCE	16.00	0.00	16.00	7.02	0.00	8.98	43.9%	
520700 MEDICAL INSURANCE	4,137.00	0.00	4,137.00	1,842.75	0.00	2,294.25	44.5%	
520900 DISABILITY INSURANCE	825,000.00	0.00	825,000.00	319,767.82	0.00	505,232.18	38.8%	
521000 UNEMPLOYMENT COMPENSATION	70,000.00	0.00	70,000.00	11,215.25	0.00	58,784.75	16.0%	
521200 EMPLOYER MEDICARE	1,168.00	0.00	1,168.00	506.53	0.00	661.47	43.4%	
529900 OTHER FRINGE BENEFITS	860,000.00	0.00	860,000.00	374,562.94	0.00	485,437.06	43.6%	

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

530500	AUDIT SERVICES							
	115,000.00	0.00	115,000.00	103,850.00	800.00	10,350.00	91.0%	
532000	DUES AND MEMBERSHIPS							
	23,003.00	0.00	23,003.00	18,707.13	0.00	4,295.87	81.3%	
533100	LEGAL SERVICES							
	275,000.00	50,000.00	325,000.00	185,632.18	0.00	139,367.82	57.1%	
539900	OTHER CONTRACTED SERVICES							
	10,500.00	0.00	10,500.00	0.00	3,499.00	7,001.00	33.3%	
550600	LIABILITY INSURANCE							
	581,895.00	-180,573.00	401,322.00	401,322.00	0.00	0.00	100.0%	
550800	PREMIUMS ON CORP SURETY BO							
	6,373.00	-1,653.00	4,720.00	4,720.00	0.00	0.00	100.0%	
551000	TRUSTEE'S COMMISSION							
	2,228,500.00	0.00	2,228,500.00	914,144.10	0.00	1,314,355.90	41.0%	
551300	WORKER'S COMP INSURANCE							
	600,000.00	0.00	600,000.00	169,837.29	0.00	430,162.71	28.3%	
551500	LIABILITY CLAIMS							
	780,000.00	220,000.00	1,000,000.00	670,968.03	0.00	329,031.97	67.1%	
551600	OTHER SELF-INSURED CLAIMS							
	150,000.00	0.00	150,000.00	14,403.92	0.00	135,596.08	9.6%	
552400	IN SERVICE/STAFF DEVELOPME							
	33,533.00	0.00	33,533.00	16,328.33	0.00	17,204.67	48.7%	
553300	CRIMINAL INVEST OF APPLIC-							
	196,730.00	0.00	196,730.00	32,211.20	130,825.95	33,692.85	82.9%	
559900	OTHER CHARGES							
	400,500.00	0.00	400,500.00	6,129.14	0.00	394,370.86	1.5%	
	TOTAL BOARD OF EDUCATION							
	7,254,739.00	87,779.00	7,342,518.00	3,286,166.79	135,124.95	3,921,226.26	46.6%	

72320 DIRECTOR OF SCHOOLS

510100	DIRECTOR OF SCHOOLS						
	282,149.00	6,466.00	288,615.00	145,868.59	0.00	142,746.41	50.5%
510300	ASSISTANT						
	183,171.00	0.00	183,171.00	91,585.49	0.00	91,585.51	50.0%
513700	EDUCATION MEDIA PERSONNEL						
	191,786.00	10.00	191,796.00	95,895.62	0.00	95,900.38	50.0%
516100	SECRETARY(S)						
	114,217.00	0.00	114,217.00	57,106.59	0.00	57,110.41	50.0%
516200	CLERICAL PERSONNEL						
	289,291.00	2,800.00	292,091.00	145,127.20	0.00	146,963.80	49.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06								
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518700 OVERTIME PAY	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%	
518900 OTHER SALARIES & WAGES	856,308.00	5.00	856,313.00	427,431.54	0.00	428,881.46	49.9%	
520100 SOCIAL SECURITY	118,985.00	575.00	119,560.00	50,797.94	0.00	68,762.06	42.5%	
520400 STATE RETIREMENT	176,877.00	252.00	177,129.00	84,887.03	0.00	92,241.97	47.9%	
520600 LIFE INSURANCE	691.00	0.00	691.00	313.20	0.00	377.80	45.3%	
520700 MEDICAL INSURANCE	219,904.00	0.00	219,904.00	111,084.60	0.00	108,819.40	50.5%	
521200 EMPLOYER MEDICARE	27,829.00	135.00	27,964.00	13,470.98	0.00	14,493.02	48.2%	
521700 RETIREMENT-HYBRID STABILIZ	7,867.00	0.00	7,867.00	3,648.58	0.00	4,218.42	46.4%	
532000 DUES AND MEMBERSHIPS	24,045.00	0.00	24,045.00	17,309.74	0.00	6,735.26	72.0%	
534800 POSTAL CHARGES	50,000.00	4,919.00	54,919.00	26,577.47	2,459.40	25,882.13	52.9%	
535500 TRAVEL	10,836.00	0.00	10,836.00	2,427.81	0.00	8,408.19	22.4%	
539900 OTHER CONTRACTED SERVICES	200,000.00	0.00	200,000.00	87,267.60	79,422.03	33,310.37	83.3%	
541400 DUPLICATING SUPPLIES	70,000.00	0.00	70,000.00	16,061.66	0.00	53,938.34	22.9%	
542200 FOOD SUPPLIES	32,120.00	0.00	32,120.00	3,500.00	0.00	28,620.00	10.9%	
543500 OFFICE SUPPLIES	9,200.00	0.00	9,200.00	974.29	0.00	8,225.71	10.6%	
543700 PERIODICALS	516.00	0.00	516.00	100.00	0.00	416.00	19.4%	
549900 OTHER SUPPLIES AND MATERIA	15,000.00	0.00	15,000.00	616.58	0.00	14,383.42	4.1%	
552400 IN SERVICE/STAFF DEVELOPME	94,634.00	0.00	94,634.00	20,567.42	0.00	74,066.58	21.7%	
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
579000 OTHER EQUIPMENT	33,057.00	0.00	33,057.00	1,284.15	25,020.35	6,752.50	79.6%	
TOTAL DIRECTOR OF SCHOOLS	3,012,183.00	15,162.00	3,027,345.00	1,403,904.08	106,901.78	1,516,539.14	49.9%	

72410 OFFICE OF THE PRINCIPAL

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
510400 PRINCIPALS							
5,712,902.00	0.00	5,712,902.00	2,824,756.98	0.00	2,888,145.02	49.4%	
511700 CAREER LADDER PROGRAM							
7,000.00	0.00	7,000.00	3,499.86	0.00	3,500.14	50.0%	
511900 ACCOUNTANTS/BOOKKEEPERS							
2,805,473.00	0.00	2,805,473.00	1,237,012.63	0.00	1,568,460.37	44.1%	
513900 ASSISTANT PRINCIPALS							
9,983,680.00	0.00	9,983,680.00	4,857,398.95	0.00	5,126,281.05	48.7%	
516200 CLERICAL PERSONNEL							
4,504,094.00	25,941.00	4,530,035.00	2,023,061.24	0.00	2,506,973.76	44.7%	
518700 OVERTIME PAY							
10,000.00	0.00	10,000.00	2,571.17	0.00	7,428.83	25.7%	
520100 SOCIAL SECURITY							
1,427,435.00	1,609.00	1,429,044.00	648,523.06	0.00	780,520.94	45.4%	
520400 STATE RETIREMENT							
1,778,208.00	2,335.00	1,780,543.00	830,771.37	0.00	949,771.63	46.7%	
520600 LIFE INSURANCE							
11,731.00	0.00	11,731.00	5,403.80	0.00	6,327.20	46.1%	
520700 MEDICAL INSURANCE							
3,931,321.00	0.00	3,931,321.00	1,833,489.38	0.00	2,097,831.62	46.6%	
521200 EMPLOYER MEDICARE							
333,837.00	377.00	334,214.00	151,788.58	0.00	182,425.42	45.4%	
521700 RETIREMENT-HYBRID STABILIZ							
62,138.00	0.00	62,138.00	29,209.43	0.00	32,928.57	47.0%	
532000 DUES AND MEMBERSHIPS							
9,750.00	0.00	9,750.00	2,013.58	0.00	7,736.42	20.7%	
539900 OTHER CONTRACTED SERVICES							
110,100.00	0.00	110,100.00	99,851.26	0.00	10,248.74	90.7%	
552400 IN SERVICE/STAFF DEVELOPME							
45,000.00	0.00	45,000.00	11,194.96	0.00	33,805.04	24.9%	
570100 ADMINISTRATIVE EQUIPMENT							
40,000.00	0.00	40,000.00	-19,000.00	0.00	59,000.00	-47.5%	
TOTAL OFFICE OF THE PRINCIPAL							
30,772,669.00	30,262.00	30,802,931.00	14,541,546.25	0.00	16,261,384.75	47.2%	

72510 FISCAL SERVICES

510500 SUPERVISOR/DIRECTOR							
629,399.00	0.00	629,399.00	313,777.95	0.00	315,621.05	49.9%	
511900 ACCOUNTANTS/BOOKKEEPERS							
1,917,292.00	0.00	1,917,292.00	943,444.81	0.00	973,847.19	49.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512200 PURCHASING PERSONNEL	132,792.00	0.00	132,792.00	66,087.60	0.00	66,704.40	49.8%
518700 OVERTIME PAY	10,000.00	0.00	10,000.00	1,433.38	0.00	8,566.62	14.3%
518900 OTHER SALARIES & WAGES	365,044.00	0.00	365,044.00	182,520.35	0.00	182,523.65	50.0%
520100 SOCIAL SECURITY	189,381.00	0.00	189,381.00	89,910.56	0.00	99,470.44	47.5%
520400 STATE RETIREMENT	359,478.00	0.00	359,478.00	175,399.84	0.00	184,078.16	48.8%
520600 LIFE INSURANCE	1,294.00	0.00	1,294.00	582.68	0.00	711.32	45.0%
520700 MEDICAL INSURANCE	423,557.00	0.00	423,557.00	187,665.51	0.00	235,891.49	44.3%
521200 EMPLOYER MEDICARE	44,291.00	0.00	44,291.00	21,027.48	0.00	23,263.52	47.5%
521700 RETIREMENT-HYBRID STABILIZ	15,194.00	0.00	15,194.00	7,721.29	0.00	7,472.71	50.8%
530200 ADVERTISING	350.00	0.00	350.00	57.75	0.00	292.25	16.5%
530600 BANK CHARGES	65,000.00	0.00	65,000.00	10,055.66	0.00	54,944.34	15.5%
532000 DUES AND MEMBERSHIPS	3,305.00	0.00	3,305.00	1,183.00	0.00	2,122.00	35.8%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
535500 TRAVEL	6,156.00	0.00	6,156.00	1,353.66	0.00	4,802.34	22.0%
539900 OTHER CONTRACTED SERVICES	157,050.00	0.00	157,050.00	52,971.82	17,300.00	86,778.18	44.7%
542200 FOOD SUPPLIES	620.00	0.00	620.00	131.06	0.00	488.94	21.1%
543500 OFFICE SUPPLIES	38,200.00	0.00	38,200.00	6,183.01	5,279.56	26,737.43	30.0%
545100 UNIFORMS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	105,877.00	0.00	105,877.00	-6,431.49	0.00	112,308.49	-6.1%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00	14,240.00	0.00	0.00	14,240.00	.0%
579000 OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL FISCAL SERVICES	4,482,220.00	0.00	4,482,220.00	2,055,075.92	22,579.56	2,404,564.52	46.4%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

72520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR							
840,326.00	0.00		840,326.00	420,162.59	0.00	420,163.41	50.0%
516100 SECRETARY(S)							
1,207,632.00	0.00		1,207,632.00	598,174.93	0.00	609,457.07	49.5%
518700 OVERTIME PAY							
6,000.00	0.00		6,000.00	0.00	0.00	6,000.00	.0%
518900 OTHER SALARIES & WAGES							
150,000.00	0.00		150,000.00	0.00	0.00	150,000.00	.0%
519900 OTHER PER DIEM & FEES							
2,507,350.00	0.00		2,507,350.00	945,548.87	0.00	1,561,801.13	37.7%
520100 SOCIAL SECURITY							
292,102.00	0.00		292,102.00	118,110.97	0.00	173,991.03	40.4%
520400 STATE RETIREMENT							
413,936.00	0.00		413,936.00	171,597.87	0.00	242,338.13	41.5%
520600 LIFE INSURANCE							
880.00	0.00		880.00	410.94	0.00	469.06	46.7%
520700 MEDICAL INSURANCE							
327,714.00	0.00		327,714.00	146,719.17	0.00	180,994.83	44.8%
521200 EMPLOYER MEDICARE							
68,314.00	0.00		68,314.00	27,665.57	0.00	40,648.43	40.5%
521700 RETIREMENT-HYBRID STABILIZ							
25,581.00	0.00		25,581.00	10,265.11	0.00	15,315.89	40.1%
530200 ADVERTISING							
15,000.00	0.00		15,000.00	2,470.27	0.00	12,529.73	16.5%
532000 DUES AND MEMBERSHIPS							
5,755.00	0.00		5,755.00	406.09	0.00	5,348.91	7.1%
535500 TRAVEL							
20,846.00	0.00		20,846.00	4,267.73	0.00	16,578.27	20.5%
539900 OTHER CONTRACTED SERVICES							
403,915.00	0.00		403,915.00	230,761.76	40,617.34	132,535.90	67.2%
542200 FOOD SUPPLIES							
1,800.00	0.00		1,800.00	510.73	0.00	1,289.27	28.4%
543500 OFFICE SUPPLIES							
12,000.00	0.00		12,000.00	4,323.42	108.04	7,568.54	36.9%
549900 OTHER SUPPLIES AND MATERIA							
34,800.00	0.00		34,800.00	4,475.03	0.00	30,324.97	12.9%
552400 IN SERVICE/STAFF DEVELOPME							
194,250.00	0.00		194,250.00	15,266.88	0.00	178,983.12	7.9%
559900 OTHER CHARGES							
4,000.00	0.00		4,000.00	333.99	0.00	3,666.01	8.3%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570100 ADMINISTRATIVE EQUIPMENT							
2,200.00	0.00		2,200.00	0.00	0.00	2,200.00	.0%
579000 OTHER EQUIPMENT							
180,000.00	0.00		180,000.00	0.00	0.00	180,000.00	.0%
TOTAL HUMAN RESOURCES							
6,714,401.00	0.00		6,714,401.00	2,701,471.92	40,725.38	3,972,203.70	40.8%

72610 OPERATION OF PLANT

510500 SUPERVISOR/DIRECTOR							
600,171.00	0.00		600,171.00	298,530.27	0.00	301,640.73	49.7%
514000 SALARY SUPPLEMENTS							
60,000.00	0.00		60,000.00	22,187.50	0.00	37,812.50	37.0%
514100 FOREMEN							
164,500.00	0.00		164,500.00	82,247.04	0.00	82,252.96	50.0%
516100 SECRETARY(S)							
53,379.00	0.00		53,379.00	26,686.64	0.00	26,692.36	50.0%
516600 CUSTODIAL PERSONNEL							
8,592,542.00	0.00		8,592,542.00	4,022,994.80	0.00	4,569,547.20	46.8%
516800 TEMPORARY PERSONNEL							
10,200.00	0.00		10,200.00	0.00	0.00	10,200.00	.0%
518700 OVERTIME PAY							
45,000.00	0.00		45,000.00	4,744.79	0.00	40,255.21	10.5%
518900 OTHER SALARIES & WAGES							
289,682.00	0.00		289,682.00	140,800.34	0.00	148,881.66	48.6%
520100 SOCIAL SECURITY							
608,559.00	0.00		608,559.00	271,949.94	0.00	336,609.06	44.7%
520400 STATE RETIREMENT							
1,000,585.00	0.00		1,000,585.00	461,286.58	0.00	539,298.42	46.1%
520600 LIFE INSURANCE							
7,412.00	0.00		7,412.00	2,994.34	0.00	4,417.66	40.4%
520700 MEDICAL INSURANCE							
1,934,868.00	0.00		1,934,868.00	809,018.97	0.00	1,125,849.03	41.8%
521200 EMPLOYER MEDICARE							
142,323.00	0.00		142,323.00	63,581.13	0.00	78,741.87	44.7%
521700 RETIREMENT-HYBRID STABILIZ							
77,307.00	0.00		77,307.00	37,150.18	0.00	40,156.82	48.1%
532200 EVALUATION AND TESTING							
15,000.00	0.00		15,000.00	7,658.00	7,342.00	0.00	100.0%
533300 LICENSES							
12,000.00	0.00		12,000.00	11,483.25	50.00	466.75	96.1%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 TRAVEL	1,000.00	0.00	1,000.00	241.36	0.00	758.64	24.1%
535900 GARBAGE DISPOSAL FEES	105,000.00	0.00	105,000.00	35,646.47	62,353.53	7,000.00	93.3%
539900 OTHER CONTRACTED SERVICES	838,510.00	23,025.00	861,535.00	169,705.71	393,320.05	298,509.24	65.4%
541000 CUSTODIAL SUPPLIES	833,834.00	80,000.00	913,834.00	277,631.98	22,595.72	613,606.30	32.9%
541500 ELECTRICITY	8,000,000.00	0.00	8,000,000.00	3,324,102.00	0.00	4,675,898.00	41.6%
542000 FERTILIZER, LIME, AND SEED	206,260.00	0.00	206,260.00	191,270.03	0.00	14,989.97	92.7%
542200 FOOD SUPPLIES	2,000.00	0.00	2,000.00	278.92	0.00	1,721.08	13.9%
542300 FUEL OIL	15,000.00	0.00	15,000.00	1,715.18	8,284.82	5,000.00	66.7%
542500 GASOLINE	31,000.00	0.00	31,000.00	3,986.28	0.00	27,013.72	12.9%
543300 LUBRICANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
543400 NATURAL GAS	675,000.00	0.00	675,000.00	24,404.72	0.00	650,595.28	3.6%
543500 OFFICE SUPPLIES	7,000.00	0.00	7,000.00	842.70	0.00	6,157.30	12.0%
545000 TIRES AND TUBES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%
545100 UNIFORMS	77,000.00	0.00	77,000.00	29,190.13	45,809.87	2,000.00	97.4%
545300 VEHICLE PARTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
545400 WATER AND SEWER	1,300,000.00	0.00	1,300,000.00	630,520.95	0.00	669,479.05	48.5%
545600 GRAVEL AND CHERT	65,250.00	0.00	65,250.00	33,306.41	0.00	31,943.59	51.0%
549900 OTHER SUPPLIES AND MATERIA	270,500.00	0.00	270,500.00	30,002.07	1,409.60	239,088.33	11.6%
550200 BUILDING AND CONTENTS INSU	2,426,237.00	-330,546.00	2,095,691.00	2,095,691.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	10,809.00	0.00	10,809.00	1,991.00	0.00	8,818.00	18.4%
571100 FURNITURE AND FIXTURES	854,500.00	0.00	854,500.00	75,222.10	76,740.73	702,537.17	17.8%
572000 PLANT OPERATION EQUIPMENT	62,374.00	0.00	62,374.00	20,310.12	20,676.72	21,387.16	65.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
579000 OTHER EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL OPERATION OF PLANT	29,461,602.00	-227,521.00	29,234,081.00	13,209,372.90	638,583.04	15,386,125.06	47.4%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	215,761.00	0.00	215,761.00	106,545.53	0.00	109,215.47	49.4%
514100 FOREMEN	106,313.00	0.00	106,313.00	43,973.34	0.00	62,339.66	41.4%
516100 SECRETARY(S)	127,573.00	0.00	127,573.00	63,783.26	0.00	63,789.74	50.0%
516700 MAINTENANCE PERSONNEL	4,329,586.00	0.00	4,329,586.00	2,028,705.21	0.00	2,300,880.79	46.9%
516800 TEMPORARY PERSONNEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
518700 OVERTIME PAY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY	297,180.00	0.00	297,180.00	133,314.31	0.00	163,865.69	44.9%
520400 STATE RETIREMENT	531,487.00	0.00	531,487.00	244,756.61	0.00	286,730.39	46.1%
520600 LIFE INSURANCE	2,532.00	0.00	2,532.00	1,074.12	0.00	1,457.88	42.4%
520700 MEDICAL INSURANCE	853,436.00	0.00	853,436.00	358,851.86	0.00	494,584.14	42.0%
521200 EMPLOYER MEDICARE	69,502.00	0.00	69,502.00	31,178.31	0.00	38,323.69	44.9%
521700 RETIREMENT-HYBRID STABILIZ	29,989.00	0.00	29,989.00	14,672.35	0.00	15,316.65	48.9%
530700 COMMUNICATION	657,500.00	0.00	657,500.00	239,376.59	128,109.00	290,014.41	55.9%
532000 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
533500 REPAIR SERVICES-BUILDINGS	100,000.00	0.00	100,000.00	0.00	5,018.66	94,981.34	5.0%
533600 MAINT/REPAIR SRVCS- EQUIP	336,123.00	0.00	336,123.00	123,058.71	173,973.03	39,091.26	88.4%
533800 MAINT/REPAIR SRVCS- VEHICL	10,000.00	0.00	10,000.00	129.99	0.00	9,870.01	1.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
535100 RENTALS	7,374.00	0.00	7,374.00	2,284.85	761.39	4,327.76	41.3%	
539900 OTHER CONTRACTED SERVICES	3,609,060.00	0.00	3,609,060.00	447,018.10	412,798.83	2,749,243.07	23.8%	
542200 FOOD SUPPLIES	710.00	0.00	710.00	847.43	0.00	-137.43	119.4%	
542500 GASOLINE	200,000.00	0.00	200,000.00	20,463.42	0.00	179,536.58	10.2%	
543300 LUBRICANTS	3,500.00	0.00	3,500.00	1,926.46	0.00	1,573.54	55.0%	
543500 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	1,338.52	0.00	2,161.48	38.2%	
545000 TIRES AND TUBES	18,000.00	0.00	18,000.00	11,168.41	0.00	6,831.59	62.0%	
545100 UNIFORMS	30,000.00	0.00	30,000.00	4,829.32	1,873.20	23,297.48	22.3%	
545300 VEHICLE PARTS	80,000.00	0.00	80,000.00	39,265.66	0.00	40,734.34	49.1%	
546800 CHEMICALS	85,000.00	0.00	85,000.00	31,134.50	6,980.00	46,885.50	44.8%	
549900 OTHER SUPPLIES AND MATERIA	1,936,299.00	2,000.00	1,938,299.00	918,235.25	91,940.85	928,122.90	52.1%	
551100 VEHICLE AND EQUIP INSURANC	155,905.00	-19,547.00	136,358.00	136,358.00	0.00	0.00	100.0%	
552400 IN SERVICE/STAFF DEVELOPME	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%	
570800 COMMUNICATION EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
571700 MAINTENANCE EQUIPMENT	421,000.00	0.00	421,000.00	351,013.35	70,126.58	-139.93	100.0%	
TOTAL MAINTENANCE OF PLANT	14,260,330.00	-17,547.00	14,242,783.00	5,355,303.46	891,581.54	7,995,898.00	43.9%	

73400 EARLY CHILDHOOD EDUCATION

511600 TEACHERS	1,499,491.00	101,961.00	1,601,452.00	648,470.34	0.00	952,981.66	40.5%	
511700 CAREER LADDER PROGRAM	0.00	1,000.00	1,000.00	416.65	0.00	583.35	41.7%	
514000 SALARY SUPPLEMENTS	0.00	11,000.00	11,000.00	7,000.00	0.00	4,000.00	63.6%	

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR:	141 GENERAL PURPOSE SCHOOL						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516300 EDUCATIONAL ASSISTANTS	774,027.00	0.00	774,027.00	226,544.66	0.00	547,482.34	29.3%
517200 INSTRUCTIONAL COACHES	215,071.00	40.00	215,111.00	107,551.05	0.00	107,559.95	50.0%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
518800 BONUS PAYMENTS	0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	100.0%
518900 OTHER SALARIES & WAGES	183,059.00	20.00	183,079.00	59,677.39	0.00	123,401.61	32.6%
519500 SUBSTITUTE TEACHERS CERTIF	12,867.00	0.00	12,867.00	0.00	0.00	12,867.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	74,545.00	0.00	74,545.00	19,549.26	0.00	54,995.74	26.2%
520100 SOCIAL SECURITY	171,075.00	3,534.00	174,609.00	64,153.97	0.00	110,455.03	36.7%
520400 STATE RETIREMENT	203,828.00	4,311.00	208,139.00	81,887.58	0.00	126,251.42	39.3%
520600 LIFE INSURANCE	1,748.00	74.00	1,822.00	799.32	0.00	1,022.68	43.9%
520700 MEDICAL INSURANCE	415,822.00	0.00	415,822.00	169,248.04	0.00	246,573.96	40.7%
521200 EMPLOYER MEDICARE	40,009.00	827.00	40,836.00	15,511.89	0.00	25,324.11	38.0%
521700 RETIREMENT-HYBRID STABILIZ	17,107.00	303.00	17,410.00	7,803.05	0.00	9,606.95	44.8%
535500 TRAVEL	7,179.00	0.00	7,179.00	526.82	0.00	6,652.18	7.3%
539900 OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
542200 FOOD SUPPLIES	5,000.00	0.00	5,000.00	356.46	0.00	4,643.54	7.1%
542900 INSTRUCTIONAL SUPP & MATER	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	5,000.00	0.00	5,000.00	806.93	0.00	4,193.07	16.1%
552400 IN SERVICE/STAFF DEVELOPME	11,000.00	0.00	11,000.00	2,530.72	0.00	8,469.28	23.0%
TOTAL EARLY CHILDHOOD EDUCATIO	3,671,028.00	169,070.00	3,840,098.00	1,458,834.13	0.00	2,381,263.87	38.0%

82130 PRINCIPAL ON NOTES

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
561000 PRINCIPAL ON LEASE							
1,107,505.00	0.00	1,107,505.00	1,107,504.30	0.00	0.70	100.0%	
TOTAL PRINCIPAL ON NOTES							
1,107,505.00	0.00	1,107,505.00	1,107,504.30	0.00	0.70	100.0%	
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE							
52,496.00	0.00	52,496.00	52,495.70	0.00	0.30	100.0%	
TOTAL INTEREST ON NOTES							
52,496.00	0.00	52,496.00	52,495.70	0.00	0.30	100.0%	
TOTAL GENERAL PURPOSE SCHOOL							
456,058,211.00	7,592,479.79	463,650,690.79	198,796,700.77	11,993,797.53	252,860,192.49	45.5%	

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2025**

Assets:		
Cash on Deposit w/Trustee	7,244,322.34	
Accounts Receivable	2,047.47	
Due From Other Governments	0.00	
Due From Other Funds	4,531.52	
Due From Primary Government	0.00	
Prepaid Expenses	<u>0.00</u>	
Total Assets		7,250,901.33
Estimated Revenues	30,561,157.09	
Less Revenues Rec'd to Date	<u>(8,349,107.17)</u>	
Estimated Revenues not Received		<u>22,212,049.92</u>
Total Debits		<u>29,462,951.25</u>
Liabilities:		
Accounts Payable	119,483.48	
Accrued Payroll	0.00	
Payroll Deductions	35,956.87	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>200,888.23</u>	
Total Liabilities		356,328.58
Appropriations		
From Estimated Revenues	30,561,157.09	
From Estimated Reserves	<u>5,655,070.28</u>	
Total Appropriations		36,216,227.37
Less Expenditures	(10,125,701.57)	
Less Encumbrances	<u>(548,973.54)</u>	
Total Expenditures & Encumbrances		<u>(10,674,675.11)</u>
Unencumbered Budget Balance		25,541,552.26
Reserves:		
Reserve for Encumbrances - Current Year	548,973.54	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	
Restricted for Education 6/30/25	671,167.15	
Less Appropriations	(5,655,070.28)	
Plus Adjustments	<u>-</u>	
Estimated Reserve 6/30/26		<u>(4,983,903.13)</u>
Total Reserves		<u>3,565,070.41</u>
Total Credits		<u>29,462,951.25</u>

**Federal Projects Fund
Cash Reconciliation
December 31, 2025**

Cash on Deposit with Trustee	7,928,396.32	
Plus Receipts for Month	<u>1,614,244.06</u>	
Total Available Funds		9,542,640.38
Less Cash Disbursements:		
Warrants Issued	(464,837.18)	
Wire Transfers	<u>(1,833,517.61)</u>	
Total Cash Disbursements		(2,298,354.79)
Plus Voided Checks		<u>36.75</u>
Book Balance		7,244,322.34
Plus Outstanding Warrants		108,194.88
Plus Wire Transfers in Transit		-
Adjustments between funds by Trustee		(4,811.30)
Adjustments by Trustee		0.00
Plus Deposits In-Transit		-
Adjustments Between Funds		<u>(72.91)</u>
Trustee's Report Balance		<u><u>7,347,633.01</u></u>

YTD BUDGET REPORT 12/31/2025 REVENUES

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NON CHARGE

47131 VOCAT ED-BASIC GRANTS TO S						
658,475.43	22,986.04	681,461.47	274,346.11	407,115.36	40.3%	
47141 ESEA TITLE I						
10,840,871.01	2,848,075.79	13,688,946.80	3,630,283.11	10,058,663.69	26.5%	
47143 EDUCATION OF THE HANDICAPP						
8,100,000.00	2,238,338.13	10,338,338.13	3,479,290.80	6,859,047.33	33.7%	
47145 SPECIAL ED PRESCHOOL GRANT						
325,347.97	80,941.45	406,289.42	79,890.09	326,399.33	19.7%	
47146 ENGLISH LANGUAGE ACQUISIIIT						
214,344.00	33,177.11	247,521.11	62,255.98	185,265.13	25.2%	
47149 EDUCATION FOR HOMELESS						
151,600.00	164,600.34	316,200.34	63,265.76	252,934.58	20.0%	
47189 EISENHOWER PROFESS DEVGRAN						
1,813,933.88	543,002.82	2,356,936.70	487,832.88	1,869,103.82	20.7%	
47309 COVID 19 GRANT D						
0.00	74,500.00	74,500.00	0.00	74,500.00	.0%	
47590 OTHER FEDERAL THROUGH STAT						
1,038,965.48	161,997.64	1,200,963.12	271,942.44	929,020.68	22.6%	
47990 OTHER DIRECT FEDERAL						
299,999.99	950,000.01	1,250,000.00	0.00	1,250,000.00	.0%	
TOTAL NON CHARGE						
23,443,537.76	7,117,619.33	30,561,157.09	8,349,107.17	22,212,049.92	27.3%	
TOTAL SCHOOL FEDERAL PROJECTS						
23,443,537.76	7,117,619.33	30,561,157.09	8,349,107.17	22,212,049.92	27.3%	

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP TRANFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

71100 REGULAR INSTRUCTION PROGRAM

511600 TEACHERS							
1,240,875.00	-114,200.00	1,126,675.00	465,281.24	0.00	661,393.76	41.3%	
514000 SALARY SUPPLEMENTS							
212,968.93	936,749.44	1,149,718.37	162,709.64	0.00	987,008.73	14.2%	
516300 EDUCATIONAL ASSISTANTS							
1,467,962.00	59,055.92	1,527,017.92	593,626.47	0.00	933,391.45	38.9%	
518900 OTHER SALARIES & WAGES							
391,500.00	44,579.50	436,079.50	121,995.05	0.00	314,084.45	28.0%	
519500 SUBSTITUTE TEACHERS CERTIF							
42,000.00	183,903.45	225,903.45	17,757.50	0.00	208,145.95	7.9%	
519800 SUB TEACHERS NON-CERTIFIED							
147,000.00	316,482.79	463,482.79	123,297.45	0.00	340,185.34	26.6%	
520100 SOCIAL SECURITY							
217,143.39	87,028.86	304,172.25	87,244.54	0.00	216,927.71	28.7%	
520400 STATE RETIREMENT							
119,815.89	296,531.99	416,347.88	101,417.20	0.00	314,930.68	24.4%	
520600 LIFE INSURANCE							
2,130.00	379.80	2,509.80	915.56	0.00	1,594.24	36.5%	
520700 MEDICAL INSURANCE							
364,394.00	205,793.67	570,187.67	228,252.07	0.00	341,935.60	40.0%	
521200 EMPLOYER MEDICARE							
50,783.51	21,456.00	72,239.51	20,551.27	0.00	51,688.24	28.4%	
539900 OTHER CONTRACTED SERVICES							
0.00	75,220.49	75,220.49	6,481.70	43,179.75	25,559.04	66.0%	
542900 INSTRUCTIONAL SUPP & MATER							
267,382.05	241,478.99	508,861.04	107,341.81	22,617.94	378,901.29	25.5%	
547100 SOFTWARE							
159,000.00	4,401.13	163,401.13	91,543.17	5,510.00	66,347.96	59.4%	
572200 REGULAR INSTRUCTION EQUIPM							
70,000.00	77,113.89	147,113.89	34,780.93	29,273.89	83,059.07	43.5%	
TOTAL REGULAR INSTRUCTION PROG							
4,752,954.77	2,435,975.92	7,188,930.69	2,163,195.60	100,581.58	4,925,153.51	31.5%	

71200 SPECIAL EDUCATION PROGRAM

511600 TEACHERS						
264,000.00	39,000.00	303,000.00	147,595.79	0.00	155,404.21	48.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516300 EDUCATIONAL ASSISTANTS	2,273,515.00	-1,995.00	2,271,520.00	981,635.52	0.00	1,289,884.48	43.2%
517100 SPEECH THERAPISTS	139,074.73	11,811.62	150,886.35	48,461.43	0.00	102,424.92	32.1%
518700 OVERTIME PAY	0.00	2,000.00	2,000.00	77.37	0.00	1,922.63	3.9%
518900 OTHER SALARIES & WAGES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	6,000.00	7,000.00	0.00	0.00	7,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	6,028.10	7,028.10	753.78	0.00	6,274.32	10.7%
520100 SOCIAL SECURITY	171,757.57	-7,395.32	164,362.25	67,901.76	0.00	96,460.49	41.3%
520400 STATE RETIREMENT	259,141.26	-1,480.54	257,660.72	107,517.94	0.00	150,142.78	41.7%
520600 LIFE INSURANCE	2,864.00	100.00	2,964.00	1,125.94	0.00	1,838.06	38.0%
520700 MEDICAL INSURANCE	459,200.00	1,800.00	461,000.00	221,146.19	0.00	239,853.81	48.0%
521200 EMPLOYER MEDICARE	39,344.93	-1,095.00	38,249.93	15,922.76	0.00	22,327.17	41.6%
531200 CONTRACTS W/ PRIVATE AGENC	123,629.83	386,370.17	510,000.00	54,200.77	246,412.23	209,387.00	58.9%
532200 EVALUATION AND TESTING	35,000.00	10,000.00	45,000.00	7,038.50	800.00	37,161.50	17.4%
539900 OTHER CONTRACTED SERVICES	25,000.00	55,000.00	80,000.00	1,312.50	28,753.50	49,934.00	37.6%
542900 INSTRUCTIONAL SUPP & MATER	43,604.00	220,862.44	264,466.44	16,910.47	4,802.42	242,753.55	8.2%
549900 OTHER SUPPLIES AND MATERIA	46,382.00	311,546.18	357,928.18	46,742.13	3,814.39	307,371.66	14.1%
559900 OTHER CHARGES	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	120,755.00	126,163.14	246,918.14	5,809.43	7,117.99	233,990.72	5.2%
TOTAL SPECIAL EDUCATION PROGRA	4,023,268.32	1,151,215.79	5,174,484.11	1,724,152.28	291,700.53	3,158,631.30	39.0%

71300 VOCATIONAL EDUCATION PROGRAM

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	3,875.00	0.00	3,875.00	2,013.50	0.00	1,861.50	52.0%
519800 SUB TEACHERS NON-CERTIFIED	17,000.00	10,000.00	27,000.00	15,382.41	0.00	11,617.59	57.0%
520100 SOCIAL SECURITY	1,945.13	693.00	2,638.13	1,026.95	0.00	1,611.18	38.9%
520400 STATE RETIREMENT	1,741.50	214.00	1,955.50	0.00	0.00	1,955.50	.0%
521200 EMPLOYER MEDICARE	463.13	165.00	628.13	252.24	0.00	375.89	40.2%
533600 MAINT/REPAIR SRVCS- EQUIP	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00	.0%
539900 OTHER CONTRACTED SERVICES	6,030.15	-6,030.15	0.00	0.00	0.00	0.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	73,190.72	18,184.28	91,375.00	86,531.60	0.00	4,843.40	94.7%
549900 OTHER SUPPLIES AND MATERIA	83,443.07	7,306.93	90,750.00	25,524.00	7,555.56	57,670.44	36.5%
573000 VOCATIONAL INSTRUCTION EQU	68,763.37	-28,128.66	40,634.71	36,556.41	1,684.90	2,393.40	94.1%
TOTAL VOCATIONAL EDUCATION PRO	277,452.07	-1,595.60	275,856.47	167,287.11	9,240.46	99,328.90	64.0%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	0.00	100,000.00	100,000.00	9,745.05	0.00	90,254.95	9.7%
520100 SOCIAL SECURITY	0.00	6,200.00	6,200.00	604.17	0.00	5,595.83	9.7%
520400 STATE RETIREMENT	0.00	9,000.00	9,000.00	813.80	0.00	8,186.20	9.0%
521200 EMPLOYER MEDICARE	0.00	1,450.00	1,450.00	141.30	0.00	1,308.70	9.7%
TOTAL HEALTH SERVICES	0.00	116,650.00	116,650.00	11,304.32	0.00	105,345.68	9.7%
72130 OTHER STUDENT SUPPORT							



YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512300 GUIDANCE PERSONNEL	88,575.00	-2,070.30	86,504.70	37,997.60	0.00	48,507.10	43.9%
516200 CLERICAL PERSONNEL	35,619.00	3,296.50	38,915.50	16,155.47	0.00	22,760.03	41.5%
518900 OTHER SALARIES & WAGES	564,720.00	-41,983.49	522,736.51	205,899.18	0.00	316,837.33	39.4%
520100 SOCIAL SECURITY	42,763.04	-2,093.87	40,669.17	15,608.72	0.00	25,060.45	38.4%
520400 STATE RETIREMENT	48,392.93	21,875.32	70,268.25	21,954.01	0.00	48,314.24	31.2%
520600 LIFE INSURANCE	550.00	-121.52	428.48	158.77	0.00	269.71	37.1%
520700 MEDICAL INSURANCE	78,919.00	-9,819.18	69,099.82	28,096.90	0.00	41,002.92	40.7%
521200 EMPLOYER MEDICARE	10,003.34	-541.18	9,462.16	3,650.42	0.00	5,811.74	38.6%
530700 COMMUNICATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
534800 POSTAL CHARGES	10,000.00	4,078.00	14,078.00	6,726.21	3,230.55	4,121.24	70.7%
535500 TRAVEL	73,691.50	49,808.50	123,500.00	4,183.21	3,135.00	116,181.79	5.9%
539900 OTHER CONTRACTED SERVICES	80,608.00	41,472.10	122,080.10	23,424.96	29,239.46	69,415.68	43.1%
549900 OTHER SUPPLIES AND MATERIA	215,000.00	33,953.17	248,953.17	76,566.00	2,095.42	170,291.75	31.6%
552400 IN SERVICE/STAFF DEVELOPME	49,700.00	300.00	50,000.00	34,930.59	0.00	15,069.41	69.9%
559900 OTHER CHARGES	11,000.00	641,492.08	652,492.08	17,916.04	7,159.22	627,416.82	3.8%
TOTAL OTHER STUDENT SUPPORT	1,312,041.81	738,646.13	2,050,687.94	493,268.08	44,859.65	1,512,560.21	26.2%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	552,800.00	3,221.63	556,021.63	275,049.77	0.00	280,971.86	49.5%
516100 SECRETARY(S)	24,471.72	13.98	24,485.70	12,919.33	0.00	11,566.37	52.8%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
517200 INSTRUCTIONAL COACHES						
3,268,209.00	84,921.14	3,353,130.14	1,414,116.20	0.00	1,939,013.94	42.2%
518900 OTHER SALARIES & WAGES						
1,661,362.00	902,748.50	2,564,110.50	676,919.15	0.00	1,887,191.35	26.4%
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						
341,424.54	59,521.84	400,946.38	141,457.39	0.00	259,488.99	35.3%
520400 STATE RETIREMENT						
353,380.00	119,095.18	472,475.18	158,356.07	0.00	314,119.11	33.5%
520600 LIFE INSURANCE						
2,578.20	376.47	2,954.67	1,301.28	0.00	1,653.39	44.0%
520700 MEDICAL INSURANCE						
699,488.17	115,599.88	815,088.05	343,972.28	0.00	471,115.77	42.2%
521200 EMPLOYER MEDICARE						
79,850.13	13,919.59	93,769.72	33,132.83	0.00	60,636.89	35.3%
535500 TRAVEL						
1,000.00	0.00	1,000.00	421.75	0.00	578.25	42.2%
539900 OTHER CONTRACTED SERVICES						
40,000.00	273,875.00	313,875.00	16,195.00	5,998.00	291,682.00	7.1%
543200 LIBRARY BOOKS/MEDIA						
7,000.00	-6,000.00	1,000.00	0.00	0.00	1,000.00	.0%
543700 PERIODICALS						
0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA						
435,000.00	-13,192.79	421,807.21	45,452.86	7,545.00	368,809.35	12.6%
552400 IN SERVICE/STAFF DEVELOPME						
934,443.83	205,847.76	1,140,291.59	167,292.98	39,234.50	933,764.11	18.1%
579000 QTHER EQUIPMENT						
2,000.00	1,128.11	3,128.11	876.41	0.00	2,251.70	28.0%
TOTAL REGULAR INSTRUCTION SUPP						
8,405,007.59	1,762,576.29	10,167,583.88	3,287,463.30	52,777.50	6,827,343.08	32.9%

72220 SPECIAL EDUCATION SUPPORT

512400 PSYCHOLOGICAL PERSONNEL						
727,670.00	-20,000.00	707,670.00	0.00	0.00	707,670.00	.0%
513100 MEDICAL PERSONNEL						
145,570.00	0.00	145,570.00	67,228.48	0.00	78,341.52	46.2%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	70,000.00	0.00	70,000.00	34,549.09	0.00	35,450.91	49.4%
518900 OTHER SALARIES & WAGES	600,681.77	249,418.23	850,100.00	333,698.66	0.00	516,401.34	39.3%
520100 SOCIAL SECURITY	90,559.31	13,541.77	104,101.08	25,614.79	0.00	78,486.29	24.6%
520400 STATE RETIREMENT	146,609.34	-9,473.21	137,136.13	34,251.15	0.00	102,884.98	25.0%
520600 LIFE INSURANCE	693.00	88.00	781.00	199.24	0.00	581.76	25.5%
520700 MEDICAL INSURANCE	223,058.00	-163,642.00	59,416.00	80,701.65	0.00	-21,285.65	135.8%
521200 EMPLOYER MEDICARE	24,027.99	396.94	24,424.93	5,990.55	0.00	18,434.38	24.5%
531200 CONTRACTS W/ PRIVATE AGENC	75,000.00	75,000.00	150,000.00	0.00	0.00	150,000.00	.0%
532200 EVALUATION AND TESTING	16,000.00	-4,500.00	11,500.00	0.00	0.00	11,500.00	.0%
535500 TRAVEL	11,000.00	12,000.00	23,000.00	2,146.24	0.00	20,853.76	9.3%
539900 OTHER CONTRACTED SERVICES	76,000.00	-1,000.00	75,000.00	25,504.15	49,495.85	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIA	57,741.00	111,259.00	169,000.00	2,448.04	317.97	166,233.99	1.6%
552400 IN SERVICE/STAFF DEVELOPME	16,000.00	24,000.00	40,000.00	8,761.13	0.00	31,238.87	21.9%
559900 OTHER CHARGES	0.00	4,000.00	4,000.00	1,620.00	0.00	2,380.00	40.5%
579000 OTHER EQUIPMENT	19,500.00	-9,500.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SPECIAL EDUCATION SUPPOR	2,300,110.41	281,588.73	2,581,699.14	622,713.17	49,813.82	1,909,172.15	26.0%

72230 VOCATIONAL EDUCATION SUPPORT

516200 CLERICAL PERSONNEL	3,701.25	-3,701.25	0.00	0.00	0.00	0.00	.0%
520100 SOCIAL SECURITY	229.48	-229.48	0.00	0.00	0.00	0.00	.0%
520400 STATE RETIREMENT	610.61	-610.61	0.00	0.00	0.00	0.00	.0%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520600 LIFE INSURANCE	2.20	-2.20	0.00	0.00	0.00	0.00	.0%
520700 MEDICAL INSURANCE	966.60	-966.60	0.00	0.00	0.00	0.00	.0%
521200 EMPLOYER MEDICARE	53.67	-53.67	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	1,250.00	500.00	1,750.00	649.04	0.00	1,100.96	37.1%
552400 IN SERVICE/STAFF DEVELOPME	14,225.00	-1,225.00	13,000.00	2,427.08	0.00	10,572.92	18.7%
TOTAL VOCATIONAL EDUCATION SUP	21,038.81	-6,288.81	14,750.00	3,076.12	0.00	11,673.88	20.9%

72410 OFFICE OF THE PRINCIPAL

513900 ASSISTANT PRINCIPALS	0.00	46,959.50	46,959.50	11,739.88	0.00	35,219.62	25.0%
520100 SOCIAL SECURITY	0.00	2,911.49	2,911.49	681.47	0.00	2,230.02	23.4%
520400 STATE RETIREMENT	0.00	2,709.56	2,709.56	677.38	0.00	2,032.18	25.0%
520600 LIFE INSURANCE	0.00	21.60	21.60	6.48	0.00	15.12	30.0%
520700 MEDICAL INSURANCE	0.00	9,613.30	9,613.30	2,883.99	0.00	6,729.31	30.0%
521200 EMPLOYER MEDICARE	0.00	680.91	680.91	159.37	0.00	521.54	23.4%
TOTAL OFFICE OF THE PRINCIPAL	0.00	62,896.36	62,896.36	16,148.57	0.00	46,747.79	25.7%

72710 TRANSPORTATION

514600 BUS DRIVERS	591,883.70	52,162.30	644,046.00	428,926.59	0.00	215,119.41	66.6%
518900 OTHER SALARIES & WAGES	268,220.73	289,280.72	557,501.45	393,406.00	0.00	164,095.45	70.6%
520100 SOCIAL SECURITY	1,965.50	39,271.22	41,236.72	34,009.86	0.00	7,226.86	82.5%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
 ORIGINAL APPROP TRANFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

520400 STATE RETIREMENT							
41,412.00	44,512.00	85,924.00	69,784.97	0.00	16,139.03	81.2%	
520600 LIFE INSURANCE							
0.00	165.00	165.00	0.00	0.00	165.00	.0%	
520700 MEDICAL INSURANCE							
0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	.0%	
521200 EMPLOYER MEDICARE							
0.00	1,119.49	1,119.49	804.49	0.00	315.00	71.9%	
535500 TRAVEL							
0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
6,000.00	14,363.35	20,363.35	1,496.20	0.00	18,867.15	7.3%	
541200 DIESEL FUEL							
10,000.00	63,354.62	73,354.62	0.00	0.00	73,354.62	.0%	
559900 OTHER CHARGES							
12,500.00	5,000.00	17,500.00	12,507.00	0.00	4,993.00	71.5%	
TOTAL TRANSPORTATION							
931,981.93	522,828.70	1,454,810.63	940,935.11	0.00	513,875.52	64.7%	

73100 FOOD SERVICE

518900 OTHER SALARIES & WAGES						
0.00	85,310.00	85,310.00	0.00	0.00	85,310.00	.0%
520100 SOCIAL SECURITY						
0.00	5,289.22	5,289.22	0.00	0.00	5,289.22	.0%
520400 STATE RETIREMENT						
0.00	7,677.90	7,677.90	0.00	0.00	7,677.90	.0%
520600 LIFE INSURANCE						
0.00	43.20	43.20	0.00	0.00	43.20	.0%
520700 MEDICAL INSURANCE						
0.00	19,226.60	19,226.60	0.00	0.00	19,226.60	.0%
521200 EMPLOYER MEDICARE						
0.00	1,979.20	1,979.20	0.00	0.00	1,979.20	.0%
535500 TRAVEL						
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL FOOD SERVICE						
0.00	120,526.12	120,526.12	0.00	0.00	120,526.12	.0%

99100 TRANSFERS OUT

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
550400 INDIRECT COST							
613,405.05		125,363.98	738,769.03	0.00	0.00	738,769.03	.0%
559000 TRANSFERS TO OTHER FUNDS							
5,806,277.00		462,306.00	6,268,583.00	696,157.91	0.00	5,572,425.09	11.1%
TOTAL TRANSFERS OUT							
6,419,682.05		587,669.98	7,007,352.03	696,157.91	0.00	6,311,194.12	9.9%
TOTAL SCHOOL FEDERAL PROJECTS							
28,443,537.76		7,772,689.61	36,216,227.37	10,125,701.57	548,973.54	25,541,552.26	29.5%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2025**

Assets:		
Petty Cash	2,410.00	
Cash in Bank	1,282,071.03	
Cash on Deposit w/Trustee	11,150,635.11	
Accounts Receivable	5,100.34	
Bad Checks Receivable	585.10	
Due From Other Governments	-	
Due From Other Funds	984,640.27	
Child Nutrition Inventory	<u>317,684.15</u>	
Total Assets		13,743,126.00
Estimated Revenues	24,377,771.00	
Less Revenues Rec'd to Date	<u>(8,414,913.32)</u>	
Estimated Revenues not Received		<u>15,962,857.68</u>
Total Debits		<u>29,705,983.68</u>
Liabilities:		
Accounts Payable	1,406.43	
Payroll Deductions	86,219.57	
Due to Other Funds	1,242,167.18	
Customer Deposits Payable	<u>254,884.41</u>	
Total Liabilities		1,584,677.59
Appropriations		
From Estimated Revenues	24,377,771.00	
From Estimated Reserves	<u>4,302,552.00</u>	
Total Appropriations		28,680,323.00
Less Expenditures	(10,399,799.01)	
Less Encumbrances	<u>(3,446,890.11)</u>	
Total Expenditures & Encumbrances		<u>(13,846,689.12)</u>
Unencumbered Budget Balance		14,833,633.88
Reserves:		
Reserve for Encumbrances - Current Year	3,446,890.11	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	508,379.87	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/25	13,634,954.23	
Less Appropriations	(4,302,552.00)	
Plus Adjustments	-	
Estimated Reserve 6/30/26	<u>9,332,402.23</u>	
Total Reserves		<u>13,287,672.21</u>
Total Credits		<u>29,705,983.68</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2025**

Cash on Deposit with Trustee	10,573,321.64	
Plus Receipts for Month	<u>2,433,246.98</u>	
Total Available Funds		13,006,568.62
Less Cash Disbursements:		
Warrants Issued	(1,155,119.43)	
Wire Transfers	(700,814.08)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,855,933.51)
Plus Voided Checks		<u>0.00</u>
Book Balance		11,150,635.11
Plus Outstanding Warrants		154,376.92
Adjustments between funds by Trustee		(500.00)
Adjustments by Trustee		0.00
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		0.00
Adjustments between Funds		0.00
Trustee's Report Balance		<u><u>11,304,512.03</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
December 31, 2025**

Cash on Deposit in Bank		1,487,995.29
Plus Receipts for:	43,691.04	
Sale of Lunches		
Parent On Line	331,357.55	
Returned Checks Re-Deposited	75.00	
Returned Checks Rebates	-	
Returned Checks Fees		
Charges Paid	-	
Return of Change Fund	-	
Total Receipts	<u>375,123.59</u>	
Total Available Cash		1,863,118.88
Less Cash Disbursements:		
Warrants Issued	(581,027.85)	
Bad Checks Returned	(20.00)	
Service Charge	<u>-</u>	
Total Cash Disbursements		<u>(581,047.85)</u>
Book Balance		1,282,071.03
Plus Outstanding Checks		-
Plus Change Funds (To be Distributed)		-
Less Correction by Bank (Posting Error)		-
Less Deposits in Transit		(12,121.51)
Bank Balance		<u><u>1,269,949.52</u></u>

YTD BUDGET REPORT 12/31/2025 REVENUES

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 143 CHILD NUTRITION					
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
73100 FOOD SERVICE					
43521 LUNCH PAYMENTS-CHILDREN 3,615,521.00	0.00	3,615,521.00	1,711,934.15	1,903,586.85	47.3%
43522 LUNCH PAYMENTS-ADULTS 170,960.00	0.00	170,960.00	67,698.25	103,261.75	39.6%
43523 INCOME FROM BREAKFAST 632,680.00	0.00	632,680.00	284,388.35	348,291.65	44.9%
43525 A LA CARTE SALES 1,257,355.00	0.00	1,257,355.00	604,042.95	653,312.05	48.0%
43990 OTHER CHARGES FOR SERVICES 60,000.00	0.00	60,000.00	24,348.17	35,651.83	40.6%
44110 INTEREST EARNED 700,000.00	0.00	700,000.00	368,484.36	331,515.64	52.6%
44130 SALE OF MATERIALS & SUPPLI 30,039.00	0.00	30,039.00	3,572.10	26,466.90	11.9%
44170 MISCELLANEOUS REFUNDS 509.00	581.00	1,090.00	500.00	590.00	45.9%
44530 SALE OF EQUIPMENT 10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
46520 SCHOOL FOOD SERVICE 157,834.00	0.00	157,834.00	0.00	157,834.00	.0%
47111 SECTION 4-LUNCH 12,100,000.00	0.00	12,100,000.00	3,909,755.57	8,190,244.43	32.3%
47112 USDA - COMMODITIES 1,642,292.00	0.00	1,642,292.00	0.00	1,642,292.00	.0%
47113 BREAKFAST 4,000,000.00	0.00	4,000,000.00	1,440,189.42	2,559,810.58	36.0%
TOTAL FOOD SERVICE 24,377,190.00	581.00	24,377,771.00	8,414,913.32	15,962,857.68	34.5%
TOTAL CHILD NUTRITION 24,377,190.00	581.00	24,377,771.00	8,414,913.32	15,962,857.68	34.5%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR							
247,276.00	5.00	247,281.00	123,638.01	0.00	123,642.99	50.0%	
514700 TRUCK DRIVERS							
104,051.00	18,725.00	122,776.00	33,926.11	0.00	88,849.89	27.6%	
516100 SECRETARY(S)							
207,356.00	0.00	207,356.00	101,681.91	0.00	105,674.09	49.0%	
516500 CAFETERIA PERSONNEL							
7,085,711.00	-18,725.00	7,066,986.00	2,510,229.95	0.00	4,556,756.05	35.5%	
516600 CUSTODIAL PERSONNEL							
696,200.00	0.00	696,200.00	321,394.21	0.00	374,805.79	46.2%	
518700 OVERTIME PAY							
45,000.00	35,000.00	80,000.00	10,142.19	0.00	69,857.81	12.7%	
518900 OTHER SALARIES & WAGES							
752,937.00	6,000.00	758,937.00	371,904.86	0.00	387,032.14	49.0%	
520100 SOCIAL SECURITY							
566,588.00	2,542.00	569,130.00	203,228.77	0.00	365,901.23	35.7%	
520400 STATE RETIREMENT							
946,030.00	5,598.00	951,628.00	370,257.82	0.00	581,370.18	38.9%	
520600 LIFE INSURANCE							
10,484.00	0.00	10,484.00	3,150.27	0.00	7,333.73	30.0%	
520700 MEDICAL INSURANCE							
1,579,809.00	0.00	1,579,809.00	728,581.71	0.00	851,227.29	46.1%	
521200 EMPLOYER MEDICARE							
132,511.00	595.00	133,106.00	47,529.21	0.00	85,576.79	35.7%	
521700 RETIREMENT-HYBRID STABILIZ							
70,325.00	0.00	70,325.00	24,624.66	0.00	45,700.34	35.0%	
530500 AUDIT SERVICES							
11,000.00	0.00	11,000.00	4,000.00	1,000.00	6,000.00	45.5%	
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	0.00	0.00	5,611.00	.0%	
532000 DUES AND MEMBERSHIPS							
1,000.00	0.00	1,000.00	636.00	0.00	364.00	63.6%	
532900 LAUNDRY SERVICE							
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%	
533300 LICENSES							
3,360.00	0.00	3,360.00	0.00	0.00	3,360.00	.0%	
533800 MAINT/REPAIR SRVCS- VEHICL							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
535500 TRAVEL							
27,500.00	0.00	27,500.00	8,682.87	0.00	18,817.13	31.6%	
535900 GARBAGE DISPOSAL FEES							
47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES							
941,467.00	0.00	941,467.00	347,074.75	89,430.80	504,961.45	46.4%	
541800 EQUIPMENT AND MACHINERY PA							
120,000.00	0.00	120,000.00	42,477.73	16,960.52	60,561.75	49.5%	
542200 FOOD SUPPLIES							
10,094,443.00	0.00	10,094,443.00	4,354,651.54	2,942,830.80	2,796,960.66	72.3%	
542500 GASOLINE							
21,000.00	0.00	21,000.00	2,810.90	0.00	18,189.10	13.4%	
543300 LUBRICANTS							
800.00	0.00	800.00	481.00	0.00	319.00	60.1%	
543500 OFFICE SUPPLIES							
25,000.00	0.00	25,000.00	10,557.99	1,589.07	12,852.94	48.6%	
545000 TIRES AND TUBES							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
545100 UNIFORMS							
45,000.00	0.00	45,000.00	9,370.21	0.00	35,629.79	20.8%	
545200 UTILITIES							
655,373.00	30,084.00	685,457.00	304,647.24	0.00	380,809.76	44.4%	
545300 VEHICLE PARTS							
10,000.00	0.00	10,000.00	3,890.47	0.00	6,109.53	38.9%	
546900 USDA - COMMODITIES							
1,642,292.00	0.00	1,642,292.00	0.00	0.00	1,642,292.00	.0%	
547100 SOFTWARE							
47,914.00	0.00	47,914.00	39,454.20	0.00	8,459.80	82.3%	
549900 OTHER SUPPLIES AND MATERIA							
962,500.00	0.00	962,500.00	371,504.00	286,036.02	304,959.98	68.3%	
551300 WORKER'S COMP INSURANCE							
8,500.00	0.00	8,500.00	418.29	0.00	8,081.71	4.9%	
552400 IN SERVICE/STAFF DEVELOPME							
35,464.00	0.00	35,464.00	10,324.32	8,000.00	17,139.68	51.7%	
559900 OTHER CHARGES							
100,000.00	0.00	100,000.00	72.07	0.00	99,927.93	.1%	
570100 ADMINISTRATIVE EQUIPMENT							
12,000.00	0.00	12,000.00	1,055.95	0.00	10,944.05	8.8%	
571000 FOOD SERVICE EQUIPMENT							
1,300,000.00	0.00	1,300,000.00	37,399.80	54,042.90	1,208,557.30	7.0%	
TOTAL FOOD SERVICE							
28,600,499.00	79,824.00	28,680,323.00	10,399,799.01	3,446,890.11	14,833,633.88	48.3%	
TOTAL CHILD NUTRITION							
28,600,499.00	79,824.00	28,680,323.00	10,399,799.01	3,446,890.11	14,833,633.88	48.3%	

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2025**

Assets:		
Cash on Deposit w/Trustee	10,992,176.27	
Accounts Receivable	55,038.94	
Due From Other Funds	1,188.47	
Due From Primary Government	-	
Property Taxes Receivable	2,882,914.38	
Less Allowance for Uncollected Property Taxes	<u>(87,433.86)</u>	
Total Assets		13,843,884.20
Estimated Revenues	25,697,417.00	
Less Revenues Rec'd to Date	<u>(12,408,709.22)</u>	
Estimated Revenues not Received		<u>13,288,707.78</u>
Total Debits		<u>27,132,591.98</u>
Liabilities:		
Accrued Payroll	-	
Accounts Payable	82.06	
Payroll Deductions	120,279.97	
Due to Other Funds	-	
Due to Primary Government	6,660.00	
Deferred Revenue	<u>2,791,870.69</u>	
Total Liabilities		2,918,892.72
Appropriations		
From Estimated Revenues	25,697,417.00	
From Estimated Reserves	<u>4,750,795.00</u>	
Total Appropriations		30,448,212.00
Less Expenditures	(10,092,410.39)	
Less Encumbrances	<u>(2,385,313.42)</u>	
Total Expenditures & Encumbrances		<u>(12,477,723.81)</u>
 Unencumbered Budget Balance		 17,970,488.19
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	2,385,313.42	
Reserve for Encumbrances-Prior Year	8,798.84	
Nonspendable- Prepaid Items	-	
Committed - Support Services 6/30/25	8,595,453.34	
Less Appropriations	(4,750,795.00)	
Plus Adjustments	<u>4,440.47</u>	
Estimated Reserve 6/30/26		<u>3,849,098.81</u>
 Total Fund Balance & Reserves		 <u>6,243,211.07</u>
 Total Credits		 <u>27,132,591.98</u>

**Transportation Fund
Cash Reconciliation
December 31, 2025**

Cash on Deposit with Trustee	9,960,150.07	
Plus Receipts for Month	<u>3,395,909.15</u>	
Total Available Funds		13,356,059.22
Less Cash Disbursements:		
ACH Payments	(174.00)	
Warrants Issued	(1,081,349.42)	
Wire Transfers	(1,276,087.58)	
Trustee's Commission	<u>(26,828.71)</u>	
Total Cash Disbursements		(2,384,439.71)
Plus Voided Checks		<u>20,556.76</u>
Book Balance		10,992,176.27
Plus Outstanding Warrants		187,863.80
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Adjustments between funds by Trustee		0.00
Adjustments by Trustee		0.00
Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>11,180,040.07</u></u>

YTD BUDGET REPORT 12/31/2025 REVENUES

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

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								
	2,799,300.00	0.00	2,799,300.00	1,544,723.61		1,254,576.39	55.2%		
40120	TRUSTEE'S COLLECTIONS-PRIO								
	45,000.00	0.00	45,000.00	26,919.55		18,080.45	59.8%		
40125	TRUSTEE'S COLLECTIONS-BANK								
	1,000.00	0.00	1,000.00	44.09		955.91	4.4%		
40130	CIRCUIT CLERK								
	23,000.00	0.00	23,000.00	10,032.94		12,967.06	43.6%		
40140	INTEREST & PENALTY								
	15,000.00	0.00	15,000.00	6,187.65		8,812.35	41.3%		
40162	PYMTS IN LIEU OF TAXS-LOC								
	46,480.00	0.00	46,480.00	265.80		46,214.20	.6%		
40320	BANK EXCISE TAX								
	12,000.00	0.00	12,000.00	0.00		12,000.00	.0%		
44130	SALE OF MATERIALS & SUPPLI								
	2,000.00	0.00	2,000.00	0.00		2,000.00	.0%		
44145	SALE OF RECYCLED MATERIALS								
	500.00	0.00	500.00	0.00		500.00	.0%		
44170	MISCELLANEOUS REFUNDS								
	21,000.00	0.00	21,000.00	8,766.74		12,233.26	41.7%		
44560	DAMAGES RECOVERED FROM IND								
	1,000.00	0.00	1,000.00	451.67		548.33	45.2%		
44570	CONTRIB & GIFTS								
	0.00	0.00	0.00	9.00		-9.00	100.0%		
46510	TN INVESTMENT IN STDT ACHI								
	19,900,000.00	0.00	19,900,000.00	9,950,000.00		9,950,000.00	50.0%		
	TOTAL NON CHARGE								
	22,866,280.00	0.00	22,866,280.00	11,547,401.05		11,318,878.95	50.5%		

72000 SUPPORT SERVICES

44530	SALE OF EQUIPMENT								
	40,000.00	0.00	40,000.00	0.00		40,000.00	.0%		
46980	OTHER STATE GRANTS								
	0.00	1,500,000.00	1,500,000.00	0.00		1,500,000.00	.0%		
47143	EDUCATION OF THE HANDICAPP								
	1,291,137.00	0.00	1,291,137.00	861,308.17		429,828.83	66.7%		
	TOTAL SUPPORT SERVICES								
	1,331,137.00	1,500,000.00	2,831,137.00	861,308.17		1,969,828.83	30.4%		

YTD BUDGET REPORT 12/31/2025 REVENUES

FOR 2026 06		JOURNAL DETAIL 2026 1 TO 2026 6				
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL.	
TOTAL TRANSPORTATION FUND						
24,197,417.00	1,500,000.00	25,697,417.00	12,408,709.22	13,288,707.78	48.3%	

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND
 ORIGINAL APPROP TRANSFRS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

72310 BOARD OF EDUCATION

551000 TRUSTEE'S COMMISSION							
86,000.00	0.00	86,000.00	31,832.38	0.00	54,167.62	37.0%	
TOTAL BOARD OF EDUCATION							
86,000.00	0.00	86,000.00	31,832.38	0.00	54,167.62	37.0%	

72710 TRANSPORTATION

510500 SUPERVISOR/DIRECTOR						
285,099.00	0.00	285,099.00	142,549.02	0.00	142,549.98	50.0%
514000 SALARY SUPPLEMENTS						
570,000.00	0.00	570,000.00	149,559.46	0.00	420,440.54	26.2%
514200 MECHANIC(S)						
1,184,963.00	0.00	1,184,963.00	585,023.18	0.00	599,939.82	49.4%
514600 BUS DRIVERS						
8,087,080.00	-118,950.00	7,968,130.00	3,103,272.41	0.00	4,864,857.59	38.9%
514800 DISPATCHERS/RADIO OPERATOR						
333,476.00	127,500.00	460,976.00	227,624.01	0.00	233,351.99	49.4%
516100 SECRETARY(S)						
303,353.00	-43,909.00	259,444.00	121,377.95	0.00	138,066.05	46.8%
518700 OVERTIME PAY						
438,000.00	290,000.00	728,000.00	327,503.99	0.00	400,496.01	45.0%
518900 OTHER SALARIES & WAGES						
4,189,904.00	59,442.00	4,249,346.00	1,489,182.14	0.00	2,760,163.86	35.0%
520100 SOCIAL SECURITY						
954,297.00	19,474.00	973,771.00	362,820.51	0.00	610,950.49	37.3%
520400 STATE RETIREMENT						
1,497,628.00	27,368.00	1,524,996.00	614,883.87	0.00	910,112.13	40.3%
520600 LIFE INSURANCE						
14,023.00	0.00	14,023.00	4,792.03	0.00	9,230.97	34.2%
520700 MEDICAL INSURANCE						
2,552,004.00	0.00	2,552,004.00	1,095,695.24	0.00	1,456,308.76	42.9%
521200 EMPLOYER MEDICARE						
223,183.00	4,555.00	227,738.00	85,374.34	0.00	142,363.66	37.5%
521700 RETIREMENT-HYBRID STABILIZ						
116,279.00	0.00	116,279.00	47,176.84	0.00	69,102.16	40.6%
530700 COMMUNICATION						
180,000.00	25,000.00	205,000.00	168,476.39	17,536.00	18,987.61	90.7%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
532000 DUES AND MEMBERSHIPS							
5,250.00		0.00	5,250.00	2,750.00	0.00	2,500.00	52.4%
532900 LAUNDRY SERVICE							
18,500.00		0.00	18,500.00	3,474.37	10,525.63	4,500.00	75.7%
533300 LICENSES							
4,000.00		0.00	4,000.00	797.92	0.00	3,202.08	19.9%
533600 MAINT/REPAIR SRVCS- EQUIP							
35,000.00		0.00	35,000.00	5,712.15	0.00	29,287.85	16.3%
533800 MAINT/REPAIR SRVCS- VEHICL							
15,000.00		0.00	15,000.00	-469.25	0.00	15,469.25	-3.1%
534000 MEDICAL AND DENTAL SERVICE							
75,000.00		0.00	75,000.00	26,924.24	13,825.00	34,250.76	54.3%
535400 TRANSPORT.-OTHER THAN STUD							
483,500.00		700.00	484,200.00	298,993.62	0.00	185,206.38	61.8%
539900 OTHER CONTRACTED SERVICES							
91,000.00		0.00	91,000.00	70,558.29	1,009.96	19,431.75	78.6%
541200 DIESEL FUEL							
1,200,000.00		0.00	1,200,000.00	296,023.96	16,738.48	887,237.56	26.1%
542200 FOOD SUPPLIES							
8,004.00		0.00	8,004.00	0.00	0.00	8,004.00	.0%
542300 FUEL OIL							
430,000.00		0.00	430,000.00	119,518.71	127,457.69	183,023.60	57.4%
542400 GARAGE SUPPLIES							
15,000.00		0.00	15,000.00	7,278.37	0.00	7,721.63	48.5%
542500 GASOLINE							
200,000.00		0.00	200,000.00	70,321.09	28,684.05	100,994.86	49.5%
543300 LUBRICANTS							
50,000.00		0.00	50,000.00	16,722.17	23,831.10	9,446.73	81.1%
543500 OFFICE SUPPLIES							
22,000.00		0.00	22,000.00	783.40	2,741.26	18,475.34	16.0%
545000 TIRES AND TUBES							
145,000.00		0.00	145,000.00	49,737.40	76,210.93	19,051.67	86.9%
545300 VEHICLE PARTS							
500,000.00		0.00	500,000.00	250,287.74	248,147.68	1,564.58	99.7%
547100 SOFTWARE							
70,312.00		0.00	70,312.00	38,282.00	0.00	32,030.00	54.4%
549900 OTHER SUPPLIES AND MATERIA							
61,202.00		0.00	61,202.00	-619.57	13,664.64	48,156.93	21.3%
551100 VEHICLE AND EQUIP INSURANC							
277,166.00		-26,452.00	250,714.00	250,714.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME							
37,900.00		0.00	37,900.00	3,976.02	0.00	33,923.98	10.5%
570800 COMMUNICATION EQUIPMENT							
1,098,361.00		-25,000.00	1,073,361.00	23,500.00	0.00	1,049,861.00	2.2%

YTD BUDGET REPORT 12/31/2025 EXPENSES

FOR 2026 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
572900 TRANSPORTATION EQUIPMENT	2,751,000.00	1,500,000.00	4,251,000.00	0.00	1,804,941.00	2,446,059.00	42.5%
TOTAL TRANSPORTATION	28,522,484.00	1,839,728.00	30,362,212.00	10,060,578.01	2,385,313.42	17,916,320.57	41.0%
TOTAL TRANSPORTATION FUND	28,608,484.00	1,839,728.00	30,448,212.00	10,092,410.39	2,385,313.42	17,970,488.19	41.0%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2025**

Assets:		
Cash on Deposit w/Trustee	3,940,045.73	
Accounts Receivable	-	
Due From Other Governments	-	
Due from Other Funds	-	
	<hr/>	
Total Assets		3,940,045.73
Estimated Revenues	-	
Less Revenues Rec'd to Date	-	
Estimated Revenues not Received	-	
	<hr/>	<hr/>
Total Debits		3,940,045.73
Liabilities:		
Accounts Payable	305.16	
Payroll Deductions	150.29	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		455.45
Appropriations		
From Estimated Revenues	-	
From Estimated Reserves	-	
Total Appropriations	<hr/>	<hr/>
Less Expenditures	-	
Less Encumbrances	-	
Total Expenditures & Encumbrances	<hr/>	<hr/>
 Unencumbered Budget Balance		 -
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/25	3,939,590.28	
Less Appropriations	-	
Estimated Reserve 6/30/26	<hr/>	<hr/>
Total Fund Balance & Reserves		3,939,590.28
Total Credits		3,940,045.73

**Extended School Programs Fund
Cash Reconciliation
December 31, 2025**

Cash on Deposit with Trustee	3,940,045.73	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		3,940,045.73
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>0.00</u>
Book Balance		3,940,045.73
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		0
Adjustments between funds by Trustee		4,697.95
Trustee's Report Balance		<u><u>3,944,743.68</u></u>



MONTGOMERY COUNTY
TENNESSEE

Quarterly Hotel/Motel Occupancy Tax Audit Review

**Kimberly B. Wiggins. MBA
Montgomery County Trustee**

March 9, 2026

Executive Summary

The audits were conducted to provide assurance that the hotel/motel occupancy tax collections are accurate and complete in accordance with the Private Act of 1979.

Purpose

The purpose of auditing hotel, motel, is to ensure that actual Occupancy Tax on reportable revenues are calculated and paid correctly and timely to the Montgomery County Trustee.

This program also ensures that Hotel management follows the guidelines given on the Trustee's Occupancy tax return for Tax Exempt Guests.



MONTGOMERY COUNTY
TENNESSEE

Audit Review Firm

**Stone Rudolph & Henry
Clarksville, TN**

**Caroline Vickrey
Ben Carroll**

Notes from our Auditors

Stone, Rudolph, and Henry performed testing of select hotels and motels to ensure compliance with the occupancy tax requirements. A listing of our procedures is included in our report. Eleven hotels were selected for testing this quarter plus we had six hotels carried over from the previous quarter. We were able to test twelve of the scheduled seventeen hotels this quarter. The remaining five hotels will be carried forward to the next quarter for testing. For this quarter, we noted total overpayments of \$202.00 and total underpayments of \$22,113.72. Six hotels were tested without exception.

Trustee Actions from Previous Audit

- **(2) Outstanding payments totaling \$10,577.52 collected**
- **Continuing collection efforts on any other outstanding balances to include phone calls, emails, in-person letter delivery, certified letters, and involving the county attorney.**
- **Additional Internal audit performed to identify those not reporting as required.**
 - **(1) hotel has been turned over to the county attorney for assistance in compliance adherence.**



MONTGOMERY COUNTY
TENNESSEE

Q2 2025 AUDIT RESULTS							
HOTEL	FEBRUARY	APRIL	JUNE	NET TOTAL BY HOTEL	LETTER SENT	PAID/ CREDIT TAKEN	DATE CREDITED/ COLLECTED
AW	\$ -	\$ -	\$ -	\$ -			
CIS	\$ -	\$ -	\$ -	\$ -	1/14/2026		
GIS	\$ -	\$ -	\$ -	\$ -	2/4/2026		
HDI	\$ -	\$ -	\$ -	\$ -	2/17/2026		
RRI	\$ -	\$ -	\$ -	\$ -	2/4/2026		
BWP	\$ 31.74	\$ 10.64	\$ 45.77	\$ 88.15	2/9/2026		
HGI	\$(3,958.36)	\$ 113.85	\$(3,259.54)	\$(7,104.05)	2/12/2026		
CS	\$(5,059.47)	\$(4,406.00)	\$(4,763.78)	\$(14,229.25)	2/25/2026		
CY	\$ -	\$ -	\$(215.61)	\$(215.61)	2/24/2026		
QI4	\$ -	\$(10.60)	\$(3.09)	\$(13.69)	2/18/2026		
DIN							
CARRY OVERS							
DIN	\$ (24.93)	\$ (9.90)	\$ (402.44)	\$ (437.27)	2/18/2026		
HDI	\$ -	\$ -	\$ -	\$ -			
CFS	\$ -	\$ -	\$ -	\$ -	2/16/2026		
MW	\$ -	\$ -	\$ -	\$ -	2/16/2026		
WS	\$ -	\$ -	\$ -	\$ -	2/16/2026		
QIS	\$ -	\$ -	\$ -	\$ -	11/4/2025		Engaged County Attorney
NOTES:			QUARTERLY TOTAL	\$ (21,911.72)			
(5) HOTEL/MOTEL REQUIRED INFO NOT PROVIDED							
(6) TESTED WITHOUT EXCEPTIONS							
(1) TOTAL OVERPAID							
(5) TOTAL UNDERPAID							
(6) CARRIED OVER FROM PREVIOUS QUARTERS							

Common Deficiencies

- **Penalty & Interest**
- **Occupancy Tax Form vs. Sales & Use Return**
- **30-Day Occupants**



Penalty & Interest



County & State



30 Day Occupants



Historical & Current Collections

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS				
	2023	2024	2025	2026
JANUARY	\$ 283,012.30	\$ 358,606.85	\$ 329,115.46	\$ 335,942.21
FEBRUARY	\$ 222,447.97	\$ 293,409.15	\$ 342,873.29	
MARCH	\$ 423,747.82	\$ 400,201.14	\$ 398,197.80	
APRIL	\$ 356,148.09	\$ 427,651.67	\$ 480,946.17	
MAY	\$ 572,031.63	\$ 473,872.31	\$ 422,483.85	
JUNE	\$ 436,833.23	\$ 555,315.66	\$ 495,744.37	
JULY	\$ 400,676.84	\$ 482,350.30	\$ 452,372.78	
AUGUST	\$ 536,036.89	\$ 463,847.57	\$ 432,282.03	
SEPTEMBER	\$ 372,071.90	\$ 436,555.92	\$ 448,383.16	
OCTOBER	\$ 375,584.21	\$ 411,830.60	\$ 399,950.65	
NOVEMBER	\$ 413,811.18	\$ 429,936.61	\$ 584,953.86	
DECEMBER	\$ 353,792.24	\$ 387,731.20	\$ 385,815.37	
YEARLY TOTAL	\$4,746,194.30	\$5,121,308.98	\$5,173,118.79	\$ 335,942.21

Short Term Rentals

Public Chapter 787 was signed Governor Bill Lee on July 15, 2020.

This new law requires short-term rental marketplaces to collect & remit local occupancy taxes for short-term rentals beginning January 1, 2021.

Dept. of Revenue is the collecting agency.

Funds will be remitted to us beginning in March on our Tax Allocations Report @20th each month.



Department of Revenue

Our 1st payment from short-term rentals
began in March for January 2021 rentals.

DEPARTMENT OF REVENUE OCCUPANCY TAX PAYMENTS				
MONTH	2023	2024	2025	2026
JANUARY	\$ 26,128.90	\$ 34,499.05	\$ 39,386.81	\$ 38,175.52
FEBRUARY	\$ 26,737.14	\$ 32,132.14	\$ 37,376.89	
MARCH	\$ 27,772.08	\$ 32,424.46	\$ 42,594.76	
APRIL	\$ 34,459.82	\$ 40,358.76	\$ 44,311.76	
MAY	\$ 46,481.63	\$ 48,931.51	\$ 54,983.00	
JUNE	\$ 39,128.77	\$ 45,667.60	\$ 52,765.02	
JULY	\$ 39,392.95	\$ 54,210.82	\$ 52,913.99	
AUGUST	\$ 41,368.61	\$ 47,408.21	\$ 50,537.24	
SEPTEMBER	\$ 39,972.44	\$ 47,449.37	\$ 61,010.04	
OCTOBER	\$ 36,737.86	\$ 46,926.85	\$ 54,104.76	
NOVEMBER	\$ 38,110.70	\$ 44,504.56	\$ 42,970.55	
DECEMBER	\$ 41,794.45	\$ 44,423.33	\$ 47,178.52	
YEARLY TOTAL	\$ 438,085.35	\$ 518,936.66	\$ 580,133.34	\$ 38,175.52

Frequently Asked Questions

- **30-Day Refund of Occupancy Tax**
- **Hotel Policy @ 30-Day Occupancy**
- **Who is exempt from Occupancy Tax?**
- **How much do we collect in Occupancy Tax?**

State of Tennessee

PUBLIC CHAPTER NO. 364

SENATE BILL NO. 384

By Taylor

Substituted for: House Bill No. 405

By Leatherwood

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 4, Part 14, relative to taxation.

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

SECTION 1. Tennessee Code Annotated, Section 67-4-1404(b), is amended by deleting the subsection and substituting instead:

(b) When a person has maintained occupancy for thirty (30) continuous days, the operator shall remit the tax for such period to the municipality pursuant to subsection (a) and cease collecting the tax from the person for the remainder of their stay in the operator's hotel.

SECTION 2. This act takes effect upon becoming a law, the public welfare requiring it, and applies to rental agreements entered into, renewed, or amended on or after July 1, 2025.

Allocation of Funds:

Current Allocation

12.5% City of Clarksville's General Fund

37.5% Tourism Promotion Fund

50% Montgomery County's Capital Projects Fund

Prior to December 2020 Amendment

25% City of Clarksville's General Fund

50% Tourism Promotion Fund

25% Montgomery County's General Fund



MONTGOMERY COUNTY
TENNESSEE

Thank you for
allowing us to serve
you.

Responsibilities of the Trustee

- **We partner & interface with every department & office in the county as the County Banker & Investment Firm/Risk Management**
- **Collect Real Property, Personal Property, Hotel Motel Occupancy, & Public Utilities Taxes**
- **Disseminate Local Option Sales Tax, Coal & Mineral Severance Tax**
- **Audit Hoteliers**
- **Administer Tax Relief & Tax Freeze Programs for the State of TN**
- **Effective February 1, 2021, Wheel Tax Rebate for the Elderly**

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

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

CLARKSVILLE-MONTGOMERY COUNTY

SALES TAX COLLECTIONS COMPARISON REPORT

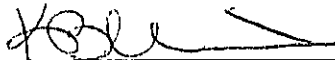
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39	
August	\$ 4,048,062.83	\$ 3,969,101.80	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29	
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78	
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18	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	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73	
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,665,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77	
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54	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	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	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	\$ 2,054,514.80	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,318.25	\$ 10,800,864.35		
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	\$ 10,879,721.60		
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,480,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39	\$ 10,301,882.38	\$ 10,820,752.48		
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	\$ 8,851,824.79	\$ 10,535,686.85	\$ 10,844,777.92		
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	\$ 10,213,666.28	\$ 10,456,116.79		
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	\$ 10,394,827.20	\$ 10,754,886.48		
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	\$ 10,380,529.50	\$ 10,715,268.75		
February	\$ 7,519,440.21	\$ 9,137,199.69	\$ 10,549,656.26	\$ 9,869,277.73	\$ 10,701,832.46	\$ 11,039,939.28	\$ 13,524,268.29	\$ 12,307,267.76	\$ 13,017,964.09		December (actual collection month) Typical Yearly High Sales Tax Collection Month
March	\$ 4,943,127.78	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,259.38	\$ 9,266,496.26	\$ 9,367,333.34			
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	\$ 9,262,465.43			
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	\$ 10,956,989.00			
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76	\$ 9,586,650.79	\$ 9,701,363.71	\$ 10,158,996.88	\$ 10,680,854.45			
Total	\$ 68,798,256.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 105,058,383.80	\$ 113,371,720.00	\$ 119,380,527.92	\$ 125,066,429.15	\$ 88,290,352.46	\$ -	
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	\$ 6,008,807.92	\$ 5,685,901.23			
Kimberly B. Wiggins, Montgomery County Trustee, March 6, 2026						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.A.'s History,"-Steve Forbes						9/2008 S200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$85bil. 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 & Poors-now 18 countries in the world have a better credit rating than the U.S.A.											
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the 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%-1.75% and the Fed penciled in 2 more rate increases this year.					
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY					

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 2/28/2026

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	64,640,889.53	64,640,889.53	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	11,628,185.09	3,383,843.92	1,103,505.00	13,908,524.01
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,922,831.77	531,435.01	256,146.00	2,198,120.78
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	2,110,707.63	748,040.33	370,363.00	2,488,384.96
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	2,944,869.66	164,568.33	73,097.99	3,036,330.00
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	807,048.02	807,048.02	10,000.00
999-11130-026	PLANTERS BANK -209	434,975.36	9,259.04	899.00	443,335.40
999-11130-027	REGIONS - OPERATING	129,934,186.94	142,005,192.65	132,524,300.87	139,415,078.72
999-11130-029	REGIONS - SCHOOL CLEARING	200.00	16,452,729.54	16,452,729.54	200.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,299,209.28	3,216.23	379.45	1,302,046.08
999-11130-031	REGIONS - MCG CLEARING	0.00	16,342,663.48	16,342,663.48	0.00
999-11130-032	F & M DISBURSEMENTS	123,014.83	37,211,441.44	213,883.54	37,120,572.73
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,027.74	91,337.05	91,338.89	10,025.90
999-11300-004	LEGENDS BANK - 207	8,647,928.47	922,785.98	0.00	9,570,714.45
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	57,821.22	182.20	0.00	58,003.42
999-11300-035	REGIONS - E911	530,042.68	1,497.15	0.00	531,539.83
999-11300-040	BAIRD	0.00	0.00	0.00	0.00
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	10,253,587.81	210,720.63	0.00	10,464,308.44
999-11300-042	SHERIFF FEDERAL TREASURY	4,278.78	12.09	0.00	4,290.87
999-11300-043	SHERIFF FEDERAL JUSTICE	228,720.08	646.04	0.00	229,366.12
999-11300-049	F & M - TAX DEPOSITS	5,233,631.85	45,628,443.87	40,888,256.27	9,973,819.45
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	19,537,924.92	560,690.36	505,504.00	19,593,111.28
999-11300-054	MULTI-BANK SECURITIES	108,635,282.37	694,941.51	0.00	109,330,223.88
999-11300-055	SERIES 2022A CONSTRUCTION FUND	0.00	0.00	0.00	0.00
999-11300-057	F & M ICS	8,911,596.27	22,734.13	0.00	8,934,330.40
999-11300-058	REGIONS - ACH ACCOUNT	0.00	26,972,240.00	26,792,358.00	179,882.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	0.00	0.00	0.00	0.00
999-11300-060	SERIES 2023B CONSTRUCTION FUND	0.00	0.00	0.00	0.00
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	2,155,074.20	6,087.17	30,536.94	2,130,624.43
999-11300-062	US BANK - MORETON CAPITAL MARKETS	62,304,910.71	3,094.29	0.00	62,308,005.00
999-11300-063	TOWER COMMUNITY BANK	5,328,435.99	57,214.26	0.00	5,385,650.25
999-11300-064	SERIES 2022B -CONSTRUCTION BONDS	0.00	0.00	0.00	0.00
999-11300-065	REGIONS - BI-COUNTY LANDFILL	9,399,331.19	26,549.13	0.00	9,425,880.32
999-11300-066	F & M - ICS NEW 2025	20,577,738.11	78,791.00	0.00	20,656,529.11
999-11300-067	FHN FINANCIAL	5,123,934.00	0.00	0.00	5,123,934.00
999-11410	STATE OF TN TAX RELIEF CURR YR	100,603.00	386,196.00	267,025.00	219,774.00
999-11515	COUNTY TAX RELIEF	0.00	100,144.00	100,144.00	0.00
		417,451,049.95	358,064,624.38	301,461,068.52	474,054,606.81

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	0.00	18.00	18.00	0.00
999-22200	OVERPAYMENTS	99,100.65	23,809.30	79,124.93	154,416.28
999-22200-001	PAYMENT OVERAGES	73.41	0.00	35.07	108.48
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	201.00	201.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	1,628.00	0.00	0.00	1,628.00
999-29900	FEE/COMMISSION ACCOUNT	397,763.60	397,687.02	1,341,973.18	1,342,049.76
101	COUNTY GENERAL FUND	76,730,932.05	12,298,145.95	36,027,701.82	100,460,487.92
122	DRUG CONTROL FUND	62,474.81	102.99	2,817.70	65,189.52
127	AMERICAN RECOVERY ACT	15,048,470.80	532,230.14	555,967.86	15,072,208.52
131	GENERAL ROAD FUND	9,063,177.47	1,284,269.21	4,282,607.77	12,061,516.03
141	GENERAL PURPOSE SCHOOL FUND	135,488,290.59	34,670,486.53	48,996,201.59	149,814,003.55
142	SCHOOL FEDERAL PROJECTS FUND	8,003,869.49	1,674,898.31	2,406,785.35	8,735,756.53
143	CHILD NUTRITION FUND	11,797,332.28	1,808,190.92	1,874,988.28	11,864,129.64
144	SCHOOL SYSTEM TRANS FUND	11,731,815.02	1,820,760.99	3,412,853.87	13,323,907.90
146	EXTENDED SCHOOL PROGRAM FUND	3,944,743.68	0.00	0.00	3,944,743.68
151	DEBT SERVICE FUND	52,105,566.71	384,682.95	12,314,760.45	64,035,643.21
171	CAPITAL PROJECTS FUND	37,601,677.38	9,884,155.47	4,531,624.77	32,249,146.68
177	EDU CAPITAL PROJECTS FUND	4,459,556.47	4,913,170.22	8,567,036.00	8,113,422.25
207	BI-COUNTY LANDFILL	19,360,853.12	2,584,489.87	2,760,035.23	19,556,398.48
208	EMERGENCY COMMUNICATIONS DISTRICT	6,896,577.58	291,204.13	671,699.03	7,277,072.48
209	LIBRARY FUND	2,168,772.66	316,086.72	17,247.03	1,869,932.97
263	SELF INSURANCE TRUST FUND	20,438,356.46	7,321,324.51	9,058,453.78	22,175,485.73
266	WORKERS' COMPENSATION	719,441.23	88,777.72	10,098.61	640,762.12
267	UNEMPLOYMENT COMPENSATION	37,846.61	0.00	0.00	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	3,108,010.23	3,108,010.23	0.00
362	MGC RAIL AUTHORITY	81,918.88	74,596.86	39,852.44	47,174.46
363	JUDICIAL DISTRICT DRUG FUND	1,006,378.90	3,138.01	213.11	1,003,454.00
364	DISTRICT ATTORNEY FUND	24,314.82	667.89	4,355.70	28,002.63
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		417,451,049.95	83,461,106.94	140,064,662.80	474,054,605.81

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 February 28, 2026.

A handwritten signature in black ink, appearing to be "K. O. W.", written above a horizontal line.

Signature

A handwritten date "3/5/26" in black ink, written above a horizontal line.

Date

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
FY 2022-2023 Totals	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98
FY 2023-2024 Totals	\$ 29,408,355.83	\$ 90,206,380.17	\$ 800,472.56	\$ 120,415,208.56
FY 2024-2025 Totals	\$ 30,421,953.31	\$ 94,732,543.38	\$ 927,591.45	\$ 126,082,088.14

FY 2025-26 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,590,921.00	\$ 8,161,147.62	\$ 68,683.86	\$ 10,820,752.48
August	\$ 2,578,554.37	\$ 8,187,534.53	\$ 78,689.02	\$ 10,844,777.92
September	\$ 2,505,508.58	\$ 7,881,664.01	\$ 68,944.20	\$ 10,456,116.79
October	\$ 2,565,679.64	\$ 8,113,760.51	\$ 75,446.33	\$ 10,754,886.48
November	\$ 2,561,773.07	\$ 8,077,995.27	\$ 75,500.41	\$ 10,715,268.75
December	\$ 3,108,010.23	\$ 9,819,950.30	\$ 90,003.56	\$ 13,017,964.09
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 15,910,446.89	\$ 50,242,052.24	\$ 457,267.38	\$ 66,609,766.51

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-98,388,000	-98,388,000	-58,959,659.79	.00	-39,428,340.21	59.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-833,513.49	.00	33,513.49	104.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,535.83	.00	-28,464.17	5.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-371,844.48	.00	-128,155.52	74.4%
40140 INTEREST & PENALTY	-300,000	-300,000	-234,447.98	.00	-65,552.02	78.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-950,488.93	-134,863.38	-689,511.07	58.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	-338,518.81	-204,908.81	-513,014.19	39.8%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,493,392.49	.00	-1,006,607.51	59.7%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-263,075.18	-28,502.34	-126,924.82	67.5%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-56,879.27	-6,051.21	-23,120.73	71.1%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-605,078.75	-172,790.92	-1,394,921.25	30.3%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-81,375.07	-10,884.44	-318,624.93	20.3%
41120 ANIMAL REGISTRATION	-215,000	-215,000	-143,256.66	1,855.00	-71,743.34	66.6%
41130 ANIMAL VACCINATION	-16,000	-16,000	-4,922.00	7,145.00	-11,078.00	30.8%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-108,836.02	-35,948.27	-191,163.98	36.3%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-623,681.16	-114,976.80	-876,318.84	41.6%
41540 PLUMBING PERMITS	-30,000	-30,000	-24,100.00	-3,100.00	-5,900.00	80.3%
41590 OTHER PERMITS	-465,000	-465,000	-207,146.01	-10,548.72	-257,853.99	44.5%
42110 FINES	-14,000	-14,000	-19,650.99	-318.49	5,650.99	140.4%
42120 OFFICERS COSTS	-20,000	-20,000	-9,418.83	-1,054.59	-10,581.17	47.1%
42141 DRUG COURT FEES	-1,600	-1,600	-721.04	-148.67	-878.96	45.1%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-490.67	-117.80	-1,309.33	27.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-6,210.01	-1,056.00	-2,789.99	69.0%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-3,751.57	-473.34	-3,748.43	50.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,720.55	-350.55	-804.45	77.2%
42310 FINES	-135,000	-135,000	-75,060.43	-9,603.07	-59,939.57	55.6%
42311 FINES - LITTERING	-250	-250	.00	.00	-250.00	.0%
42320 OFFICERS COSTS	-275,000	-275,000	-186,959.99	-19,675.60	-88,040.01	68.0%
42330 GAME & FISH FINES	-500	-500	-864.00	-31.50	364.00	172.8%
42341 DRUG COURT FEES	-20,000	-20,000	-10,343.27	-1,447.09	-9,656.73	51.7%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-6,657.63	-950.00	-8,342.37	44.4%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-178,832.59	-15,548.55	-121,167.41	59.6%
42380 DUI TREATMENT FINES	-20,000	-20,000	-9,639.17	-627.47	-10,360.83	48.2%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-42,012.50	-5,537.75	-20,987.50	66.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-26,317.55	-2,927.33	-33,682.45	43.9%
42410 FINES	-1,700	-1,700	-1,857.20	-19.95	157.20	109.2%
42420 OFFICERS COSTS	-15,000	-15,000	-8,662.15	-1,279.65	-6,337.85	57.7%
42450 JAIL FEES	-25,000	-25,000	-17,288.83	-2,528.54	-7,711.17	69.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-3,456.00	-411.00	-6,794.00	33.7%
42520 OFFICERS COSTS	-35,000	-35,000	-25,428.50	-2,717.50	-9,571.50	72.7%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-3,835.00	-715.00	-1,165.00	76.7%
42610 FINES	-1,000	-1,000	-519.17	-23.75	-480.83	51.9%
42641 DRUG COURT FEES	-30,000	-30,000	-33,005.58	-5,417.58	3,005.58	110.0%
42910 PROCEEDS -CONFISCATED PROPERT	-1,000	-1,000	-1,459.00	.00	459.00	145.9%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-7,317.00	-350.50	-10,983.00	40.0%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-5,383,856.59	-583,699.97	-1,516,143.41	78.0%
43140 ZONING STUDIES	-5,000	-5,000	-2,500.00	-250.00	-2,500.00	50.0%
43190 OTHER GENERAL SERVICE CHARGES	-65,000	-65,000	-53,637.20	-8,612.00	-11,362.80	82.5%
43340 RECREATION FEES	-110,000	-110,000	-83,390.00	-8,550.00	-26,610.00	75.8%
43350 COPY FEES	-9,900	-9,900	-6,350.00	-1,124.15	-3,550.00	64.1%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-279,722.62	-32,379.96	-195,777.38	58.8%
43366 GREENBELT LATE APPLICATION FE	0	0	-50.00	.00	50.00	100.0%
43370 TELEPHONE COMMISSIONS	-236,000	-236,000	-198,319.66	-54,065.74	-37,680.34	84.0%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-60,248.70	-9,316.54	-7,751.30	88.6%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-114,609.00	-13,434.00	-75,391.00	60.3%
43384 FINGERPRINT FEES	0	0	-1,550.00	-375.00	1,550.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-47,482.00	-5,110.00	-32,518.00	59.4%
43393 PROBATION FEES	-27,000	-27,000	-5,147.00	-540.00	-21,853.00	19.1%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-18,193.39	-2,368.92	-11,806.61	60.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-7,000.00	-2,700.00	-11,000.00	38.9%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-6,897.00	-750.00	-23,103.00	23.0%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-12,395.50	-15.00	7,395.50	247.9%
44110 INTEREST EARNED	-5,000,000	-5,000,000	-3,550,733.01	-614,065.95	-1,449,266.99	71.0%
44120 LEASE/RENTALS	-313,320	-313,320	-487,974.00	-2,325.00	174,654.00	155.7%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-188,301.76	-24,776.22	-125,798.24	59.9%
44530 SALE OF EQUIPMENT	-5,000	-11,273	-66,993.81	.00	55,720.81	594.3%
44540 SALE OF PROPERTY	0	0	-4,500.00	.00	4,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-462,000	-462,000	-379,801.03	-55,171.24	-82,198.97	82.2%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-1,377,031.70	-148,180.54	-1,072,968.30	56.2%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-410,654.57	-58,295.70	-289,345.43	58.7%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,118,517.89	-121,067.27	-581,482.11	65.8%
45550 CLERK & MASTER	-425,000	-425,000	-258,083.44	-37,438.14	-166,916.56	60.7%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-93,801.40	-4,351.56	-106,198.60	46.9%
45580 REGISTER	-1,300,000	-1,300,000	-1,036,494.84	-102,239.44	-263,505.16	79.7%
45590 SHERIFF	-85,000	-85,000	-93,572.59	-21,000.62	8,572.59	110.1%
45610 TRUSTEE	-5,000,000	-5,000,000	-3,520,629.79	-397,263.60	-1,479,370.21	70.4%
46110 JUVENILE SERVICES PROGRAM	-580,011	-705,867	-428,511.56	-125,263.65	-277,355.44	60.7%
46210 LAW ENFORCEMENT TRAINING PROG	-124,800	-124,800	.00	.00	-124,800.00	.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%
46290 OTHER PUB SAFETY GRANT	0	0	-45,600.00	.00	45,600.00	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46390 OTHER HEALTH & WELFARE GRANT	-373,970	-490,070	-182,831.19	.00	-307,238.81	37.3%
46430 LITTER PROGRAM	-91,300	-91,300	-62,435.79	.00	-28,864.21	68.4%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-9,212.27	.00	-10,787.73	46.1%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-15,648.15	-2,166.80	-10,351.85	60.2%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-327,647.83	-108,805.62	-72,352.17	81.9%
46845 OPIOID SETTLEMENT FUNDS TN	-646,881	-646,881	.00	.00	-646,881.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,203,558.50	.00	-996,441.50	54.7%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-119,899.70	-19,324.49	-170,100.30	41.3%
46855 SHARED SPRTS GAMING PRIVILEGE	-115,000	-115,000	-92,405.38	-39,277.14	-22,594.62	80.4%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-13,959.36	-4,250.56	3,959.36	139.6%
46915 CONTRACTED PRISONER BOARDING	-900,000	-900,000	-698,845.00	-330,337.00	-201,155.00	77.6%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-4,030,250	-4,539,850	-2,147,512.54	-263,409.63	-2,392,337.46	47.3%
46990 OTHER STATE REVENUES	-82,000	-82,000	-216,775	-12,140.60	-128,992.33	40.5%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,736	-71,073.43	.00	-206,662.57	25.6%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-624,552	-493,489.30	-16,149.15	-131,062.70	79.0%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	.00	.00	-57,500.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-1,601.57	.00	-798.43	66.7%
48130 CONTRIBUTIONS	-256,490	-256,490	-176,608.54	-20,743.25	-79,881.46	68.9%
48140 CONTRACTED SERVICES	-280,000	-280,000	-276,178.49	-36,825.99	-3,821.51	98.6%
48610 DONATIONS	-4,500	-326,000	-365,526.69	-8,614.00	39,526.69	112.1%
48990 OTHER	0	-4,000	-4,000.00	.00	.00	100.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-146,120.51	.00	146,120.51	100.0%
49700 INSURANCE RECOVERY	-20,000	-102,249	-153,766.67	.00	51,517.67	150.4%
49800 OPERATING TRANSFERS	-25,000	-1,025,000	-52,851.20	.00	-972,148.80	5.2%
TOTAL COUNTY GENERAL	-151,890,657	-154,983,948	-95,116,080.71	-4,083,680.60	-59,867,867.29	61.4%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-7,642,913.44	.00	-5,111,086.56	59.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-105,000	-105,000	-107,969.20	.00	2,969.20	102.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-199.10	.00	-2,800.90	6.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-55,000	-55,000	-50,020.22	.00	-4,979.78	90.9%
40140 INTEREST & PENALTY	-57,733	-57,733	-30,828.82	.00	-26,904.18	53.4%
40270 BUSINESS TAX	-200,000	-200,000	-52,161.96	-14,895.77	-147,838.04	26.1%
40280 MINERAL SEVERANCE TAX	-385,000	-385,000	-150,181.22	.00	-234,818.78	39.0%
40320 BANK EXCISE TAX	-45,000	-45,000	.00	.00	-45,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-9,381.84	.00	-15,618.16	37.5%
44530 SALE OF EQUIPMENT	0	-105,500	-105,964.00	.00	464.00	100.4%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	-848,458.08	.00	-1,151,541.92	42.4%
46920 GASOLINE & MOTOR FUEL TAX	-4,264,000	-4,264,000	-2,764,780.39	-400,376.82	-1,499,219.61	64.8%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-40,469.84	-6,023.17	40,469.84	100.0%
46930 PETROLEUM SPECIAL TAX	-138,000	-138,000	-85,058.11	-12,151.14	-52,941.89	61.6%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-140,531.18	.00	140,531.18	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-32,272.68	.00	29,272.68	1075.8%
TOTAL GENERAL ROADS	-22,724,733	-22,830,233	-12,061,190.08	-433,446.90	-10,769,042.92	52.8%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-30,974,000	-30,974,000	-18,561,376.23	.00	-12,412,623.77	59.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-262,969.93	.00	-337,030.07	43.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-483.52	.00	-4,516.48	9.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-127,472.65	.00	-122,527.35	51.0%
40140 INTEREST & PENALTY	-200,000	-200,000	-76,313.27	.00	-123,686.73	38.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,162,555	-2,162,555	-2,420,503.00	-2,420,503.00	257,948.00	111.9%
40210 LOCAL OPTION SALES TAX	-700,000	-700,000	-545,141.09	-90,003.56	-154,858.91	77.9%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-260,632.26	-28,192.34	-139,367.74	65.2%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-281,031.14	-30,690.69	-118,968.86	70.3%
40270 BUSINESS TAX	-200,000	-200,000	-52,161.96	-14,895.77	-147,838.04	26.1%
40285 ADEQUATE FACILITIES TAX	-1,800,000	-1,800,000	-1,325,000.00	-370,000.00	-475,000.00	73.6%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-9,000,000	-9,000,000	-3,854,298.00	-606,931.43	-5,145,702.00	42.8%
48130 CONTRIBUTIONS	-124,200	-124,200	.00	.00	-124,200.00	.0%
49800 OPERATING TRANSFERS	-7,433,771	-7,433,771	.00	.00	-7,433,771.00	.0%
TOTAL DEBT SERVICE	-54,424,526	-54,424,526	-27,767,383.05	-3,561,216.79	-26,657,142.95	51.0%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-12,754,000	-12,754,000	-7,642,913.51	.00	-5,111,086.49	59.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-150,000	-150,000	-108,085.25	.00	-41,914.75	72.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	0	-199.10	.00	199.10	100.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-48,436.67	.00	-16,563.33	74.5%
40140 INTEREST & PENALTY	-50,000	-50,000	-30,447.87	.00	-19,552.13	60.9%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-1,493,393.58	.00	-906,606.42	62.2%
40240 WHEEL TAX	-7,600,000	-7,600,000	-4,382,772.27	-488,726.26	-3,217,227.73	57.7%
40320 BANK EXCISE TAX	-50,000	-50,000	.00	.00	-50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44110 INTEREST EARNED	-100,000	-100,000	.00	.00	-100,000.00	.0%
47180 COMMUNITY DEVELOPMENT	0	-811,609	-605,573.87	-56,422.98	-206,035.13	74.6%
47590 OTHER FEDERAL THROUGH STATE	0	0	-525,079.50	.00	525,079.50	100.0%
48130 CONTRIBUTIONS	0	-696,765	-334,386.00	.00	-362,379.00	48.0%
48990 OTHER	0	-350,000	-350,000.00	.00	.00	100.0%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
49700 INSURANCE RECOVERY	0	-250,000	.00	.00	-250,000.00	.0%
49800 OPERATING TRANSFERS	0	-2,093,652	.00	.00	-2,093,652.00	.0%
TOTAL CAPITAL PROJECTS	-73,169,000	-77,371,026	-15,521,287.62	-545,149.24	-61,849,738.38	20.1%
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	-2,267.13	.00	2,267.13	100.0%
49800 OPERATING TRANSFERS	-1,127,111	-1,171,299	.00	.00	-1,171,299.00	.0%
TOTAL WORKER'S COMPENSATION	-1,127,111	-1,171,299	-2,267.13	.00	-1,169,031.87	.2%
GRAND TOTAL	-303,336,027	-310,781,032	-150,468,208.59	-8,623,493.53	-160,312,823.41	48.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	448,899	448,899	182,348.21	21,885.11	6,492.00	260,058.79	42.1%
51210 BOARD OF EQUALIZATION	10,770	10,770	.00	.00	.00	10,770.00	.0%
51220 BEER BOARD	7,306	7,306	3,119.15	504.10	73.50	4,113.35	43.7%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	3,008.68	537.30	.00	3,881.32	43.7%
51300 COUNTY MAYOR	919,497	937,602	619,665.36	68,380.03	5,279.09	312,657.89	66.7%
51310 HUMAN RESOURCES	1,532,014	1,562,700	793,653.71	82,745.61	57,600.86	711,445.78	54.5%
51400 COUNTY ATTORNEY	300,000	300,000	170,686.90	72,445.55	.00	129,313.10	56.9%
51500 ELECTION COMMISSION	914,910	1,282,410	593,504.75	57,804.01	16,907.88	671,997.37	47.6%
51600 REGISTER OF DEEDS	1,052,806	1,052,806	614,174.37	74,697.33	26,674.63	411,957.00	60.9%
51720 PLANNING	578,569	654,911	422,870.73	48,214.04	.00	232,040.27	64.6%
51730 BUILDING	903,844	903,844	551,300.59	66,864.89	21,506.35	331,037.06	63.4%
51750 CODES COMPLIANCE	1,665,354	1,691,335	1,081,003.20	125,626.96	6,491.84	603,839.96	64.3%
51760 GEOGRAPHICAL INFO SYSTEMS	321,330	424,263	146,349.07	.00	244,743.08	33,170.93	92.2%
51800 COUNTY BUILDINGS	737,480	757,043	504,005.32	83,000.94	17,920.23	235,117.45	68.9%
51810 FACILITIES	4,845,349	4,912,667	3,111,151.78	408,892.90	312,969.42	1,488,545.30	69.7%
51900 OTHER GENERAL ADMINISTRATION	1,769,185	1,795,360	1,110,791.10	134,319.56	11,048.43	673,520.47	62.5%
51910 ARCHIVES	639,902	641,099	364,836.51	63,761.96	22,318.83	253,943.24	60.4%
52100 ACCOUNTS & BUDGETS	1,400,281	1,401,658	860,955.29	96,560.36	20,604.98	520,097.73	62.9%
52200 PURCHASING	550,332	550,832	314,043.12	61,387.39	11,850.95	224,937.93	59.2%
52300 PROPERTY ASSESSOR'S OFFICE	2,760,825	2,765,941	1,799,406.53	187,723.04	10,169.87	956,364.92	65.4%
52400 COUNTY TRUSTEES OFFICE	1,226,777	1,226,777	757,214.39	86,888.27	28,686.47	440,876.14	64.1%
52500 COUNTY CLERK'S OFFICE	4,914,679	4,933,205	3,126,044.48	385,036.62	35,283.43	1,771,876.97	64.1%
52600 INFORMATION SYSTEMS	5,743,173	6,739,172	3,935,914.83	459,367.14	715,755.96	2,087,501.38	69.0%
52900 OTHER FINANCE	61,300	61,300	5,092.68	241.50	.00	56,207.32	8.3%
53100 CIRCUIT COURT	5,990,669	6,015,669	3,576,242.58	446,222.32	18,638.60	2,420,787.82	59.8%
53300 GENERAL SESSIONS COURT	992,366	993,062	554,902.09	70,665.93	6,325.46	431,834.55	56.5%
53330 DRUG COURT	149,626	104,000	48,377.78	5,557.18	29,072.42	26,549.80	74.5%
53400 CHANCERY COURT	1,230,779	1,230,779	775,051.81	91,475.12	6,355.30	449,371.89	63.5%
53500 JUVENILE COURT	2,212,744	2,344,017	1,444,895.86	239,324.38	153,336.82	745,784.32	68.2%
53600 DISTRICT ATTORNEY GENERAL	438,727	439,527	263,428.47	29,050.61	14,270.80	161,827.73	63.2%
53610 OFFICE OF PUBLIC DEFENDER	219,911	264,015	116,413.65	101,705.05	22,500.00	125,101.35	52.6%
53700 JUDICIAL COMMISSIONERS	459,458	460,536	309,293.81	30,784.31	2,217.79	149,023.94	67.6%
53800 SPECIAL COURTS	1,010,497	1,159,615	510,181.21	63,817.63	4,404.43	645,029.36	44.4%
53900 OTHER ADMINISTRATION/ JUSTICE	552,208	552,208	340,487.39	50,435.56	.00	211,720.61	61.7%
53910 ADULT PROBATION SERVICES	1,504,705	1,631,714	884,782.70	101,020.73	26,541.97	720,389.33	55.9%
54110 SHERIFF'S DEPARTMENT	20,668,174	23,131,839	15,134,720.86	2,096,862.80	357,389.18	7,639,728.75	67.0%
54120 SPECIAL PATROLS	7,112,743	7,114,898	4,357,491.00	552,319.23	50,832.60	2,706,574.85	62.0%
54150 DRUG ENFORCEMENT	47,500	122,500	84,089.33	1,316.98	.00	38,410.67	68.6%
54160 SEXUAL OFFENDER REGISTRY	22,370	22,370	2,071.90	187.90	274.72	20,023.38	10.5%
54210 JAIL	20,522,250	20,880,805	12,289,449.95	1,703,175.76	1,327,818.06	7,263,537.37	65.2%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,284,903	2,284,903	1,515,000.78	196,657.58	173,500.97	596,401.25	73.9%
54230 COMMUNITY CORRECTIONS	888,381	888,381	488,206.55	47,144.05	27,829.43	372,345.02	58.1%
54240 JUVENILE SERVICES	521,270	523,380	323,195.31	43,810.50	41,804.68	158,380.01	69.7%
54310 FIRE PREVENTION & CONTROL	3,986,328	4,057,917	1,533,937.94	229,185.79	400,045.04	2,123,933.61	47.7%
54410 EMERGENCY MANAGEMENT	496,069	585,248	321,352.59	42,845.11	8,966.22	254,929.19	56.4%
54490 OTHER EMERGENCY MANAGEMENT	0	203,386	22,405.86	22,405.86	39,269.36	141,710.78	30.3%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	304,220.00	37,500.00	10,600.00	270,180.00	53.8%
55110 HEALTH DEPARTMENT	315,931	316,431	198,757.28	23,603.29	73.53	117,600.19	62.8%
55120 RABIES & ANIMAL CONTROL	2,836,467	3,224,210	1,775,540.70	307,339.73	127,565.63	1,321,103.71	59.0%
55130 AMBULANCE SERVICE	22,290,181	22,322,266	14,502,443.85	1,635,026.32	559,769.37	7,260,052.62	67.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,696,661	3,696,661	1,958,132.73	216,694.87	20.45	1,738,507.82	53.0%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	8,000.00	500.00	.00	12,825.00	38.4%
56500 LIBRARIES	4,099,487	4,099,487	3,074,615.25	.00	.00	1,024,871.75	75.0%
56700 PARKS & FAIR BOARDS	4,950,311	4,970,849	2,972,239.76	302,052.78	260,694.03	1,737,915.21	65.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	2,973.27	152.39	.00	6,714.73	30.7%
57100 AGRICULTURAL EXTENSION SERVIC	598,184	623,078	310,599.11	145,116.65	4,706.41	307,772.48	50.6%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	76,849	77,449	50,948.19	6,816.28	170.00	26,330.81	66.0%
58110 TOURISM	1,825,000	1,825,000	1,504,651.53	166,291.40	.00	320,348.47	82.4%
58120 INDUSTRIAL DEVELOPMENT	2,548,179	2,548,179	1,643,055.12	.00	.00	905,123.88	64.5%
58220 AIRPORT	509,683	509,683	382,262.40	.00	.00	127,420.60	75.0%
58300 VETERAN'S SERVICES	903,869	903,869	567,674.60	69,042.65	5,369.17	330,825.23	63.4%
58400 OTHER CHARGES	4,783,000	4,783,000	3,888,101.12	26,688.00	.00	894,898.88	81.3%
58500 CONTRIBUTION TO OTHER AGENCIE	2,931,500	3,965,500	1,038,122.23	.00	.00	2,927,377.77	26.2%
58600 EMPLOYEE BENEFITS	826,000	826,000	535,588.56	100,799.79	.00	290,411.44	64.8%
58900 MISC-CONT RESERVE	15,000	15,000	4,250.00	.00	.00	10,750.00	28.3%
64000 LITTER & TRASH COLLECTION	227,224	227,224	130,091.28	15,742.95	.00	97,132.72	57.3%
99100 OPERATING TRANSFERS	1,994,440	4,132,280	.00	.00	.00	4,132,280.00	.0%
TOTAL COUNTY GENERAL	160,824,752	169,919,361	100,943,598.15	11,806,222.09	5,252,740.24	63,723,022.56	62.5%

131 GENERAL ROADS

61000 ADMINISTRATION	1,058,226	1,075,342	655,567.55	83,021.69	22,140.45	397,633.60	63.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	13,298,370	14,569,584	7,160,073.90	674,790.41	1,157,945.08	6,251,565.01	57.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,882,038	1,919,850	1,188,637.01	185,062.88	109,205.87	622,007.24	67.6%
63600 TRAFFIC CONTROL	1,241,703	1,254,546	681,703.33	73,965.80	59,650.54	513,191.67	59.1%
65000 OTHER CHARGES	679,171	680,876	300,277.02	7,749.01	1,940.75	378,658.23	44.4%
66000 EMPLOYEE BENEFITS	71,000	71,000	42,916.36	9,895.30	.00	28,083.64	60.4%
68000 CAPITAL OUTLAY	4,105,300	6,272,157	2,319,226.43	432,527.13	1,703,737.04	2,249,193.85	64.1%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	22,468,479	25,976,026	12,348,401.60	1,467,012.22	3,054,619.73	10,573,004.24	59.3%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	14,405,450	14,405,450	.00	.00	.00	14,405,450.00	.0%
82130 PRINCIPAL-EDUCATION	21,315,366	21,315,366	1,017,874.50	117,647.05	.00	20,297,491.50	4.8%
82210 INTEREST-GENERAL GOVERNMENT	9,593,754	9,593,754	4,776,053.44	.00	.00	4,817,700.56	49.8%
82230 INTEREST-EDUCATION	9,517,343	9,517,343	4,855,244.58	25,250.00	.00	4,662,098.42	51.0%
82310 OTHER DEBT SERV-COUNTY GOVT	404,500	404,500	169,381.01	.00	.00	235,118.99	41.9%
82330 OTHER DEBT SERV.-EDUCATION	503,000	503,000	253,445.39	1,666.67	.00	249,554.61	50.4%
TOTAL DEBT SERVICE	55,739,413	55,739,413	11,071,998.92	144,563.72	.00	44,667,414.08	19.9%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	365,000	365,000	211,689.15	.00	.00	153,310.85	58.0%
91110 GENERAL ADMINISTRATION PROJEC	0	11,240,027	5,921,551.32	459,740.90	1,742,774.29	3,575,701.74	68.2%
91130 PUBLIC SAFETY PROJECTS	18,995,000	23,765,344	958,904.52	21,244.11	4,469,431.81	18,337,008.02	22.8%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,400,000	5,761,482	1,952,589.86	445,043.40	3,518,007.58	290,884.21	95.0%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,500,000	8,304,654	3,863,586.88	164,977.47	1,424,681.83	3,016,385.78	63.7%
91160 AG & NAT RESOURCES PROJECTS	0	3,455,049	114,156.57	102,151.57	568,173.43	2,772,719.00	19.7%
91190 OTHER GENERAL GOVT PROJECTS	0	105,345	.00	.00	.00	105,345.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	7,000,000	37,144,981	5,218,114.33	600,549.63	2,911,583.70	29,015,282.54	21.9%
91300 EDUCATION CAPITAL PROJECTS	6,000,000	65,883,110	38,183,941.00	8,567,036.00	.00	27,699,169.00	58.0%
99100 OPERATING TRANSFERS	6,433,771	7,433,771	.00	.00	.00	7,433,771.00	.0%
TOTAL CAPITAL PROJECTS	44,693,771	163,458,763	56,424,533.63	10,360,743.08	14,634,652.64	92,399,577.14	43.5%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	5.16	.00	.00	-5.16	100.0%
51920 RISK MANAGEMENT	1,238,793	1,434,242	584,350.23	75,528.57	56,497.62	793,393.67	44.7%
54110 SHERIFF'S DEPARTMENT	0	0	10,034.14	2,288.61	.00	-10,034.14	100.0%
54210 JAIL	0	0	23,404.27	2,229.46	.00	-23,404.27	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	2,110.58	380.07	.00	-2,110.58	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	285.35	153.75	.00	-285.35	100.0%
55130 AMBULANCE SERVICE	0	0	5,630.17	3,143.16	.00	-5,630.17	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	4,046.44	1,207.10	.00	-4,046.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 LIBRARIES	0	0	120.00	.00	.00	-120.00	100.0%
56700 PARKS & FAIR BOARDS	0	0	60.00	.00	.00	-60.00	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	3,549.65	1,616.66	.00	-3,549.65	100.0%
TOTAL WORKER'S COMPENSATION	1,238,793	1,434,242	633,595.99	86,547.38	56,497.62	744,147.91	48.1%
GRAND TOTAL	284,965,208	416,527,804	181,422,128.29	23,865,088.49	22,998,510.23	212,107,165.93	49.1%

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

The Board was adjourned at 6:12 P.M.