

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Chris Rasnic

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

ZONING RESOLUTIONS

CZ-01-2024 Application of Johnathan Blick from R-3 to C-5

RESOLUTIONS

- 24-3-1*** Resolution of the Montgomery County Board of Commissioners to Approve the Appointment of Elizabeth Black as County Purchasing Agent
- 24-3-2*** Resolution Authorizing Montgomery County to Enter into a Lease Agreement for the Purpose of Farming Certain Portions of County Owned Property Known as the Kirkwood Property
- 24-3-3*** Resolution of the Montgomery County Commission to Embrace the Comprehensive Safety Action Plan and Actively Work Towards the Elimination of All Traffic Fatalities and Serious Injuries on the County’s Roadways by the Year 2045
- 24-3-4*** Resolution to Alter the Procedures for Public Hearings to be Conducted as Required by Law Before the Montgomery County Commission
- 24-3-5*** Resolution to Allow the Montgomery County Trustee to Pass Through All Interest Without Retention
- 24-3-7*** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Design Fees for CMCSS Elementary School #26

Adoption: *Commission Minutes dated February 12, 2024
 *County Clerk’s Report and Notary List
 *County Mayor Nominations & Appointments

CONSENT AGENDA

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

RESOLUTION PULLED FROM CONSENT AGENDA

24-3-6* Resolution of the Montgomery County Highway Department Reclassifying One Account Specialist to a Senior Administrative Specialist

REPORTS FILED

1. Building & Codes Monthly Reports
2. CMCSS Projects Update Report
3. CMCSS Quarterly Financial Report 12/31/23
4. Trustee's Reports
5. **Accounts & Budgets Reports**

ANNOUNCEMENTS

ADJOURN – Sheriff John Fuson

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JOHNATHAN BLICK**

WHEREAS, an application for a zone change from R-3 Three Family Residential District to C-5 Highway & Arterial

Commercial District has been submitted by Johnathan Blick and

WHEREAS, said property is identified as County Tax Map 071, parcel 026.06, containing 2.32 +/- acres, situated in Civil District 13, located A parcel located at the northwest corner of Oakwood Rd. & Wine Ln.; and

WHEREAS, said property is described as follows:

BEGINNING AT AN IRON ROD (SET) ON THE SOUTHERLY RIGHT OF WAY LINE OF OLD DOVER ROAD (OLD STATE ROUTE 76) AT THE NORTHEASTERLY PROPERTY CORNER OF A TRACT OF LAND CONVEYED TO JOSHUA J HINES, ET AL, AS OF RECORD IN VOLUME 1422, PAGE 127, REGISTER'S OFFICE FOR MONTGOMERY COUNTY, TENNESSEE, SAID IRON ROD ALSO BEING THE NORTHWESTERLY PROPERTY CORNER OF THE HEREIN DESCRIBED TRACT, THENCE IN A SOUTHEASTERLY DIRECTION WITH THE SOUTHERLY RIGHT OF WAY LINE OF SAID OLD DOVER ROAD (OLD STATE ROUTE 76), WITH A CURVE TO THE RIGHT, HAVING A RADIUS OF 2116.08 FEET A CENTRAL ANGLE OF 12 DEGREES 15 MINUTES 28 SECONDS, FOR AN ARC LENGTH OF 452.71 FEET TO AN IRON ROD (SET); SAID CURVE HAS A CHORD BEARING AND DISTANCE OF SOUTH 76 DEGREES 18 MINUTES 02 SECONDS EAST 451.84 FEET; THENCE CONTINUING IN A SOUTHEASTWARDLY DIRECTION WITH A CURVE TO THE RIGHT, HAVING A RADIUS OF 760.13 FEET, A CENTRAL ANGLE OF 05 DEGREES 23 MINUTES 29 SECONDS, FOR AN ARC LENGTH OF 71.53 FEET TO AN IRON ROD (SET) ON THE WESTERLY MARGIN OF WINE LANE, SAID CURVE HAS A CHORD BEARING AND DISTANCE OF SOUTH 67 DEGREES 28 MINUTES 34 SECONDS EAST 71.50 FEET; THENCE WITH THE WESTERLY MARGIN OF SAID WINE LANE, SOUTH 12 DEGREES 15 MINUTES 13 SECONDS WEST 173.26 FEET TO AN IRON ROD (SET); IN THE NORTHERLY RIGHT OF WAY LINE OF OAKWOOD ROAD (US HIGHWAY 79), THENCE WITH THE NORTHERLY RIGHT OF WAY LINE OF SAID OAKWOOD ROAD (US HIGHWAY 79) NORTH 77 DEGREES 45 MINUTES 03 SECONDS WEST 504.62 FEET TO AN IRON ROD (SET) AT THE SOUTHEASTERLY PROPERTY CORNER OF THE FOREMENTIONED JOSHUA J HINES, ET AL, PROPERTY, THENCE LEAVING THE NORTHERLY RIGHT OF WAY LINE OF SAID OAKWOOD ROAD (US HIGHWAY 79) AND WITH THE EASTERLY PROPERTY LINE OF SAID JOSHUA J HINES, ET AL, PROPERTY NORTH 07 DEGREES 12 MINUTES 32 SECONDS EAST 198.22 FEET TO THE POINT OF BEGINNING

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of March, 2024 that the zone classification of the property of Johnathan Blick from R-3 to C-5 is hereby approved.

Duly passed and approved this 11th day of March, 2024.

Sponsor Jeffrey Tyndall
Commissioner Joe Creek
Approved _____
County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, March 11, 2024**. The public hearing will be held on: **Monday, March 4, 2024**.

CASE NUMBER: CZ-01-2024

Applicant: Johnathan Blick

Location: A parcel located at the northwest corner of Oakwood Rd. & Wine Ln.

Request: R-3 Three Family Residential District to
C-5 Highway & Arterial Commercial District

County Commission District: 7

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 02/27/2024

CASE NUMBER: CZ - 01 - 2024

NAME OF APPLICANT: Johnathan Blick

AGENT:

GENERAL INFORMATION

TAX PLAT: 071

PARCEL(S): 026.06

ACREAGE TO BE REZONED: 2.32 +/-

PRESENT ZONING: R-3

PROPOSED ZONING: C-5

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: A parcel located at the northwest corner of Oakwood Rd. & Wine Ln.

CITY COUNCIL WARD: **COUNTY COMMISSION DISTRICT:** 7 **CIVIL DISTRICT:** 9

DESCRIPTION OF PROPERTY:

APPLICANT'S STATEMENT To offer commercial use to match properties in the area. (508 ft from property). We feel
FOR PROPOSED USE: this is the highest and best use rather than multifamily with 1,200 ft of Hwy frontage.

GROWTH PLAN AREA: RA **PLANNING AREA:** Woodlawn

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 01 2024

- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☒ SHERIFFS DEPT.
- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ COMMON DESIGN REVIEW BOARD
- ☐ GAS & WATER DEPT. (DIGITAL ONLY)
- ☐ CUMBERLAND HTS U/D (DIGITAL ONLY)
- ☐ CUNNINGHAM U/D (DIGITAL ONLY)
- ☐ EAST MONT. U/D (DIGITAL ONLY)

- ☒ WOODLAWN U/D (DIGITAL ONLY)
- ☐ CITY STREET DEPT. (DIGITAL ONLY)
- ☒ COUNTY HWY. DEPT. (DIGITAL ONLY)
- ☒ CEMC (DIGITAL ONLY)
- ☐ CDE (DIGITAL ONLY)
- ☐ ATT (DIGITAL ONLY)
- ☐ POLICE DEPT. (DIGITAL ONLY)
- ☐ CITY BLDG DEPT. (DIGITAL ONLY)
- ☒ COUNTY BLDG DEPT. (DIGITAL ONLY)
- ☐ SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- ☒ FT. CAMPBELL (DIGITAL ONLY)
- ☐ IND. DEV. BD. (DIGITAL ONLY)
- ☐ CHARTER (DIGITAL ONLY)
- ☐ OTHER

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

Traffic impact study to be done at site plan.

3. DRAINAGE COMMENTS:

Area includes possible wetland.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Department responded. No concerns listed.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Department responded. No concerns listed.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 01 2024

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

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Oakwood Rd., Wine Ln., Old Dover Rd. North

DRAINAGE COMMENTS: Area includes possible wetland.

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area

STAFF RECOMMENDATION: **DISAPPROVAL**

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.
2. The proposed C-5 Highway & Arterial Commercial District should have frontage & visibility from the reestablished Dover Rd. not Old Dover Rd. or Oakwood Rd.
3. Proposed C-5 Highway & Arterial Commercial request appears out of character with the immediate immediate rural & residential uses.
4. This site has wet soil conditions & limited drainage. Increasing the possible intensity of uses for parcels of land in this condition is discouraged.
5. Overall use of the property very likely limited due to need of septic facility onsite.

FT CAMPBELL



CZ-01-2024

APPLICANT:
JOHNATHAN BLICK

REQUEST:

R-3

TO

C-5

MAP & PARCEL


071 02606

ACRES +/-
2.32

Scale: 1:5,000

0 250 500
Feet

2/27/2024

 **CZ-01-2024**
Parcels
ZONING



CZ-01-2024

APPLICANT:
JOHNATHAN BLICK

REQUEST:

R-3


TO

C-5

MAP & PARCEL

071 02606

ACRES +/-
2.32

 **CZ-01-2024**

Parcels
ZONING

Scale: 1:2,000

0 100 200
Feet

2/27/2024

CASE NUMBER: CZ 01 2024 **MEETING DATE** 02/27/2024

APPLICANT: Johnathan Blick

PRESENT ZONING R-3

PROPOSED ZONING C-5

TAX PLAT # 071

PARCEL 026.06

GEN. LOCATION A parcel located at the northwest corner of Oakwood Rd. & Wine Ln.

PUBLIC COMMENTS

DISCLAIMER: The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

No comments received as of 4:30 P.M. on 2/26/2024 (JTS)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO APPROVE THE APPOINTMENT OF ELIZABETH BLACK AS COUNTY
PURCHASING AGENT**

WHEREAS, pursuant to T. C. A. 5-14-103, a provision of the County Purchasing Law of 1957, County Mayor Wes Golden appoints Elizabeth Black as the purchasing agent for Montgomery County, Tennessee, subject to the approval of the Montgomery County Commission; and

WHEREAS, Elizabeth Black has met all qualifications of the act and agreed to accept the appointment as Purchasing Agent for Montgomery County, and to serve according to statute.

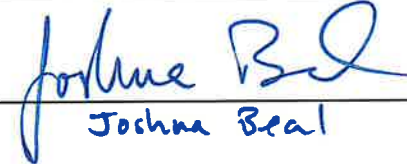
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this the 11th day of March 2024 that the Mayor's appointee, Elizabeth Black, is approved as required by statute as the Purchasing Agent for Montgomery County, Tennessee.

Duly passed and approved this the 11th day of March 2024.

Sponsor

 Wes Golden

Commissioner

 Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION AUTHORIZING MONTGOMERY COUNTY TO ENTER
INTO A LEASE AGREEMENT FOR THE PURPOSE OF FARMING
CERTAIN PORTIONS OF COUNTY OWNED PROPERTY KNOWN AS
THE KIRKWOOD PROPERTY**

WHEREAS, Montgomery County, Tennessee owns real property, formerly known as the Kirkwood School Complex, and identified on map and parcel #015-0100, in northeast Montgomery County and accessible from Arkadelphia and Webb Roads; and

WHEREAS, this property consists of a 152 acres tract with 126 +/- of said acres as suitable for farming; and

WHEREAS, Montgomery County acknowledges this property is suitable for crop production and desires to enter into a one-year lease agreement, with three one-year renewal options, whereby the lessor may use the acreage to produce crops as agreed upon in a request for proposal; and

WHEREAS, the payments to Montgomery County would be credited to the county general fund.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 11th day of March 2024, that Montgomery County is authorized to enter into a one-year lease agreement, with three one-year renewal options, for the purposes of crop tilling the Kirkwood property based upon the response to the request for proposal terms and conditions and the County Mayor is authorized to execute the lease.

Duly passed and approved this 11th day of March 2024.

Sponsor

 Wes Golden

Commissioner



Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

FARM LEASE

This Lease Agreement made and executed is effective beginning on the First day of **January 2024**, by and between Montgomery County Government, referred to as Lessor, and Chester Farms, referred to as Lessee and shall continue for one year. In consideration of the mutual covenants contained in this Lease Agreement, the parties agree as follows:

1. **PROPERTY DESCRIPTION AND USE OF PREMISES:** Upon the terms and conditions specified in this Lease Agreement. Lessor leases to Lessee, to occupy and to use for agricultural purposes approximately 152.05 acres, and being the same property conveyed to Lessor from Laurence G. Teeter, Jr. and James Davis Teeter by deed of record in Official Record Book Volume 1234 Page 459, in the Register's Office for Montgomery County, Tennessee, Map and Parcel Number 015-0100.
2. **TERM:** The term of this Lease Agreement shall be for the 2024 crop year beginning January 12, 2024, and terminating December 31, 2024. Lessee will not have access to the subject realty after December 31, 2024.
3. **RENT:** Lessee agrees to pay Lessor, as annual cash rent, for the above-described realty, a sum equal to \$302.00 per tillable acre and the parties agree that amount is 126 acres as determined by the most current FSA map. Lessee shall pay Lessor rent, in the amount of, \$19,026.00 on or before April 1, 2024, and a second rent payment of \$19,026.00 on October 1, 2024.
4. **PERMISSIBLE USES:** The premises are leased to Lessee, for agricultural purposes only for the growing of crops. All operations, uses, and purposes in furtherance, carried on, and conducted, in an efficient manner, in accordance with the best practices and husbandry, employed and practiced in the area.
5. **LESSOR OBLIGATIONS:** Lessor's sole obligation is to furnish the real property as set forth herein.
6. **LESSEE'S OBLIGATIONS:** Lessee agrees to furnish the services, and to pay the items of expense, listed below:
 - (A) All the machinery, equipment and labor necessary to farm the demised premises properly; and
 - (B) All seed, inoculations and disease treatment materials, and fertilizers.
 - (C) Insurance on all of Lessee's assets on the property, including, but not limited to, crops, hay, and equipment and insurance on the building on the subject realty.
7. **LESSEE'S DUTIES IN OPERATING FARM:** In addition to the agreements covered by the above Sections of this Lease Agreement, Lessee further agrees as follows:
 - (A) Faithfully cultivate the farm in a timely, thorough, and a farmer-like manner on an annual basis, including lime and fertilization in accordance with the University of Tennessee soil test regulations.
 - (B) To ensure that premises and any improvements thereon are in as good repair and condition as they are at the commencement of the Lease, or in

as good repair and condition as they may be put by Lessor during the term of the Lease, ordinary wear, loss by fire, or unavoidable destruction excepted.

- (C) To prevent all unnecessary waste, or loss or damage to the property of Lessor, and to keep the farmstead neat and orderly.

8. **LIABILITY OF LESSOR TO THIRD PERSONS:** Lessee agrees, to hold Lessor harmless and indemnify Lessor, and all extensions of this Lease Agreement, from any and all liability and claim for damages, arising out of the injury to persons and property, while in or upon the premises, during and through the term to expiration of this agreement, to include all extensions. Lessee shall maintain general liability insurance on the leased premises, in an amount agreed upon by Lessor and shall have Lessor as additional named insured. Lessee shall provide Lessor proof of insurance upon demand.
9. **BINDING EFFECT:** The provisions of this Lease Agreement shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Lessee in like manner as upon the original parties, unless modified by mutual agreement.
10. **ASSIGNMENT OR SUBLETTING:** Lessee shall not assign this Lease, or any interest in this Lease Agreement, nor sublet the demised premises, or any part of the demised premises, without Lessor's prior, expressed, and written consent. Lessee shall not permit the demised premises or any part of the demised premises to be occupied or possessed by any person or persons other than Lessee's agent and employees, without the prior written consent of Lessor.
11. **WAIVER BY LESSOR OF BREACH BY LESSEE:** The waiver by Lessor of breach of any covenant or condition in this Lease Agreement shall not constitute a waiver of such covenant or condition, nor a waiver of a future breach of the same or any covenant or condition of this Lease Agreement. The acceptance of rent by Lessor, with or without knowledge of a previous breach, a waiver of a previous breach, or breaches, by Lessee of any covenant or condition contained in this Lease Agreement, other than the one for which payment is so accepted.
12. **REMEDIES ON DEFAULT:**
- (A) Lessee agrees, that in the event it defaults or breaches on the performance of any terms, covenants, or conditions of this Lease Agreement, Lessor may, remedy now or hereinafter available, at law or in equity, have the rights and remedies set forth, which shall be deemed cumulative and not exclusive of those available at law or in equity.
- (B) Lessor agrees, that in the event it defaults or breaches on the performance of any terms, covenants, or conditions of this Lease Agreement, Lessee may, remedy now or hereinafter available, at law or in equity, have the rights and remedies set forth, which shall be deemed cumulative and not exclusive of those available at law or in equity.

13. **GOVERNING LAW:** Agreed upon that this Lease Agreement, be governed by and in accordance with the laws of the State of Tennessee.
14. **ATTORNEY FEES:** In the event either party employs an attorney to enforce this Lease Agreement or to enforce compliance with any of the covenants or provisions herein, the non-prevailing party shall be liable for reasonable attorney's fees, and costs and expenses incurred by the prevailing party.
15. **ENTIRE AGREEMENT:** This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this Lease agreement.
16. **MODIFICATION OF AGREEMENT:** Any modification of this Lease Agreement or additional obligations assumed by either party in connection with this agreement shall be binding only if evidence in a writing signed by each party or an authorized representative of each party.

IN WITNESS WHEREOF, each party to this Lease Agreement has signified execution on the date indicated below.

LESSOR

Mayor Wesley Golden
Montgomery County Government

DATE

LESSEE

Chester Farms

DATE

PURCHASING DIRECTOR

DATE

**RESOLUTION OF THE MONTGOMERY COUNTY COMMISSION TO EMBRACE
THE COMPREHENSIVE SAFETY ACTION PLAN AND ACTIVELY WORK
TOWARDS THE ELIMINATION OF ALL TRAFFIC FATALITIES AND SERIOUS
INJURIES ON THE COUNTY'S ROADWAYS BY THE YEAR 2045**

WHEREAS, Vision Zero stands as a federally endorsed strategy with the aim of eradicating all traffic-related fatalities and severe injuries while promoting safe, healthy, and equitable mobility for all; and

WHEREAS, the Montgomery County Commission has successfully developed a Comprehensive Safety Action Plan to address the safety concerns of all road users in the unincorporated areas of Montgomery County, Tennessee; and

WHEREAS, the Comprehensive Safety Action Plan is grounded in the fundamental principles that acknowledge human fallibility and vulnerability, deem fatalities and serious injuries as unacceptable, advocate for shared and proactive responsibility in preventing such tragedies, and recognize that enhanced redundancy in infrastructure can provide additional layers of protection, known as the Safe Systems Approach; and

WHEREAS, the Comprehensive Safety Action Plan utilized historical crash data and engaged the public, stakeholders, and a steering committee to identify a High Injury Network comprising the most injury-prone roads and intersections in unincorporated Montgomery County; and

WHEREAS, the Comprehensive Safety Action Plan encompasses a multi-faceted approach to address safety concerns, including the identification of 54 potential project solutions for the High Injury Network locations, as well as 15 strategic recommendations for policy, program, and process improvements, all with the ultimate goal of eliminating fatalities and serious injuries.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners in regular session on this 11th day of March 2024, to adopt the objective of eliminating traffic deaths and serious injuries by 2045, endorsing Vision Zero as a comprehensive and holistic approach towards achieving this goal.

BE IT FURTHER RESOLVED that the Comprehensive Safety Action Plan, detailed in Exhibit A, is hereby granted approval.

BE IT FINALLY RESOLVED that this resolution becomes effective from and after the date of its passage, in accordance with the welfare of the County.

Duly passed and approved this 11th day of March 2024.

Sponsor


Jeff Bryant, P.E., Highway Supervisor

Commissioner


Joe Creek

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

ACTION PLAN

MONTGOMERY COUNTY
Safe Streets for All
November 2023

ACKNOWLEDGMENTS

Montgomery County's SS4A Committee:

Jeff Bryant, Montgomery County Highway Supervisor



Alex Morris, Montgomery County Engineer



Lisa McClain, Admin. Montgomery County Co. Driver Safety



David Harper, County Commissioner



Norm Brumblay, Montgomery County School System Director



Jeff Tyndall, Regional Planning Commission Director





Sgt. James Brown, Sheriff's Dept.





EXECUTIVE SUMMARY

From 2018-2022, there were 5,838 crashes in the unincorporated communities of Montgomery County. These crashes yielded 48 fatalities and 278 serious injuries. Historical crash data along with the county's growth in population and development over the past twenty years has created a need for the prioritization of roadway safety and efficiency. The Montgomery County Commission has produced this Comprehensive Safety Action Plan (CSAP) to combat increases in vehicular crashes, traffic congestion, and inaccessibility to safe roads. The goal of this plan is to identify steps that will bring the county closer to zero roadway fatalities and serious injuries. This goal upholds Tennessee's dedication to the Towards Zero Deaths (TZD) vision which uses education, enforcement, engineering, and emergency response initiatives to reduce the amount and severity of crashes on Tennessee roadways. To achieve this goal, Montgomery County will incorporate the following components into this plan:

- | | | | |
|---|--|---|--|
|  | Leadership Commitment,
Goal Setting & Goal Timeline |  | Policy & Process Changes |
|  | Safety Analysis |  | Strategy & Project
Selections |
|  | Engagement & Collaboration
with the Public |  | Progress & Transparency
Methods |
|  | Equity Considerations | | |

This CSAP is the county's initial step towards eligibility for the Safe Streets and Roads for All (SS4A) discretionary program, funded by the Bipartisan Infrastructure Law (BIL). The SS4A program funds regional, local, and tribal initiatives through grants to prevent roadway deaths and serious injuries. This plan is dedicated to the safety and well-being of all Montgomery County residents and visitors but will focus primarily on improving transportation safety in the unincorporated communities.

Following in-depth data analysis and community engagement, a High Injury Network (HIN) was defined, and various locations were identified as top priorities for investment. The HIN consists of fifteen roadway segments and three precise locations that have demonstrated fatal and/or serious injury crash history.

In addition to the data-driven approach and public feedback, this CSAP is founded on extensive policy and process reviews, identification of insufficient and inequitable access to safe and reliable transportation, and the prioritization of locations that pose risks for further safety issues.

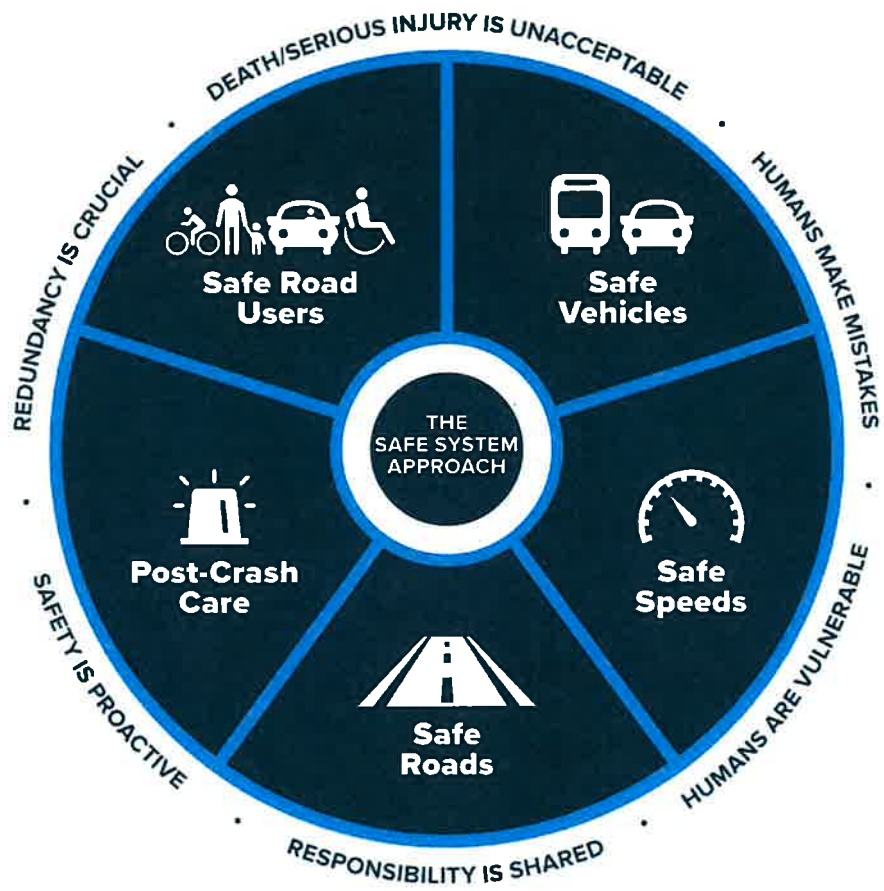
The physical, emotional, and economic impacts that result from traffic crashes serve as reminders for the necessity of this plan. The strategic recommendations presented here will benefit the communities in Montgomery County by addressing the most significant safety risks to both residents and visitors.





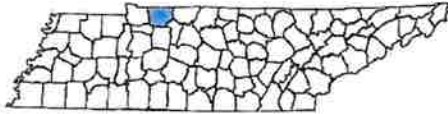
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OVERVIEW

Montgomery County is located in Northern Middle Tennessee and shares a border with the state of Kentucky.



The city of Clarksville serves as the county seat and the only incorporated municipality in the county. Additionally, there are fourteen unincorporated communities that make up the rest of the county. Since 2000, the population of Montgomery County has grown by 63%. To support its growth and prepare for further expansion, the county is committed to the safety of its residents and visitors. To ensure this, Montgomery County has a goal of eliminating fatal and serious injuries on its roadway network by 2045. This goal complies with the U.S. Department of Transportation's National Road Safety Strategy (NRSS) which states that "even one death on (our) transportation systems is unacceptable." The SS4A program supports this initiative by providing funding toward counties, cities, towns, transit agencies, and other special districts that are political subdivisions of a state.

The NRSS adopted the Safe System Approach which focuses on human error and vulnerability and then establishes a transportation system with excessive safety features designed to protect all transportation users. The following principles outline the **Safe System Approach**:

1. *Death and serious injuries are unacceptable.*
2. *Transportation systems should be designed to avoid fatal and serious injuries when crashes do occur and to prepare for inevitable human mistakes.*
3. *Transportation systems should be designed to accommodate the physical limits and vulnerabilities of humans.*
4. *All stakeholders of the transportation system share responsibility for keeping our roadways safe.*
5. *Safety issues in the transportation system should be addressed proactively.*
6. *A system with redundancy will reduce risks and strengthen the transportation system.*

This approach can be implemented using the **Five Complementary Objectives** that correspond with the previously defined principles:

- **Safer People** - *Encourage safe, responsible driving and behavior by people who use our roads and create conditions that prioritize their ability to reach their destination unharmed.*
- **Safer Roads** - *Design roadway environments to mitigate human mistakes and account for injury tolerances, to encourage safer behaviors, and to facilitate safe travel by the most vulnerable users.*
- **Safer Vehicles** - *Expand the availability of vehicle systems and features that help to prevent crashes and minimize the impact of crashes on both occupants and non-occupants.*
- **Safer Speeds** - *Promote safer speeds in all roadway environments through a combination of thoughtful, equitable, context-appropriate roadway design, appropriate speed-limit setting, targeted education, outreach campaigns, and enforcement.*
- **Post-Crash Care** - *Enhance the survivability of crashes through expedient access to emergency medical care, while creating a safe working environment for vital first responders and preventing secondary crashes through robust traffic incident management practices.*

Why is the Safe Systems Approach Important?

Because every life is important, and every life faces risk on the transportation network! From 2018-2022, 48 people lost their lives in fatal traffic collisions in the unincorporated areas of Montgomery County. 278 people faced incapacitation or other serious injuries.

"Vision Zero" is a concept that was first adopted in Sweden in 1997 but has since reached many transportation departments across the globe. Vision Zero's objective in transportation safety plans is to achieve and maintain zero deaths. The Safe Systems Approach underlines Vision Zero's purpose.

Montgomery County has every intention to be proactive about the current safety issues present on our roadways. The core objective of participating in the SS4A program is to design roads that reduce traffic collisions and eliminate the risk of fatal and serious injuries.

COMMUNITY ENGAGEMENT

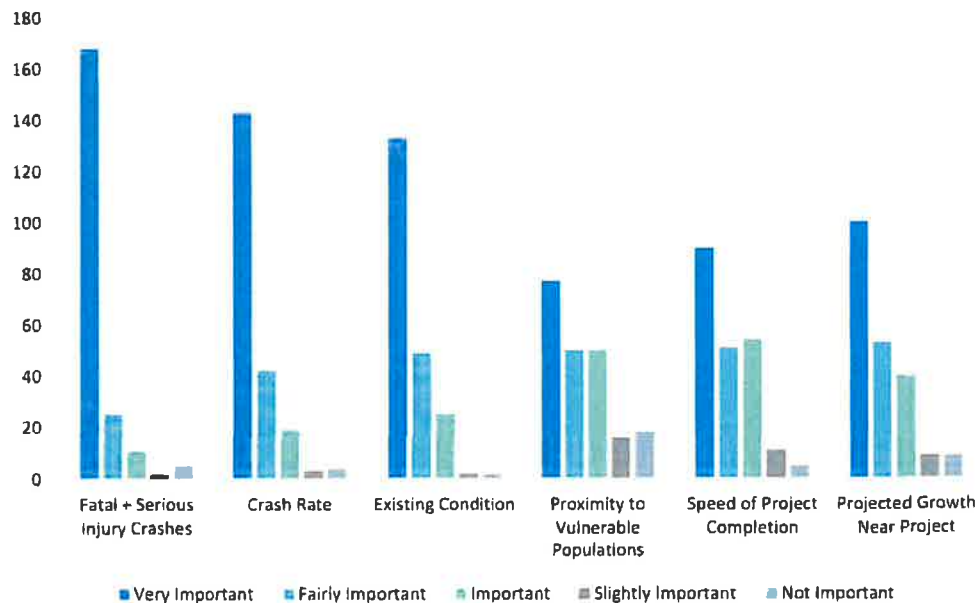
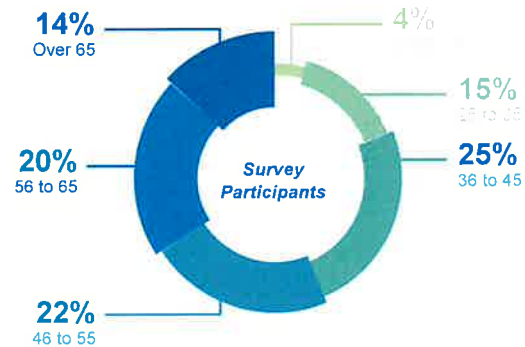
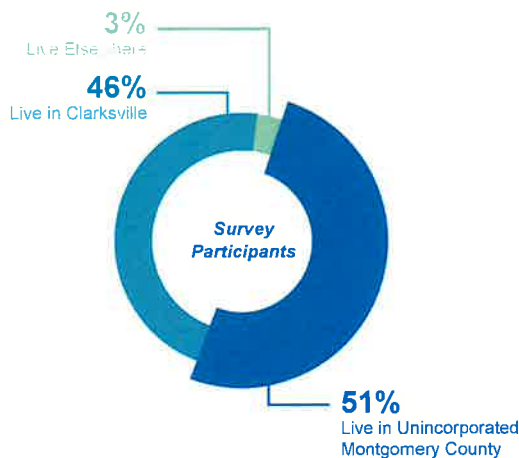
A major part of this CSAP was public engagement and committee meetings which served to understand the concerns of community members. Montgomery County understands that community engagement is necessary to understand the issues facing the public on its roadways. Residents and visitors of the county are the most familiar with the safety issues impacting roadways. Therefore, their input is crucial in designing a safer transportation system.

From April 1st to May 15th of 2023, a public survey was made available online. The survey prompted 211 respondents, with over half of the respondents residing in unincorporated areas of Montgomery County.

A major survey question presented to the respondents involved the prioritization of projects. Based on the presented criteria, respondents ranked how

important those criteria were in determining a project's prioritization. As illustrated in the bar chart below, survey respondents ranked the number of fatal/serious injury crashes to be the most important criteria in determining a project's prioritization, followed by the crash rate and existing road conditions.

These insights from Montgomery County's roadway users along with transportation safety data will lead focused efforts towards areas of concern. Moving forward, the county will continue to enhance its community outreach plan to further its transportation safety goals. After initiating this action plan, Montgomery County plans to inform the public of measured outcomes/improvements and engage with community members from various backgrounds to create representative and effective changes to its roads.



Another survey question asked respondents to select the top 5 types of projects that are needed on Montgomery County roads to promote safety. The survey responses offered the following results:

65% of survey respondents felt unsafe driving through intersections without turn lanes.



Un-signalized intersections, unclear warning signs/ pavement markings & impeding roadside vegetation were also identified as prominent safety issues.



One of the top four safety concerns reported was inadequate street lighting.



More than 50% of respondents supported the widening of travel lanes.



42% of respondents identified pedestrian accessibility as a major safety concern.



Many respondents conveyed a need for more guardrails.



Advocating for Safety:

Roadways can be designed with a variety of safety enhancement solutions to eliminate fatalities and serious injuries. Despite best efforts however, human error will forever exist. Improvements to roadways will be most beneficial and effective when its users understand and support the county's safety mission. To ensure that the community is aware of the county's goals and roadway improvements, Montgomery County plans to present this CSAP at community meetings and open the floor to discussion. Safety campaign plans will also be developed in collaboration with other agencies to promote a strong safety culture. Further strategies will continue to evolve as more outreach and engagement with the community is conducted.

ANALYSIS OF EXISTING CONDITIONS & HISTORICAL TRENDS

Excluding Clarksville (the only incorporated municipality), Montgomery County manages approximately 859 total centerline miles of roadway, with approximately 745 of those centerline miles serving as county-maintained roads, 107 centerline miles are on state routes, and 7 are on interstates.

The crash data presented throughout this report was collected utilizing the Tennessee Department of Transportation's Enhanced Tennessee Roadway Information Management System (E-TRIMS), which is a database that includes all traffic safety data collected by law enforcement agencies throughout the state.

The chart below shows a breakdown of the amount of centerline miles by facility type and the number of crashes experienced on those facilities. Based on this data, a significantly disproportionate amount of total crashes (55%) and fatal/serious injuries (61%) occur on state routes and interstates even though they account for only 13% of the centerline mileage throughout the unincorporated areas of the county. This is most likely due to the higher exposure drivers experience on state routes and interstates which usually produce higher speeds and consist of multiple lanes and higher traffic volumes.

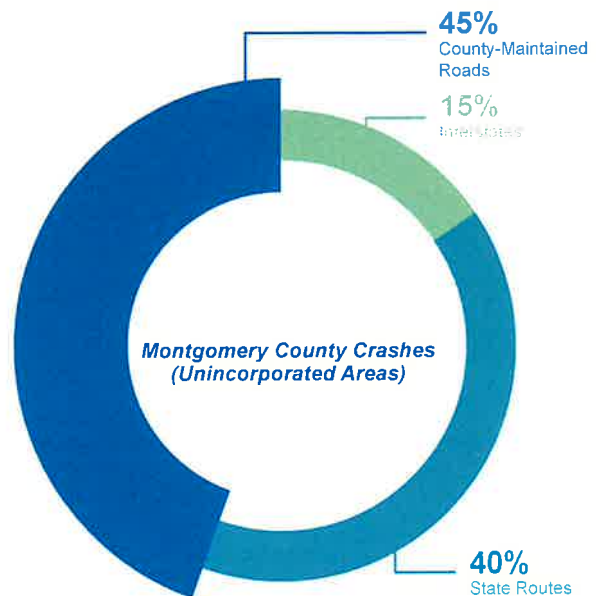
Facility Type	Centerline Miles	Total Crashes	Fatal + Serious Injuries
Interstates	7 (1%)	896 (15%)	42 (13%)
State Routes	107 (12%)	2341 (40%)	157 (48%)
County-Maintained	745 (87%)	2601 (45%)	127 (39%)

To further analyze these crashes, Montgomery County investigated the locations and routes where these crashes occurred on these routes. The data showed that 83% of the total crashes occurred along the roadway, 16% at intersections, and only 1% at on/off ramps. Similarly, 82% of the fatal and serious injuries occurred along the roadway and 18% at intersections and one incapacitating injury occurred at on/off ramps.

Montgomery County will use this information along with sound engineering judgment to apply safety enhancements in areas of concern on both intersections and along roadways, especially those lacking proper lighting, signage, sight-distance, shoulder space, wide lanes, etc. to reduce crashes and serious injuries. Just one fatal or serious injury prevented on Montgomery County Roads is considered a monumental success and the work it takes to design safer roadways is worth the cost.

The map of Montgomery County on the next page (Figure 1) pin-points the location and type of all collisions in unincorporated areas that occurred from 2018-2022.

There have been 32,430 crashes in Montgomery County from 2018-2022 and 5,838 (Over 18%) of those crashes occurred in unincorporated municipalities throughout the county. Of these 5,838 crashes, 896 occurred on interstates, 2,341 occurred on state routes, and 2,601 were on county-maintained roads, as portrayed in the chart below. A total of 326 fatal and serious injuries occurred during the study period. There were also 1,278 minor injuries reported as a result of these crashes.



To clarify the definitions of incapacitating and non-incapacitating injuries used on the next page in Figure 2, the KABCO injury classification scale is used. In Tennessee, the KABCO scale defines incapacitating and non-incapacitating injuries as follows:

Incapacitating Injury:

An incapacitating injury is any injury other than fatal which results in one or more of the following: Severe laceration resulting in exposure of underlying tissues/muscle/organs or resulting in significant loss of blood, broken or distorted extremity (arm or leg), crush injuries, suspected skull, chest or abdominal injury other than bruises or minor lacerations, significant burns (second and third degree burns over 10% or more of the body), unconsciousness when taken from the crash scene and/or paralysis.

Non-Incapacitating Injury:

A non-incapacitating injury is any injury that is evident at the scene of the crash, other than fatal or serious injuries. Examples include lump on the head, abrasions, bruises, minor lacerations (cuts on the skin surface with minimal bleeding and no exposure of deeper tissue/muscle).

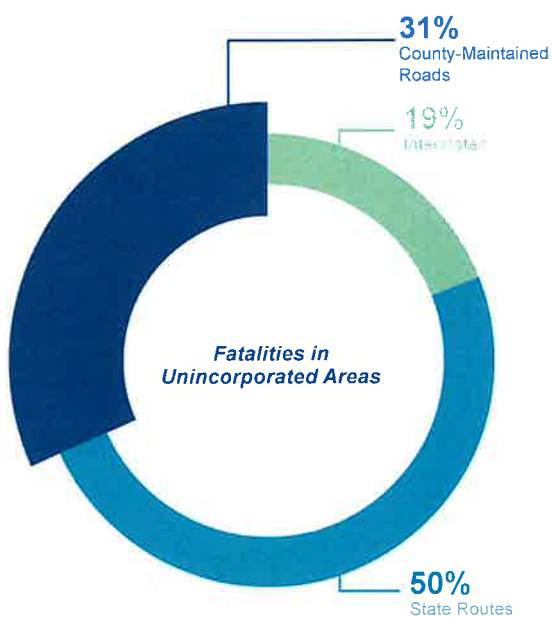
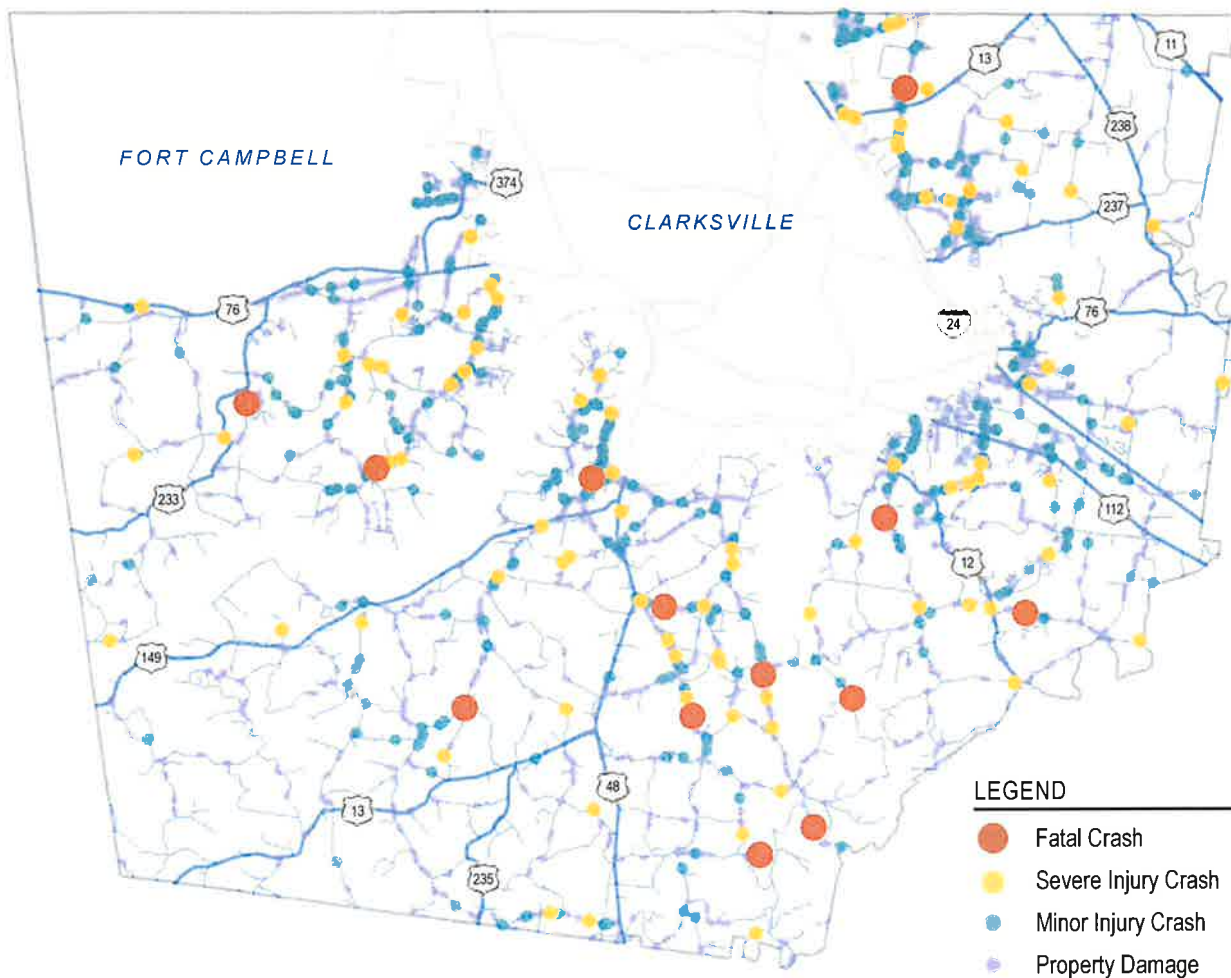


Figure 1: All crashes in Montgomery County's unincorporated areas (2018-2022); For a more detailed map, please refer to the appendix

Route Type	Fatalities	Incapacitating Injuries	Non-Incapacitating Injuries
Interstates	9	33	208
State Routes	24	133	565
County-Maintained	15	112	505
Total	48	278	1278

Figure 2: Fatalities and injuries in unincorporated areas of Montgomery County

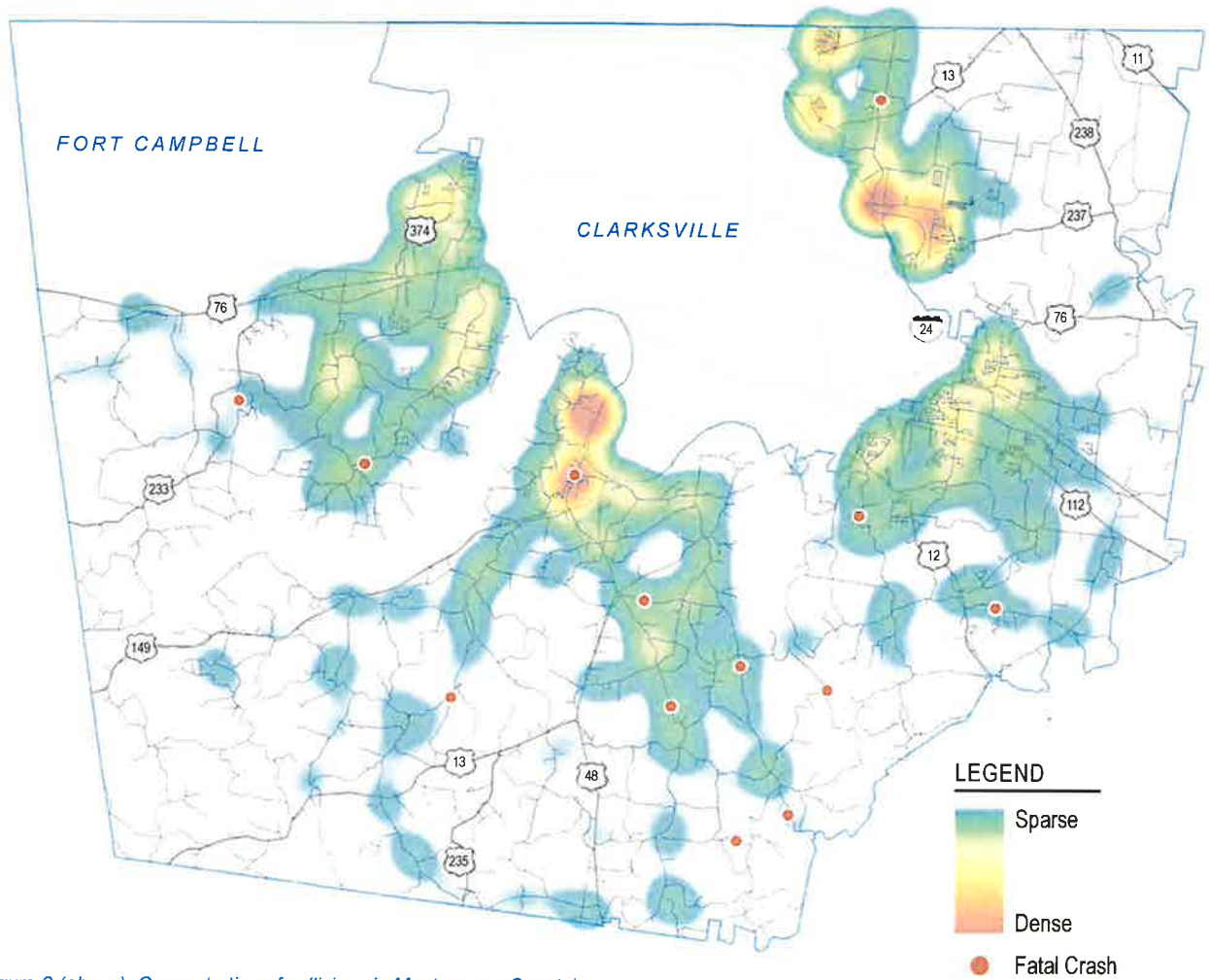


Figure 3 (above): Concentration of collisions in Montgomery County's unincorporated areas (2018-2022); For a more detailed map, please refer to the appendix

Fatal & Serious Injuries on All Unincorporated Roads



316 Motor Vehicle Users
1 Car = 10 Fatalities



2 Cyclists



8 Pedestrians

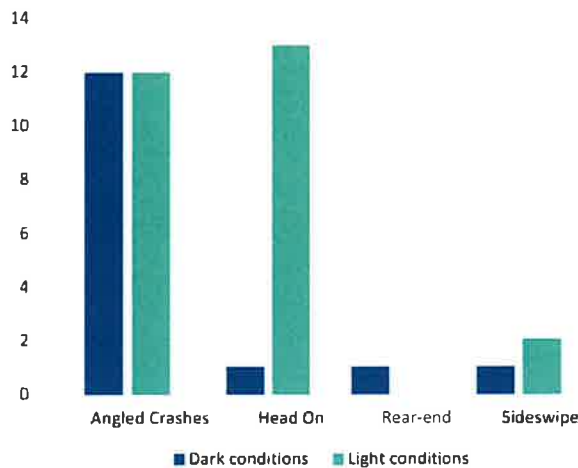
Fatal & Serious Injuries on Unincorporated County-Maintained Roads



125 Motor Vehicle Users
1 Car = 10 Fatalities



2 Cyclists



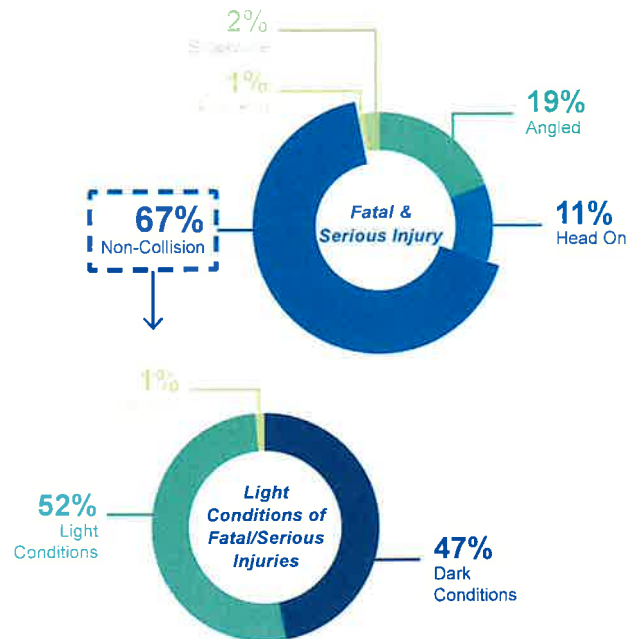
To create an effective action plan, Montgomery County has evaluated these collisions to find out who was impacted, why these crashes occurred, where they occurred, and how to prevent them from happening in the future.

Historical crash trends also revealed that 39% of all fatal and serious injury crashes in Montgomery County's unincorporated areas happened on county-maintained roads.

Based on the collision data from 2018-2022, 67% of fatalities and serious injuries on unincorporated county-maintained roadways resulted from crashes that involved no collision with another vehicle. This involved a vehicle colliding with both stationary and mobile objects such as trees, ditches, mailboxes, animals, cyclists, etc. Non-collision crashes accounted for the most frequent crash type, followed by angled crashes, head on crashes, sideswipes, and rear-end crashes.

Of the fatal and serious injuries that resulted from non-collision crashes, 47% occurred during non-daylight hours, while 52% occurred during daylight hours. This distribution is a cause for concern because the amount of roadway users during non-daylight hours is much lower than the amount of roadway users during the day. This suggests that roadway conditions pose a greater threat during non-daylight hours, which coincides with one of the top four safety concerns voiced by Montgomery County community members - inadequate street lighting - as elaborated in the Community Engagement portion of this CSAP.

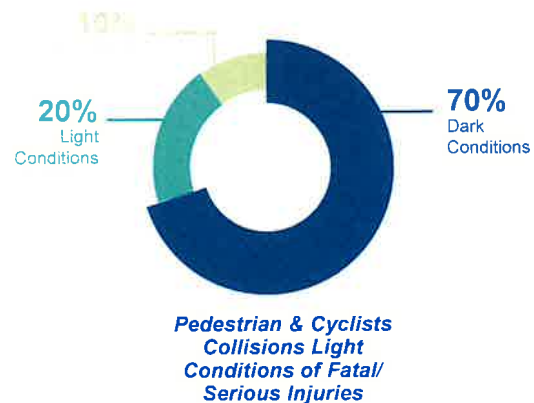
Montgomery County is committed to protecting all residents and visitors, including vulnerable community



members. Vulnerable Community members are defined as those who are at a greater risk of death or serious injury on the roadways. Vulnerable users can include pedestrians, cyclists, individuals with disabilities and the elderly.

As depicted on the previous page, from 2018-2022, 10 vulnerable users, including 2 pedestrians and 8 cyclists, suffered from fatal or serious injuries on unincorporated roadways.

70% of these fatal or serious injury crashes occurred at locations with dark lighting conditions and inadequate street lighting. Pedestrians and cyclists need visual awareness of their pathway and approaching motorists to maintain road safety. Street lighting is vital for improving pedestrian, cyclist, and driver visibility and is necessary for the safety of all road users. The findings from this crash data substantiate the need for adequate roadway lighting on Montgomery County's unincorporated roadways.



The Montgomery County map on the next page (Figure 4) shows the county's designated shared bicycle-routes. They are displayed based on their Bicycle Level of Service (BLOS). The BLOS is used as the measurement of comfort that bicyclists experience on roads. This comfort is dependent on a variety of conditions such as:

- *Safety*
- *Traffic Flow*
- *Speed Limit*
- *Roadway Geometry*
- *Pavement Conditions*
- *Lane Widths*
- *Presence of Paved Shoulders or Bike Lanes*
- *Availability of On-Street Parking*
- *The Number of Lanes per Direction of Travel*

According to the Highway Capacity Manual, the BLOS for two-lane or multi-lane highways is based on a traveler perception model and is scored using the range of values outlined in the chart on the next page.

The two cyclist-related crashes occurred on county-maintained routes and therefore were not on established shared bicycle lanes (refer to graphic previous page). One of the cyclist related crashes occurred on Rollow Lane, which is located in an area with several new residential developments, businesses, and churches. The other cyclist related crash occurred on International Boulevard, which is in an industrial area surrounded by large factories and distribution centers. Both routes see higher traffic volumes and therefore are great candidates for shared bicycle lanes. Both roads intersect with an existing bicycle route, which is located on State Route 237. Currently 57% of the existing bicycle route on

State Route 237 operates at an LOS F and poses an unsafe environment for cyclists. Throughout the entire county, approximately 37% of the bicycle route network is rated as a LOS C or higher, whereas 63% were rated a LOS D or lower. It is also important to note that the data presented here does not include pedestrian and cyclist related injuries that resulted in minor injuries or property damage, which would serve to magnify the need for safe facilities for the county's most vulnerable roadway users.

The graphics on the next page illustrate shared use solutions for roadway improvements aimed at prioritizing pedestrian and cyclists safety (Figure 5a and 5b).

The need for further safety considerations regarding vulnerable users presents an opportunity for localities to collaborate with the City of Clarksville. Clarksville has a mission to create a stronger community by providing facilities, recreational activities, and safety upgrades for its citizens. The city plans to connect greenways to other facilities and enhance access to the city's points of interest. This mission can be expanded into the more rural parts of the county through collaboration and preparation so the county can also benefit from safer facilities and place necessary focus on vulnerable populations.

YEAR OF COLLISION	VULNERABLE USER	FATAL / SERIOUS INJURIES	LOCATION	ROUTE TYPE	LIGHT CONDITIONS
2018	Pedestrian	Serious Injury	State Hwy 12	State Route	Dark-Not Lighted
	Pedestrian	Serious Injury	State Hwy 13	State Route	Dark-Not Lighted
2019	Pedestrian	Fatal	Dover Rd.	State Route	Dark-Not Lighted
	Pedestrian	Fatal	Dover Rd.	State Route	Dark-Not Lighted
	Cyclist	Serious Injury	International Blvd.	County-Maintained	Daylight
2020	Pedestrian	Serious Injury	Dover Rd.	State Route	Dark-Not Lighted
2021	Pedestrian	Fatal	I-24	Interstate	Dark-Not Lighted
	Pedestrian	Serious Injury	Rossvie Rd.	State Route	Daylight
	Pedestrian	Serious Injury	SR-149	State Route	Dark-Not Lighted
2022	Cyclist	Serious Injury	Rollow Ln.	County-Maintained	Dark-Not Lighted

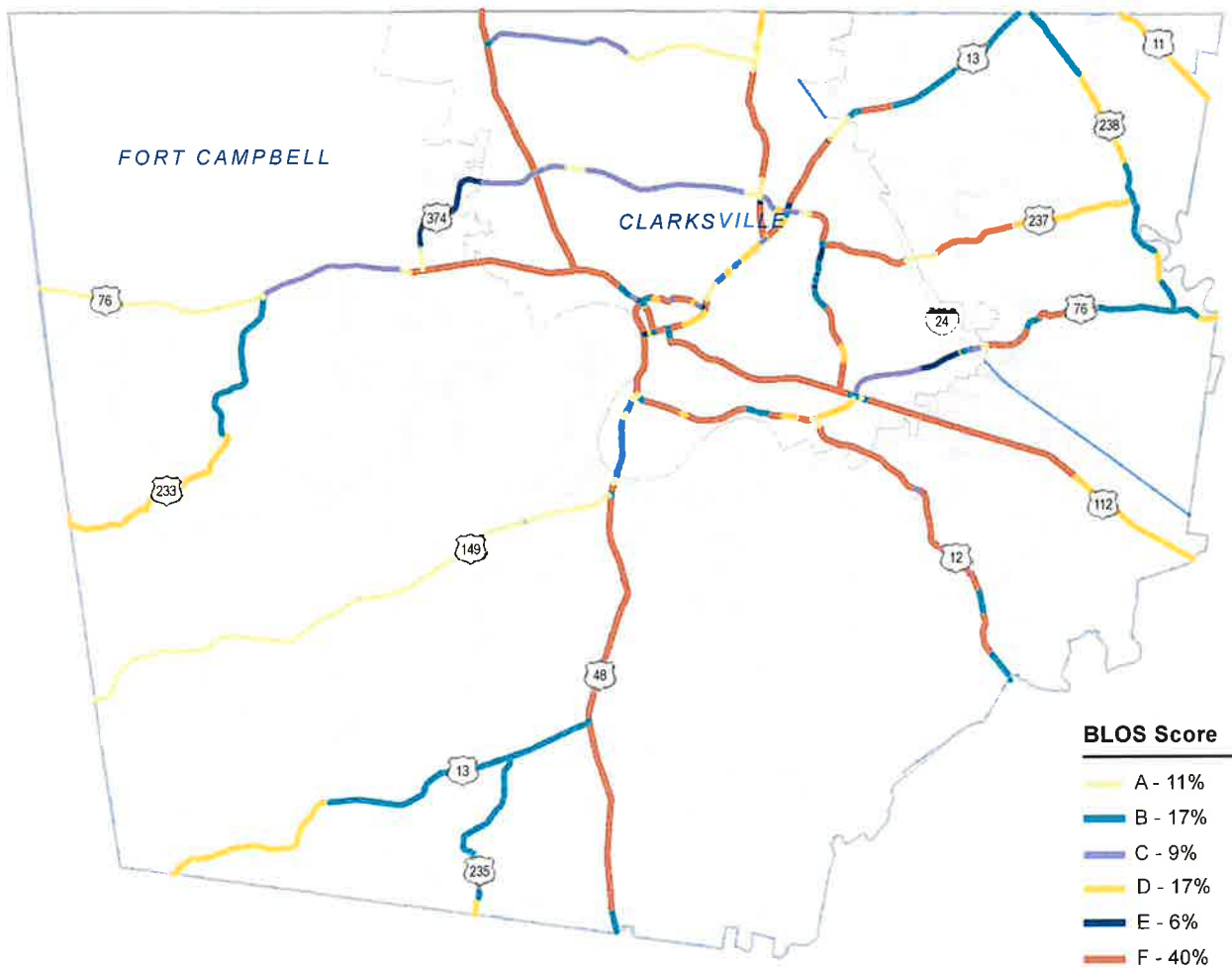


Figure 4 (above): BLOS scores in Montgomery County;
Score descriptions below

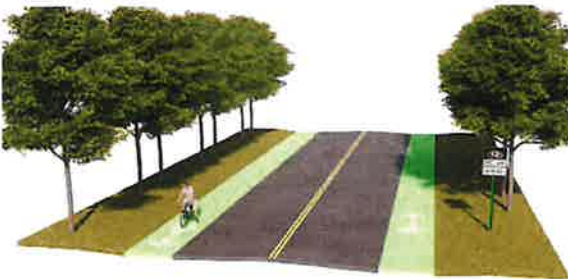


Figure 5a: Shared use example where the road is painted for designated bike lane use



Figure 5b: Shared use where a safety barrier is added to county roads with shoulder lanes

LOS	BLOS SCORE	DESCRIPTION
A	≤ 1.5	Excellent bicycle environment
B	$> 1.5-2.5$	Good bicycle environment
C	$> 2.5-3.5$	Fair bicycle environment (acceptable to experienced & novice bicyclists)
D	$> 3.5-4.5$	Poor bicycle environment (unacceptable to experienced & novice bicyclists)
E	$> 4.5-5.5$	Deficient bicycle environment (unacceptable to experienced & novice bicyclists)
F	> 5.5	Unsafe bicycle environment (Unsuitable for any bicycle travel)

HIGH INJURY NETWORK (HIN)

To achieve its goal of eliminating fatalities and serious injuries on its roads, Montgomery County has identified a HIN, consisting of the roads with the highest accumulation of fatal and serious injury crashes. By pinpointing these locations, safety issues can be addressed, and more competent designs can be implemented to protect residents and visitors in the future.

The HIN was selected in Montgomery County's unincorporated areas on its county-maintained roads only. However, all the intersection spot locations evaluated as part of the HIN intersect with State-owned routes. It is important to analyze these locations regardless of ownership and these intersections present an opportunity for collaboration between state and local agencies.

The HIN consists of nineteen roadway segments (represented by lines) and three precise spot locations (represented by spots) as represented on the map in Figure 6 (next page). The chart below the map lists the names of these roads and the number of fatal and serious injuries that were reported from 2018-2022.

Montgomery County's HIN accounts for:



3

Intersections where County-Maintained Routes cross State-Maintained Routes



44

Miles of Roadways in Unincorporated Areas of the County



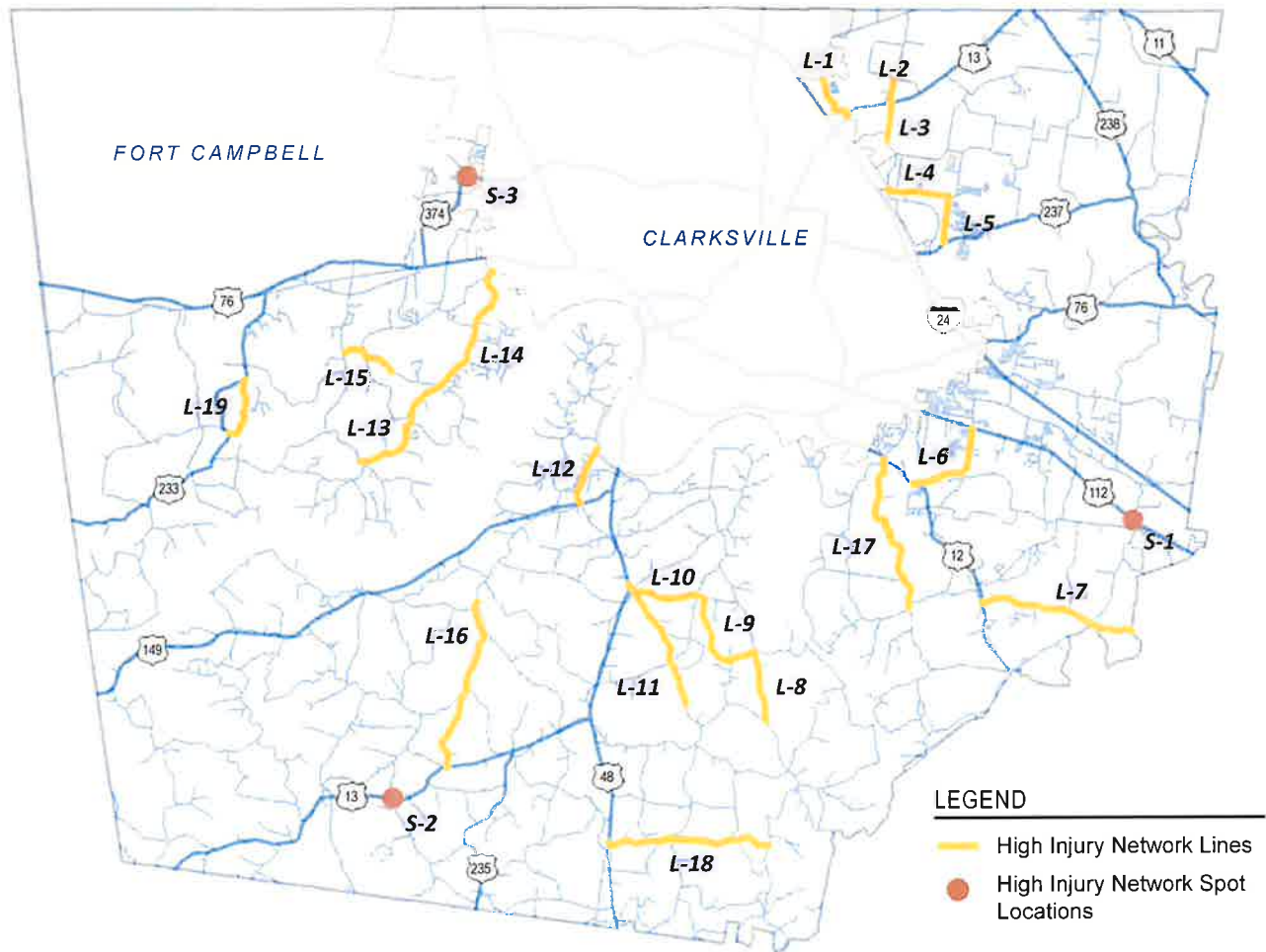
> 57%

Of all the Fatal / Serious Crashes reported on County-Maintained Roads



> 35%

Of all the Total Crashes reported on County-Maintained Roads



L-1	Oakland Road	56 Collisions & 2 Fatalities
L-2	Boolean Drive	11 Collisions & 1 Fatality
L-3	International Boulevard	91 Collisions & 3 Fatalities
L-4	Dunlop Lane	137 Collisions & 4 Fatalities
L-5	Rollow Lane	32 Collisions & 1 Fatality
L-6	Mcadoo Creek Road	33 Collisions & 4 Fatalities
L-7	Old Clarksville Pike	19 Collisions & 6 Fatalities
L-8	Chapel Hill Road	41 Collisions & 4 Fatalities
L-9	Lock B Road South	8 Collisions & 2 Fatalities
L-10	Old Highway 48	69 Collisions & 7 Fatalities
L-11	Marthas Chapel Road	48 Collisions & 6 Fatalities
L-12	River Road	160 Collisions & 6 Fatalities

L-13	Dotsonville Road	108 Collisions & 8 Fatalities
L-14	Ogburn Chapel Road	13 Collisions & 2 Fatalities
L-15	York Road	21 Collisions & 1 Fatality
L-16	Budds Creek Road	15 Collisions & 2 Fatalities
L-17	Hickory Point Road	29 Collisions & 2 Fatalities
L-18	Grays Chapel Road	11 Collisions & 1 Fatality
L-19	John Taylor Road	5 Collisions & 1 Fatality
S-1	Intersection of Oak Plains Rd. & State Hwy 112	12 Collisions & 8 Fatalities
S-2	Intersection of Bryant Hollow Rd. & State Hwy 13	3 Collisions & 1 Fatalities
S-3	Intersection of Garrettsburg Rd. & State Route 374	9 Collisions & 3 Fatalities

Figure 6: Montgomery County's High Injury Network (HIN) from 2018-2022; Refer to Page 20 for Safety Enhancement Recommendations

SAFETY ENHANCEMENT SUGGESTIONS

Montgomery County has an ambitious goal of implementing more safety throughout each location on the HIN. In addition to the project specific recommendations made by Montgomery County, the following county-wide solutions should be implemented to enhance the safety of roadways on the HIN and throughout the county regardless of their inclusion in the HIN.

Based on the community feedback received, the crash data analysis, and the HIN, Montgomery County believes that these roadway safety enhancements will yield a safer transportation system by managing vehicle speeds, sight visibility, warning signs, and creating a safe space for vulnerable users. These county-wide safety enhancements include:

Roadway Lighting

This will enhance visibility and safety for both drivers and vulnerable users, such as cyclists and pedestrians. Inadequate street lighting was expressed by Montgomery County community members, supported by the crash data, and posed safety concerns on many of the roads in the HIN.



Intersection Signalization

This will provide exact indications for roadway users to advance their travels. It also prevents uncertainty amongst drivers on what movements should be prioritized.



Pavement Markings

Refreshing existing pavement markings and adding them in areas where they are lacking will clearly define lanes which reduces driver and vulnerable user confusion and increases guidance on the road.



Widening Lanes

Many of the roads on the HIN provide inadequate space for both drivers and other road users. Widening the travel lanes and widening/creating shoulder lanes will provide adequate safety without affecting traffic flow.



Flashing Beacons/Other Warning Signs

These give drivers and other roadway users adequate time to prepare for the road conditions ahead. This includes High Visibility Stop Bars which alert drivers of a stop ahead.



High Visibility Crosswalks

These create more visibility for drivers and inform them that a crosswalk and/or pedestrians are ahead. It also provides a sense of comfort to pedestrians that are crossing roads.



Guardrail Installation

Increasing the amount of guardrail in high-risk areas that include sharp curves, ditches, and culverts will provide drivers with a physical barrier to redirect vehicles and/or prevent major collisions.



Removal of Roadway Obstructions

Removing overgrown vegetation and other roadway obstructions on or near the road will improve driver visibility and reduce the risk of crashes. Vegetation removal can also improve and lower the costs of infrastructure maintenance.



Pavement Condition Index (PCI) data holds paramount importance in the development of a Comprehensive Safety Action Plan and project prioritization within transportation infrastructure management. The PCI serves as a critical quantitative metric, offering a systematic assessment of the overall health and quality of road surfaces. By analyzing PCI data, authorities can identify deteriorating pavements, potential safety hazards, and prioritize maintenance or rehabilitation projects based on the urgency of repair needs. This data-driven approach enhances road safety by strategically allocating resources to address high-risk areas promptly, mitigating the likelihood of accidents and reducing long-term repair costs. The integration of PCI data into a Comprehensive Safety Action Plan facilitates informed decision-making, fostering an efficient and proactive strategy for maintaining and improving the overall safety and functionality of transportation networks.

The following table details the recommendations for each road segment on the HIN.

LABEL ON HIN MAP	LOCATION	MAX SPEED LIMIT	AADT	RELEVANT CRASH INFORMATION	ROADWAY ENHANCEMENT RECOMMENDATIONS
L-1	Oakland Rd.	35 MPH	10,750	<ul style="list-style-type: none"> 56 total crashes 2 fatalities/serious injuries 46% non-collision crashes 36% rear-end crashes 48% of crashes occurred in areas with dark lighting conditions 	Stop signs should be added on all approaches of the T-intersection at Terrace Creek Road. Widen shoulders to 8' (minimum) from Meriwether Road to 435 Oakland Road. Deer crossing signs should be installed at Spring Creek Crossing. The bridge over Spring Creek should be widened and upgraded with Type 21 end terminals. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves.
L-2	Boolean Dr.	30 MPH	1,000	<ul style="list-style-type: none"> 11 total crashes 1 fatality/serious injury 55% non-collision crashes 9% rear-end crashes 55% of crashes occurred in areas with dark lighting conditions 	Add traffic signals at the intersection with Jim Johnson Boulevard. Add missing end terminal to guardrail on bridge over Spring Creek. Pave all gravel shoulders on this road. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves. Clear vegetation throughout roadway and in ditches.
L-3	International Blvd.	45 MPH	5,885	<ul style="list-style-type: none"> 91 total crashes 3 fatalities/serious injuries 1 incapacitating bicycle-related crash 43% non-collision crashes 40% of crashes occurred in areas with dark lighting conditions 	Add bike lane with buffer zone (this road connects to State Route 237, which has an existing bike route. 56.8% of that bike route currently operates at LOS F). Refresh stop bars and add flashing beacons at Corporate Parkway. Add stop bars at intersection with Industrial Park Road.
L-4	Dunlap Ln.	45 MPH	5,417	<ul style="list-style-type: none"> 137 total crashes 4 fatalities/serious injuries 38% non-collision crashes 32% angled crashes 30% of crashes occurred in areas with dark lighting conditions 	Add stop bar at Michaela Circle (this road serves as an entrance and exit from the subdivision). Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves. Widen road to include 3 lanes (from Steel Stock Road to Rollow Lane). The road currently has 3 lanes from International Boulevard to Steel Stock Road. Widen travel lanes to 12' and add in 8' shoulders.
L-5	Rollow Ln.	45 MPH	2,500	<ul style="list-style-type: none"> 32 total crashes 1 fatality/serious injury 1 incapacitating bicycle-related crash 56% non-collision crashes 50% of crashes occurred in areas with dark lighting conditions 	Add bike lane with buffer zone (this road connects to State Route 237, which has an existing bike route. 56.8% of that bike route currently operates at LOS F.) Add guardrails in areas with ditches and culverts. Realign Rossvie Road to correct intermediate and stopping sight distance issues. Refer to Figure 7 on pg. 14 for design strategy illustration.
L-6	Mcadoo Creek Rd.	40 MPH	2,000	<ul style="list-style-type: none"> 33 total crashes 4 fatalities/serious injuries 70% non-collision crashes 15% rear-end crashes 61% of crashes occurred in areas with dark lighting conditions 	Reconfigure Ashland City Road and Shady Grove Road intersections to correct intermediate sight distance issues. Clear vegetation throughout roadway and in ditches. Add safety end walls to entrance pipes that are inside of the clear zone.

LABEL ON HIN MAP	LOCATION	MAX SPEED LIMIT	AADT	RELEVANT CRASH INFORMATION	ROADWAY ENHANCEMENT RECOMMENDATIONS
L-7	Old Clarksville Pike	45 MPH	1,506	<ul style="list-style-type: none"> 19 total crashes 6 fatalities/serious injuries 58% non-collision crashes 11% rear-end crashes 42% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 11' minimum and shoulders to 4' minimum. Add stop bar at intersection with Ashland City Road. Add stop bar and stop sign at Old Mallory Lane (unpaved road) and add a stop bar at Jarrell Lane. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves.
L-8	Chapel Hill Rd.	45 MPH	555	<ul style="list-style-type: none"> 41 total crashes 4 fatalities/serious injuries 85% non-collision crashes 7% rear-end crashes 51% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 11' minimum and shoulders to 4' minimum. Reconfigure intersection with Liverworth Road into T-intersection. Add stop bar at intersection with 7 Mile Ferry Road.
L-9	Lock B Rd. South	30 MPH	Data Not Available	<ul style="list-style-type: none"> 8 total crashes 2 fatalities/serious injuries 93% non-collision crashes 40% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 9' minimum and shoulders to 2' minimum. Reconfigure intersection with Old Highway 48 and Lock B Drive to correct sight distance issues. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves.

Design Strategies for Rollow Lane:

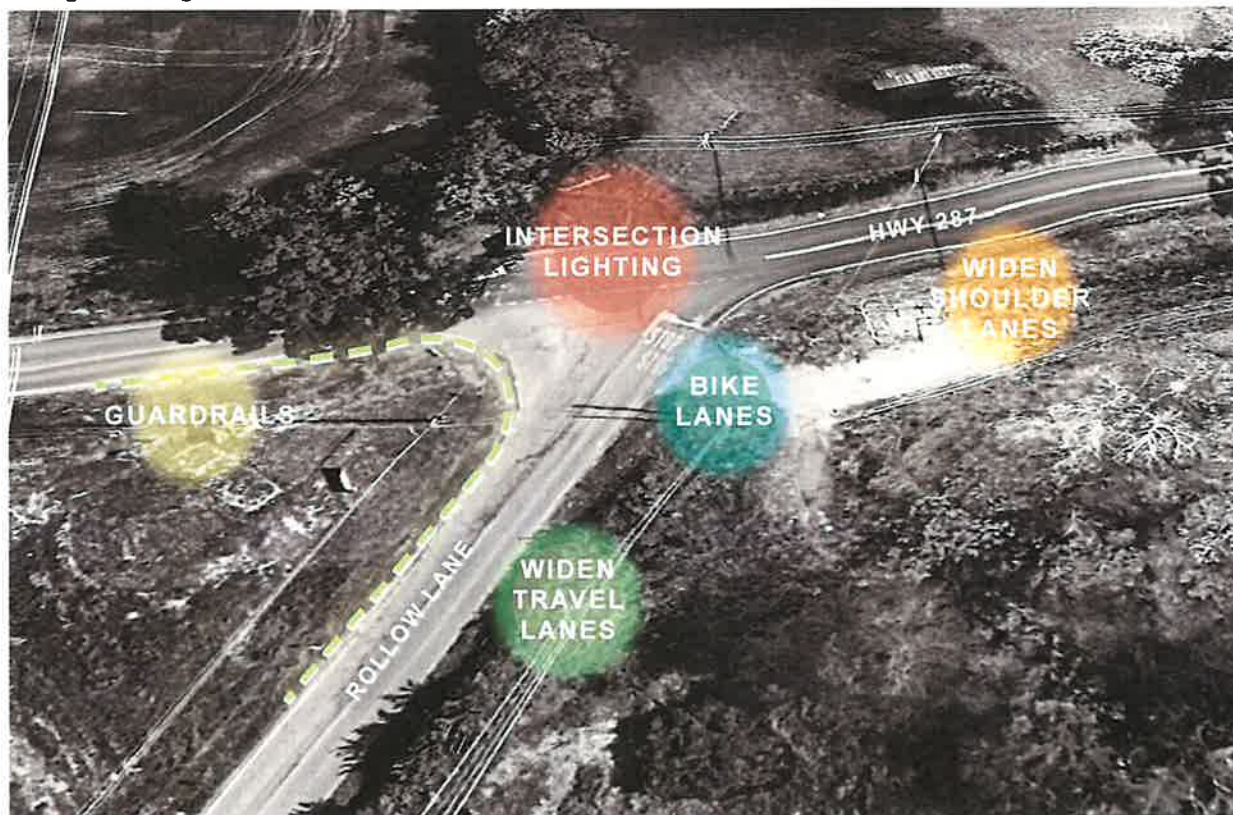


Figure 7: Existing conditions of Rollow Lane, plan view. Refer to Figure 6 (pg. 11) for location on HIN map (L5).

LABEL ON HIN MAP	LOCATION	MAX SPEED LIMIT	AADT	RELEVANT CRASH INFORMATION	ROADWAY ENHANCEMENT RECOMMENDATIONS
L-10	Old Hwy 48	45 MPH	1,699	<ul style="list-style-type: none"> 69 total crashes 7 fatalities/serious injuries 84% of crashes involved no collision with another vehicle 6% of crashes were rear-end crashes 51% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 11' minimum and shoulders to 4' minimum. Reconfigure intersection at Marthas Chapel Road and Lock B Road South to correct sight distance issues.
L-11	Marthas Chapel Rd.	45 MPH	Data Not Available	<ul style="list-style-type: none"> 48 total crashes 6 fatalities/serious injuries 85% non-collision crashes 4% rear-end crashes 40% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 11' minimum and shoulders to 4' minimum. Reconfigure intersection at Bumpus Road to correct sight distance issues. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves.
L-12	River Rd.	40 MPH	7,865	<ul style="list-style-type: none"> 160 total crashes 6 fatalities/serious injuries 37% Non-collision crashes 24% angled crashes 38% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 12' minimum and shoulders to 8' minimum. Reconfigure intersection with Richmond Place into T-intersection. Realign intersection with Mayhew Road to correct sight distance issues. Refer to Figures 8a & 8b on pages 18 & 19.
L-13	Dotsonville Rd.	45 MPH	4,667	<ul style="list-style-type: none"> 108 total crashes 8 fatalities/serious injuries 76% non-collision crashes 10% rear-end crashes 52% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 12' minimum and shoulders to 8' minimum. Reconfigure intersection with Moore Hollow Road/ Dunbar Road into roundabout to manage safe speeds. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves. Add stop bar at Cummings Creek Road, Dotsonville Church Road, Dailey Road, Trey Phillips Drive, Foxland Drive, and Arrowfield Drive. Create left-turn lane onto Dover Road. Refer to Figures 9a & 9b on pages 20 & 21.
L-14	Ogburn Chapel Rd.	45 MPH	200	<ul style="list-style-type: none"> 13 total crashes 2 fatalities/serious injuries 92% non-collision crashes 8% angled crashes 38% of crashes occurred in areas with dark lighting conditions 	Widen travel lane to 9' minimum and shoulders to 2' minimum. Add stop bar at intersection with Dailey Road and Double R Boulevard. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves.
L-15	York Rd.	45 MPH	689	<ul style="list-style-type: none"> 21 total crashes 1 fatality /serious injury 100% non-collision crashes 38% of crashes occurred in areas with dark lighting conditions 	Add stop bar at intersection with Tommy Oliver Road. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves. Clear vegetation throughout roadway and in ditches.
L-16	Budds Creek Rd.	45 MPH	635	<ul style="list-style-type: none"> 15 total crashes 2 fatalities/serious injuries 93% non-collision crashes 7% angled crashes 47% of crashes occurred in areas with dark lighting conditions 	Refresh stop bar paint at intersection with Vernon Creek Road, Goolinghorn Road, Locust Grove Church Road, Baggett Hollow Road, Hodges Lane, and State Highway 13. Reconfigure intersection with Buck Smith Hill Road. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves. Clear vegetation throughout roadway and in ditches.

LABEL ON HIN MAP	LOCATION	MAX SPEED LIMIT	AADT	RELEVANT CRASH INFORMATION	ROADWAY ENHANCEMENT RECOMMENDATIONS
L-17	Hickory Point Rd.	45 MPH	1,136	<ul style="list-style-type: none"> • 29 total crashes • 2 fatalities/serious injuries • 79% non-collision crashes • 10% angled crashes • 41% of crashes occurred in areas with dark lighting conditions 	Refresh stop bar paint at intersection with Ashland City Road, Gholson Road, Johnson Road, and Lock B Road North. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves. Clear vegetation throughout roadway and in ditches.
L-18	Grays Chapel Rd.	45 MPH	749	<ul style="list-style-type: none"> • 11 total crashes • 1 fatality/serious injury • 82% non-collision crashes • 9% rear-end crashes • 36% of crashes occurred in areas with dark lighting conditions 	Refresh stop bar paint at intersection with State Highway 48 and Old Highway 48. Add stop bar at Groves Road, Akin Road, Swift Lane, Devers Road, Epps Road and Watkins Ford Road. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves.
L-19	John Taylor Rd.	35 MPH		<ul style="list-style-type: none"> • 5 total crashes • 1 fatality/serious injury • 100% non-collision crashes • 40% of crashes occurred in areas with dark lighting conditions 	Add stop bar at intersection with Timber Trace. Add "Curve Ahead" signs in areas with curves and add chevron signs in areas with sharp curves.

An in-depth analysis of each intersection location on the HIN was also conducted and the results are shown below.

S-1: Intersection of Oak Plains Rd. & State Highway 112

Oak Plains Road is a county-maintained road in Montgomery County with a speed limit of 45 miles per hour. It intersects State Highway 112 at a four-way stop sign controlled intersection. The speed limit of State Highway 112 is also 45 miles per hour. From 2018-2022, twelve crashes occurred at or near this intersection as summarized in the chart below.

YEAR OF COLLISION	RESULT OF CRASH	FATALITIES / SERIOUS INJURIES	WEATHER CONDITIONS	TYPE OF CRASH	LIGHT CONDITIONS
2018	Serious Injury	3	Clear	Angled	Daylight
	Property Damage	0	Clear	Sideswipe	Daylight
2019	Serious Injury	1	Clear	Angled	Daylight
	Fatal	1	Clear	Angled	Daylight
	Property Damage	0	Clear	Angled	Daylight
	Property Damage	0	Clear	Rear-end	Dark-Not Lighted
	Serious Injury	2	Clear	Angled	Daylight
	Property Damage	0	Clear	Rear-end	Daylight
2020	Serious Injury	1	Cloudy	Angled	Daylight
2021	Property Damage	0	Unknown	Unknown	Unknown
	Property Damage	0	Clear	Rear-end	Daylight
	Property Damage	0	Clear	Angled	Daylight

OAK PLAINS RD. AADT	STATE HWY 112 AADT	ROADWAY ENHANCEMENT RECOMMENDATIONS
1030	5653	Reconfigure into 4-way traffic signal controlled intersection. Widen Travel lanes on Oak Plains Rd. and add in left turn lane on State Highway 112. Add turn lanes on both approaches of State Highway 112 onto Oak Plains Rd.

S-2: Intersection of Bryant Hollow Road and State Highway 13

Bryant Hollow Road is a county-maintained road in Montgomery County with a speed limit of 45 miles per hour. It intersects State Highway 13 at a two-way stop sign controlled intersection. The speed limit of State Highway 13 is 55 miles per hour. From 2018-2022, three crashes occurred at or near this intersection. The crashes are summarized in the chart below.

YEAR OF CRASH	RESULT OF CRASH	FATALITIES / SERIOUS INJURIES	WEATHER CONDITIONS	TYPE OF CRASH	LIGHT CONDITIONS
2020	Fatal	1	Clear	Angled	Daylight
2021	Property Damage	0	Clear	Angled	Daylight
2022	Property Damage	0	Cloudy	Non-Collision	Daylight

BRYANT HOLLOW AADT	STATE HWY 13 AADT	ROADWAY ENHANCEMENT RECOMMENDATIONS
466	1947	Freshen stop bar paint on Bryant Hollow Rd. and increase retro-reflectivity on stop signs. Add flashing beacons to warn drivers on State Hwy 13 of an intersection ahead.

S-3: Intersection of Garrettsburg Road and State Route 374

Garrettsburg Road is a county-maintained road in Montgomery County with a speed limit of 30 miles per hour. It intersects State Route 374 at a four-way signalized intersection. The speed limit of State Route 374 is 55 miles per hour. From 2018-2022, nine crashes occurred at or near this intersection and are summarized in the chart below.

YEAR OF CRASH	RESULT OF CRASH	FATALITIES / SERIOUS INJURIES	WEATHER CONDITIONS	TYPE OF CRASH	LIGHT CONDITIONS
2019	Possible Injury	0	Cloudy	Angled	Daylight
	Minor Injury	0	Clear	Angled	Dark-Not Lighted
2020	Property Damage	0	Rain	Angled	Dark-Not Lighted
	Property Damage	0	Cloudy	Angled	Daylight
	Property Damage	0	Rain	Angled	Dark-Not Lighted
2021	Serious Injury	3	Clear	Angled	Daylight
	Property Damage	0	Clear	Angled	Daylight
2022	Property Damage	0	Snow	Angled	Daylight
	Possible Injury	0	Clear	Non-Collision	Daylight

GARRETTSBURG ROAD AADT	STATE ROUTE 374 AADT	ROADWAY ENHANCEMENT RECOMMENDATIONS
Unknown	15168	This intersection was recently updated into a 4-way traffic signal controlled intersection. Add left turn lane on Garrettsburg Rd. onto State Route 374

SAFETY ENHANCEMENT SUGGESTIONS, CONT.



Figure 8a: River Road existing conditions, plan view and axonometric view above. Refer to Figure 8 (pg. 11) for location on HIN map (L12).

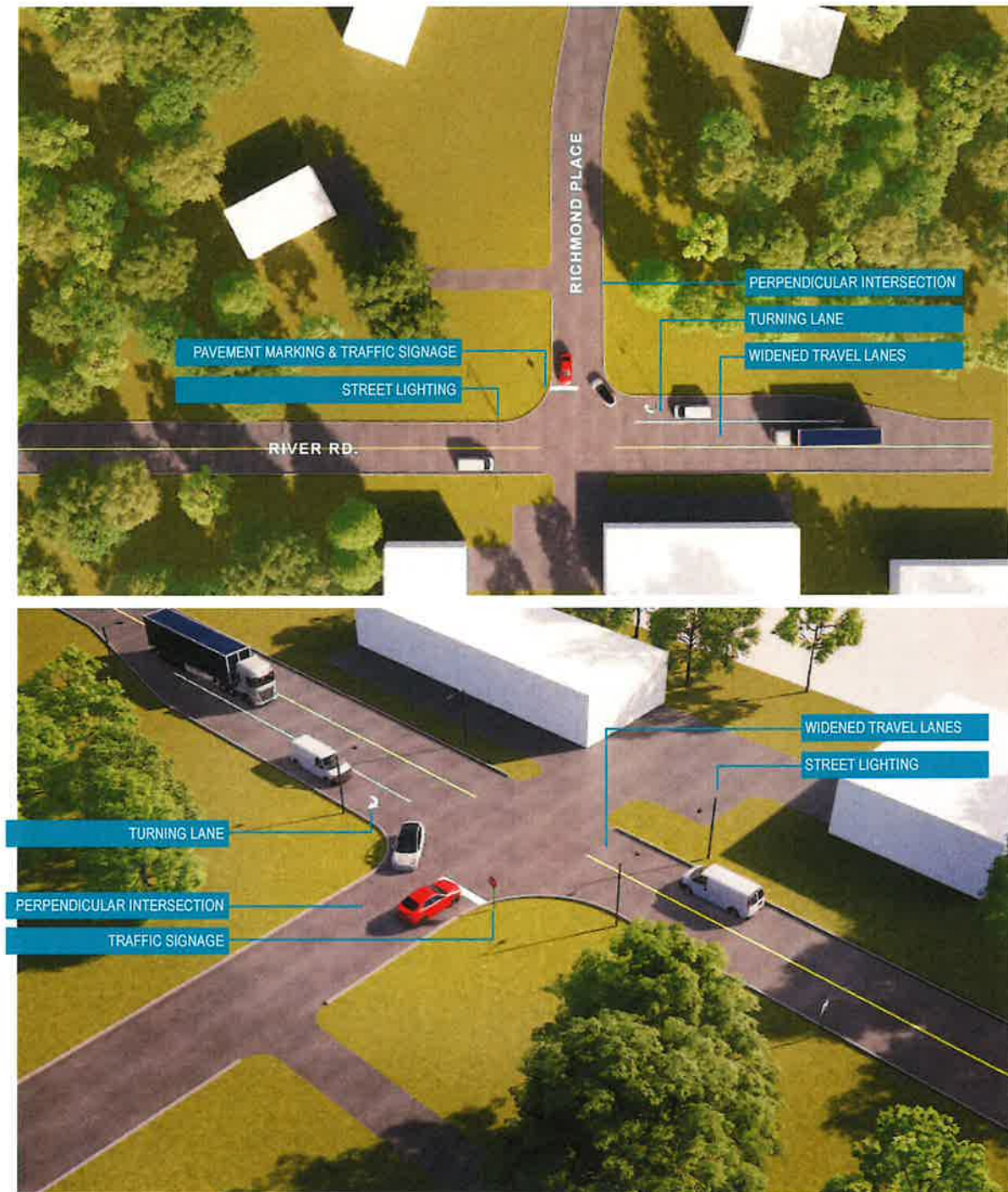


Figure 8b: River Road proposed conditions, plan view & axonometric view above, Proposed improvements to include:

- Widening travel lanes to 12 feet minimum and shoulders to 8 feet minimum.
- Reconfiguring intersection with Richmond Place into T-intersection.
- Realigning intersection with Mayhew Road to correct sight distance issues.

SAFETY ENHANCEMENT SUGGESTIONS, CONT.



Figure 9a: Dotsonville Road existing conditions, plan view and axonometric view above. Refer to Figure 8 (pg. 11) for location on HIN map (L13).

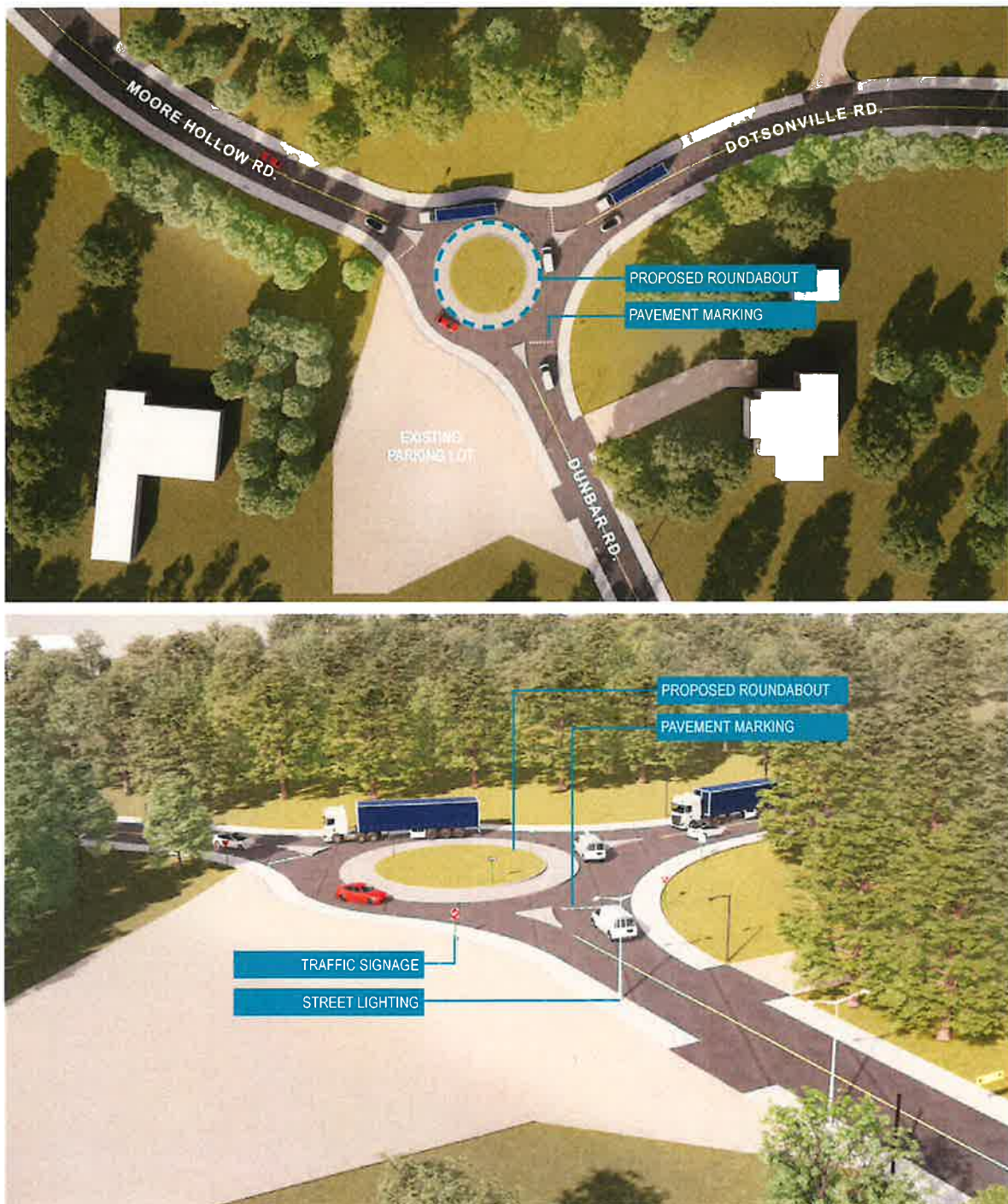


Figure 9b: Dotsonville Road proposed conditions, plan view & axonimetric view above. Proposed improvements to include:

- Widening travel lanes to 12 feet minimum and shoulders to 8 feet minimum.
- Reconfiguring the intersection with a roundabout to manage safe speeds.
- Adding "Curve Ahead" signs in areas with curves and chevron signs in areas with sharp curves.
- Adding a stop bar at Dotsonville Road

EQUITY CONSIDERATIONS

The SS4A program requires that a CSAP must include an equity analysis aimed at creating inclusive and representative processes to serve the community's most vulnerable transportation users, including pedestrians, cyclists, the elderly population, and other individuals at risk on the roadways.



220,069 POPULATION



10% AGE 65 or OVER



85,714 HOUSING UNITS

Equity is a serious and complicated subject that can be examined from various viewpoints. Historically underserved communities and vulnerable roadway users often lack access to the resources that a county can provide. Montgomery County understands the significance of these issues and aims to prioritize equity on its transportation system.

Using the SS4A Underserved Communities Census tracts, Montgomery County identified the historically disadvantaged communities in the county. Throughout the county, there are 35 census tracts which have at least one transportation related disadvantage.

According to the SS4A Underserved Communities Census Tract of Historically Disadvantaged Communities, there are six possible transportation disadvantaged indicators that can identify a community as disadvantaged. These definitions are consistent with interim guidance set by the U.S. Office of Management and Budget. The six categories are defined below.

- **Transportation Access Disadvantage**
Identifies communities and places that spend more, and longer, to get where they need to go. (CDC Social Vulnerability Index, Census America Community Survey, EPA Smart Location Map, HUD Location Affordability Index)
- **Health Disadvantage**
Identifies communities based on variables associated with adverse health outcomes, disability, as well as environmental exposures. (CDC Social Vulnerability Index)
- **Environmental Disadvantage**
Identifies communities with disproportionate pollution burden and inferior environmental quality. (EPA EJ Screen)

- **Economic Disadvantage**
Identifies areas and populations with high poverty, low wealth, lack of local jobs, low homeownership, low educational attainment, and high inequality. (CDC Social Vulnerability Index, Census America Community Survey, FEMA Resilience Analysis & Planning Tool)
- **Resilience Disadvantage**
Identifies communities vulnerable to hazards caused by climate change. (FEMA National Risk Index)
- **Equity Disadvantage**
Identifies communities with a high percentile of persons (age 5+) who speak English "less than well." (CDC Social Vulnerability Index)

Other census tracts in Montgomery County belonged under the category of persistent poverty. Though the entire county is not considered to be in persistent poverty, over 47,000 individuals reside in those tracts. According to the United States Census Bureau, counties are typically considered to be in persistent poverty if they maintained poverty rates of 20 percent or more for the past 30 years. Individuals living in poverty have less access to safe and reliable transportation. Many who live in poverty often rely on public transportation or safe pedestrian facilities to operate in their daily lives.

Steps for Prioritizing Equity:



1

IDENTIFY

Pinpoint the most vulnerable communities & identify roads that pose safety threats to those users.



2

CONNECT

Develop further engagement methods to connect with vulnerable communities & address their concerns.



3

FUND

Utilize grant funding to apply safe road designs & pedestrian facilities in disadvantaged areas.



4

DESIGN

Adopt & implement the Equity in Design tool for all transportation projects.

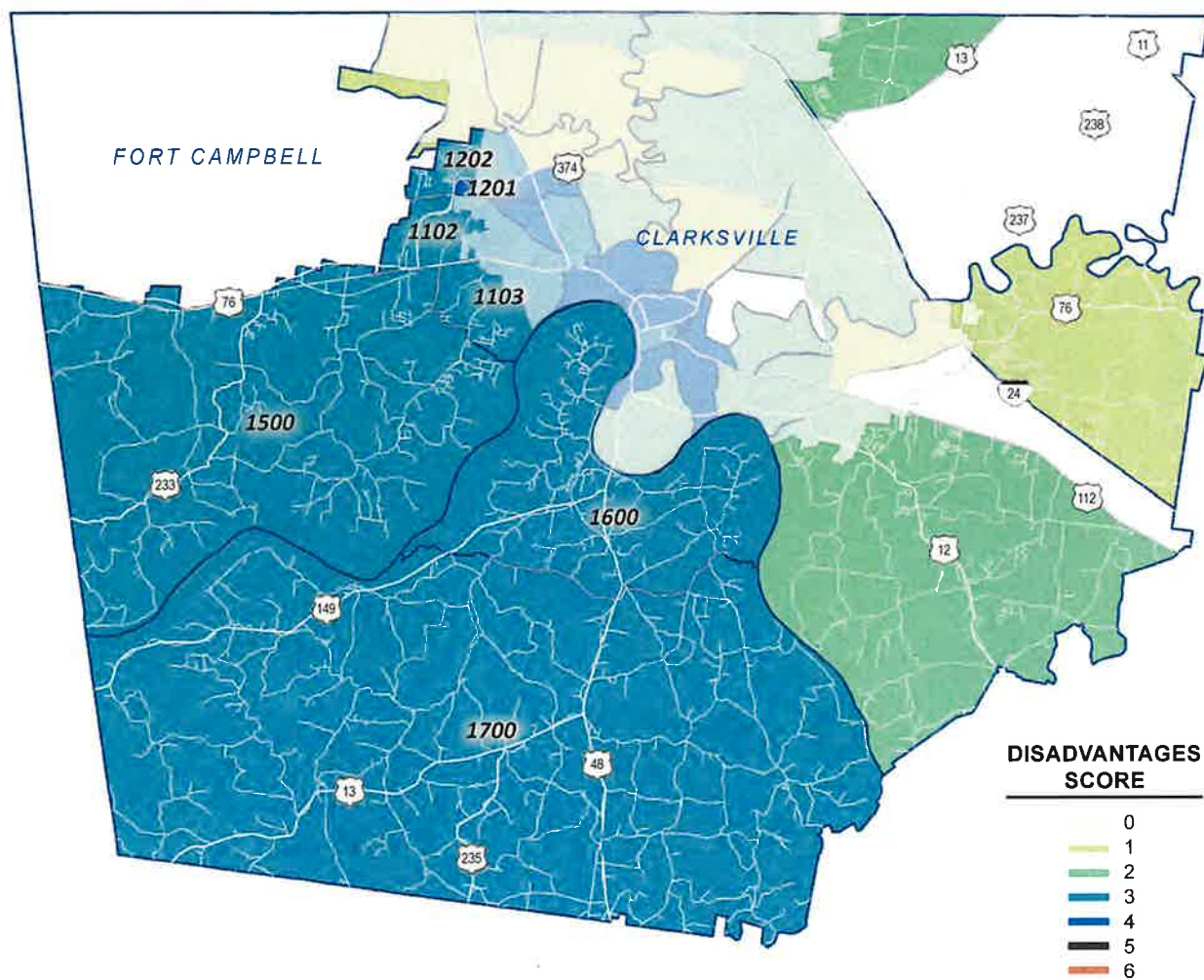


Figure 10: Disadvantaged census tracts in Montgomery County

CENSUS TRACT	DISADVANTAGES						TOTAL DISADVANTAGES SCORE
	TRANSPORTATION ACCESS	HEALTH	ENVIRONMENTAL	ECONOMIC	RESILIENCE	EQUITY	
47125101102	X	X		X			3
47125101103	X	X		X			3
47125101201	X	X		X		X	4
47125101500	X	X			X		3
47125101600	X	X		X			3
47125101700	X	X			X		3
47125100202	X	X		X			3

Figure 11: Disadvantaged census tracts in the unincorporated Montgomery County area based on the SS4A Underserved Communities census data; Tracts that have Transportation Disadvantages and scored 3 or higher in Total Disadvantages listed in chart above

POLICY & PROCESS REVIEWS

An assessment of current policies, plans, and guidelines was conducted as part of this CSAP. Opportunities for improving these existing policies were also explored and are presented in the table below.

Many agencies hold accountability for the safety and accessibility of the Montgomery County transportation system, including The Tennessee Department of Transportation (TDOT), the City of Clarksville, and more. However, on a local level, there are not many existing plans devoted to safety issues in Montgomery County. Although the Montgomery County Highway Department has a strategic plan in place, it does not go into depth on safety concerns and solutions. Developmental process specifications do exist for subdivision regulations and zoning ordinances, which ensure that roadway designs follow the minimum specifications for user safety, but safety data is not addressed.

With that in consideration, this CSAP will serve as an in-depth evaluation of the safety issues afflicting Montgomery County and will work to enhance process and collaboration efforts. This CSAP will initiate the goal of eliminating deaths and serious injuries among those traveling on Montgomery County's unincorporated roadways.

This goal will be achieved through the following actions:

1. *Establishment of a CSAP which has a Vision Zero goal.*
2. *Attainment of a funding source to support the Vision Zero goal.*
3. *Coordination with all involved agencies to develop more policies related to the safety concerns of the public.*
4. *Continuous coordination and outreach to Montgomery County residents to receive input and feedback on concerns and implemented solutions.*
5. *Improvement of data quality and collection by coordinating with TDOT and local law enforcement agencies.*
6. *Prioritization of equity by monitoring progress when designs are implemented to serve vulnerable populations.*
7. *Implementation of a transparent approach with the public by improving communication and providing safety progress reports involving the Vision Zero Goal.*

EXISTING PLAN/ POLICY	RESPONSIBLE AGENCY	REVIEW
Montgomery County Highway Department Strategic Plan	Montgomery County	<ul style="list-style-type: none"> The mission of this plan is to provide citizens of the county with a safe, cost-effective transportation system that ensures the mobility of people and products and promotes economic prosperity and preserves the quality of the environment. Some of the goals of the county's strategic plan are to: replace or resurface 40-55 miles of roadways annually, replace a bridge every other year, with culvert repairs when necessary, and mow/maintain the county's total right-of-way six times annually.
Clarksville Transit Strategic Plan	City of Clarksville	<ul style="list-style-type: none"> The plan focuses on the current and future transit and mobility needs of the residents of the City of Clarksville and the greater Clarksville Urbanized Area. Fare-free rides are provided to senior citizens and recommendations are being presented to offer the same for ambulatory individuals who qualify for ADA services. This plan could be improved by providing recommendations to increase ridership to residents of the county's unincorporated areas.
Strategic Highway Safety Plan (SHSP)	Tennessee Department of Transportation (TDOT)	<ul style="list-style-type: none"> The purpose of this plan is to identify concerns related to fatal and serious injury crashes and provide strategies to eliminate those concerns. A data driven assessment is conducted to determine fatal and serious injury crash rates. The rates for each category are normalized based on vehicle miles traveled (VMT). There is a strong focus on human error and how to create redundant systems to prevent dangerous injuries resulting from those errors. Data on vulnerable users, such as pedestrians, cyclists, and the elderly is discussed in detail.

EXISTING PLAN/ POLICY	RESPONSIBLE AGENCY	REVIEW
Montgomery County Specifications for Subdivision Roadway & Drainage Construction	Clarksville- Montgomery County Regional Planning Commission	<ul style="list-style-type: none"> The purpose of this document is to provide specifications for transportation-related infrastructure that is to be built in conjunction with new subdivision developments. The document states that the developer must submit detailed construction plans to the Highway Superintendent. Roads built as part of new subdivision developments will be classified as either local, collector, or arterial roads.
Highway Safety Improvement Program (HSIP) Annual Report	Tennessee Department of Transportation (TDOT)	<p>This program focuses on various safety-related initiatives:</p> <ul style="list-style-type: none"> Road Safety Audits (RSA) - These audits are conducted to identify and assess roads and intersections with disproportionate occurrences of roadway departure related crashes. Local Roads and Safety Initiative (LRSI) - This initiative focuses on identifying and assessing roads and intersections of local non-state routes in county areas that are not represented by a MPO.

STRATEGIES FOR MEASURING PROGRESS

As previously stated, this CSAP constitutes as the launch for eliminating fatal and serious injuries in Montgomery County. Progress will be tracked to create a transparent, credulous, and successful community dedicated to transportation related safety issues. Montgomery County is committed to notifying the public on its progress, accomplishments, limitations, and experiences from this CSAP. Implemented safety projects will be tracked to measure their effectiveness and any necessary modifications will be applied. On an annual basis, the county plans to report on the progress accomplished as part of this CSAP.

CONCLUSIONS & CONTINUED EFFORTS

Montgomery County's commitment to the Vision Zero goal will be an on-going process. This CSAP provides a preliminary blueprint to achieving safe streets for all. By prioritizing and implementing safety improvements along the county's HIN, Montgomery County can begin working towards zero roadway fatalities and serious injuries.

Two of the most important steps to implementing this CSAP are active collaboration with agency partners and the establishment of funding methods. Subsequent to the approval of this CSAP, Montgomery County will then qualify as an applicant for the federal SS4A Implementation Grant which focuses on specific projects that directly support the goals and mission of the U.S. Department of Transportation's NRSS. Eliminating deaths and serious injuries is a long-term mission that will be accomplished through considerable efforts and is contingent on the availability of funding, resources, collaboration, and acceptance.

The following steps serve as continued efforts that the County will actively pursue:

1. Public collaboration and communication
2. Partnerships with TDOT, City of Clarksville, and other agency partners
3. Continuous data collection and analysis
4. Transparent progress reports on implementation updates
5. Prioritization of vulnerable user safety, comfort, and equity
6. Cultivation of a community culture that supports safety and inclusion

With these actions at the forefront of Montgomery County's mission for roadway safety, we can foster and maintain a safer transportation community for all to use.



APPENDIX

**RESOLUTION TO ALTER THE PROCEDURES FOR PUBLIC HEARINGS
TO BE CONDUCTED AS REQUIRED BY LAW BEFORE THE
MONTGOMERY COUNTY COMMISSION**

WHEREAS, Montgomery County, Tennessee is governed by law adopted and enacted by the State of Tennessee; and

WHEREAS, the State of Tennessee enacted Public Chapters Number 300 and 213, with effective dates no later than July 1, 2023; and

WHEREAS, the Public Chapters allow for the provisions thereof to be enacted with reasonable restrictions for implementation; and

WHEREAS, previously, without the mandate of the Public Chapters aforementioned had in place voluntarily certain reasonable procedures to allow for public comment; and

WHEREAS, public comment may be received by Montgomery County appropriately under law by any objectively reasonably fair process; and

WHEREAS, the implementation of this set of rules for Public Comment at all Public Meetings as required by the Statutes referenced herein supplement the existing policy for Public Comment, the previous policy for Public Comment should be repealed; and

WHEREAS, by enactment of Resolution 23-7-4, previously passed to comply with the statute and to allow additional opportunity for public comment, and


WHEREAS, since enactment, the Rules Committee has evaluated the process and desires to enhance the access and define further the procedures,

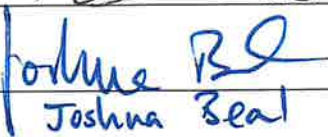
NOW, THEREFORE, BE IT RESOLVED by the Board of Montgomery County Commissioners, that all public meetings shall convene with a Public Comment Period allowing for Public Comment as mandated by Public Chapters 300 and 213, for the County Commission Informal and Formal Sessions the Rules and Procedures shall be those adopted as found on Exhibit A and incorporated herein; for all other public meetings, the Rules and Procedures shall be those adopted as found on Exhibit B and incorporated herein.

BE IT FURTHER RESOLVED that the previous policy for public comment preceding the Informal Commission Meeting is repealed and the Internal Operation Rules for the Commission of Montgomery County, Tennessee is so revised.

BE IT FURTHER RESOLVED that the public will be notified, consistent with current practice and applicable prevailing law, that the broadcast of the electronic Montgomery County Commission meeting is available to be seen on YouTube and may be obtained as otherwise required by law.

Duly passed and approved this 11th day of March 2024.

Sponsor  Wes Golden

Commissioner  Joshua Beal

Approved Wes Golden, County Mayor

Attested Teresa Cottrell, County Clerk

Exhibit A

Public Participation at All Montgomery County Commission Public Meetings

This form must be completed and returned to the County Mayor or Chair of the Montgomery County Commission Meeting immediately before the Public Meeting at which the speaker asks to speak is called to Order so the Speaker can be recognized. Unless you are notified to the contrary, you will be placed on the agenda subject to the following rules:

SPEAKING ON ITEMS ON THE AGENDA (This applies to all Montgomery County Commission Public Meetings):

1. Time limit of presentation will not exceed three (3) minutes.
2. Subject matters are limited to items on the agenda of the meeting.
3. Presentation will be consistent with Roberts Rules of Order as to appropriate conduct and decorum befitting the occasion and dignity of the county commission meeting.
4. The chairman may interrupt or terminate a presentation that exceeds the time limit or is contrary to Roberts Rules of Order in regard to decorum. For example, personally directed, abusive, obscene, or irrelevant remarks.
5. The number of people allowed to speak on any agenda item (including those on the consent agenda individually) may not exceed three (3). The chairman will recognize the order of persons to speak when the number of three (3) is exceeded.
6. The Speaker and the County Commission will follow all mandates of Public Chapters 300 and 213.
7. No person will be allowed to deposit or present documentation, materials, publications, or other articles on the desks or the areas of the Commission floor without prior approval by the Chair. If anyone wishes to distribute materials to members of the Montgomery County Commission, the individual should submit these to the Sergeant at Arms prior to the meeting for approval.

SPEAKING ON ANY ITEM NOT ON THE AGENDA (This applies to the Formal and Informal Montgomery County, Tennessee Commission Meetings):

1. Time limit of presentation will not exceed three (3) minutes.
2. Subject matter should be relevant to the business of Montgomery County and its citizens.
3. Presentation will be consistent with Roberts Rules of Order as to appropriate conduct and decorum befitting the occasion and dignity of the county commission meeting.
4. The chairman may interrupt or terminate a presentation that exceeds the time limit or is contrary to Roberts Rules of Order in regard to decorum. For example, personally directed, abusive, obscene, or irrelevant remarks.
5. The number of people allowed to speak may not exceed three (3). The chairman will recognize the order of persons to speak when the number of three (3) requests is exceeded.
6. The Speaker and the County Commission will follow all mandates of Public Chapters 300 and 213.
7. No person will be allowed to deposit or present documentation, materials, publications, or other articles on the desks or the areas of the Commission floor without prior approval by the Chair. If anyone wishes to distribute materials to members of the Montgomery County Commission, the individual should submit these to the Sergeant at Arms prior to the meeting for approval.

Public meeting at which you wish to speak _____ Date _____

Name _____

Address _____

Telephone _____

Agenda Item _____

Signature _____ Date _____

Exhibit B

Public Participation at All Montgomery County Public Meetings Except Any Full Montgomery County Commission Public Meetings

This form must be completed and returned to the Chair of the Public Meeting immediately before the Public Meeting at which the speaker asks to speak is called to Order so that the Speaker can be recognized. Unless you are notified to the contrary, you will be placed on the agenda subject to the following rules:

1. Time limit of presentation will not exceed three (3) minutes.
2. Subject matters are limited to items on the agenda of the meeting.
3. Presentation will be consistent with Roberts Rules of Order as to appropriate conduct and decorum befitting the occasion and dignity of the committee meeting.
4. The chairman may interrupt or terminate a presentation that exceeds the time limit or is contrary to Roberts Rules of Order in regard to decorum. For example, personally directed, abusive, obscene, or irrelevant remarks.
5. The number of people allowed to speak on any agenda item (including those on the consent agenda individually) may not exceed three (3). The chairman will recognize the order of persons to speak when the number of three (3) is exceeded.
6. The Speaker and the Committee Chair will follow all mandates of Public Chapters 300 and 213.
7. No person will be allowed to deposit or present documentation, materials, publications, or other articles on the desks or the areas of the meeting room without prior approval by the Chair. If anyone wishes to distribute materials to members of the committee, the individual should submit these to the Chair prior to the meeting for approval.

Public meeting at which you wish to speak _____ Date _____

Name _____

Address _____

Telephone _____

Agenda Item _____

Address _____

Signature _____ Date _____

**RESOLUTION TO ALLOW THE MONTGOMERY COUNTY TRUSTEE TO
PASS THROUGH ALL INTEREST WITHOUT RETENTION TO
THE INSURANCE TRUST FUND**

WHEREAS, Montgomery County, Tennessee, is governed by law adopted and enacted by the State of Tennessee; and

WHEREAS, Montgomery County, Tennessee funds an Insurance and Benefits Trust jointly for the eligible employees of Montgomery County, Tennessee and the Clarksville-Montgomery County School System; and

WHEREAS, the Trustee maintains the balance of this Trust, along with all other monies of Montgomery County, Tennessee and retains for the handling of the same certain portions of the funds for its office maintenance and operation; and

WHEREAS, previously the representatives of the Trust have requested that all interest generated by the trust which are for the benefit of its beneficiaries be delivered without reduction or retention; and

WHEREAS, the Trustee has reviewed this matter with the chief officers of Montgomery County Accounts and Budgets, the County Mayor and relevant committee members, as well as seeking reflection from the Comptroller's Office of the State of Tennessee and audit representatives; and

WHEREAS, the implementation would benefit the Employees of Montgomery County, Tennessee and the Clarksville Montgomery County School System creating a significant impact on premium costs and affordability in this self-funded program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Montgomery County Commissioners, that all interest accrued from the funds of the Trust will be paid to the Trust without retention or reduction, all other funds allocation of interest is not to be altered..

BE IT FURTHER RESOLVED that to create and effect this resolution, Montgomery County accounts with governmental restrictions or accounts that are specifically allocated for certain projects shall not be included in the interest allocation to other funds.

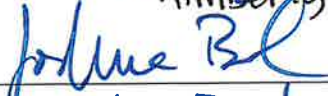
BE IT FURTHER RESOLVED that the public officers and officials necessary to undertake the execution of this resolution are authorized to do so with this becoming effective for Fiscal Year 2025 beginning with the expiry of June 30, 2024.

Duly passed and approved this 11th day of March 2024.

Sponsor


Kimberly Wiggins

Commissioner


Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**Interest Report for
January
Done: February 22, 2024**

Current

Account	Fund	Beginning Balance	Accrued Interest	Interest Paid	Ending Balance
999-11130-003	101	4,884,224.58	\$ 9,666.97		4,893,891.55
999-11130-006	101	894,250.95	\$ 3,776.51		898,027.46
999-11130-008	101	545,969.49	\$ 1,788.39		547,757.88
999-11130-022	101	1,320,760.94	\$ 5,548.34		1,326,309.28
999-11130-026	209	253,281.54	\$ 1,074.29		254,355.83
999-11130-027	101	93,399,514.16	\$ 381,029.35		93,780,543.51
999-11130-030	141	432,910.87	\$ 1,852.74		434,763.61
999-11130-033	207	10,000.00	\$ 44.75		10,044.75
999-11300-004	207	6,010,296.05	\$ 13,087.05		6,023,383.10
999-11300-019	101	52,650.25	\$ 239.24		52,889.49
999-11300-040	101	7,087,022.76	\$ -		7,087,022.76
999-11300-041	151	19,894,344.17	\$ 283,294.05		20,177,638.22
999-11300-042	101	3,899.46	\$ 15.91		3,915.37
999-11300-043	101	273,567.95	\$ 1,116.04		274,683.99
999-11300-049	ALL	23,484,971.86	\$ 8,264.97		23,493,236.83
999-11300-053	127	28,670,634.26	\$ 116,963.70		28,787,597.96
999-11300-054	101	116,553,984.17	\$ 297,221.94		116,851,206.11
999-11300-055	171	80,137,273.96	\$ 326,925.17		80,464,199.13
999-11300-056	171	13,495,135.10	\$ 55,054.27		13,550,189.37
999-11300-057	101	43,829,589.44	\$ 205,200.69		44,034,790.13
999-11300-057	207	8,037,832.50	\$ 37,631.40		8,075,463.90
999-11300-059	151	49,626,563.52	\$ 202,454.76		49,829,018.28
999-11300-060	151	50,024,334.34	\$ 204,077.49		50,228,411.83
999-11300-061	101	1,019,073.20	\$ 4,157.37		1,023,230.57
		549,942,085.52	2,160,485.39		552,102,570.91
		TOTAL Interest	2,160,485.39		

8,264.97		
101		
143	\$ 9,404,696.53	798.72
151	\$ 52,863,665.73	4,489.57
207	\$ 492,243.65	41.81
208	\$ 4,841,454.20	411.17
209	\$ 1,099,263.99	93.36
263	\$ 28,576,322.36	2,426.92
362	\$ 40,231.88	3.42
	\$ 97,317,878.34	8,264.97

101-44110	\$ 909,760.75
127-44110	\$ 116,963.70
141-44110	\$ 1,852.74
143-44110	\$ 798.72
151-44110	\$ 694,315.87
171-44110	\$ 381,979.44
207-44110	\$ 50,805.01
208-44110	\$ 411.17
209-44110	\$ 1,167.65
263-44110	\$ 2,426.92
362-44110	\$ 3.42
	\$ 2,160,485.39

Current

**Interest Report for
January
Done: February 22, 2024**

Proposed

Account	Account Title	Fund	Beginning Balance	Interest	Ending Balance
999-11300-042	Sheriff Federal Treasury	101	3,899.46	\$ 15.91	3,915.37
999-11300-043	Sheriff Federal Justice	101	273,567.95	\$ 1,116.04	274,683.99
999-11300-061	Opioid Abatement	101	1,019,073.20	\$ 4,157.37	1,023,230.57
999-11300-053	ARPA	127	28,670,634.26	\$ 116,963.70	28,787,597.96
999-11130-030	CMCSS - Credit Card	141	432,910.87	\$ 1,852.74	434,763.61
999-11300-056	MPEC Parking Garage	171	13,495,135.10	\$ 55,054.27	13,550,189.37
999-11130-033	Bi-County Tipping Fees	207	10,000.00	\$ 44.75	10,044.75
999-11300-004	Bi-County Money Market	207	6,010,296.05	\$ 13,087.05	6,023,383.10
999-11300-057	Bi-County - ICS	207	8,037,832.50	\$ 37,631.40	8,075,463.90
999-11130-026	Library	209	253,281.54	\$ 1,074.29	254,355.83
999-11130-003	F & M - Tax	ALL	4,884,224.58	\$ 9,666.97	4,893,891.55
999-11130-006	Planters	ALL	894,250.95	\$ 3,776.51	898,027.46
999-11130-008	Cumberland - Tax	ALL	545,969.49	\$ 1,788.39	547,757.88
999-11130-022	Planters Credit Card	ALL	1,320,760.94	\$ 5,548.34	1,326,309.28
999-11130-027	Operating	ALL	93,399,514.16	\$ 381,029.35	93,780,543.51
999-11300-019	LGIP	ALL	52,650.25	\$ 239.24	52,889.49
999-11300-040	Hilliard/Baird	ALL	7,087,022.76	\$ -	7,087,022.76
999-11300-041	Franklyn Synergy	ALL	19,894,344.17	\$ 283,294.05	20,177,638.22
999-11300-049	F & M - Tax	ALL	23,484,971.86	\$ 8,264.97	23,493,236.83
999-11300-054	MBS	ALL	116,553,984.17	\$ 297,221.94	116,851,206.11
999-11300-055	2022A Bonds	ALL	80,137,273.96	\$ 326,925.17	80,464,199.13
999-11300-057	F & M - ICS	ALL	43,829,589.44	\$ 205,200.69	44,034,790.13
999-11300-059	2023A Bonds	ALL	49,626,563.52	\$ 202,454.76	49,829,018.28
999-11300-060	2023B Bonds	ALL	50,024,334.34	\$ 204,077.49	50,228,411.83
			499,917,751.18	2,160,485.39	552,102,570.91
			TOTAL Interest	2,160,485.39	

Fund Title		Ending Bal	
1,929,487.87			
101	General Fund	\$ 59,836,200.37	357,322.66
143	Food Service	\$ 9,404,696.53	56,161.84
151	Debt Service	\$ 52,863,665.73	315,684.92
171	Capital Projects	\$ 167,543,782.02	1,000,517.92
208	Emergency Comm Dist	\$ 4,841,454.20	28,911.62
263	Self Insurance Board	\$ 28,576,322.36	170,648.66
362	Rail Authority	\$ 40,231.88	240.25
		\$ 323,106,353.09	1,929,487.87

Bond Interest

Interest Earned Accounts

101-44110	General Fund	\$ 362,611.98
127-44110	American Recovery Act	\$ 116,963.70
141-44110	General Purpose School	\$ 1,852.74
143-44110	Food Service	\$ 56,161.84
151-44110	Debt Service	\$ 1,316,202.84
171-44110	Capital Projects	\$ 55,054.27
207-44110	Bi-County Landfill	\$ 50,763.20
208-44110	Emergency Comm Dist	\$ 28,911.62
209-44110	Library Fund	\$ 1,074.29
263-44110	Self Insurance Board	\$ 170,648.66
362-44110	Rail Authority	\$ 240.25
		\$ 2,160,485.39

Interest Earned Accounts		Current	Proposed	Difference
101-44110	General Fund	909,760.75	362,611.98	(547,148.77)
127-44110	American Recovery Act	116,963.70	116,963.70	-
141-44110	General Purpose School	1,852.74	1,852.74	-
143-44110	Food Service	798.72	56,161.84	55,363.12
151-44110	Debt Service	694,315.87	1,316,202.84	621,886.97
171-44110	Capital Projects	381,979.44	55,054.27	(326,925.17)
207-44110	Bi-County Landfill	50,805.01	50,763.20	(41.81)
208-44110	Emergency Comm Dist	411.17	28,911.62	28,500.45
209-44110	Library Fund	1,167.65	1,074.29	(93.36)
263-44110	Self Insurance Board	2,426.92	170,648.66	168,221.74
362-44110	Rail Authority	3.42	240.25	236.83
		2,160,485.39	2,160,485.39	0.00

**RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROPRIATING FUNDS FOR
DESIGN FEES FOR CMCSS ELEMENTARY SCHOOL #26**

WHEREAS, the County's continued population growth has resulted in the Clarksville-Montgomery County School System (CMCSS) elementary schools throughout the District being at 97% of student capacity and has driven the need to build the District's 26th elementary school; and

WHEREAS, the CMCSS School Board has approved a two-phase overall elementary school rezoning plan for the 2024-25 & 2026-27 school years in preparation for the opening of Kirkwood Elementary School and Elementary School #26; and

WHEREAS, CMCSS has purchased the Phase I Property of 9.61 acres for the building site in Zoning Region 2 that is suitable for the construction of a 1,056-student capacity elementary school; and

WHEREAS, the Clarksville-Montgomery County School Board has approved the Rossview Elementary School prototype floor plan for the construction of Elementary School #26; and

WHEREAS, fast tracking of this construction project is critical and will enable the completed construction of the new elementary school to be opened by the fall of 2026 to address the student enrollment growth.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this 11th day of March 2024, that this Commission expresses its intent to fund the design and construction fees for CMCSS Elementary School #26 and that the sum of \$1,859,499 is hereby appropriated to the School Capital Project Fund, for Elementary School #26 architectural design.

BE IT FURTHER RESOLVED that this appropriation for design and construction fees be funded from the Montgomery County, Tennessee Capital Projects Fund wheel tax proceeds.

Duly passed and approved this 11th day of March 2024.

Sponsor

Jean Luna-Vedder
Dr. Jean Luna-Vedder

Commissioner

Joe Creek
Joe Creek

Approved

Wes Golden, County Mayor

Attested

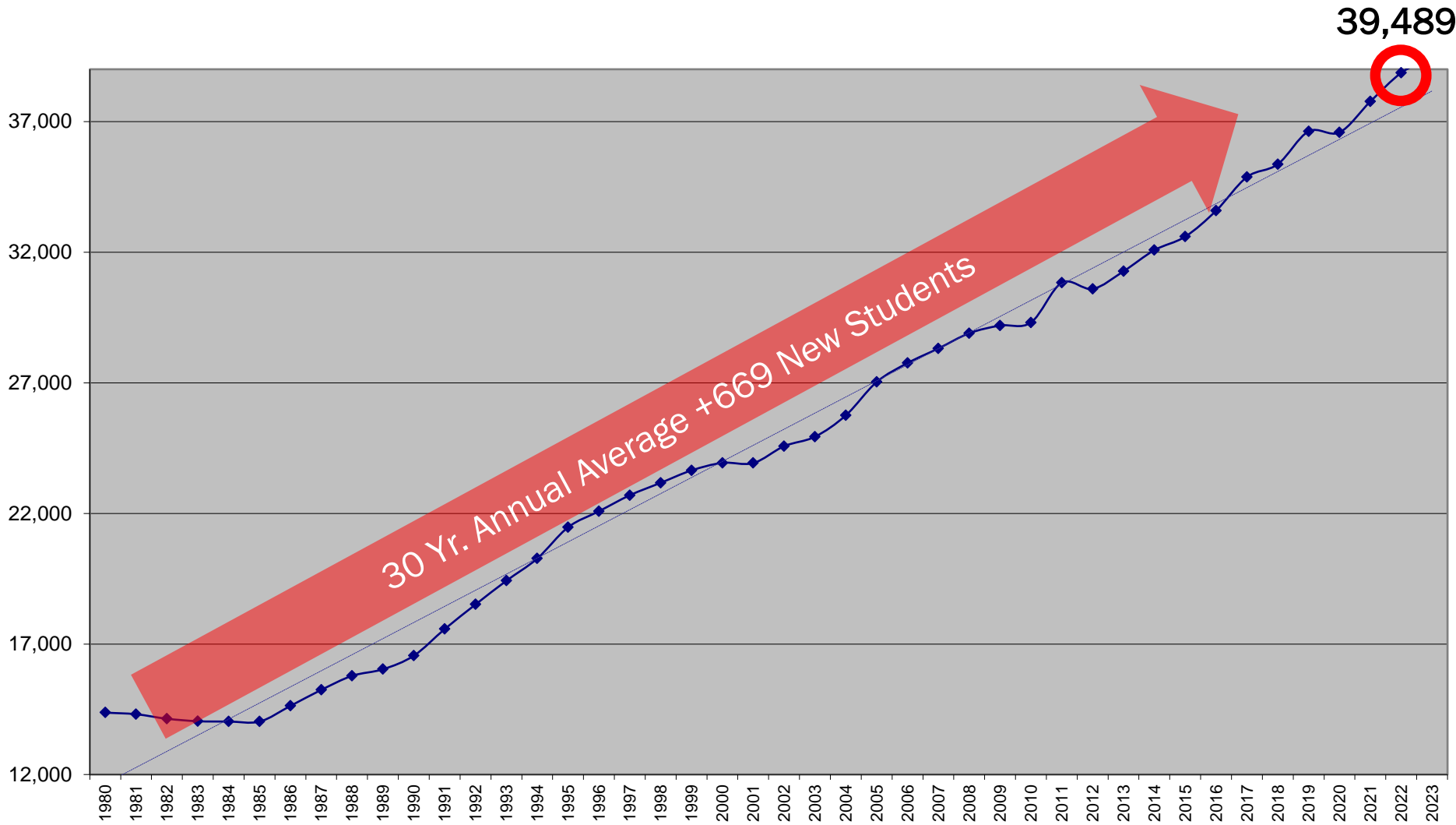
Teresa Cottrell, County Clerk



Elementary School #26 Architect Resolution
29 February 2024

CMCSS Historic Average Daily Membership (1981-Aug 22, 2023)

Dec 2021
Budget Comm



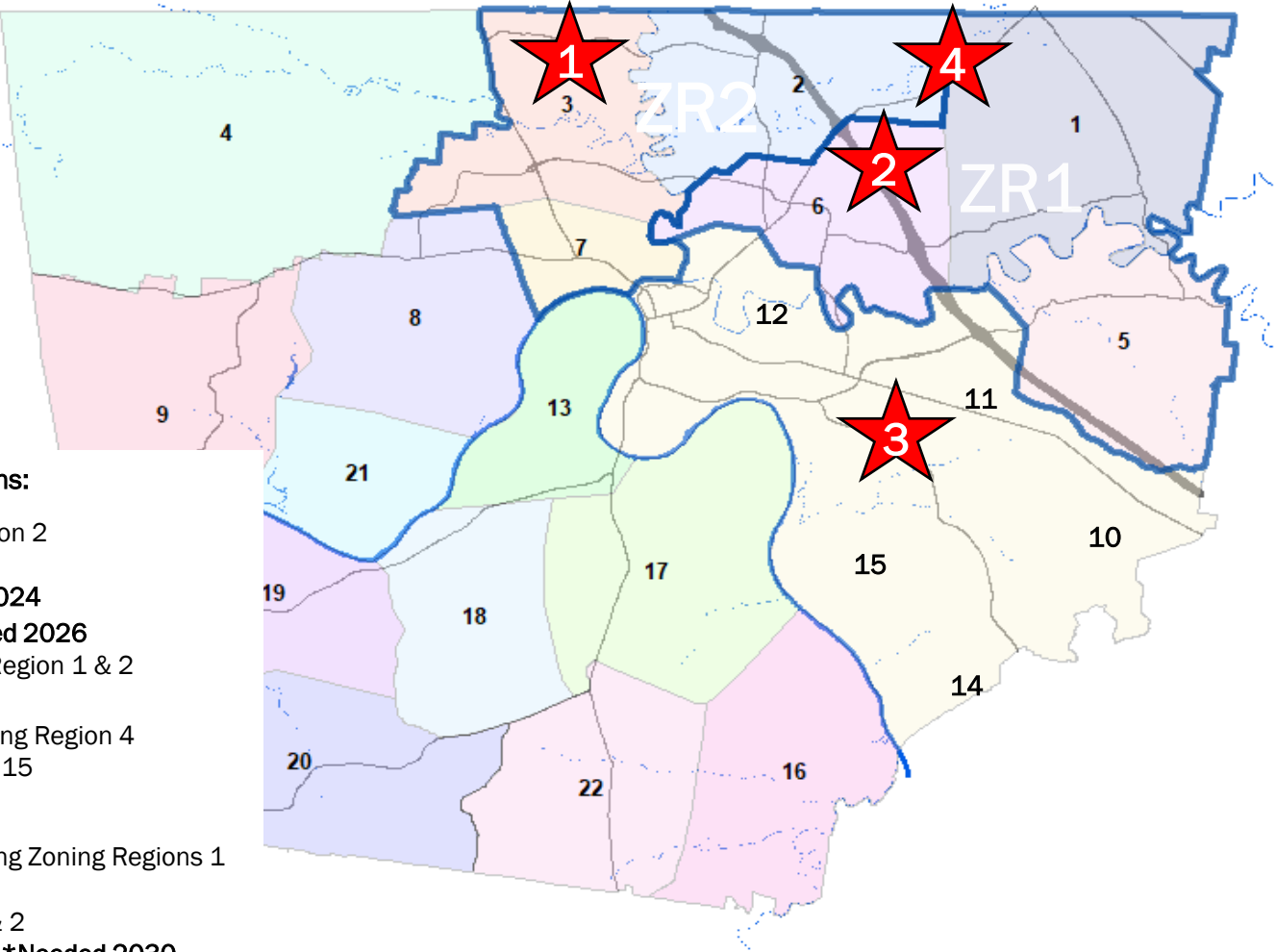


Civil Districts

Building Permit Data
February 2021- February 2022

Preliminary Subdivision Lots
are Number of Remaining Lots
as of February 2022

Civil District	Building Permits	Remaining Preliminary Lots
1	172	612
2	973	762
3	1209	1153
4	0	0
5	82	289
6	300	1062
7	177	23
8	130	922
9	34	56
10	163	0
11	712	1131
12	317	263
13	16	0
14	15	30
15	43	29
16	42	19
17	51	71
18	31	12
19	26	0
20	18	0
21	5	0
22	48	0



General Description of Next Four Campus Locations:

- ★1

 - Elementary School servicing Zoning Region 2
 - Located in Civil District 3
 - 20-25 Acres

***Needed 2024**
- ★2

 - 20-25 Acres
 - Elementary School servicing Zoning Region 1 & 2
 - Located near Civil District 6

***Needed 2026**
- ★3

 - Elementary School servicing Zoning Region 4
 - Located near Civil Districts 11 or 15
 - 20 - 25 Acres

***Needed 2028**
- ★4

 - Three School Campus servicing Zoning Regions 1 & 2
 - Located near Civil District 1 & 2
 - 115-125 Acres

***Needed 2030**

Zoning Region Two (ZR2) encompasses the most northernmost portion of Montgomery County. It continues to experience the County's highest long term growth trends at all three levels. Residential growth in this region continues to grow quickly with the potential for significant future growth. Middle and high school growth outpaces the other four regions by 60% or greater.

Zoning Region One (ZR1) encompasses the most northeastern portion of Montgomery County. It continues to experience the County's second highest long term student growth trend at elementary, middle, and high schools. There is high residential growth in this region and high potential for growth. This region will experience the most expansion resulting from the Montgomery County Growth Plan. It can provide relief for ZR4.

JLAC

Elementary Region 2

2024



Elementary
Region 1 & 2

2026

Middle/High Region 1 & 2

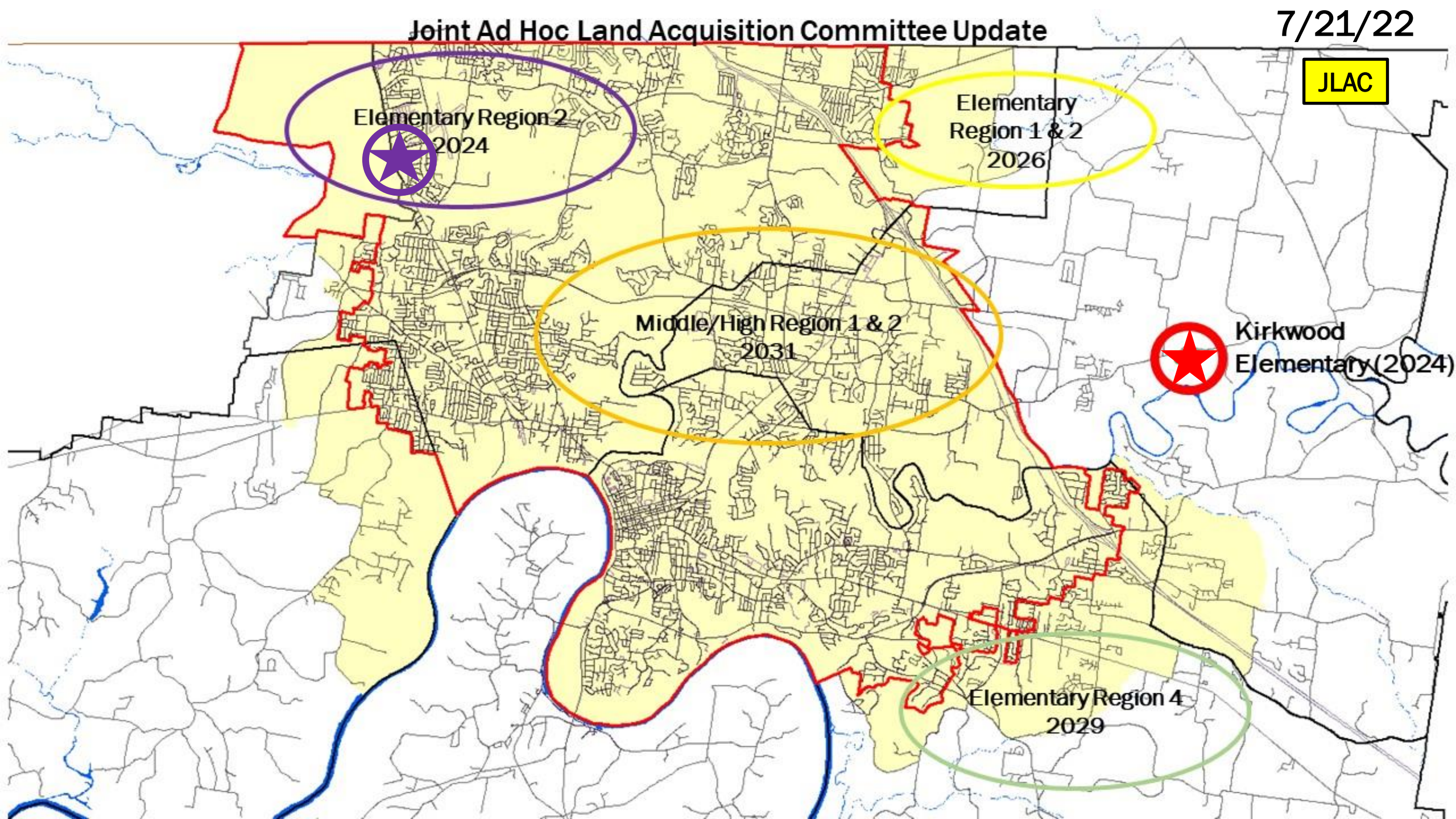
2031

Kirkwood
Elementary (2024)



Elementary Region 4

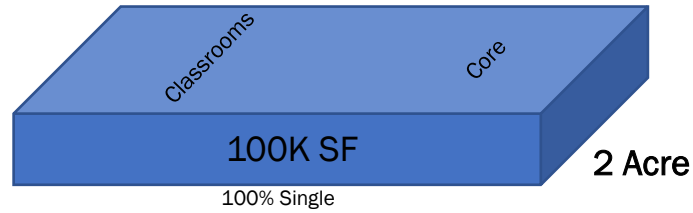
2029



Multi-Level School Comparison Up vs Out

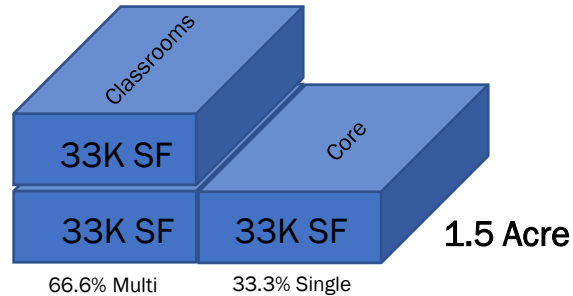
8/29/22

Budget Comm



Single Story

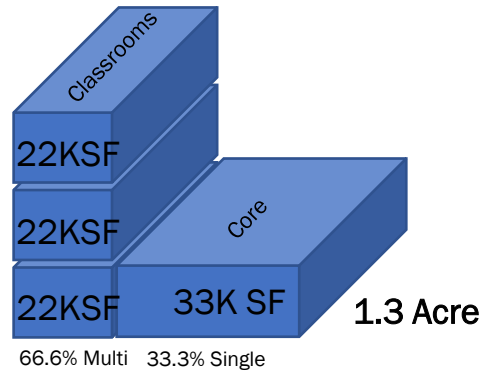
Construction: $100,000 \text{ SF} \times \$300/\text{SF} = \$30,000,000$
Land: $2 \text{ Acres} \times \$50,000/\text{Acre} = \$100,000$
Total Investment: **\$30,100,000**



Two Story

Construction: $(33,000\text{SF Single} + 66,000 \text{ SF Double}) \times \$325/\text{SF} = \$34,500,000$
Land: $1.5 \text{ Acres} \times \$50,000/\text{Acre} = \$75,000$
Total Investment: **\$34,575,000**

Land savings as % of Investment: 0.07%
Increase in Project Costs 13%



Three Story

Construction: $(33,000\text{SF Single} + 66,000 \text{ SF Triple}) \times \$390/\text{SF} = \$39,000,000$
Land: $1.3 \text{ Acres} \times \$50,000/\text{Acre} = \$65,000$
Total Investment: **\$39,065,000**

Land savings as % of Investment: 0.09%
Increase in Project Costs 23%

Negotiations Halted



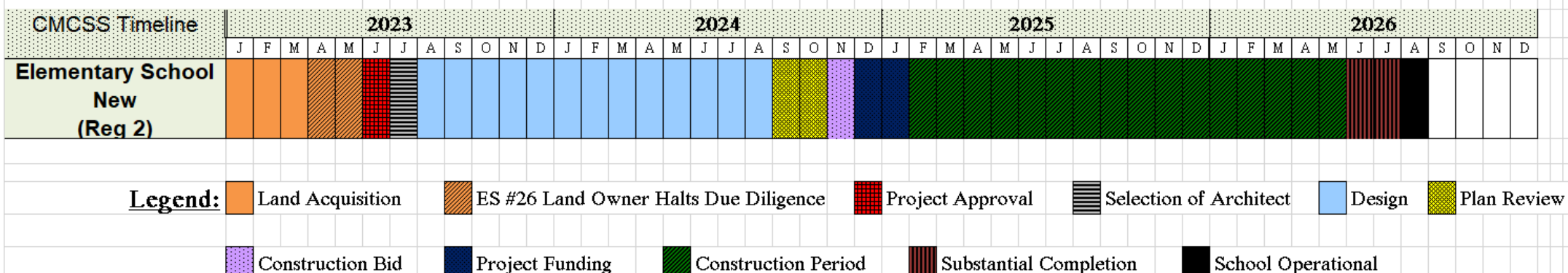
Deadline for **multi-story design** consideration was May 2023.

Next Steps

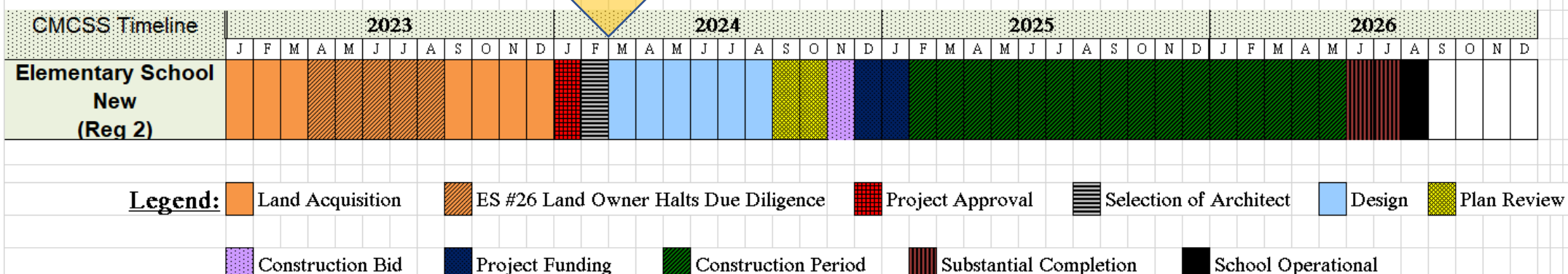
Elementary #26

Construction Timelines (2023 - 2026)

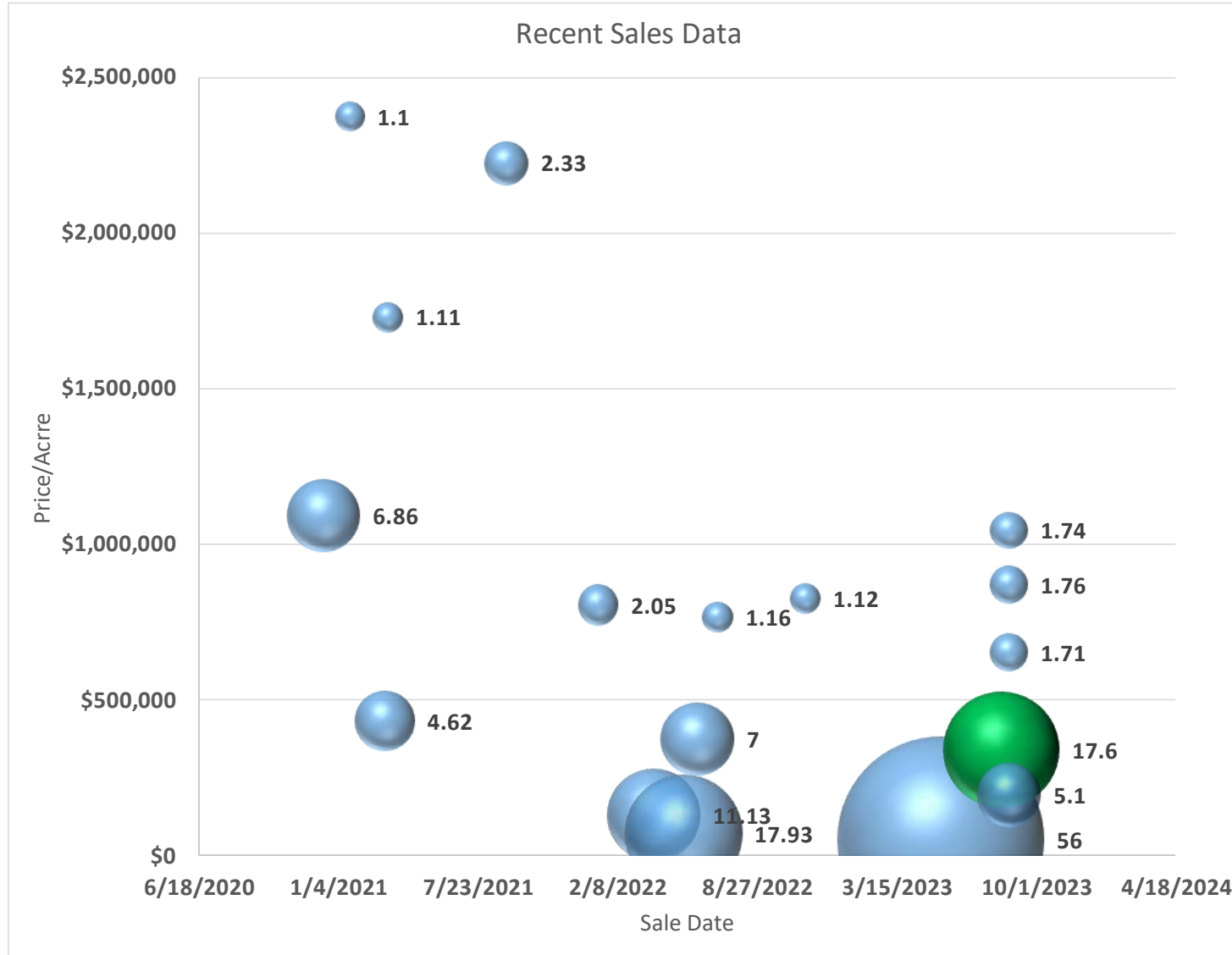
Multi-Story Timeline



Prototype Timeline



County Comm



Property Data from Montgomery County Assessor of Property Website and LoopNet Website

CMCSS Elementary #26 Feasibility Layout

Blue Outline: 17.6 Acre Property Identified by RPC for Appraisal



Architecture Expenditures for Prototype Elementary Design	
School	Savings
Rossview Elementary (including Addition)	\$ 52,780.95
Carmel Elementary	\$ 597,570.56
Pisgah Elementary	\$ 638,135.10
Oakland Elementary (including Addition)	\$ 336,390.00
Kirkwood Elementary	\$ 1,461,172.00
Elementary # 26	\$ 1,859,499.00
Total Cost Savings From Total Estimated Fee	\$ 4,945,547.61

NOTE: Contingent upon having land purchase prior to the May 2025 deadline.

Kirkwood Elementary School – February 2024



Post Kirkwood ES Zoning Projected Capacities

School	23-24 BLD Utilization	24-25 Projected Utilization
Barkers Mill Elementary	96%	84%
Barksdale Elementary/Spanish Immersion	122%	68%
Byrns Darden Elementary	74%	75%
Carmel Elementary	76%	74%
Cumberland Heights Elementary	74%	71%
East Montgomery Elementary	89%	85%
Glenellen Elementary	95%	87%
Hazelwood Elementary	110%	88%
Kenwood Elementary	80%	80%
Kirkwood Elementary	0%	68%
Liberty Elementary	94%	84%
Minglewood Elementary	76%	76%
Montgomery Central Elementary	92%	93%
Moore Magnet Elementary	92%	85%
Norman Smith Elementary	93%	76%
Northeast Elementary	109%	88%
Oakland Elementary	113%	98%
Pisgah Elementary	125%	99%
Ringgold Elementary	97%	93%
Rossview Elementary	118%	93%
Sango Elementary	113%	99%
West Creek Elementary	102%	86%
Woodlawn Elementary	94%	90%

Capacity Utilization Percentage Estimates

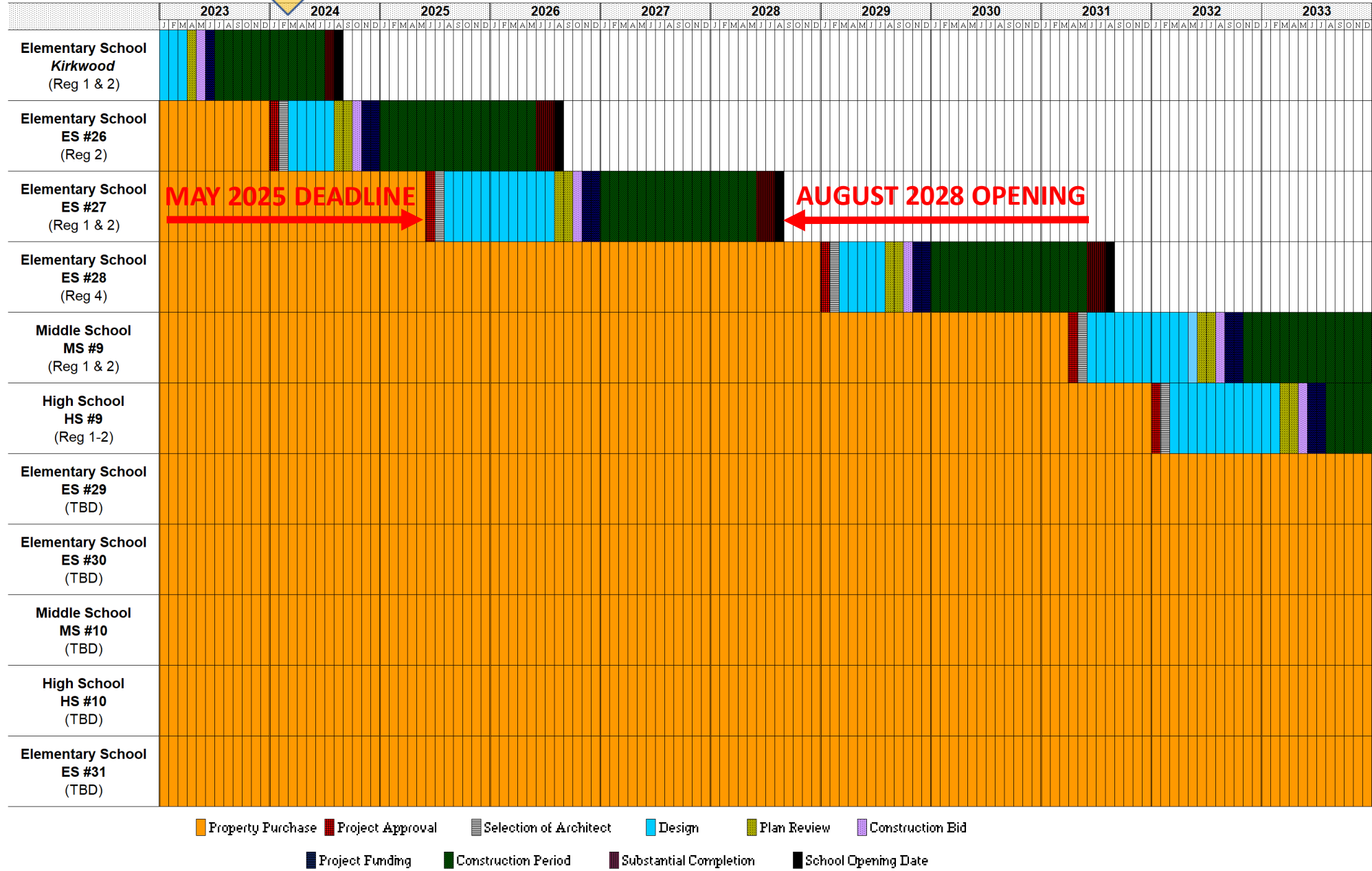
2023-2024 Average ES Building Utilization → 97%

Kirkwood Elementary School Opens 8/2024
2024-2025 Average ES Building Utilization → 86%

Elementary School #26 Opens 8/2026
2026-2027 Average ES Building Utilization → 83%

10 Year Facility Construction Plan

(Construction Timeline 2023 - 2033)



COUNTY COMMISSION MINUTES FOR

FEBRUARY 12, 2024

SUBMITTED FOR APPROVAL MARCH 11, 2024

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

Joshua Beal	David Harper	Autumn Simmons
Nathan Burkholder	Jason Knight	Joe Smith
Carmelle Chandler	Michael Lankford	Tangi Smith
Joe Creek	Lisa Prichard	Jeremiah Walker
Billy Frye	Chris Rasnic	Walker Woodruff
Ryan Gallant	Rickey Ray	
John Gannon	David Shelton	

PRESENT: 19

ABSENT: Rashidah Leverett and Jorge Padro (2)

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

The floor was opened for the public comment period. Ascencion Lopez, Jr. addressed the Commission regarding the school naming process.

The following Zoning Resolutions were Adopted:

CZO-2-2023 A Resolution Amending the Montgomery County Zoning Resolution, adding State Route 13 / Guthrie Highway Corridor Access Management Section

CZO-1-2024 A Resolution Amending the Montgomery County Zoning Resolution, as it pertains to the RM-1 and RM-2 Zoning Classification

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

24-2-1 Resolution to Retain a Delinquent Tax Attorney for Tax Year 2022

24-2-2 Resolution of the Montgomery County Board of Commissioners Establishing the Stormwater Management Regulations of Montgomery County, Tennessee

24-2-3 Resolution to Accept and Appropriate Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2023 Award Period

24-2-4 Resolution for the Renewal of the Montgomery County Animal Care & Control and Ft. Campbell Inter-Governmental Support Agreement (IGSA) for a Term of 10 Years beginning June 6, 2024

- Commission Minutes – January 8, 2024
- County Clerk's Report
- County Mayor Nominations & Appointments
- Highway Dept. 4th Quarter Road Report
- Highway Dept. Yearly Road Report
- Highway Dept. Road System List Jan 1, 2024

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 24-2-5.

The following Resolution was Adopted:

24-2-5 Resolution Authorizing the Execution and Delivery of an Addendum to a Site Location and Development Agreement Originally with the City of Clarksville, Tennessee, the Industrial Development Board of Montgomery County, and LG Chem America Advanced Materials, Inc., Originally Approved by Montgomery County, Tennessee in Resolution 23-12-6 in December of 2023

Reports Filed:

1. Building & Codes Monthly Reports
2. Driver Safety Quarterly Report
3. Capital Projects Quarterly Construction Report
4. Clarksville Montgomery County Regional Airport Quarterly Report
5. Trustee's Reports
6. Accounts & Budgets

The Board was adjourned at 6:19 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



County Clerk's Report
March 11, 2024

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies, Judicial Commissioner, and Deputy County Officials are approved as taken.

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

This the 11th day of March 2024.

Teresa Cottrell
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Evan Bryant	Deputy Sheriff	02/05/2024
Talise Bryant	Deputy Sheriff	02/05/2024
Ryan Dunbar	Deputy Sheriff	02/05/2024
Jordan Ham	Deputy Sheriff	02/05/2024
Darren Haralson	Deputy Sheriff	02/05/2024
Sonia Holt	Deputy Sheriff	02/05/2024
Kasey Johns	Deputy Sheriff	02/05/2024
Kyle Neal	Deputy Sheriff	02/05/2024
Wimanthip Phosri	Deputy Sheriff	02/05/2024
Jonathan Williams	Deputy Sheriff	02/05/2024

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Robert L. Peterson	Judicial Commissioner	02/21/2024

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Taylor Buckner	Deputy County Clerk	02/26/2024
Kristen Law	Deputy County Clerk	02/26/2024
Noah Lanham	Deputy Assessor	02/28/2024

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

Notaries to be elected March 11, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MARY C ANDERSON	330 LOCKERT PLACE CLARKSVILLE TN 37043 931 801 7930	PO BOX 192 WOODLAWN TN 37191 931-648-5751
2. JESSICA L BIDWELL	729 MERIWETHER RD CLARKSVILLE TN 37040 270-890-3295	128 N 2ND STE 100 CLARKSVILLE TN 37040 270.890.3295
3. TRACEY LEE BROWN	1221 FIELDCREST LANE CLARKSVILLE TN 37040 931 302 6963	109 S 3RD STREET CLARKSVILLE TN 37040 931 552 6656
4. S BURGARD	3865 MALIKI DR CLARKSVILLE TN 37042 925-234-0379	2655 TRENTON RD CLARKSVILLE TN 37040 931-538-7029
5. HALEY CARDWELL	2116 PEA RIDGE RD CLARKSVILLE TN 37040 931-494-4825	127 SOUTH THIRD ST CLARKSVILLE TN 37040 931-645-9009
6. MICHELLE MARIE CONTRERAS	2655 UNION HALL RD APT M14 CLARKSVILLE TN 37040 909 997 6049	1648 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 553 2250
7. KOURTNI LYNN COTTRELL	2168 LOCK B RD NORTH CLARKSVILLE TN 37043 931 614 5290	540 HERITAGE POINTE DR UNIT C CLARKSVILLE TN 37042 931 272 3501
8. MELINDA F DENNEY	879 BRIARWOOD RD CLARKSVILLE TN 37041 931 801 3805	201 MAIN STREET CLARKSVILLE TN 37040 931 552 1515
9. MEGAN LEIGH DETWILER	2341 DANBURY DR CLARKSVILLE TN 37042 843-271-2981	1598 FORT CAMPBELL BLVD CLARKSVILLE TN 37042
10. DANAIRE EASLEY	3711 HEATHER DR CLARKSVILLE TN 37042 313 817 7024	2050 LOWES DR CLARKSVILLE TN 37040 9314316800 EXT 8208
11. SALLIE ELEY	789 JERSEY DR CLARKSVILLE TN 37043 931 206 0962	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931.905.7940
12. BRANDIE ELIZALDE	2430 TOLER RD WOODLAWN TN 37191 931 572 7570	
13. ANNA FOSMIRE	1052 MICHAELA CIRCLE CLARKSVILLE TN 37043 520 954 0965	PO BOX 30333 CLARKSVILLE TN 37040 5209540965

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 11, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. SIOHVON TERESA GARDNER	1097 MICHAELA CIRCLE CLARKSVILLE TN 37043 931 237 0445	2088 LOWES DR STE E CLARKSVILLE TN 37040 931 572 9777
15. BENJAMIN HUGH GILLMORE	110 ANNALISE DR CLARKSVILLE TN 37043 931-249-3251	110 ANNALISE DR CLARKSVILLE TN 37043 931-266-8066
16. JOSEPH E GIOIELLI	3845 HEAD RD ADAMS TN 37010 281 798 2431	3845 HEAD RD ADAMS TN 37010 931 360 1156
17. JENNIFER GIPSON	1243 COTTONWOOD DR CLARKSVILLE TN 37040 931 249 0066	102 PUBLIC SQUIRE CLARKSVILLE TN 37040 931 472 3720 EXT 543
18. STEVEN C GIRSKY	4987 SHADOWBEND CIRCLE CLARKSVILLE TN 37043 931 624 7700	503 MADISON STREET CLARKSVILLE TN 37040 931 552 5339
19. TAWANDA GOODEN	1552 TYLERTOWN ROAD APT 105 37040	1897 MADISON STREET CLARKSVILLE TN 37040 931 648 8821
20. RYAN GROSJEAN	28 BINKS DR CLARKSVILLE TN 37042 931-278-1072	127 S THIRD ST CLARKSVILLE TN 37040 931 645 9900
21. PAULA A GULLETT	1964 NORWOOD TRAIL CLARKSVILLE TN 37043 931 647 1873	434 FRANKLIN STREET CLARKSVILLE TN 37040 931 647 7875
22. LILLIE M HART DICKERSON	3423 CAINLO DR APT A CLARKSVILLE TN 37042 731 434 0583	
23. KAEALYN HENSON	232 JEFFERY DR CLARKSVILLE TN 37043 229-364-3503	127 S 3RD ST CLARKSVILLE TN 37040 931 645 9900
24. GREG HESTER	744 NORTH WOODSON RD CLARKSVILLE TN 37043 931 358 5661	50 FRANKLIN ST CLARKSVILLE TN 37040 931 553 4650
25. DONNA HINTON	2887 PRINSE DRIVE CLARKSVILLE TN 37040 931-206-7648	780 INTERNATIONAL BLVD CLARKSVILLE TN 37040 931 378 8926
26. HILDA IDROGO	3866 STELLA DR CLARKSVILLE TN 37040 270 498 4344	2053 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 647 1778

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 11, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. BROOKE JACOBS	1340 CANYON PL CLARKSVILLE TN 37042 931-624-6283	2698 MADISON ST CLARKSVILLE TN 37043 9316246283
28. ANTHONY VICTOR JOHNSON SR	695 SLY FOX DR CLARKSVILLE TN 37040 931-249-9661	230 DOVER RD CLARKSVILLE TN 37042 931-920-5000
29. SUSAN D JOLES	303 KIMBROUGH RD CLARKSVILLE TN 37043 931 217 7141	310 N FIRST ST CLARKSVILLE TN 37040 931 906 1230
30. TEKIA JONES	305 ROWAND COURT APT 4 CLARKSVILLE TN 37040 313-817-5033	1150 DUNLOP LANE CLARKSVILLE TN 37040 586 209 0913
31. LEONA LYNN LEMONS	5170 HWY 149 TENNESSEE RIDGE TN 37178 931 436 4543	601 DUNLOP LN CLARKSVILLE TN 37040 931 648 5737
32. JULIA LESTER	3777 WINDHAVEN DR CLARKSVILLE TN 37040 615-815-5488	114 FRANKLIN ST CLARKSVILLE TN 37040 931-647-8500
33. RONDA LUCZYNSKI	4270 MOORE HOLLOW RD WOODLAWN TN 37191 931 980 1357	2655 TRENTON RD CLARKSVILLE TN 37040 931 538 7020
34. DEBORAH C MAY	1506 BEND RD CLARKSVILLE TN 37040 951 453 2752	
35. MARIA LYNN MCGILTON	579 ANITA DR CLARKSVILLE TN 37042 615 926 4706	1751 OAK PLAINS RD ASHLAND CITY TN 37015 931 362 2004
36. M MEADOWS	1935 MOSLEY FERRY RD CHAPMANSBORO TN 37035 000-000-0615	1751 OAK PLAINS RD ASHLAND CITY TN 37015 9313622003
37. JERE B MEBANE JR	3705 TRADEWINDS TER CLARKSVILLE TN 37040 336-255-0111	3705 TRADEWINDS TER CLARKSVILLE TN 37040 3362550111
38. SHERRI D MORGAN	218 CHESHIRE RD CLARKSVILLE TN 37043 931 801 8108	2 MILLENNIUM PLAZA SUITE 115 CLARKSVILLE TN 37040 931 648 5700
39. PATRICIA L MORRIS MOORE	2944 DOTSONVILLE RD CLARKSVILLE TN 37042 931 206 2922	319 S 4TH STREET NASHVILLE TN 37206 615 244 4802

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 11, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. AIRYELE MOSS	351 PEABODY DR APT 1 CLARKSVILLE TN 37042 931-257-6334	1000 PLEASANT GROVE PL MT JULIET TN 37122 9312576334
41. JULIA MYNHIER	1015 MORRIDWOOD DR JOELTON TN 37080 931-320-6122	512 MADISON DT CLARKSVILLE TN 37040 9312187800
42. KERRY MICHAEL NAQUIN	1581 HEREFORD BLVD CLARKSVILLE TN 37043 931 401 6060	1581 HEREFORD BLVD CLARKSVILLE TN 37043 931 401 6060
43. LEANNE F PEAKE	360 NEEDMORE RD APT 702 CLARKSVILLE TN 37040 706-332-9697	326 FREY ST ASHLAND CITY TN 37015 615-792-7507
44. MICHELLE POPE	90 WEST DR CLARKSVILLE TN 37040 734 239 2123	6601 CENTENNIAL BLVD NASHVILLE TN 37243 615 350 4120
45. ALLISON POTH	2852 TEAKWOOD DR CLARKSVILLE TN 37040 615 772 3952	2655 TRENTON ROAD CLARKSVILLE TN 37040
46. NATASHA RAWLINS	3345 FRANKLIN MEADOWS WAY CLARKSVILLE TN 37042 931-241-8285	
47. PATTY RUTH	496 GIP MANNING RD CLARKSVILLE TN 37042 931 801 9360	2 MILLENNIUM PLAZA CLARKSVILLE TN 37040 931 648 5700
48. ALLISON R SHEA	3826 ANGELISE LANE CLARKSVILLE TN 37040 618-926-4307	218 N 2ND ST STE 200 CLARKSVILLE TN 37040 9319194376
49. ERIN BROOKE STREET	502 TURNER REYNOLDS CT CLARKSVILLE TN 37040 931-206-3356	
50. MALINDA F TRAYLOR	570 TACOMA DR CLARKSVILLE TN 37043 614-378-2643	
51. SAMANTHA LYNETTE TROTTER	514 LINDA LANE CLARKSVILLE TN 37042 931 266 2846	

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

Notaries to be elected March 11, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
52. CAROL L WALKER	2803 TRELAWNY DR CLARKSVILLE TN 37043 931 801 3460	201 MAIN ST CLARKSVILLE TN 37040 931 552 1515
53. JENNIFER B WEBB	5450 OLD HWY 48 SOUTHSIDE TN 37171 931-624-8021	160 EXCELL RD UNIT C CLARKSVILLE TN 37043 931-257-6219
54. KEVIN WILLIAMS	776 TIDWELL DR CLARKSVILLE TN 37042 636 541 8532	1598 FORT CAMPBELL BLVD CLARKRANGE TN 38553 931 552 8698
55. MICHAEL K WILLIAMSON	473 MAXSHIRE CT CLARKSVILLE TN 37043 931-801-9660	114 FRANKLIN ST CLARKSVILLE TN 37040 931 647 8500
56. TIFFANY B WILTON	144 BOSTICK DR TN 37043 931 217 5444	1957 MADISON STREET CLARKSVILLE TN 37043 931 247 7512
57. KIM WINSLOW	813G GOLFVIEW PLACE CLARKSVILLE TN 37043 931-561-8625	114 FRANKLIN ST CLARKSVILLE TN 37040 931-647-8500

COUNTY MAYOR NOMINATIONS

March 11, 2024

JUDICIAL COMMISSIONER

Joe Papastathis nominated for reappointment for a one-year term to expire March 2025.

COUNTY MAYOR APPOINTMENTS

March 11, 2024

CONVENTION AND VISITORS BUREAU

Ginger Young is appointed to fill the unexpired term of Maria Jimenez with term to expire June 2026.

**RESOLUTION OF THE MONTGOMERY COUNTY HIGHWAY DEPARTMENT
RECLASSIFYING ONE ACCOUNT SPECIALIST TO A SENIOR
ADMINISTRATIVE SPECIALIST**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Highway Department must continue to meet the growing needs of the citizens of Montgomery County efficiently and effectively; and

WHEREAS, the Montgomery County Highway Supervisor, through attrition, has been gradually restructuring the hierarchy of the Montgomery County Highway Department's staff; and

WHEREAS, the Montgomery County Highway Supervisor has identified the need to reclassify one Account Specialist to a Senior Administrative Specialist due to the changes in job description that align the position with a grade that compares to the duties and responsibilities within the county government, which are listed in the reclassification request and are added to a new job description; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that "the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body"; and

WHEREAS, the reclassification total increase in the amount of \$4,006.00 will be taken out of G/L account 131-61000-00000-61-51610, Secretary.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 11th day of March 2024, which the Montgomery County Highway Department be approved for the reclassification of one Account Specialist (Grade 75) to a Senior Administrative Specialist (Grade 85).

Duly passed and approved this 11th day of March 2024.

Sponsor


Jeff Bryant, P.E., Highway Supervisor

Commissioner


Joe Creek

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

RECLASSIFICATION REQUEST FY 2024-2025

Position Reclassified---Department/Office

Job Title	Grade	Step	FT/ PT	Current Hourly	Current Annual	Proposed Title Change	New Grade	New Step	FT/ PT	New Hourly	New Annual	Benefits Increase	Total Increase	% Increase
Account Specialist	75	7	FT	\$24.01	\$49,939.00	Senior Administrative Specialist	85	4	FT	\$25.66	\$ 53,373.00	\$572.00	\$4,006.00	6.88%

Reasons for Change in Title/Grade

To align the position with a grade that compares to other positions with similar duties and responsibilities within the County Government. Additional areas of responsibility, which are listed below, were added to the position's description.

Summary of Changes in Job Duties Responsibilities

GENERAL PURPOSE:

The purpose of this job is to assist the Chief Deputy of Accounting and Administration with the duties to meet the needs of the department and the general public.

GENERAL POSITION DUTIES AND RESPONSIBILITIES:

- Provides customer service to internal and external customers; addresses and resolves customer questions as able and refers complex inquiries, requests, or complaints to appropriate staff.
- Receives incoming mail (stamps, distributes, pre-audits), distributes to various departments as needed, communicates any discrepancies regarding mailing addresses for payables with departments and/or vendors, sorts payroll checks for courier pick-up and delivery.
- Maintains electronic, paper filing, and record systems to provide easy access to records and information; provides retention of records as required by Department and County policies.
- Assists in compiling financial data to assist in budget preparation for the department and monitors expenditures against the approved budget.
- Responsible for the accounting and related recordkeeping of the Department, includes preparing transmittals to the Trustee, financial reports, and bank deposits and reconciliations.
- Processes monies received; prepares/issues receipts and delivers to accounts receivable for processing.
- Processes timesheets for department staff and submits to department head for approval.
- Prepares and issues requisitions for departmental expenses; presents purchase orders and requisitions; forwards purchase orders to Accounts and Budgets; presents end of month printout/balance of purchases; and works with vendors to coordinate purchase.
- Maintains and updates department calendar as needed.
- Creates invoices and bills to customers.
- Generates quarterly and yearly road reports for commissioners.
- Issues permits and bonds to customers.
- Assists with special projects as directed.
- Other duties as assigned.

FISCAL RESPONSIBILITIES

This position is responsible for entering invoices for payment, reporting new and modified roads, preparing spreadsheets, customer service, and other duties as assigned.

Additional funds of \$ _____ are available in account(s) _____ to help cover the cost of this reclassification.

Reclassification

Account Specialist (75) to Sr. Administrative Specialist (85)

Highway Department

Account Specialist Essential Functions

- Addresses and resolves customer questions/concerns as able and refers complex inquiries, requests, or complaints to appropriate staff.
- Sorts, copies, and distributes a variety of correspondence, deliveries, and mail; opens, logs, and routes office mail; retrieves, delivers, and sends faxes.
- Composes routine correspondence; proofreads and edits documents.
- Enters, scans, updates, and maintains information in spreadsheets, databases, and reports.
- Maintains electronic, paper filing, and record systems to provide easy access to records and information; provides retention of records as required by Department and County policies.
- Computes payroll hours from time books, prepares time sheets, verifies accuracy of payroll information and submits data to the Human Resource Department for processing.
- Maintains confidential records of random drug/alcohol testing.
- Prepares various reports and work orders as needed for the department.
- Prepares requisitions for supplies to be purchased and makes approved purchases, checking prices of supplies to be purchased.
- Verifies invoices of supplies and post invoices on the computer. Verifies and assists in any bills to be paid.
- Computes hot mix tickets and rock tickets for determination and cost of types and locations of road improvements being made.
- May write driveway permits.

Sr. Admin Specialist Essential Functions

- Provides customer service to internal and external customers; addresses and resolves customer questions as able and refers complex inquiries, requests, or complaints to appropriate staff.
- Receives incoming mail (stamps, distributes, pre-audits), distributes to various departments as needed, communicates any discrepancies regarding mailing addresses for payables with departments and/or vendors, sorts payroll checks for courier pick-up and delivery.
- Maintains electronic, paper filing, and record systems to provide easy access to records and information; provides retention of records as required by Department and County policies.
- Assists in compiling financial data to assist in budget preparation for the department and monitors expenditures against the approved budget.
- Responsible for the accounting and related recordkeeping of the Department, includes preparing transmittals to the Trustee, financial reports, and bank deposits and reconciliations.
- Processes monies received; prepares/issues receipt and delivers to accounts receivable for processing.
- Processes timesheets for department staff and submits to department head for approval.
- Prepares and issues requisitions for departmental expenses; presents purchase orders and requisitions; forwards purchase orders to Accounts and Budgets; presents end of month printout/balance of

- Notifies other departments if there was any damage done by the Highway department such as AT&T, Charter, Clarksville Gas and Water, etc.
- Calls vendors for quotes and purchase orders that are obtained for them.
- Orders materials such as concrete and fuel for the vehicles and equipment.
- Receive money for Issuing road bonds and construction/maintenance bonds; issue refunds as necessary.
- Prepares all the reports from all the bonds and money to be sent to Accounts and budgets
- Contacts insurance companies about accident reports and collects insurance money.
- Updates road list as needed.
- Prepares a quarterly and yearly road change report and submits to the County Commission.
- Maintains a report of road bonds and reconciles with Accounts and Budgets.
- Maintains the inventory list reported to the County Commission.
- Provides assistance in other areas of the office as needed and fills in for others in periods of absence.
- Other duties as assigned.

purchases; and works with vendors to coordinate purchase.

- Maintains and updates department calendar as needed.
- Creates invoices and bills to customers.
- Generates quarterly and yearly road reports for commissioners.
- Issues permits and bonds to customers.
- Assists with special projects as directed.
- Other duties as assigned.



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 
DATE: March 1, 2024
SUBJ: February 2023 PERMIT REVENUE REPORT

The number of permits issued in February 2023 is as follows: Building Permits 76, Grading Permits 0, Mechanical Permits 40, and Plumbing Permits 55 for a total of 171 permits.

The total cost of construction was \$21,766,476.00. The revenue is as follows: Building Permits \$65,203.76, Grading Permits \$0.00, Plumbing Permits \$5,801.00, Mechanical Permits: \$3,650.00 Plans Review \$2,500.09, BZA \$750.00, Re-Inspections \$550.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in February 2023 was \$13,251.09.

FISCAL YEAR 2023/2024 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	348
COST OF CONSTRUCTION:	\$966,525,552.00
NUMBER OF BUILDING PERMITS:	671
NUMBER OF PLUMBING PERMITS:	329
NUMBER OF MECHANICAL PERMITS:	444
NUMBER OF GRADING PERMITS:	12
BUILDING PERMITS REVENUE:	\$1,781,477.30
PLUMBING PERMIT REVENUE:	\$33,201.00
MECHANICAL PERMIT REVENUE:	\$110,932.00
GRADING PERMIT REVENUE:	\$21,249.00
RENEWAL FEES:	\$2,830.86
PLANS REVIEW FEES:	\$443,389.25
BZA FEES:	\$5,500.00
RE-INSPECTION FEES:	\$11,306.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$2,407,154.55

RS/bf

cc: Wes Golden, County Mayor
Jeff Taylor, Accounts and Budgets
Teresa Cottrell, County Clerk



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: March 1, 2024
SUBJ: February 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in February 2023 is as follows: City 113 and County 44 for a total of 157.

There were 119 receipts issued on single-family dwellings, 6 receipts issued on multi-family dwellings with a total of 26 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 6 exemption receipt issued.

The total taxes received for February 2023 was \$75,500.00
The total refunds issued for February 2023 was \$0.00.
Total Adequate Facilities Tax Revenue for February 2023 was \$75,500.00

FISCAL YEAR 2023/2024 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	1626
	County:	371
	Total:	1997
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,045,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	48	49
SINGLE-FAMILY DWELLINGS:	613	285	898
MULTI-FAMILY DWELLINGS (84 Receipts):	891	23	914
CONDOMINIUMS: (12 Receipts)	10	2	12
TOWNHOUSES:	103	0	103
EXEMPTIONS: (21 Receipts)	8	13	21
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor
 Jeff Taylor, Accounts and Budgets
 Teresa Cottrell, County Clerk



Quarterly Construction Report

MARCH 2024



LOCATION:

Kirkwood Elementary

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

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

Project Number: **C180**

Designer: **Lyle-Cook-Martin / Rufus Johnson Associates**

Contractor: **R. G. Anderson**

Scheduled Completion Date: **6/30/2024**

Construction Percent Complete:

49.60%

Substantial Completion Date:

Total Construction Budget Amount:

\$46,598,990⁰⁰

Paid to Date: **\$22,406,521.⁴¹**

Progress:

- Area A interior framing and drywall ongoing
- Area A roof installation nearing completion
- Overhead utilities are underway and 90% complete in Areas A & C
- Exterior insulation complete for Gym and ongoing for Cafeteria
- Light fixture installation in cafeteria underway
- Area D block complete
- Mechanical, electrical, and plumbing installation ongoing in Area D
- Area E block work ongoing
- Metal roof truss installation ongoing
- Loading dock retaining walls poured
- Cooling tower concrete foundation complete



LOCATION:

Clarksville High School

Description: **Welded new angle bracket for Clarksville High loading dock**

Contractor **PerfectFab**

Project Amount: **\$1,200.00**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

Northeast High School

Description: **Painted the interior of the Large Group Instructional room at Northeast High**

Contractor **Lou Bassett Painting**

Project Amount: **\$2,300.00**

Status: **Completed**



LOCATION:

Hazelwood Elementary School

Description: **Painted multiple restrooms at Hazelwood Elementary**

Contractor **Lou Bassett**

Project Amount: **\$2,550.00**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

Barksdale Elementary School

Description: **Painted two classrooms and a conference room at Barksdale Elementary**

Contractor **Lou Bassett Painting**

Project Amount: **\$1,200.00**

Status: **Completed**



LOCATION:

Kenwood Elementary School

Description: Painted teacher work room, two student restrooms, and four staff restrooms at Kenwood Elementary

Contractor Lou Bassett

Project Amount: \$4,750.00

Status: Completed



LOCATION:

Rossview Middle School

Description: Demolished and repoured ADA curb cut at the corner of Rossview Middle

Contractor M3 Construction

Project Amount: \$2,500.00

Status: Completed



LOCATION:

Minglewood Elementary School

Description: **Painted conference room, two student restrooms, and four staff restrooms at Minglewood Elementary**

Contractor **Lou Bassett**

Project Amount: **\$2,250.00**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

Norman Smith Elementary School

Description: **Pressure washed and painted the exterior of two portable classrooms at Norman Smith Elementary**

Contractor **Lou Bassett Painting**

Project Amount: **\$4,400.00**

Status: **Completed**



LOCATION:

Operations Complex

Description: Repaired concrete area drain in the parking lot of the Operations Complex

Contractor: M3 Construction

Project Amount: \$2,500.00

Status: Completed



LOCATION:

General Purpose (LED Lighting Savings Program)

Central Services Gracey

Description: Repaired broken loading dock concrete at Central Services Gracey

Contractor: M3 Constuction

Project Amount: \$2,500.00

Status: Completed



LOCATION:

Kenwood Middle School

Description: **Painted two student restrooms at Kenwood Middle**

Contractor **Lou Bassett Painting**

Project Amount: **\$1,450.00**

Status: **Completed**



LOCATION:

General Purpose (LED Lighting Savings Program)

Sango Elementary School

Description: **Repaired and painted two exterior canopy locations at Sango Elementary**

Contractor **Lou Bassett Painting**

Project Amount: **\$1,500.00**

Status: **Completed**



LOCATION:

Moore Magnet Elementary School

Description: **Repaired wood stage floor at Moore Magnet Elementary**

Contractor **Hayes Flooring & More**

Project Amount: **\$3,420.00**

Status: **Completed**



Quarterly Financial Report for December 31, 2023

The quarterly financial report presented tonight is for the period ending December 31, 2023. 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, 2023**

Assets:

Petty Cash	100.00	
Cash in Bank	30,311.79	
Cash on Deposit w/Trustee	115,235,363.64	
Cash with Paying Agent	80,310.86	
Accounts Receivable	902,268.15	
Due From Other Governments	189,515.22	
Due From Other Funds	311,294.32	
Due From Primary Governments	3,853.16	
Advances to Other Funds	0.00	
Other Restricted Asset	6,401,994.01	
Property Taxes Receivable	28,907,353.45	
Less Allowance for Uncollected Property Taxes	(853,746.61)	
Stores Warehouse	193,727.55	
Total Assets		151,402,345.54

Estimated Revenues	385,213,743.00	
Less Revenues Rec'd to Date	(183,249,041.48)	
Estimated Revenues not Received		201,964,701.52

Total Debits		353,367,047.06
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**General Purpose School Fund
Balance Sheet
For the Period Ending
December 31, 2023**

Liabilities and Equity

Liabilities:

Accounts Payable	(547.35)	
Accrued Payroll	-	
Sales Tax Payable	-	
Payroll Deductions	262,404.04	
Due to Other Funds	274,202.56	
Due to Primary Governments	-	
Deferred Revenue	28,106,157.14	

Total Liabilities		28,642,216.39
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Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	385,213,743.00	
From Fund Balance	32,083,671.91	
Total Appropriations		417,297,414.91
Less Expenditures	(146,891,870.15)	
Less Encumbrances	(17,120,733.26)	
Total Expenditures & Encumbrances		(164,012,603.41)

Unencumbered Budget Balance		253,284,811.50
-----------------------------	--	----------------

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	17,120,733.26	
Reserve for Encumbrances - Prior Year	432,053.54	
Nonspendable - Inventory	209,489.42	
Nonspendable - Prepaid Items	-	
Restricted - Educ - AIR Grant	11,569.20	
Restricted - Educ - SPARC Grant	86,326.74	
Restricted - Educ Coord Schl Hea	-	
Restricted for Instruction - Career Ladder	(3,318.27)	
Restricted - Hydrid Ret Stabil	6,401,994.01	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	20,391,554.00	
Assigned for Education - Technology	6,419,971.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	2,000,000.00	

Undesignated Fund Balance 6/30/23	47,360,600.18	
Less Appropriations	(32,083,671.91)	
Plus Adjustments	-	
Estimated Undesignated Fund Balance 6/30/24		15,276,928.27

Total Fund Balance & Reserves		71,440,019.17
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Total Credits		353,367,047.06
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**General Purpose School Fund
Cash Reconciliation
December 31, 2023**

Cash on Deposit with Trustee	98,734,070.17	
Plus Receipts for Month	<u>46,585,129.73</u>	
Total Available Funds		145,319,199.90
Less Cash Disbursements:		
ACH Payments	(638,120.16)	
Warrants Issued	(6,834,948.72)	
Wire Transfers	(22,355,395.34)	
Trustee's Commission	<u>(328,020.81)</u>	
Total Cash Disbursements		(30,156,485.03)
Plus Voided Checks	<u>72,648.77</u>	
Book Balance		115,235,363.64
Plus Outstanding Warrants		1,525,118.54
Less Adjustments Between Funds		0.00
Plus Adjustments by Trustee		
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>-</u>
Trustee's Report Balance		<u><u>116,760,482.18</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
40110 CURR PROP TAX						
28,002,813.00	0.00	28,002,813.00	15,317,279.57	12,685,533.43	54.7%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
500,000.00	0.00	500,000.00	376,482.64	123,517.36	75.3%	
40125 TRUSTEE'S COLLECTIONS-BANK						
10,000.00	0.00	10,000.00	811.26	9,188.74	8.1%	
40130 CIRCUIT CLERK						
316,245.00	0.00	316,245.00	84,442.40	231,802.60	26.7%	
40140 INTEREST & PENALTY						
200,000.00	0.00	200,000.00	64,823.43	135,176.57	32.4%	
40162 PYMTS IN LIEU OF TAXES-LOC						
577,493.00	0.00	577,493.00	1,857.75	575,635.25	.3%	
40210 LOCAL OPTION SALES TAX						
86,744,794.00	0.00	86,744,794.00	35,157,757.11	51,587,036.89	40.5%	
40240 WHEEL TAX						
5,200,000.00	0.00	5,200,000.00	2,713,625.20	2,486,374.80	52.2%	
40270 BUSINESS TAX						
800,000.00	0.00	800,000.00	155,146.60	644,853.40	19.4%	
40275 MIXED DRINK TAX						
400,000.00	0.00	400,000.00	172,237.75	227,762.25	43.1%	
40320 BANK EXCISE TAX						
161,000.00	0.00	161,000.00	0.00	161,000.00	.0%	
44110 INTEREST EARNED						
1,565.00	0.00	1,565.00	6,557.54	-4,992.54	419.0%	
44146 E-RATE FUNDING						
295,947.00	0.00	295,947.00	23,766.16	272,180.84	8.0%	
44170 MISCELLANEOUS REFUNDS						
2,000.00	0.00	2,000.00	56,886.88	-54,886.88	2844.3%	
44530 SALE OF EQUIPMENT						
500,000.00	0.00	500,000.00	47,299.00	452,701.00	9.5%	
44560 DAMAGES RECOVERED FROM IND						
3,435.00	0.00	3,435.00	10,895.12	-7,460.12	317.2%	
44570 CONTRIB & GIFTS						
26,200.00	0.00	26,200.00	1,619.83	24,580.17	6.2%	
46510 TN INVESTMENT IN STDT ACHI						
240,980,828.00	0.00	240,980,828.00	126,241,985.53	114,738,842.47	52.4%	
46515 EARLY CHILDHOOD EDUCATION						
1,840,910.00	855,608.00	2,696,518.00	0.00	2,696,518.00	.0%	
46590 OTHER STATE EDUCATION FUND						
0.00	1,780,040.00	1,780,040.00	62,028.14	1,718,011.86	3.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL					REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		
46610 CAREER LADDER PROG	197,787.00	0.00	197,787.00	99,007.37	98,779.63	50.1%
46790 OTHER VOCATIONAL	10,732,098.00	331,654.00	11,063,752.00	36,963.68	11,026,788.32	.3%
47143 EDUCATION OF THE HANDICAPP	0.00	0.00	0.00	10,765.00	-10,765.00	100.0%
47630 PUB LAW 874-MAINT & OPERAT	895,316.00	0.00	895,316.00	886,081.00	9,235.00	99.0%
48130 CONTRIBUTIONS	649,621.00	59,684.00	709,305.00	130,584.75	578,720.25	18.4%
48990 OTHER GOV AND CITZ GROUPS	27,300.00	0.00	27,300.00	0.00	27,300.00	.0%
49300 CAPITAL LEASE PROCEEDS	16,678,404.00	-16,678,404.00	0.00	0.00	0.00	.0%
49700 INSURANCE RECOVERY	1,000.00	232,975.00	233,975.00	293,877.28	-59,902.28	125.6%
49800 OPERATING TRANSFERS	1,000,000.00	0.00	1,000,000.00	359,080.10	640,919.90	35.9%
TOTAL NON CHARGE	396,744,756.00	-13,418,443.00	383,326,313.00	182,311,861.09	201,014,451.91	47.6%

71000 INSTRUCTION

43517 TUITION OTHER - CR RECOVER	65,000.00	0.00	65,000.00	43,400.00	21,600.00	66.8%		
43990 OTHER CHARGES FOR SERVICES	105,854.00	0.00	105,854.00	66,936.56	38,917.44	63.2%		
47143 EDUCATION OF THE HANDICAPP	400,000.00	0.00	400,000.00	0.00	400,000.00	.0%		
47590 OTHER FEDERAL THROUGH STAT	0.00	499.00	499.00	498.69	0.31	99.9%		
TOTAL INSTRUCTION	570,854.00	499.00	571,353.00	110,835.25	460,517.75	19.4%		

72000 SUPPORT SERVICES

43365 ARCHIVES & RECORDS MANAGE.	7,800.00	0.00	7,800.00	4,618.17	3,181.83	59.2%		
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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06						
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
43551 SCHOOL BASED HEALTH PROGRA	62,900.00	0.00	62,900.00	33,181.87	29,718.13	52.8%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	0.00	36,300.00	41,411.79	-5,111.79	114.1%
43990 OTHER CHARGES FOR SERVICES	430,000.00	0.00	430,000.00	361,023.10	68,976.90	84.0%
44120 LEASE/RENTALS	27,583.00	0.00	27,583.00	15,284.60	12,298.40	55.4%
44130 SALE OF MATERIALS & SUPPLI	0.00	0.00	0.00	82.00	-82.00	100.0%
44145 SALE OF RECYCLED MATERIALS	5,000.00	0.00	5,000.00	2,011.55	2,988.45	40.2%
44170 MISCELLANEOUS REFUNDS	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
44560 DAMAGES RECOVERED FROM IND	0.00	0.00	0.00	72,569.69	-72,569.69	100.0%
44990 OTHER LOCAL REVENUE	15,000.00	0.00	15,000.00	9,201.88	5,798.12	61.3%
47640 ROTC REIMBURSEMENT	650,000.00	0.00	650,000.00	281,773.92	368,226.08	43.3%
48140 ADULT LITERACY	31,494.00	0.00	31,494.00	5,186.57	26,307.43	16.5%
TOTAL SUPPORT SERVICES	1,316,077.00	0.00	1,316,077.00	826,345.14	489,731.86	62.8%
TOTAL GENERAL PURPOSE SCHOOL	398,631,687.00	-13,417,944.00	385,213,743.00	183,249,041.48	201,964,701.52	47.6%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
119,045,068.00	1,031,093.00	120,076,161.00	38,346,316.33	0.00	81,729,844.67	31.9%	
511700 CAREER LADDER PROGRAM							
97,000.00	0.00	97,000.00	27,915.58	0.00	69,084.42	28.8%	
512800 HOMEBOUND TEACHERS							
220,981.00	0.00	220,981.00	79,579.30	0.00	141,401.70	36.0%	
514000 SALARY SUPPLEMENTS							
903,000.00	0.00	903,000.00	101,099.50	0.00	801,900.50	11.2%	
516300 EDUCATIONAL ASSISTANTS							
5,757,403.00	26,768.70	5,784,171.70	2,302,941.32	0.00	3,481,230.38	39.8%	
518700 OVERTIME PAY							
0.00	0.00	0.00	245.83	0.00	-245.83	100.0%	
518900 OTHER SALARIES & WAGES							
75,000.00	0.00	75,000.00	34,370.00	0.00	40,630.00	45.8%	
519500 SUBSTITUTE TEACHERS CERTIF							
924,339.00	2,000.00	926,339.00	192,955.00	0.00	733,384.00	20.8%	
519800 SUB TEACHERS NON-CERTIFIED							
908,880.00	358,700.00	1,267,580.00	619,280.86	0.00	648,299.14	48.9%	
520100 SOCIAL SECURITY							
7,931,762.00	87,997.00	8,019,759.00	2,451,531.15	0.00	5,568,227.85	30.6%	
520400 STATE RETIREMENT							
9,406,294.00	95,158.00	9,501,452.00	3,080,783.93	0.00	6,420,668.07	32.4%	
520600 LIFE INSURANCE							
93,210.00	994.00	94,204.00	33,657.73	0.00	60,546.27	35.7%	
520700 MEDICAL INSURANCE							
18,666,185.00	200,675.00	18,866,860.00	7,353,210.13	0.00	11,513,649.87	39.0%	
521200 EMPLOYER MEDICARE							
1,855,012.00	20,587.00	1,875,599.00	575,622.86	0.00	1,299,976.14	30.7%	
521700 RETIREMENT-HYBRID STABILIZ							
823,821.00	0.00	823,821.00	253,827.31	0.00	569,993.69	30.8%	
533600 MAINT/REPAIR SRVCS- EQUIP							
18,000.00	0.00	18,000.00	10,220.95	0.00	7,779.05	56.8%	
535500 TRAVEL							
18,960.00	0.00	18,960.00	1,681.30	0.00	17,278.70	8.9%	
535600 TUITION							
341,000.00	0.00	341,000.00	285,003.75	1,210.65	54,785.60	83.9%	
539900 OTHER CONTRACTED SERVICES							
2,476,740.00	0.00	2,476,740.00	1,727,181.44	0.00	749,558.56	69.7%	
540600 BASIC SKILLS MATERIALS							
57,224.00	0.00	57,224.00	11,761.77	0.00	45,462.23	20.6%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
542900 INSTRUCTIONAL SUPP & MATER						
2,562,858.00	12,499.00	2,575,357.00	1,393,906.12	19,598.40	1,161,852.48	54.9%
543000 TEXTBOOKS - ELECTRONIC						
2,885,000.00	0.00	2,885,000.00	2,239,820.60	0.00	645,179.40	77.6%
544900 TEXTBOOKS - BOUND						
3,800,000.00	0.00	3,800,000.00	2,946,241.87	8,993.29	844,764.84	77.8%
553500 FEE WAIVERS						
372,948.00	0.00	372,948.00	43,447.35	0.00	329,500.65	11.6%
572200 REGULAR INSTRUCTION EQUIPM						
18,403,104.00	-5,678,404.00	12,724,700.00	112,944.50	10,207,968.80	2,403,786.70	81.1%
TOTAL REGULAR INSTRUCTION PROG						
197,643,789.00	-3,841,932.30	193,801,856.70	64,225,546.48	10,237,771.14	119,338,539.08	38.4%

71150 ALTERNATIVE INSTRUCTION

511600 TEACHERS						
1,139,215.00	0.00	1,139,215.00	411,319.99	0.00	727,895.01	36.1%
511700 CAREER LADDER PROGRAM						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
516300 EDUCATIONAL ASSISTANTS						
76,729.00	0.00	76,729.00	30,630.16	0.00	46,098.84	39.9%
518900 OTHER SALARIES & WAGES						
28,420.00	0.00	28,420.00	12,786.84	0.00	15,633.16	45.0%
519500 SUBSTITUTE TEACHERS CERTIF						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY						
77,337.00	0.00	77,337.00	25,498.58	0.00	51,838.42	33.0%
520400 STATE RETIREMENT						
91,092.00	0.00	91,092.00	31,556.06	0.00	59,535.94	34.6%
520600 LIFE INSURANCE						
821.00	0.00	821.00	288.00	0.00	533.00	35.1%
520700 MEDICAL INSURANCE						
194,554.00	0.00	194,554.00	62,918.43	0.00	131,635.57	32.3%
521200 EMPLOYER MEDICARE						
18,088.00	0.00	18,088.00	6,305.34	0.00	11,782.66	34.9%
521700 RETIREMENT-HYBRID STABILIZ						
7,391.00	0.00	7,391.00	2,128.81	0.00	5,262.19	28.8%
535100 RENTALS						
4,600.00	0.00	4,600.00	397.60	556.64	3,645.76	20.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,644,247.00	0.00	1,644,247.00	583,829.81	556.64	1,059,860.55	35.5%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	21,014,557.00	-240,000.00	20,774,557.00	6,546,568.93	0.00	14,227,988.07	31.5%
511700 CAREER LADDER PROGRAM	25,600.00	0.00	25,600.00	16,641.17	0.00	8,958.83	65.0%
512800 HOMEBOUND TEACHERS	206,599.00	0.00	206,599.00	74,222.70	0.00	132,376.30	35.9%
516300 EDUCATIONAL ASSISTANTS	13,858,870.00	652,621.00	14,511,491.00	5,514,986.26	0.00	8,996,504.74	38.0%
516800 TEMPORARY PERSONNEL	300,000.00	215,200.00	515,200.00	215,461.99	0.00	299,738.01	41.8%
517100 SPEECH THERAPISTS	3,586,232.00	0.00	3,586,232.00	1,421,907.32	0.00	2,164,324.68	39.6%
518700 OVERTIME PAY	0.00	0.00	0.00	941.64	0.00	-941.64	100.0%
518900 OTHER SALARIES & WAGES	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIF	167,280.00	0.00	167,280.00	18,970.00	0.00	148,310.00	11.3%
519800 SUB TEACHERS NON-CERTIFIED	296,490.00	0.00	296,490.00	146,966.91	0.00	149,523.09	49.6%
520100 SOCIAL SECURITY	2,446,248.00	44,382.00	2,490,630.00	817,280.17	0.00	1,673,349.83	32.8%
520400 STATE RETIREMENT	3,064,138.00	47,875.00	3,112,013.00	1,098,258.54	0.00	2,013,754.46	35.3%
520600 LIFE INSURANCE	34,890.00	312.00	35,202.00	11,607.36	0.00	23,594.64	33.0%
520700 MEDICAL INSURANCE	5,745,248.00	172,840.00	5,918,088.00	2,361,693.94	0.00	3,556,394.06	39.9%
521200 EMPLOYER MEDICARE	572,107.00	10,381.00	582,488.00	192,053.06	0.00	390,434.94	33.0%
521700 RETIREMENT-HYBRID STABILIZ	339,431.00	0.00	339,431.00	102,672.89	0.00	236,758.11	30.2%
531200 CONTRACTS W/ PRIVATE AGENC	950,000.00	0.00	950,000.00	341,788.35	595,626.65	12,585.00	98.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
535500 TRAVEL	12,447.00	0.00		12,447.00	2,669.61	0.00	9,777.39	21.4%
539900 OTHER CONTRACTED SERVICES	450,000.00	0.00		450,000.00	70,605.64	155,708.32	223,686.04	50.3%
542900 INSTRUCTIONAL SUPP & MATER	288,255.00	0.00		288,255.00	44,046.71	8,001.83	236,206.46	18.1%
549900 OTHER SUPPLIES AND MATERIA	0.00	69,274.00		69,274.00	0.00	0.00	69,274.00	.0%
552400 IN SERVICE/STAFF DEVELOPME	10,000.00	0.00		10,000.00	0.00	0.00	10,000.00	.0%
572500 SPECIAL EDUCATION EQUIPMEN	35,000.00	0.00		35,000.00	6,833.31	3,003.08	25,163.61	28.1%
TOTAL SPECIAL EDUCATION PROGRA	53,403,392.00	1,060,885.00		54,464,277.00	19,006,176.50	762,339.88	34,695,760.62	36.3%
71300 VOCATIONAL EDUCATION PROGRAM								
511600 TEACHERS	5,347,102.00	87,896.00		5,434,998.00	1,799,424.14	0.00	3,635,573.86	33.1%
511700 CAREER LADDER PROGRAM	5,000.00	0.00		5,000.00	1,333.28	0.00	3,666.72	26.7%
514000 SALARY SUPPLEMENTS	97,980.00	0.00		97,980.00	14,461.44	0.00	83,518.56	14.8%
518900 OTHER SALARIES & WAGES	591,900.00	525,262.00		1,117,162.00	51,894.64	0.00	1,065,267.36	4.6%
519500 SUBSTITUTE TEACHERS CERTIF	42,070.00	50,000.00		92,070.00	9,460.00	0.00	82,610.00	10.3%
519800 SUB TEACHERS NON-CERTIFIED	61,105.00	50,000.00		111,105.00	26,768.41	0.00	84,336.59	24.1%
520100 SOCIAL SECURITY	381,000.00	38,022.00		419,022.00	112,364.11	0.00	306,657.89	26.8%
520400 STATE RETIREMENT	445,484.00	59,705.00		505,189.00	140,218.31	0.00	364,970.69	27.8%
520600 LIFE INSURANCE	3,566.00	0.00		3,566.00	1,298.86	0.00	2,267.14	36.4%
520700 MEDICAL INSURANCE	756,314.00	0.00		756,314.00	310,140.57	0.00	446,173.43	41.0%
521200 EMPLOYER MEDICARE	89,106.00	8,894.00		98,000.00	26,351.20	0.00	71,648.80	26.9%
521700 RETIREMENT-HYBRID STABILIZ	36,605.00	10,650.00		47,255.00	12,036.04	0.00	35,218.96	25.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
533600 MAINT/REPAIR SRVCS- EQUIP							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
535500 TRAVEL							
5,000.00	0.00	5,000.00	731.37	0.00	4,268.63	14.6%	
535600 TUITION							
20,280.00	100,000.00	120,280.00	415.80	0.00	119,864.20	.3%	
542500 GASOLINE							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
8,945,080.00	-7,005,902.00	1,939,178.00	115,576.43	36,077.75	1,787,523.82	7.8%	
544800 T&I CONSTRUCTION MATERIALS							
345,000.00	0.00	345,000.00	245,030.53	0.00	99,969.47	71.0%	
547100 SOFTWARE							
420,000.00	-279,024.00	140,976.00	326.47	0.00	140,649.53	.2%	
549900 OTHER SUPPLIES AND MATERIA							
0.00	550,000.00	550,000.00	1,906.25	47.98	548,045.77	.4%	
550400 INDIRECT COST							
2,029.00	0.00	2,029.00	0.00	0.00	2,029.00	.0%	
552400 IN SERVICE/STAFF DEVELOPME							
494,000.00	-490,227.00	3,773.00	4,236.71	0.00	-463.71	112.3%	
559900 OTHER CHARGES							
0.00	18,000.00	18,000.00	17,257.63	0.00	742.37	95.9%	
573000 VOCATIONAL INSTRUCTION EQU							
100,000.00	4,757,519.00	4,857,519.00	62,207.16	152,599.59	4,642,712.25	4.4%	
TOTAL VOCATIONAL EDUCATION PRO							
18,192,121.00	-1,519,205.00	16,672,916.00	2,953,439.35	188,725.32	13,530,751.33	18.8%	

72110 ATTENDANCE

510500 SUPERVISOR/DIRECTOR							
235,843.00	0.00	235,843.00	111,787.50	0.00	124,055.50	47.4%	
511700 CAREER LADDER PROGRAM							
5,000.00	0.00	5,000.00	1,833.32	0.00	3,166.68	36.7%	
513400 PUPIL PERSONNEL							
607,314.00	0.00	607,314.00	202,620.87	0.00	404,693.13	33.4%	
516100 SECRETARY(S)							
38,645.00	0.00	38,645.00	14,747.94	0.00	23,897.06	38.2%	
520100 SOCIAL SECURITY							
54,981.00	0.00	54,981.00	18,662.81	0.00	36,318.19	33.9%	
520400 STATE RETIREMENT							
60,679.00	0.00	60,679.00	21,191.93	0.00	39,487.07	34.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
520600 LIFE INSURANCE	464.00	0.00		464.00	177.67	0.00	286.33	38.3%
520700 MEDICAL INSURANCE	98,251.00	0.00		98,251.00	38,683.52	0.00	59,567.48	39.4%
521200 EMPLOYER MEDICARE	12,859.00	0.00		12,859.00	4,683.54	0.00	8,175.46	36.4%
521700 RETIREMENT-HYBRID STABILIZ	561.00	0.00		561.00	173.99	0.00	387.01	31.0%
532000 DUES AND MEMBERSHIPS	860.00	0.00		860.00	185.30	0.00	674.70	21.5%
535500 TRAVEL	9,957.00	0.00		9,957.00	3,645.56	0.00	6,311.44	36.6%
543500 OFFICE SUPPLIES	8,000.00	0.00		8,000.00	3,546.67	317.21	4,136.12	48.3%
549900 OTHER SUPPLIES AND MATERIA	10,000.00	0.00		10,000.00	781.98	0.00	9,218.02	7.8%
552400 IN SERVICE/STAFF DEVELOPME	20,544.00	0.00		20,544.00	5,138.73	0.00	15,405.27	25.0%
TOTAL ATTENDANCE	1,163,958.00	0.00		1,163,958.00	427,861.33	317.21	735,779.46	36.8%
72120 HEALTH SERVICES								
510500 SUPERVISOR/DIRECTOR	48,536.00	0.00		48,536.00	23,058.44	0.00	25,477.56	47.5%
513100 MEDICAL PERSONNEL	1,892,270.00	46,648.00		1,938,918.00	825,149.18	0.00	1,113,768.82	42.6%
516800 TEMPORARY PERSONNEL	107,000.00	0.00		107,000.00	15,906.99	0.00	91,093.01	14.9%
518700 OVERTIME PAY	200.00	0.00		200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY	126,975.00	2,893.00		129,868.00	50,885.81	0.00	78,982.19	39.2%
520400 STATE RETIREMENT	180,612.00	6,298.00		186,910.00	77,181.68	0.00	109,728.32	41.3%
520600 LIFE INSURANCE	1,463.00	44.00		1,507.00	595.11	0.00	911.89	39.5%
520700 MEDICAL INSURANCE	348,485.00	8,725.00		357,210.00	163,608.87	0.00	193,601.13	45.8%
521200 EMPLOYER MEDICARE	29,698.00	677.00		30,375.00	11,900.76	0.00	18,474.24	39.2%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
521700 RETIREMENT-HYBRID STABILIZ							
16,635.00	0.00	16,635.00	6,864.26	0.00	9,770.74	41.3%	
539900 OTHER CONTRACTED SERVICES							
3,000.00	0.00	3,000.00	1,745.00	0.00	1,255.00	58.2%	
549900 OTHER SUPPLIES AND MATERIA							
40,295.00	0.00	40,295.00	8,194.48	1,895.52	30,205.00	25.0%	
552400 IN SERVICE/STAFF DEVELOPME							
5,000.00	0.00	5,000.00	1,103.94	0.00	3,896.06	22.1%	
559900 OTHER CHARGES							
1,000.00	2,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
573500 HEALTH EQUIPMENT							
63,187.00	0.00	63,187.00	827.02	2,648.20	59,711.78	5.5%	
TOTAL HEALTH SERVICES							
2,864,356.00	67,285.00	2,931,641.00	1,187,021.54	4,543.72	1,740,075.74	40.6%	
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM							
4,000.00	0.00	4,000.00	999.96	0.00	3,000.04	25.0%	
512300 GUIDANCE PERSONNEL							
7,284,127.00	30,100.00	7,314,227.00	2,387,550.37	0.00	4,926,676.63	32.6%	
512400 PSYCHOLOGICAL PERSONNEL							
308,428.00	0.00	308,428.00	122,954.71	0.00	185,473.29	39.9%	
513000 SOCIAL WORKERS							
741,791.00	0.00	741,791.00	247,563.29	0.00	494,227.71	33.4%	
514000 SALARY SUPPLEMENTS							
2,068,600.00	248,110.00	2,316,710.00	927,973.32	0.00	1,388,736.68	40.1%	
516200 CLERICAL PERSONNEL							
703,025.00	0.00	703,025.00	343,058.70	0.00	359,966.30	48.8%	
516300 EDUCATIONAL ASSISTANTS							
308,616.00	0.00	308,616.00	124,459.23	0.00	184,156.77	40.3%	
518700 OVERTIME PAY							
1,292.00	0.00	1,292.00	-3,583.87	0.00	4,875.87	-277.4%	
518900 OTHER SALARIES & WAGES							
1,246,847.00	0.00	1,246,847.00	304,151.55	0.00	942,695.45	24.4%	
520100 SOCIAL SECURITY							
785,337.00	17,252.00	802,589.00	260,101.00	0.00	542,488.00	32.4%	
520400 STATE RETIREMENT							
982,872.00	35,903.00	1,018,775.00	328,474.30	0.00	690,300.70	32.2%	
520600 LIFE INSURANCE							
8,335.00	0.00	8,335.00	2,758.96	0.00	5,576.04	33.1%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520700 MEDICAL INSURANCE							
1,612,655.00	0.00	1,612,655.00	696,765.19	0.00	915,889.81	43.2%	
521200 EMPLOYER MEDICARE							
183,670.00	4,039.00	187,709.00	61,236.29	0.00	126,472.71	32.6%	
521700 RETIREMENT-HYBRID STABILIZ							
94,837.00	0.00	94,837.00	24,749.01	0.00	70,087.99	26.1%	
532000 DUES AND MEMBERSHIPS							
500.00	0.00	500.00	354.08	0.00	145.92	70.8%	
532200 EVALUATION AND TESTING							
408,000.00	-12,000.00	396,000.00	190,110.98	2,071.00	203,818.02	48.5%	
535500 TRAVEL							
0.00	15,000.00	15,000.00	3,101.86	0.00	11,898.14	20.7%	
539900 OTHER CONTRACTED SERVICES							
333,518.00	1,150,000.00	1,483,518.00	108,172.18	1,055,564.82	319,781.00	78.4%	
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	760.69	0.00	2,239.31	25.4%	
549900 OTHER SUPPLIES AND MATERIA							
3,000.00	171,264.00	174,264.00	67,516.43	81,859.41	24,888.16	85.7%	
552400 IN SERVICE/STAFF DEVELOPME							
12,000.00	550,000.00	562,000.00	4,973.56	0.00	557,026.44	.9%	
559900 OTHER CHARGES							
5,100.00	0.00	5,100.00	57.33	0.00	5,042.67	1.1%	
579000 OTHER EQUIPMENT							
182,440.00	280,000.00	462,440.00	30,645.23	169,428.40	262,366.37	43.3%	
TOTAL OTHER STUDENT SUPPORT							
17,283,190.00	2,489,668.00	19,772,858.00	6,234,904.35	1,308,923.63	12,229,030.02	38.2%	
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
2,036,414.00	43,000.00	2,079,414.00	1,038,072.89	0.00	1,041,341.11	49.9%	
511700 CAREER LADDER PROGRAM							
25,200.00	0.00	25,200.00	9,629.82	0.00	15,570.18	38.2%	
512900 LIBRARIANS							
3,239,628.00	0.00	3,239,628.00	1,050,059.74	0.00	2,189,568.26	32.4%	
513800 INSTRUCTIONAL COMPUTER PER							
3,413,523.00	0.00	3,413,523.00	1,611,532.25	0.00	1,801,990.75	47.2%	
514000 SALARY SUPPLEMENTS							
1,088,575.00	0.00	1,088,575.00	403,480.00	0.00	685,095.00	37.1%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516100 SECRETARY(S)							
153,500.00	0.00	153,500.00	82,653.13	0.00	70,846.87	53.8%	
516200 CLERICAL PERSONNEL							
115,268.00	0.00	115,268.00	56,044.89	0.00	59,223.11	48.6%	
516300 EDUCATIONAL ASSISTANTS							
1,230,013.00	0.00	1,230,013.00	547,267.75	0.00	682,745.25	44.5%	
518700 OVERTIME PAY							
500.00	0.00	500.00	413.90	0.00	86.10	82.8%	
518900 OTHER SALARIES & WAGES							
3,501,320.00	138,273.00	3,639,593.00	1,468,258.11	0.00	2,171,334.89	40.3%	
519600 IN-SERVICE TRAINING							
15,955.00	0.00	15,955.00	7,240.00	0.00	8,715.00	45.4%	
520100 SOCIAL SECURITY							
918,834.00	2,414.00	921,248.00	371,718.97	0.00	549,529.03	40.3%	
520400 STATE RETIREMENT							
1,172,356.00	20,999.00	1,193,355.00	505,682.43	0.00	687,672.57	42.4%	
520600 LIFE INSURANCE							
8,118.00	69.00	8,187.00	3,422.10	0.00	4,764.90	41.8%	
520700 MEDICAL INSURANCE							
1,923,817.00	0.00	1,923,817.00	901,558.24	0.00	1,022,258.76	46.9%	
521200 EMPLOYER MEDICARE							
214,888.00	1,130.00	216,018.00	87,380.67	0.00	128,637.33	40.5%	
521700 RETIREMENT-HYBRID STABILIZ							
46,637.00	0.00	46,637.00	17,807.90	0.00	28,829.10	38.2%	
530700 COMMUNICATION							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
531600 CONTRIBUTIONS							
365,000.00	0.00	365,000.00	0.00	0.00	365,000.00	.0%	
532000 DUES AND MEMBERSHIPS							
4,870.00	0.00	4,870.00	2,015.00	0.00	2,855.00	41.4%	
535500 TRAVEL							
51,723.00	7,000.00	58,723.00	24,350.02	0.00	34,372.98	41.5%	
539900 OTHER CONTRACTED SERVICES							
678,000.00	87,358.21	765,358.21	264,015.42	306,651.61	194,691.18	74.6%	
542200 FOOD SUPPLIES							
0.00	2,000.00	2,000.00	177.15	0.00	1,822.85	8.9%	
542500 GASOLINE							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
543200 LIBRARY BOOKS/MEDIA							
461,008.00	0.00	461,008.00	237,318.88	0.00	223,689.12	51.5%	
543500 OFFICE SUPPLIES							
16,000.00	0.00	16,000.00	5,024.94	0.00	10,975.06	31.4%	
543700 PERIODICALS							
41,425.00	0.00	41,425.00	22,764.04	0.00	18,660.96	55.0%	

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FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
547100 SOFTWARE	0.00	122,781.00	122,781.00	122,780.01	0.00	0.99	100.0%
549900 OTHER SUPPLIES AND MATERIA	937,854.00	10,000.00	947,854.00	409,299.30	2,345.87	536,208.83	43.4%
552400 IN SERVICE/STAFF DEVELOPME	1,614,322.00	17,300.00	1,631,622.00	231,501.05	14,142.90	1,385,978.05	15.1%
559900 OTHER CHARGES	50,000.00	0.00	50,000.00	17,935.09	0.00	32,064.91	35.9%
579000 OTHER EQUIPMENT	395,960.00	109,558.00	505,518.00	236,194.16	26,034.73	243,289.11	51.9%
TOTAL REGULAR INSTRUCTION SUPP	23,723,208.00	561,882.21	24,285,090.21	9,735,597.85	349,175.11	14,200,317.25	41.5%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	60,525.00	0.00	60,525.00	22,221.69	0.00	38,303.31	36.7%
520100 SOCIAL SECURITY	3,753.00	0.00	3,753.00	1,361.65	0.00	2,391.35	36.3%
520400 STATE RETIREMENT	6,389.00	0.00	6,389.00	1,737.82	0.00	4,651.18	27.2%
520600 LIFE INSURANCE	63.00	0.00	63.00	21.06	0.00	41.94	33.4%
521200 EMPLOYER MEDICARE	877.00	0.00	877.00	318.45	0.00	558.55	36.3%
521700 RETIREMENT-HYBRID STABILIZ	435.00	0.00	435.00	262.19	0.00	172.81	60.3%
TOTAL ALTERNATIVE INSTRUCT SUP	72,042.00	0.00	72,042.00	25,922.86	0.00	46,119.14	36.0%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	133,610.00	0.00	133,610.00	40,976.07	0.00	92,633.93	30.7%
512400 PSYCHOLOGICAL PERSONNEL	1,690,553.00	0.00	1,690,553.00	672,123.23	0.00	1,018,429.77	39.8%
516100 SECRETARY(S)	32,083.00	0.00	32,083.00	20,124.04	0.00	11,958.96	62.7%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516200 CLERICAL PERSONNEL							
71,910.00	0.00	71,910.00	24,522.22	0.00	47,387.78	34.1%	
518900 OTHER SALARIES & WAGES							
1,955,797.00	349,308.00	2,305,105.00	851,594.17	0.00	1,453,510.83	36.9%	
519600 IN-SERVICE TRAINING							
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
520100 SOCIAL SECURITY							
241,179.00	21,658.00	262,837.00	95,475.78	0.00	167,361.22	36.3%	
520400 STATE RETIREMENT							
290,133.00	44,006.00	334,139.00	119,023.63	0.00	215,115.37	35.6%	
520600 LIFE INSURANCE							
1,895.00	43.00	1,938.00	775.32	0.00	1,162.68	40.0%	
520700 MEDICAL INSURANCE							
424,390.00	17,284.00	441,674.00	229,262.74	0.00	212,411.26	51.9%	
521200 EMPLOYER MEDICARE							
56,405.00	5,065.00	61,470.00	22,328.94	0.00	39,141.06	36.3%	
521700 RETIREMENT-HYBRID STABILIZ							
23,937.00	0.00	23,937.00	8,219.91	0.00	15,717.09	34.3%	
532000 DUES AND MEMBERSHIPS							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
535500 TRAVEL							
34,851.00	0.00	34,851.00	7,219.79	0.00	27,631.21	20.7%	
539900 OTHER CONTRACTED SERVICES							
168,054.00	0.00	168,054.00	122,639.46	29,190.50	16,224.04	90.3%	
543500 OFFICE SUPPLIES							
9,250.00	0.00	9,250.00	2,433.59	261.11	6,555.30	29.1%	
549900 OTHER SUPPLIES AND MATERIA							
306,525.00	0.00	306,525.00	17,520.87	8,587.93	280,416.20	8.5%	
552400 IN SERVICE/STAFF DEVELOPME							
18,000.00	0.00	18,000.00	3,765.96	725.00	13,509.04	24.9%	
TOTAL SPECIAL EDUCATION SUPPOR							
5,466,372.00	437,364.00	5,903,736.00	2,238,005.72	38,764.54	3,626,965.74	38.6%	
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
130,938.00	0.00	130,938.00	65,469.00	0.00	65,469.00	50.0%	
516100 SECRETARY(S)							
40,415.00	0.00	40,415.00	18,828.82	0.00	21,586.18	46.6%	
518900 OTHER SALARIES & WAGES							
0.00	280,065.00	280,065.00	6,236.67	0.00	273,828.33	2.2%	

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520100 SOCIAL SECURITY							
10,624.00		17,625.00	28,249.00	5,212.51	0.00	23,036.49	18.5%
520400 STATE RETIREMENT							
13,409.00		22,125.00	35,534.00	6,898.39	0.00	28,635.61	19.4%
520600 LIFE INSURANCE							
75.00		180.00	255.00	35.64	0.00	219.36	14.0%
520700 MEDICAL INSURANCE							
7,702.00		50,940.00	58,642.00	15,537.00	0.00	43,105.00	26.5%
521200 EMPLOYER MEDICARE							
2,485.00		4,110.00	6,595.00	1,219.05	0.00	5,375.95	18.5%
521700 RETIREMENT-HYBRID STABILIZ							
236.00		5,655.00	5,891.00	0.00	0.00	5,891.00	.0%
535500 TRAVEL							
1,500.00		0.00	1,500.00	144.67	0.00	1,355.33	9.6%
539900 OTHER CONTRACTED SERVICES							
610,129.00		-287,629.00	322,500.00	25,000.00	6,000.00	291,500.00	9.6%
542500 GASOLINE							
1,500.00		0.00	1,500.00	107.87	0.00	1,392.13	7.2%
543300 LUBRICANTS							
250.00		0.00	250.00	0.00	0.00	250.00	.0%
543500 OFFICE SUPPLIES							
600.00		0.00	600.00	19.50	0.00	580.50	3.3%
545300 VEHICLE PARTS							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
0.00		44,808.00	44,808.00	12,835.98	0.00	31,972.02	28.6%
552400 IN SERVICE/STAFF DEVELOPME							
7,000.00		0.00	7,000.00	1,857.99	0.00	5,142.01	26.5%
570600 BUILDING CONSTRUCTION							
0.00		220,000.00	220,000.00	0.00	0.00	220,000.00	.0%
570700 BUILDING IMPROVEMENTS							
0.00		660,000.00	660,000.00	21,701.00	24,500.00	613,799.00	7.0%
572900 TRANSPORTATION EQUIPMENT							
0.00		300,000.00	300,000.00	95,430.00	0.00	204,570.00	31.8%
TOTAL VOCATIONAL EDUCATION SUP							
827,363.00		1,317,879.00	2,145,242.00	276,534.09	30,500.00	1,838,207.91	14.3%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR							
887,814.00		0.00	887,814.00	441,623.40	0.00	446,190.60	49.7%

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
512000 COMPUTER PROGRAMMER(S)							
469,893.00	0.00	469,893.00	237,229.47	0.00	232,663.53	50.5%	
514000 SALARY SUPPLEMENTS							
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
516100 SECRETARY(S)							
49,842.00	0.00	49,842.00	23,527.36	0.00	26,314.64	47.2%	
516800 TEMPORARY PERSONNEL							
55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%	
518700 OVERTIME PAY							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
518900 OTHER SALARIES & WAGES							
341,306.00	0.00	341,306.00	175,315.49	0.00	165,990.51	51.4%	
520100 SOCIAL SECURITY							
112,519.00	0.00	112,519.00	52,000.61	0.00	60,518.39	46.2%	
520400 STATE RETIREMENT							
212,164.00	0.00	212,164.00	107,531.93	0.00	104,632.07	50.7%	
520600 LIFE INSURANCE							
793.00	0.00	793.00	382.66	0.00	410.34	48.3%	
520700 MEDICAL INSURANCE							
172,055.00	0.00	172,055.00	94,210.29	0.00	77,844.71	54.8%	
521200 EMPLOYER MEDICARE							
26,318.00	0.00	26,318.00	12,376.52	0.00	13,941.48	47.0%	
521700 RETIREMENT-HYBRID STABILIZ							
6,196.00	0.00	6,196.00	2,276.26	0.00	3,919.74	36.7%	
532000 DUES AND MEMBERSHIPS							
1,415.00	0.00	1,415.00	0.00	0.00	1,415.00	.0%	
535000 INTERNET CONNECTIVITY							
761,400.00	0.00	761,400.00	88,954.28	85,721.62	586,724.10	22.9%	
535500 TRAVEL							
55,618.00	0.00	55,618.00	19,827.59	0.00	35,790.41	35.6%	
539900 OTHER CONTRACTED SERVICES							
1,186,786.00	12,000.00	1,198,786.00	734,921.67	13,843.89	450,020.44	62.5%	
541100 DATA PROCESSING SUPPLIES							
499,243.00	0.00	499,243.00	166,682.96	14,534.86	318,025.18	36.3%	
541800 EQUIPMENT AND MACHINERY PA							
282,000.00	0.00	282,000.00	11,008.70	23,596.00	247,395.30	12.3%	
542200 FOOD SUPPLIES							
2,729.00	0.00	2,729.00	1,339.43	0.00	1,389.57	49.1%	
543500 OFFICE SUPPLIES							
1,500.00	0.00	1,500.00	154.21	0.00	1,345.79	10.3%	
547000 CABLING							
250,000.00	0.00	250,000.00	68,380.47	5,323.79	176,295.74	29.5%	
547100 SOFTWARE							
1,720,078.00	140,976.00	1,861,054.00	282,119.50	485,539.56	1,093,394.94	41.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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							
25,000.00	0.00	25,000.00	4,602.40	0.00	20,397.60		18.4%
570900 DATA PROCESSING EQUIPMENT							
485,000.00	0.00	485,000.00	52,530.99	275,677.70	156,791.31		67.7%
579000 OTHER EQUIPMENT							
40,000.00	0.00	40,000.00	3,600.00	0.00	36,400.00		9.0%
TOTAL TECHNOLOGY							
7,708,669.00	152,976.00	7,861,645.00	2,580,596.19	904,237.42	4,376,811.39		44.3%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
103,041.00	0.00	103,041.00	51,520.50	0.00	51,520.50		50.0%
512300 GUIDANCE PERSONNEL							
22,880.00	0.00	22,880.00	10,785.50	0.00	12,094.50		47.1%
518900 OTHER SALARIES & WAGES							
79,200.00	0.00	79,200.00	26,400.32	0.00	52,799.68		33.3%
520100 SOCIAL SECURITY							
12,718.00	0.00	12,718.00	5,410.89	0.00	7,307.11		42.5%
520400 STATE RETIREMENT							
15,501.00	0.00	15,501.00	5,306.44	0.00	10,194.56		34.2%
520600 LIFE INSURANCE							
87.00	0.00	87.00	38.88	0.00	48.12		44.7%
520700 MEDICAL INSURANCE							
7,436.00	0.00	7,436.00	3,681.20	0.00	3,754.80		49.5%
521200 EMPLOYER MEDICARE							
2,974.00	0.00	2,974.00	1,265.44	0.00	1,708.56		42.6%
TOTAL ADULT EDUCATION SUPPORT							
243,837.00	0.00	243,837.00	104,409.17	0.00	139,427.83		42.8%
72310 BOARD OF EDUCATION							
511800 SECRETARY TO BOARD							
32,822.00	0.00	32,822.00	18,691.18	0.00	14,130.82		56.9%
519100 BOARD & COMMITTEE MEMB FEE							
44,000.00	0.00	44,000.00	19,050.00	0.00	24,950.00		43.3%

YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520100 SOCIAL SECURITY							
4,763.00	0.00	4,763.00	1,822.26	0.00	2,940.74	38.3%	
520400 STATE RETIREMENT							
7,428.00	0.00	7,428.00	2,215.46	0.00	5,212.54	29.8%	
520600 LIFE INSURANCE							
16.00	0.00	16.00	7.02	0.00	8.98	43.9%	
520700 MEDICAL INSURANCE							
3,718.00	0.00	3,718.00	1,656.54	0.00	2,061.46	44.6%	
520900 DISABILITY INSURANCE							
886,000.00	0.00	886,000.00	315,851.47	0.00	570,148.53	35.6%	
521000 UNEMPLOYMENT COMPENSATION							
70,000.00	0.00	70,000.00	10,247.79	0.00	59,752.21	14.6%	
521200 EMPLOYER MEDICARE							
1,114.00	0.00	1,114.00	539.69	0.00	574.31	48.4%	
529900 OTHER FRINGE BENEFITS							
862,812.00	50,000.00	912,812.00	417,683.27	0.00	495,128.73	45.8%	
530500 AUDIT SERVICES							
95,000.00	0.00	95,000.00	85,500.00	4,300.00	5,200.00	94.5%	
532000 DUES AND MEMBERSHIPS							
22,860.00	0.00	22,860.00	20,079.24	0.00	2,780.76	87.8%	
533100 LEGAL SERVICES							
266,000.00	0.00	266,000.00	89,337.55	0.00	176,662.45	33.6%	
539900 OTHER CONTRACTED SERVICES							
7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	100.0%	
550600 LIABILITY INSURANCE							
399,384.00	20,000.00	419,384.00	395,443.00	0.00	23,941.00	94.3%	
550800 PREMIUMS ON CORP SURETY BO							
4,055.00	665.00	4,720.00	4,720.00	0.00	0.00	100.0%	
551000 TRUSTEE'S COMMISSION							
1,974,000.00	0.00	1,974,000.00	781,159.40	0.00	1,192,840.60	39.6%	
551300 WORKER'S COMP INSURANCE							
300,000.00	100,000.00	400,000.00	289,369.85	0.00	110,630.15	72.3%	
551500 LIABILITY CLAIMS							
300,000.00	0.00	300,000.00	170,569.70	0.00	129,430.30	56.9%	
551600 OTHER SELF-INSURED CLAIMS							
100,000.00	0.00	100,000.00	21,290.24	6,900.00	71,809.76	28.2%	
552400 IN SERVICE/STAFF DEVELOPME							
28,500.00	0.00	28,500.00	11,171.70	0.00	17,328.30	39.2%	
553300 CRIMINAL INVEST OF APPLIC-							
196,730.00	0.00	196,730.00	39,667.45	71,100.50	85,962.05	56.3%	
559900 OTHER CHARGES							
300,500.00	0.00	300,500.00	582.33	0.00	299,917.67	.2%	
TOTAL BOARD OF EDUCATION							
5,906,702.00	170,665.00	6,077,367.00	2,696,655.14	89,300.50	3,291,411.36	45.8%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS							
	279,861.00	0.00	279,861.00	130,453.62	0.00	149,407.38	46.6%	
510300	ASSISTANT							
	171,357.00	0.00	171,357.00	85,679.51	0.00	85,677.49	50.0%	
511700	CAREER LADDER PROGRAM							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
513700	EDUCATION MEDIA PERSONNEL							
	170,137.00	0.00	170,137.00	85,743.37	0.00	84,393.63	50.4%	
516100	SECRETARY(S)							
	102,522.00	0.00	102,522.00	51,215.06	0.00	51,306.94	50.0%	
516200	CLERICAL PERSONNEL							
	255,359.00	0.00	255,359.00	124,375.42	0.00	130,983.58	48.7%	
516800	TEMPORARY PERSONNEL							
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
518700	OVERTIME PAY							
	200.00	9,000.00	9,200.00	2,012.26	0.00	7,187.74	21.9%	
518900	OTHER SALARIES & WAGES							
	768,821.00	0.00	768,821.00	371,166.32	0.00	397,654.68	48.3%	
520100	SOCIAL SECURITY							
	108,639.00	558.00	109,197.00	44,546.64	0.00	64,650.36	40.8%	
520400	STATE RETIREMENT							
	178,702.00	1,215.00	179,917.00	76,771.69	0.00	103,145.31	42.7%	
520600	LIFE INSURANCE							
	660.00	0.00	660.00	303.09	0.00	356.91	45.9%	
520700	MEDICAL INSURANCE							
	183,440.00	0.00	183,440.00	86,547.02	0.00	96,892.98	47.2%	
521200	EMPLOYER MEDICARE							
	25,409.00	131.00	25,540.00	11,916.95	0.00	13,623.05	46.7%	
521700	RETIREMENT-HYBRID STABILIZ							
	9,936.00	0.00	9,936.00	3,867.55	0.00	6,068.45	38.9%	
530200	ADVERTISING							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
532000	DUES AND MEMBERSHIPS							
	21,160.00	0.00	21,160.00	15,907.25	0.00	5,252.75	75.2%	
534800	POSTAL CHARGES							
	50,000.00	0.00	50,000.00	2,025.29	1,181.13	46,793.58	6.4%	
535500	TRAVEL							
	5,956.00	0.00	5,956.00	1,896.40	0.00	4,059.60	31.8%	
539900	OTHER CONTRACTED SERVICES							
	115,300.00	0.00	115,300.00	53,238.16	42,863.57	19,198.27	83.3%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
541400 DUPLICATING SUPPLIES							
50,000.00	0.00	50,000.00	14,770.49	227.61	35,001.90	30.0%	
542200 FOOD SUPPLIES							
10,560.00	0.00	10,560.00	3,800.00	0.00	6,760.00	36.0%	
543500 OFFICE SUPPLIES							
9,200.00	0.00	9,200.00	2,483.79	220.68	6,495.53	29.4%	
543700 PERIODICALS							
516.00	0.00	516.00	39.96	0.00	476.04	7.7%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	1,934.11	0.00	8,065.89	19.3%	
552400 IN SERVICE/STAFF DEVELOPME							
86,500.00	0.00	86,500.00	9,359.90	0.00	77,140.10	10.8%	
570100 ADMINISTRATIVE EQUIPMENT							
1,500.00	0.00	1,500.00	166.99	0.00	1,333.01	11.1%	
579000 OTHER EQUIPMENT							
31,000.00	0.00	31,000.00	3,382.44	14.05	27,603.51	11.0%	
TOTAL DIRECTOR OF SCHOOLS							
2,651,235.00	10,904.00	2,662,139.00	1,183,603.28	44,507.04	1,434,028.68	46.1%	

72410 OFFICE OF THE PRINCIPAL

510400 PRINCIPALS							
5,224,887.00	-40,000.00	5,184,887.00	2,516,536.22	0.00	2,668,350.78	48.5%	
511700 CAREER LADDER PROGRAM							
9,000.00	0.00	9,000.00	3,499.86	0.00	5,500.14	38.9%	
511900 ACCOUNTANTS/BOOKKEEPERS							
2,578,741.00	0.00	2,578,741.00	1,186,061.93	0.00	1,392,679.07	46.0%	
513900 ASSISTANT PRINCIPALS							
8,818,071.00	91,241.00	8,909,312.00	4,294,523.77	0.00	4,614,788.23	48.2%	
516200 CLERICAL PERSONNEL							
3,944,067.00	0.00	3,944,067.00	1,931,780.92	0.00	2,012,286.08	49.0%	
518700 OVERTIME PAY							
2,000.00	0.00	2,000.00	2,798.64	0.00	-798.64	139.9%	
520100 SOCIAL SECURITY							
1,275,760.00	3,177.00	1,278,937.00	589,567.78	0.00	689,369.22	46.1%	
520400 STATE RETIREMENT							
1,713,995.00	6,918.00	1,720,913.00	825,094.08	0.00	895,818.92	47.9%	
520600 LIFE INSURANCE							
11,427.00	0.00	11,427.00	5,234.17	0.00	6,192.83	45.8%	
520700 MEDICAL INSURANCE							
3,413,948.00	0.00	3,413,948.00	1,620,424.18	0.00	1,793,523.82	47.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS										
521200 EMPLOYER MEDICARE											
298,362.00	743.00	299,105.00	138,016.78	0.00	161,088.22	46.1%					
521700 RETIREMENT-HYBRID STABILIZ											
60,400.00	0.00	60,400.00	23,345.05	0.00	37,054.95	38.7%					
532000 DUES AND MEMBERSHIPS											
9,750.00	0.00	9,750.00	1,848.43	0.00	7,901.57	19.0%					
539900 OTHER CONTRACTED SERVICES											
47,746.00	0.00	47,746.00	32,480.38	0.00	15,265.62	68.0%					
552400 IN SERVICE/STAFF DEVELOPME											
45,000.00	0.00	45,000.00	6,099.21	0.00	38,900.79	13.6%					
570100 ADMINISTRATIVE EQUIPMENT											
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%					
TOTAL OFFICE OF THE PRINCIPAL											
27,493,154.00	62,079.00	27,555,233.00	13,177,311.40	0.00	14,377,921.60	47.8%					
72510 FISCAL SERVICES											
510500 SUPERVISOR/DIRECTOR											
597,506.00	0.00	597,506.00	304,694.12	0.00	292,811.88	51.0%					
511900 ACCOUNTANTS/BOOKKEEPERS											
1,595,813.00	0.00	1,595,813.00	779,940.74	0.00	815,872.26	48.9%					
512200 PURCHASING PERSONNEL											
60,977.00	58,344.00	119,321.00	44,848.54	0.00	74,472.46	37.6%					
516800 TEMPORARY PERSONNEL											
5,810.00	0.00	5,810.00	180.50	0.00	5,629.50	3.1%					
518700 OVERTIME PAY											
5,000.00	20,000.00	25,000.00	10,423.96	0.00	14,576.04	41.7%					
518900 OTHER SALARIES & WAGES											
388,140.00	0.00	388,140.00	164,881.89	0.00	223,258.11	42.5%					
520100 SOCIAL SECURITY											
164,502.00	4,858.00	169,360.00	77,545.62	0.00	91,814.38	45.8%					
520400 STATE RETIREMENT											
290,188.00	10,577.00	300,765.00	143,112.73	0.00	157,652.27	47.6%					
520600 LIFE INSURANCE											
1,237.00	32.00	1,269.00	533.10	0.00	735.90	42.0%					
520700 MEDICAL INSURANCE											
385,791.00	8,725.00	394,516.00	179,671.68	0.00	214,844.32	45.5%					
521200 EMPLOYER MEDICARE											
38,471.00	1,136.00	39,607.00	18,138.29	0.00	21,468.71	45.8%					
521700 RETIREMENT-HYBRID STABILIZ											
16,576.00	0.00	16,576.00	6,667.57	0.00	9,908.43	40.2%					

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
530200 ADVERTISING	350.00	0.00		350.00	0.00	229.36	120.64	65.5%
530600 BANK CHARGES	50,000.00	0.00		50,000.00	10,103.69	0.00	39,896.31	20.2%
532000 DUES AND MEMBERSHIPS	3,305.00	0.00		3,305.00	1,762.00	0.00	1,543.00	53.3%
532900 LAUNDRY SERVICE	550.00	0.00		550.00	45.24	0.00	504.76	8.2%
533600 MAINT/REPAIR SRVCS-- EQUIP	1,580.00	0.00		1,580.00	454.00	0.00	1,126.00	28.7%
535500 TRAVEL	3,650.00	0.00		3,650.00	1,087.22	0.00	2,562.78	29.8%
539900 OTHER CONTRACTED SERVICES	132,250.00	0.00		132,250.00	5,003.20	15,800.00	111,446.80	15.7%
542200 FOOD SUPPLIES	225.00	35.00		260.00	0.00	0.00	260.00	.0%
542500 GASOLINE	0.00	0.00		0.00	25.00	0.00	-25.00	100.0%
543500 OFFICE SUPPLIES	30,500.00	0.00		30,500.00	8,600.96	3,565.56	18,333.48	39.9%
552400 IN SERVICE/STAFF DEVELOPME	106,477.00	0.00		106,477.00	25,058.61	0.00	81,418.39	23.5%
570100 ADMINISTRATIVE EQUIPMENT	14,240.00	0.00		14,240.00	8,074.24	48.99	6,116.77	57.0%
579000 OTHER EQUIPMENT	1,000.00	0.00		1,000.00	1,077.14	0.00	-77.14	107.7%
TOTAL FISCAL SERVICES	3,894,138.00	103,707.00		3,997,845.00	1,791,930.04	19,643.91	2,186,271.05	45.3%

72520 HUMAN RESOURCES

510500 SUPERVISOR/DIRECTOR	683,875.00	0.00		683,875.00	325,245.05	0.00	358,629.95	47.6%
516100 SECRETARY(S)	1,046,779.00	0.00		1,046,779.00	512,872.09	0.00	533,906.91	49.0%
518700 OVERTIME PAY	6,000.00	0.00		6,000.00	3,146.92	0.00	2,853.08	52.4%
518900 OTHER SALARIES & WAGES	100,000.00	0.00		100,000.00	0.00	0.00	100,000.00	.0%
519900 OTHER PER DIEM & FEES	652,000.00	53,000.00		705,000.00	281,412.40	0.00	423,587.60	39.9%

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FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520100 SOCIAL SECURITY							
154,296.00	0.00	154,296.00	67,049.87	0.00	87,246.13	43.5%	
520400 STATE RETIREMENT							
260,546.00	0.00	260,546.00	105,952.36	0.00	154,593.64	40.7%	
520600 LIFE INSURANCE							
794.00	0.00	794.00	356.01	0.00	437.99	44.8%	
520700 MEDICAL INSURANCE							
285,677.00	0.00	285,677.00	132,141.06	0.00	153,535.94	46.3%	
521200 EMPLOYER MEDICARE							
36,086.00	0.00	36,086.00	15,694.42	0.00	20,391.58	43.5%	
521700 RETIREMENT-HYBRID STABILIZ							
11,321.00	0.00	11,321.00	4,449.92	0.00	6,871.08	39.3%	
530200 ADVERTISING							
15,000.00	0.00	15,000.00	1,818.60	6,475.00	6,706.40	55.3%	
532000 DUES AND MEMBERSHIPS							
3,455.00	0.00	3,455.00	1,222.00	0.00	2,233.00	35.4%	
535500 TRAVEL							
30,879.00	0.00	30,879.00	5,337.79	0.00	25,541.21	17.3%	
539900 OTHER CONTRACTED SERVICES							
336,915.00	0.00	336,915.00	196,709.00	0.00	140,206.00	58.4%	
542200 FOOD SUPPLIES							
400.00	0.00	400.00	0.00	0.00	400.00	.0%	
543500 OFFICE SUPPLIES							
12,000.00	0.00	12,000.00	2,161.37	108.98	9,729.65	18.9%	
549900 OTHER SUPPLIES AND MATERIA							
28,800.00	0.00	28,800.00	7,621.70	0.00	21,178.30	26.5%	
552400 IN SERVICE/STAFF DEVELOPME							
34,850.00	0.00	34,850.00	10,355.54	0.00	24,494.46	29.7%	
559900 OTHER CHARGES							
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
570100 ADMINISTRATIVE EQUIPMENT							
2,200.00	0.00	2,200.00	350.98	0.00	1,849.02	16.0%	
579000 OTHER EQUIPMENT							
180,000.00	0.00	180,000.00	14.01	0.00	179,985.99	.0%	
TOTAL HUMAN RESOURCES							
3,881,873.00	55,000.00	3,936,873.00	1,673,911.09	6,583.98	2,256,377.93	42.7%	
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR							
436,953.00	0.00	436,953.00	226,906.05	0.00	210,046.95	51.9%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
514000 SALARY SUPPLEMENTS							
36,750.00		0.00	36,750.00	12,223.32	0.00	24,526.68	33.3%
514100 FOREMEN							
147,633.00		0.00	147,633.00	73,819.11	0.00	73,813.89	50.0%
516100 SECRETARY(S)							
48,879.00		0.00	48,879.00	24,440.06	0.00	24,438.94	50.0%
516600 CUSTODIAL PERSONNEL							
7,692,651.00		0.00	7,692,651.00	3,501,777.59	0.00	4,190,873.41	45.5%
516800 TEMPORARY PERSONNEL							
22,800.00		0.00	22,800.00	0.00	0.00	22,800.00	.0%
518700 OVERTIME PAY							
30,000.00		0.00	30,000.00	21,657.85	0.00	8,342.15	72.2%
518900 OTHER SALARIES & WAGES							
319,116.00		0.00	319,116.00	130,554.30	0.00	188,561.70	40.9%
520100 SOCIAL SECURITY							
541,556.00		0.00	541,556.00	236,533.78	0.00	305,022.22	43.7%
520400 STATE RETIREMENT							
874,744.00		0.00	874,744.00	419,294.15	0.00	455,449.85	47.9%
520600 LIFE INSURANCE							
7,191.00		0.00	7,191.00	2,780.27	0.00	4,410.73	38.7%
520700 MEDICAL INSURANCE							
1,561,911.00		0.00	1,561,911.00	694,546.89	0.00	867,364.11	44.5%
521200 EMPLOYER MEDICARE							
126,654.00		0.00	126,654.00	55,317.67	0.00	71,336.33	43.7%
521700 RETIREMENT-HYBRID STABILIZ							
73,600.00		0.00	73,600.00	26,088.90	0.00	47,511.10	35.4%
532000 DUES AND MEMBERSHIPS							
150.00		0.00	150.00	0.00	0.00	150.00	.0%
532200 EVALUATION AND TESTING							
15,000.00		0.00	15,000.00	1,532.00	4,968.00	8,500.00	43.3%
532900 LAUNDRY SERVICE							
66,750.00		0.00	66,750.00	3,081.20	66,750.00	-3,081.20	104.6%
533300 LICENSES							
12,000.00		0.00	12,000.00	9,877.30	0.00	2,122.70	82.3%
535900 GARBAGE DISPOSAL FEES							
97,000.00		0.00	97,000.00	45,759.20	51,240.80	0.00	100.0%
539900 OTHER CONTRACTED SERVICES							
1,089,000.00		0.00	1,089,000.00	135,903.83	111,187.94	841,908.23	22.7%
541000 CUSTODIAL SUPPLIES							
830,001.00		0.00	830,001.00	262,037.75	28,044.57	539,918.68	34.9%
541500 ELECTRICITY							
6,385,000.00	300,000.00		6,685,000.00	2,864,840.51	0.00	3,820,159.49	42.9%
542000 FERTILIZER, LIME, AND SEED							
182,260.00		0.00	182,260.00	157,739.34	0.00	24,520.66	86.5%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
542200 FOOD SUPPLIES								
898.00		0.00		898.00	282.67	0.00	615.33	31.5%
542300 FUEL OIL								
15,000.00		0.00		15,000.00	1,439.07	8,560.93	5,000.00	66.7%
542500 GASOLINE								
12,000.00		0.00		12,000.00	10,315.21	0.00	1,684.79	86.0%
543400 NATURAL GAS								
675,000.00		0.00		675,000.00	11,035.84	0.00	663,964.16	1.6%
543500 OFFICE SUPPLIES								
5,500.00		0.00		5,500.00	1,235.78	2,199.54	2,064.68	62.5%
545000 TIRES AND TUBES								
1,800.00		0.00		1,800.00	0.00	0.00	1,800.00	.0%
545300 VEHICLE PARTS								
2,500.00		0.00		2,500.00	0.00	0.00	2,500.00	.0%
545400 WATER AND SEWER								
890,000.00	175,000.00			1,065,000.00	443,512.79	0.00	621,487.21	41.6%
545600 GRAVEL AND CHERT								
65,250.00	0.00			65,250.00	28,945.38	0.00	36,304.62	44.4%
549900 OTHER SUPPLIES AND MATERIA								
354,500.00	15,000.00			369,500.00	33,223.19	36,033.42	300,243.39	18.7%
550200 BUILDING AND CONTENTS INSU								
950,844.00	86,923.00			1,037,767.00	1,034,734.00	0.00	3,033.00	99.7%
552400 IN SERVICE/STAFF DEVELOPME								
5,000.00	0.00			5,000.00	2,488.27	0.00	2,511.73	49.8%
559900 OTHER CHARGES								
0.00	0.00			0.00	100.00	0.00	-100.00	100.0%
571100 FURNITURE AND FIXTURES								
804,500.00	0.00			804,500.00	181,512.14	77,657.96	545,329.90	32.2%
572000 PLANT OPERATION EQUIPMENT								
45,000.00	240,000.00			285,000.00	236,829.75	3,600.00	44,570.25	84.4%
579000 OTHER EQUIPMENT								
56,000.00	0.00			56,000.00	28,464.86	0.00	27,535.14	50.8%
TOTAL OPERATION OF PLANT								
24,481,391.00	816,923.00			25,298,314.00	10,920,830.02	390,243.16	13,987,240.82	44.7%
72620 MAINTENANCE OF PLANT								
510500 SUPERVISOR/DIRECTOR								
109,103.00	0.00			109,103.00	54,551.53	0.00	54,551.47	50.0%
514100 FOREMEN								
95,410.00	0.00			95,410.00	50,660.19	0.00	44,749.81	53.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)							
114,520.00		0.00	114,520.00	57,262.42	0.00	57,257.58	50.0%
516700 MAINTENANCE PERSONNEL							
3,687,382.00	57,000.00		3,744,382.00	1,772,580.24	0.00	1,971,801.76	47.3%
516800 TEMPORARY PERSONNEL							
23,223.00	0.00		23,223.00	0.00	0.00	23,223.00	.0%
518700 OVERTIME PAY							
4,000.00	0.00		4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY							
250,085.00	3,534.00		253,619.00	114,601.57	0.00	139,017.43	45.2%
520400 STATE RETIREMENT							
457,647.00	7,695.00		465,342.00	218,560.78	0.00	246,781.22	47.0%
520600 LIFE INSURANCE							
2,364.00	0.00		2,364.00	980.89	0.00	1,383.11	41.5%
520700 MEDICAL INSURANCE							
768,201.00	0.00		768,201.00	346,451.55	0.00	421,749.45	45.1%
521200 EMPLOYER MEDICARE							
58,488.00	827.00		59,315.00	26,801.98	0.00	32,513.02	45.2%
521700 RETIREMENT-HYBRID STABILIZ							
20,414.00	0.00		20,414.00	8,242.92	0.00	12,171.08	40.4%
530700 COMMUNICATION							
586,337.00	0.00		586,337.00	211,882.25	91,594.00	282,860.75	51.8%
532000 DUES AND MEMBERSHIPS							
500.00	0.00		500.00	50.00	0.00	450.00	10.0%
532900 LAUNDRY SERVICE							
19,000.00	0.00		19,000.00	3,500.00	19,000.00	-3,500.00	118.4%
533500 REPAIR SERVICES-BUILDINGS							
100,000.00	0.00		100,000.00	18,950.00	975.00	80,075.00	19.9%
533600 MAINT/REPAIR SRVCS- EQUIP							
299,600.00	0.00		299,600.00	120,521.74	162,358.73	16,719.53	94.4%
533800 MAINT/REPAIR SRVCS- VEHICL							
10,000.00	0.00		10,000.00	971.63	0.00	9,028.37	9.7%
535100 RENTALS							
7,000.00	0.00		7,000.00	3,829.87	696.99	2,473.14	64.7%
539900 OTHER CONTRACTED SERVICES							
2,359,060.00	208,238.00		2,567,298.00	539,267.89	258,469.70	1,769,560.41	31.1%
542200 FOOD SUPPLIES							
355.00	0.00		355.00	0.00	0.00	355.00	.0%
542500 GASOLINE							
175,000.00	0.00		175,000.00	76,051.03	0.00	98,948.97	43.5%
543300 LUBRICANTS							
3,500.00	0.00		3,500.00	1,231.14	0.00	2,268.86	35.2%
543500 OFFICE SUPPLIES							
3,000.00	0.00		3,000.00	1,927.99	144.54	927.47	69.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
545000 TIRES AND TUBES							
18,000.00	0.00	18,000.00	5,306.24	0.00	12,693.76	29.5%	
545300 VEHICLE PARTS							
60,000.00	0.00	60,000.00	25,598.40	0.00	34,401.60	42.7%	
546800 CHEMICALS							
75,000.00	0.00	75,000.00	29,722.25	0.00	45,277.75	39.6%	
549900 OTHER SUPPLIES AND MATERIA							
1,413,673.00	0.00	1,413,673.00	667,558.42	101,361.10	644,753.48	54.4%	
551100 VEHICLE AND EQUIP INSURANC							
90,737.00	-14,612.00	76,125.00	76,125.00	0.00	0.00	100.0%	
552400 IN SERVICE/STAFF DEVELOPME							
10,000.00	0.00	10,000.00	1,330.58	0.00	8,669.42	13.3%	
570800 COMMUNICATION EQUIPMENT							
3,000.00	0.00	3,000.00	1,614.69	0.00	1,385.31	53.8%	
571700 MAINTENANCE EQUIPMENT							
301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	100.0%	
TOTAL MAINTENANCE OF PLANT							
11,125,599.00	262,682.00	11,388,281.00	4,737,133.19	634,600.06	6,016,547.75	47.2%	
72710 TRANSPORTATION							
542500 GASOLINE							
0.00	0.00	0.00	95.00	0.00	-95.00	100.0%	
TOTAL TRANSPORTATION							
0.00	0.00	0.00	95.00	0.00	-95.00	100.0%	
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS							
1,209,615.00	0.00	1,209,615.00	386,546.13	0.00	823,068.87	32.0%	
516300 EDUCATIONAL ASSISTANTS							
477,249.00	204,726.00	681,975.00	255,816.22	0.00	426,158.78	37.5%	
516800 TEMPORARY PERSONNEL							
17,000.00	0.00	17,000.00	25,012.79	0.00	-8,012.79	147.1%	
518700 OVERTIME PAY							
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
518900 OTHER SALARIES & WAGES							
357,690.00	0.00	357,690.00	151,049.37	0.00	206,640.63	42.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
519500 SUBSTITUTE TEACHERS CERTIF	25,649.00	0.00	25,649.00	155.00	0.00	25,494.00	.6%
519800 SUB TEACHERS NON-CERTIFIED	29,456.00	0.00	29,456.00	11,138.28	0.00	18,317.72	37.8%
520100 SOCIAL SECURITY	131,245.00	12,694.00	143,939.00	49,046.95	0.00	94,892.05	34.1%
520400 STATE RETIREMENT	162,303.00	14,624.00	176,927.00	66,687.95	0.00	110,239.05	37.7%
520600 LIFE INSURANCE	1,700.00	0.00	1,700.00	647.77	0.00	1,052.23	38.1%
520700 MEDICAL INSURANCE	386,640.00	0.00	386,640.00	163,510.72	0.00	223,129.28	42.3%
521200 EMPLOYER MEDICARE	30,694.00	2,969.00	33,663.00	11,476.34	0.00	22,186.66	34.1%
521700 RETIREMENT-HYBRID STABILIZ	10,964.00	0.00	10,964.00	3,997.29	0.00	6,966.71	36.5%
535500 TRAVEL	1,245.00	0.00	1,245.00	854.63	0.00	390.37	68.6%
539900 OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER	22,500.00	-2,500.00	20,000.00	419.00	0.00	19,581.00	2.1%
552400 IN SERVICE/STAFF DEVELOPME	6,000.00	0.00	6,000.00	4,197.31	0.00	1,802.69	70.0%
572200 REGULAR INSTRUCTION EQUIPM	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	.0%
579000 OTHER EQUIPMENT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	2,884,150.00	235,013.00	3,119,163.00	1,130,555.75	0.00	1,988,607.25	36.2%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	6,119,579.00	-4,169,601.00	1,949,978.00	0.00	1,949,977.52	0.48	100.0%
TOTAL PRINCIPAL ON NOTES	6,119,579.00	-4,169,601.00	1,949,978.00	0.00	1,949,977.52	0.48	100.0%

82230 INTEREST ON NOTES

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
561100 INTEREST ON LEASE	160,023.00	0.00	160,023.00	0.00	160,022.48	0.52	100.0%
TOTAL INTEREST ON NOTES	160,023.00	0.00	160,023.00	0.00	160,022.48	0.52	100.0%
99100 TRANSFERS OUT							
562000 DEBT SRVC CONTRIB TO PRIM	188,853.00	0.00	188,853.00	0.00	0.00	188,853.00	.0%
TOTAL TRANSFERS OUT	188,853.00	0.00	188,853.00	0.00	0.00	188,853.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	419,023,241.00	-1,725,826.09	417,297,414.91	146,891,870.15	17,120,733.26	253,284,811.50	39.3%

**Federal Projects Fund
Balance Sheet
For the Period Ending
December 31, 2023**

Assets:

Cash on Deposit w/Trustee	7,112,323.07	
Accounts Receivable	673.18	
Due From Other Governments	0.00	
Due From Other Funds	4,219.81	
Prepaid Expenses	<u>0.00</u>	

Total Assets 7,117,216.06

Estimated Revenues	54,104,605.22	
Less Revenues Rec'd to Date	<u>(17,937,468.44)</u>	
Estimated Revenues not Received		<u>36,167,136.78</u>

Total Debits **43,284,352.84**

Liabilities:

Accounts Payable	0.00	
Accrued Payroll	0.00	
Payroll Deductions	43,043.78	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>25,322.49</u>	

Total Liabilities 68,366.27

Appropriations

From Estimated Revenues	54,104,605.22	
From Estimated Reserves	<u>58,161.08</u>	
Total Appropriations		54,162,766.30
Less Expenditures	(18,946,779.73)	
Less Encumbrances	<u>(4,560,319.06)</u>	
Total Expenditures & Encumbrances		<u>(23,507,098.79)</u>

Unencumbered Budget Balance 30,655,667.51

Reserves:

Reserve for Encumbrances - Current Year	4,560,319.06	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	
Restricted for Education 6/30/23	58,161.08	
Less Appropriations	<u>(58,161.08)</u>	
Plus Adjustments	-	
Estimated Reserve 6/30/24		<u>-</u>
Total Reserves		<u>12,560,319.06</u>

Total Credits **43,284,352.84**

**Federal Projects Fund
Cash Reconcilement
December 31, 2023**

Cash on Deposit with Trustee	4,350,503.43	
Plus Receipts for Month	<u>4,997,402.24</u>	
Total Available Funds		9,347,905.67
Less Cash Disbursements:		
Warrants Issued	(1,127,584.13)	
Wire Transfers	<u>(1,599,048.27)</u>	
Total Cash Disbursements		(2,726,632.40)
Plus Voided Checks	<u>491,049.80</u>	
Book Balance		7,112,323.07
Plus Outstanding Warrants		172,800.75
Plus Wire Transfers in Transit		0.00
Plus Deposits In-Transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>7,285,123.82</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06						
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						
500,000.00	90,613.61	590,613.61	223,056.81	367,556.80	37.8%	
47141 ESEA TITLE I						
9,661,734.00	1,739,023.04	11,400,757.04	2,798,035.93	8,602,721.11	24.5%	
47143 EDUCATION OF THE HANDICAPP						
7,020,000.00	3,190,780.72	10,210,780.72	2,819,114.90	7,391,665.82	27.6%	
47145 SPECIAL ED PRESCHOOL GRANT						
100,000.00	189,091.06	289,091.06	35,750.20	253,340.86	12.4%	
47146 ENGLISH LANGUAGE ACQUISIIIT						
151,649.00	116,511.76	268,160.76	93,895.13	174,265.63	35.0%	
47149 EDUCATION FOR HOMELESS						
100,000.00	44,197.40	144,197.40	33,275.57	110,921.83	23.1%	
47189 EISENHOWER PROFESS DEVGRAN						
1,880,043.00	25,734.94	1,905,777.94	373,929.50	1,531,848.44	19.6%	
47307 COVID-19 GRANT B						
668,061.37	989,993.04	1,658,054.41	1,550,790.95	107,263.46	93.5%	
47309 COVID 19 GRANT D						
83,000.00	54,000.00	137,000.00	54,000.00	83,000.00	39.4%	
47401 ARPA - ESSER 3.0						
16,630,087.22	8,210,151.77	24,840,238.99	8,697,546.76	16,142,692.23	35.0%	
47402 ARP - IDEA PART B						
0.00	355,651.39	355,651.39	325,903.10	29,748.29	91.6%	
47403 ARP - IDEA PRESCHOOL						
0.00	33,067.21	33,067.21	33,067.21	0.00	100.0%	
47404 ARP - HOMELESS 1&2						
479,384.00	130,844.93	610,228.93	165,562.36	444,666.57	27.1%	
47590 OTHER FEDERAL THROUGH STAT						
875,774.00	285,211.76	1,160,985.76	233,540.02	927,445.74	20.1%	
47990 OTHER DIRECT FEDERAL						
860,000.00	-360,000.00	500,000.00	500,000.00	0.00	100.0%	
TOTAL NON CHARGE						
39,009,732.59	15,094,872.63	54,104,605.22	17,937,468.44	36,167,136.78	33.2%	
TOTAL SCHOOL FEDERAL PROJECTS						
39,009,732.59	15,094,872.63	54,104,605.22	17,937,468.44	36,167,136.78	33.2%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
1,844,810.21		-832,008.21	1,012,802.00	353,016.15	0.00	659,785.85	34.9%
514000 SALARY SUPPLEMENTS							
500,000.00		-158,010.00	341,990.00	141,020.50	0.00	200,969.50	41.2%
516300 EDUCATIONAL ASSISTANTS							
1,260,592.58		296,934.42	1,557,527.00	575,758.85	0.00	981,768.15	37.0%
518700 OVERTIME PAY							
0.00		0.00	0.00	64.84	0.00	-64.84	100.0%
518900 OTHER SALARIES & WAGES							
645,150.98		2,449,538.86	3,094,689.84	725,368.42	0.00	2,369,321.42	23.4%
519500 SUBSTITUTE TEACHERS CERTIF							
72,376.24		21,607.26	93,983.50	6,350.00	0.00	87,633.50	6.8%
519800 SUB TEACHERS NON-CERTIFIED							
1,546,593.52		100,827.48	1,647,421.00	649,514.45	0.00	997,906.55	39.4%
520100 SOCIAL SECURITY							
748,408.45		-181,280.45	567,128.00	142,368.61	0.00	424,759.39	25.1%
520400 STATE RETIREMENT							
990,436.93		-45,601.81	944,835.12	180,978.80	0.00	763,856.32	19.2%
520600 LIFE INSURANCE							
4,846.34		1,124.66	5,971.00	1,578.72	0.00	4,392.28	26.4%
520700 MEDICAL INSURANCE							
1,619,490.51		-1,064,775.11	554,715.40	284,818.60	0.00	269,896.80	51.3%
521200 EMPLOYER MEDICARE							
202,739.26		-69,187.16	133,552.10	33,417.43	0.00	100,134.67	25.0%
539900 OTHER CONTRACTED SERVICES							
45,000.00		-21,856.96	23,143.04	17,917.50	2,135.00	3,090.54	86.6%
542900 INSTRUCTIONAL SUPP & MATER							
373,172.63		-6,121.21	367,051.42	78,531.78	29,927.80	258,591.84	29.5%
543000 TEXTBOOKS - ELECTRONIC							
8,542.00		-8,542.00	0.00	0.00	0.00	0.00	.0%
547100 SOFTWARE							
111,065.00		73,998.08	185,063.08	85,936.75	16,551.05	82,575.28	55.4%
549900 OTHER SUPPLIES AND MATERIA							
0.00		175,000.00	175,000.00	0.00	0.00	175,000.00	.0%
559900 OTHER CHARGES							
500.00		34,500.00	35,000.00	3,901.36	789.42	30,309.22	13.4%
572200 REGULAR INSTRUCTION EQUIPM							
102,125.55		169,425.45	271,551.00	14,597.64	7,981.04	248,972.32	8.3%
TOTAL REGULAR INSTRUCTION PROG							
10,075,850.20		935,573.30	11,011,423.50	3,295,140.40	57,384.31	7,658,898.79	30.4%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS							
519,801.79		-29,801.79	490,000.00	86,666.53	0.00	403,333.47	17.7%
516300 EDUCATIONAL ASSISTANTS							
2,024,000.00		109,000.00	2,133,000.00	875,724.50	0.00	1,257,275.50	41.1%
517100 SPEECH THERAPISTS							
82,000.00		1,000.00	83,000.00	41,988.56	0.00	41,011.44	50.6%
518700 OVERTIME PAY							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
518900 OTHER SALARIES & WAGES							
0.00		110,000.00	110,000.00	78,690.00	0.00	31,310.00	71.5%
519500 SUBSTITUTE TEACHERS CERTIF							
3,000.00		15,000.00	18,000.00	5,355.00	0.00	12,645.00	29.8%
519800 SUB TEACHERS NON-CERTIFIED							
3,000.00		42,188.00	45,188.00	7,143.90	0.00	38,044.10	15.8%
520100 SOCIAL SECURITY							
159,997.99		-6,624.33	153,373.66	62,432.95	0.00	90,940.71	40.7%
520400 STATE RETIREMENT							
253,953.54		-14,092.43	239,861.11	101,046.21	0.00	138,814.90	42.1%
520600 LIFE INSURANCE							
4,243.76		-261.76	3,982.00	1,028.89	0.00	2,953.11	25.8%
520700 MEDICAL INSURANCE							
497,635.84		-120,235.84	377,400.00	175,886.16	0.00	201,513.84	46.6%
521200 EMPLOYER MEDICARE							
39,818.22		874.01	40,692.23	14,986.17	0.00	25,706.06	36.8%
531200 CONTRACTS W/ PRIVATE AGENC							
236,084.00		712,631.69	948,715.69	129,295.34	590,021.54	229,398.81	75.8%
532200 EVALUATION AND TESTING							
0.00		31,000.00	31,000.00	604.25	11,997.01	18,398.74	40.6%
539900 OTHER CONTRACTED SERVICES							
5,000.00		99,050.28	104,050.28	3,211.04	0.00	100,839.24	3.1%
542900 INSTRUCTIONAL SUPP & MATER							
30,000.00		99,388.19	129,388.19	71,785.25	19,884.14	37,718.80	70.8%
549900 OTHER SUPPLIES AND MATERIA							
45,000.00		128,108.41	173,108.41	53,479.99	7,097.68	112,530.74	35.0%
559900 OTHER CHARGES							
7,000.00		8,000.00	15,000.00	2,021.08	0.00	12,978.92	13.5%
572500 SPECIAL EDUCATION EQUIPMEN							
5,100.00		34,141.86	39,241.86	6,492.40	7,500.00	25,249.46	35.7%
TOTAL SPECIAL EDUCATION PROGRA							
3,915,635.14		1,219,366.29	5,135,001.43	1,717,838.22	636,500.37	2,780,662.84	45.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71300 VOCATIONAL EDUCATION PROGRAM							
518900 OTHER SALARIES & WAGES							
1,000.00	18,400.00	19,400.00	1,999.92	0.00	17,400.08	10.3%	
519500 SUBSTITUTE TEACHERS CERTIF							
2,000.00	2,375.00	4,375.00	1,335.00	0.00	3,040.00	30.5%	
519800 SUB TEACHERS NON-CERTIFIED							
2,000.00	5,000.00	7,000.00	10,852.19	0.00	-3,852.19	155.0%	
520100 SOCIAL SECURITY							
500.00	1,427.60	1,927.60	843.67	0.00	1,083.93	43.8%	
520400 STATE RETIREMENT							
500.00	1,683.10	2,183.10	155.28	0.00	2,027.82	7.1%	
520600 LIFE INSURANCE							
50.00	-50.00	0.00	0.00	0.00	0.00	.0%	
520700 MEDICAL INSURANCE							
500.00	-500.00	0.00	0.00	0.00	0.00	.0%	
521200 EMPLOYER MEDICARE							
100.00	359.13	459.13	205.48	0.00	253.65	44.8%	
533600 MAINT/REPAIR SRVCS- EQUIP							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	0.00	5,000.00	0.00	5,398.30	-398.30	108.0%	
542900 INSTRUCTIONAL SUPP & MATER							
45,000.00	39,200.00	84,200.00	33,477.87	50,274.01	448.12	99.5%	
549900 OTHER SUPPLIES AND MATERIA							
45,000.00	15,000.00	60,000.00	45,771.35	240.00	13,988.65	76.7%	
573000 VOCATIONAL INSTRUCTION EQU							
98,835.37	-72,926.49	25,908.88	13,133.45	13,939.00	-1,163.57	104.5%	
TOTAL VOCATIONAL EDUCATION PRO							
201,485.37	9,968.34	211,453.71	107,774.21	69,851.31	33,828.19	84.0%	
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL							
489,404.66	-151,404.66	338,000.00	142,065.46	0.00	195,934.54	42.0%	
518900 OTHER SALARIES & WAGES							
0.00	185,000.00	185,000.00	9,283.75	0.00	175,716.25	5.0%	
520100 SOCIAL SECURITY							
41,155.00	-7,349.00	33,806.00	9,271.57	0.00	24,534.43	27.4%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT							
83,799.65		-12,544.65	71,255.00	12,639.07	0.00	58,615.93	17.7%
520600 LIFE INSURANCE							
655.62		-335.62	320.00	63.28	0.00	256.72	19.8%
520700 MEDICAL INSURANCE							
207,141.72		-153,649.22	53,492.50	12,740.48	0.00	40,752.02	23.8%
521200 EMPLOYER MEDICARE							
15,653.85		-8,115.35	7,538.50	2,168.32	0.00	5,370.18	28.8%
539900 OTHER CONTRACTED SERVICES							
126,653.52		-6,653.52	120,000.00	52,336.20	67,663.80	0.00	100.0%
547100 SOFTWARE							
54,626.72		-54,626.72	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
100,053.94		27,043.05	127,096.99	127,096.99	0.00	0.00	100.0%
579000 OTHER EQUIPMENT							
33,214.22		-33,214.22	0.00	0.00	0.00	0.00	.0%
TOTAL HEALTH SERVICES							
1,152,358.90		-215,849.91	936,508.99	367,665.12	67,663.80	501,180.07	46.5%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL							
403,034.77		3,838.23	406,873.00	189,760.11	0.00	217,112.89	46.6%
513000 SOCIAL WORKERS							
246,218.86		-120,475.86	125,743.00	41,915.01	0.00	83,827.99	33.3%
516200 CLERICAL PERSONNEL							
31,784.00		3,916.00	35,700.00	15,373.86	0.00	20,326.14	43.1%
518900 OTHER SALARIES & WAGES							
434,804.00		38,942.00	473,746.00	148,020.04	0.00	325,725.96	31.2%
520100 SOCIAL SECURITY							
69,733.33		-826.33	68,907.00	23,468.93	0.00	45,438.07	34.1%
520400 STATE RETIREMENT							
124,710.09		7,203.16	131,913.25	30,588.80	0.00	101,324.45	23.2%
520600 LIFE INSURANCE							
804.28		-122.28	682.00	226.81	0.00	455.19	33.3%
520700 MEDICAL INSURANCE							
200,366.10		-50,320.40	150,045.70	51,171.24	0.00	98,874.46	34.1%
521200 EMPLOYER MEDICARE							
16,365.41		2,014.59	18,380.00	5,488.61	0.00	12,891.39	29.9%
530700 COMMUNICATION							
114,501.00		-110,601.00	3,900.00	1,397.58	0.00	2,502.42	35.8%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
533600 MAINT/REPAIR SRVCS- EQUIP							
11,000.00	-643.83	10,356.17	550.00	9,450.00	356.17	96.6%	
534800 POSTAL CHARGES							
15,000.00	-3,245.00	11,755.00	2,414.48	2,185.00	7,155.52	39.1%	
535500 TRAVEL							
45,500.00	30,865.00	76,365.00	14,050.09	0.00	62,314.91	18.4%	
539900 OTHER CONTRACTED SERVICES							
193,896.00	81,394.40	275,290.40	83,366.18	91,577.00	100,347.22	63.5%	
549900 OTHER SUPPLIES AND MATERIA							
31,484.31	83,495.63	114,979.94	27,157.57	1,229.11	86,593.26	24.7%	
552400 IN SERVICE/STAFF DEVELOPME							
30,000.00	37,500.00	67,500.00	29,876.90	625.00	36,998.10	45.2%	
559900 OTHER CHARGES							
113,678.00	1,023,021.09	1,136,699.09	18,283.45	6,087.00	1,112,328.64	2.1%	
579000 OTHER EQUIPMENT							
34,896.91	-34,896.91	0.00	0.00	0.00	0.00	.0%	
TOTAL OTHER STUDENT SUPPORT							
2,117,777.06	991,058.49	3,108,835.55	683,109.66	111,153.11	2,314,572.78	25.5%	
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
628,524.47	128,310.53	756,835.00	310,434.66	0.00	446,400.34	41.0%	
513800 INSTRUCTIONAL COMPUTER PER							
288,769.34	-198,252.34	90,517.00	56,156.48	0.00	34,360.52	62.0%	
516100 SECRETARY(S)							
17,995.00	1,495.00	19,490.00	8,672.43	0.00	10,817.57	44.5%	
518900 OTHER SALARIES & WAGES							
6,335,541.35	-44,180.35	6,291,361.00	1,918,043.00	0.00	4,373,318.00	30.5%	
519500 SUBSTITUTE TEACHERS CERTIF							
41,077.00	-41,077.00	0.00	0.00	0.00	0.00	.0%	
519800 SUB TEACHERS NON-CERTIFIED							
37,564.10	-36,564.10	1,000.00	0.00	0.00	1,000.00	.0%	
520100 SOCIAL SECURITY							
496,461.71	-62,706.66	433,755.05	136,198.62	0.00	297,556.43	31.4%	
520400 STATE RETIREMENT							
701,181.29	-141,863.76	559,317.53	162,585.51	0.00	396,732.02	29.1%	
520600 LIFE INSURANCE							
3,694.10	1,303.90	4,998.00	1,312.15	0.00	3,685.85	26.3%	
520700 MEDICAL INSURANCE							
960,622.49	-82,802.79	877,819.70	359,023.81	0.00	518,795.89	40.9%	

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE							
118,115.41		-13,240.41	104,875.00	31,854.29	0.00	73,020.71	30.4%
530800 CONSULTANTS							
5,000.00		-5,000.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL							
950.00		550.00	1,500.00	153.33	0.00	1,346.67	10.2%
539900 OTHER CONTRACTED SERVICES							
169,250.00		13,530.00	182,780.00	29,080.00	64,750.00	88,950.00	51.3%
543200 LIBRARY BOOKS/MEDIA							
20,000.00		432.00	20,432.00	7,390.47	1,134.57	11,906.96	41.7%
543700 PERIODICALS							
500.00		1,000.00	1,500.00	740.00	0.00	760.00	49.3%
547100 SOFTWARE							
41,093.20		-41,093.20	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
397,052.60		-107,207.06	289,845.54	51,304.36	6,071.10	232,470.08	19.8%
552400 IN SERVICE/STAFF DEVELOPME							
596,194.40		762,577.91	1,358,772.31	52,008.18	7,380.00	1,299,384.13	4.4%
559900 OTHER CHARGES							
548,561.51		-547,561.51	1,000.00	0.00	0.00	1,000.00	.0%
579000 OTHER EQUIPMENT							
5,000.00		56,000.00	61,000.00	116.99	0.00	60,883.01	.2%
TOTAL REGULAR INSTRUCTION SUPP							
11,413,147.97		-356,349.84	11,056,798.13	3,125,074.28	79,335.67	7,852,388.18	29.0%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
0.00		235,939.00	235,939.00	117,044.35	0.00	118,894.65	49.6%
512400 PSYCHOLOGICAL PERSONNEL							
635,000.00		25,000.00	660,000.00	297,530.75	0.00	362,469.25	45.1%
513100 MEDICAL PERSONNEL							
134,000.00		0.00	134,000.00	57,225.83	0.00	76,774.17	42.7%
516100 SECRETARY(S)							
63,000.00		0.00	63,000.00	31,012.86	0.00	31,987.14	49.2%
518900 OTHER SALARIES & WAGES							
590,000.00		485,000.00	1,075,000.00	369,587.63	0.00	705,412.37	34.4%
520100 SOCIAL SECURITY							
86,000.00		32,191.00	118,191.00	50,446.84	0.00	67,744.16	42.7%
520400 STATE RETIREMENT							
106,000.00		45,960.00	151,960.00	65,254.25	0.00	86,705.75	42.9%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520600 LIFE INSURANCE	800.00	322.80	1,122.80	380.17	0.00	742.63	33.9%
520700 MEDICAL INSURANCE	231,000.00	35,702.20	266,702.20	126,823.55	0.00	139,878.65	47.6%
521200 EMPLOYER MEDICARE	20,500.00	9,124.50	29,624.50	12,073.80	0.00	17,550.70	40.8%
531200 CONTRACTS W/ PRIVATE AGENC	10,000.00	749,351.09	759,351.09	36,851.09	130,409.75	592,090.25	22.0%
532200 EVALUATION AND TESTING	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
535500 TRAVEL	2,500.00	13,936.85	16,436.85	5,973.60	0.00	10,463.25	36.3%
539900 OTHER CONTRACTED SERVICES	1,000.00	162,500.00	163,500.00	9,375.00	28,200.00	125,925.00	23.0%
549900 OTHER SUPPLIES AND MATERIA	12,000.00	50,105.42	62,105.42	5,337.28	5,735.69	51,032.45	17.8%
552400 IN SERVICE/STAFF DEVELOPME	1,500.00	17,302.75	18,802.75	9,686.32	4,580.00	4,536.43	75.9%
579000 OTHER EQUIPMENT	15,000.00	18,652.00	33,652.00	23,652.00	0.00	10,000.00	70.3%
TOTAL SPECIAL EDUCATION SUPPOR	1,908,300.00	1,888,587.61	3,796,887.61	1,218,255.32	168,925.44	2,409,706.85	36.5%

72230 VOCATIONAL EDUCATION SUPPORT

516200 CLERICAL PERSONNEL	3,000.00	305.00	3,305.00	0.00	0.00	3,305.00	.0%
520100 SOCIAL SECURITY	190.00	17.50	207.50	0.00	0.00	207.50	.0%
520400 STATE RETIREMENT	250.00	10.00	260.00	0.00	0.00	260.00	.0%
520600 LIFE INSURANCE	1.63	0.57	2.20	0.00	0.00	2.20	.0%
520700 MEDICAL INSURANCE	900.00	-25.00	875.00	0.00	0.00	875.00	.0%
521200 EMPLOYER MEDICARE	45.00	5.00	50.00	0.00	0.00	50.00	.0%
535500 TRAVEL	1,100.00	150.00	1,250.00	338.54	0.00	911.46	27.1%
552400 IN SERVICE/STAFF DEVELOPME	9,640.00	110.00	9,750.00	4,556.05	100.00	5,093.95	47.8%
TOTAL VOCATIONAL EDUCATION SUP	15,126.63	573.07	15,699.70	4,894.59	100.00	10,705.11	31.8%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
72250 TECHNOLOGY						
512000 COMPUTER PROGRAMMER(S)						
148,500.00	-148,500.00	0.00	0.00	0.00	0.00	.0%
513800 INSTRUCTIONAL COMPUTER PER						
0.00	49,841.00	49,841.00	0.00	0.00	49,841.00	.0%
518700 OVERTIME PAY						
0.00	0.00	0.00	39.39	0.00	-39.39	100.0%
518900 OTHER SALARIES & WAGES						
87,819.29	-12,819.29	75,000.00	35,925.00	0.00	39,075.00	47.9%
520100 SOCIAL SECURITY						
14,651.78	-6,651.78	8,000.00	2,229.82	0.00	5,770.18	27.9%
520400 STATE RETIREMENT						
17,942.50	-11,213.96	6,728.54	49.26	0.00	6,679.28	.7%
520600 LIFE INSURANCE						
96.00	-52.80	43.20	0.00	0.00	43.20	.0%
520700 MEDICAL INSURANCE						
51,714.00	-44,784.80	6,929.20	0.00	0.00	6,929.20	.0%
521200 EMPLOYER MEDICARE						
3,426.63	-926.63	2,500.00	521.49	0.00	1,978.51	20.9%
530700 COMMUNICATION						
8,881.35	19,318.65	28,200.00	27,544.80	0.00	655.20	97.7%
535000 INTERNET CONNECTIVITY						
327,676.89	199,350.11	527,027.00	156,860.00	235,317.00	134,850.00	74.4%
547100 SOFTWARE						
296,390.24	-296,390.24	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA						
10,980.00	-10,980.00	0.00	0.00	0.00	0.00	.0%
579000 OTHER EQUIPMENT						
6,000.00	723,987.00	729,987.00	729,987.00	0.00	0.00	100.0%
TOTAL TECHNOLOGY						
974,078.68	460,177.26	1,434,255.94	953,156.76	235,317.00	245,782.18	82.9%
72410 OFFICE OF THE PRINCIPAL						
518900 OTHER SALARIES & WAGES						
0.00	25,000.00	25,000.00	10,020.00	0.00	14,980.00	40.1%
520100 SOCIAL SECURITY						
0.00	1,550.00	1,550.00	621.18	0.00	928.82	40.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT	0.00	3,375.00	3,375.00	1,022.07	0.00	2,352.93	30.3%
521200 EMPLOYER MEDICARE	0.00	362.50	362.50	145.28	0.00	217.22	40.1%
TOTAL OFFICE OF THE PRINCIPAL	0.00	30,287.50	30,287.50	11,808.53	0.00	18,478.97	39.0%
72510 FISCAL SERVICES							
511900 ACCOUNTANTS/BOOKKEEPERS	186,556.87	-111,556.87	75,000.00	30,174.51	0.00	44,825.49	40.2%
520100 SOCIAL SECURITY	11,994.72	-7,344.72	4,650.00	1,772.66	0.00	2,877.34	38.1%
520400 STATE RETIREMENT	23,834.12	-13,709.12	10,125.00	4,060.78	0.00	6,064.22	40.1%
520600 LIFE INSURANCE	262.48	-219.28	43.20	14.04	0.00	29.16	32.5%
520700 MEDICAL INSURANCE	37,791.80	-20,507.80	17,284.00	6,495.66	0.00	10,788.34	37.6%
521200 EMPLOYER MEDICARE	2,870.34	-1,782.84	1,087.50	414.58	0.00	672.92	38.1%
535500 TRAVEL	1,306.92	193.08	1,500.00	0.00	0.00	1,500.00	.0%
539900 OTHER CONTRACTED SERVICES	25,000.00	10,962.50	35,962.50	35,000.00	962.50	0.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	767.55	732.45	1,500.00	335.45	118.23	1,046.32	30.2%
552400 IN SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	2,822.32	0.00	7,177.68	28.2%
570100 ADMINISTRATIVE EQUIPMENT	2,029.13	-529.13	1,500.00	237.97	0.00	1,262.03	15.9%
TOTAL FISCAL SERVICES	302,413.93	-143,761.73	158,652.20	81,327.97	1,080.73	76,243.50	51.9%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	169,049.86	-72,168.86	96,881.00	48,440.53	0.00	48,440.47	50.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
516100 SECRETARY(S)	0.00	65,000.00	65,000.00	31,322.92	0.00	33,677.08	48.2%
520100 SOCIAL SECURITY	10,784.37	-747.37	10,037.00	4,768.00	0.00	5,269.00	47.5%
520400 STATE RETIREMENT	23,181.54	-4,427.54	18,754.00	6,919.07	0.00	11,834.93	36.9%
520600 LIFE INSURANCE	247.72	-173.32	74.40	35.75	0.00	38.65	48.1%
520700 MEDICAL INSURANCE	53,983.46	-39,548.66	14,434.80	11,903.93	0.00	2,530.87	82.5%
521200 EMPLOYER MEDICARE	2,522.04	-174.04	2,348.00	1,115.09	0.00	1,232.91	47.5%
535500 TRAVEL	2,595.59	904.41	3,500.00	146.31	0.00	3,353.69	4.2%
539900 OTHER CONTRACTED SERVICES	4,000.00	1,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL HUMAN RESOURCES	266,364.58	-50,335.38	216,029.20	104,651.60	0.00	111,377.60	48.4%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	296,863.27	-131,863.27	165,000.00	82,430.50	0.00	82,569.50	50.0%
516600 CUSTODIAL PERSONNEL	40,386.36	-40,386.36	0.00	2,443.20	0.00	-2,443.20	100.0%
518900 OTHER SALARIES & WAGES	0.00	77,000.00	77,000.00	12,637.50	0.00	64,362.50	16.4%
520100 SOCIAL SECURITY	26,215.66	-11,211.66	15,004.00	5,923.81	0.00	9,080.19	39.5%
520400 STATE RETIREMENT	62,818.13	-30,148.13	32,670.00	9,390.47	0.00	23,279.53	28.7%
520600 LIFE INSURANCE	140.56	-10.96	129.60	42.12	0.00	87.48	32.5%
520700 MEDICAL INSURANCE	26,887.18	-12,452.38	14,434.80	7,881.50	0.00	6,553.30	54.6%
521200 EMPLOYER MEDICARE	6,131.29	-2,622.29	3,509.00	1,385.38	0.00	2,123.62	39.5%
535500 TRAVEL	1,500.00	1,000.00	2,500.00	0.00	0.00	2,500.00	.0%
541000 CUSTODIAL SUPPLIES	26,987.65	8,012.35	35,000.00	3,171.84	0.00	31,828.16	9.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
572000 PLANT OPERATION EQUIPMENT	179,991.72	63,670.71	243,662.43	215,781.86	16,380.00	11,500.57	95.3%
TOTAL OPERATION OF PLANT	667,921.82	-79,011.99	588,909.83	341,088.18	16,380.00	231,441.65	60.7%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	197,490.00	-112,490.00	85,000.00	42,265.50	0.00	42,734.50	49.7%
520100 SOCIAL SECURITY	12,245.00	-6,975.00	5,270.00	2,620.47	0.00	2,649.53	49.7%
520400 STATE RETIREMENT	26,662.00	-15,187.00	11,475.00	3,305.16	0.00	8,169.84	28.8%
520600 LIFE INSURANCE	128.00	-84.80	43.20	21.60	0.00	21.60	50.0%
520700 MEDICAL INSURANCE	69,140.00	-52,872.80	16,267.20	0.00	0.00	16,267.20	.0%
521200 EMPLOYER MEDICARE	2,864.00	-1,631.50	1,232.50	612.85	0.00	619.65	49.7%
533500 REPAIR SERVICES-BUILDINGS	290,744.02	-290,744.02	0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE OF PLANT	599,273.02	-479,985.12	119,287.90	48,825.58	0.00	70,462.32	40.9%
72710 TRANSPORTATION							
514600 BUS DRIVERS	644,046.00	38,176.38	682,222.38	253,847.52	0.00	428,374.86	37.2%
518900 OTHER SALARIES & WAGES	857,336.00	74,552.95	931,888.95	352,645.82	0.00	579,243.13	37.8%
520100 SOCIAL SECURITY	60,577.00	6,331.72	66,908.72	35,157.78	0.00	31,750.94	52.5%
520400 STATE RETIREMENT	127,779.00	13,588.41	141,367.41	67,250.63	0.00	74,116.78	47.6%
521200 EMPLOYER MEDICARE	4,828.50	1,480.49	6,308.99	1,239.43	0.00	5,069.56	19.6%
533800 MAINT/REPAIR SRVCS- VEHICL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
535500 TRAVEL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
539900 OTHER CONTRACTED SERVICES	22,000.00	-8,750.00	13,250.00	741.85	0.00	12,508.15	5.6%
541200 DIESEL FUEL	22,000.00	18,000.00	40,000.00	0.00	0.00	40,000.00	.0%
542500 GASOLINE	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	11,000.00	11,000.00	10,922.59	0.00	77.41	99.3%
551100 VEHICLE AND EQUIP INSURANC	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	.0%
559900 OTHER CHARGES	24,500.00	-2,150.00	22,350.00	5,004.30	0.00	17,345.70	22.4%
572900 TRANSPORTATION EQUIPMENT	0.00	112,550.00	112,550.00	97,540.00	0.00	15,010.00	86.7%
TOTAL TRANSPORTATION	1,770,066.50	282,279.95	2,052,346.45	824,349.92	0.00	1,227,996.53	40.2%
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES	400,000.00	-248,000.00	152,000.00	31,089.45	0.00	120,910.55	20.5%
520100 SOCIAL SECURITY	24,800.00	-15,376.00	9,424.00	1,927.55	0.00	7,496.45	20.5%
520400 STATE RETIREMENT	54,000.00	-33,480.00	20,520.00	3,206.63	0.00	17,313.37	15.6%
521200 EMPLOYER MEDICARE	5,800.00	-3,596.00	2,204.00	450.81	0.00	1,753.19	20.5%
542200 FOOD SUPPLIES	125,000.00	-75,000.00	50,000.00	60.00	0.00	49,940.00	.1%
571000 FOOD SERVICE EQUIPMENT	0.00	102,900.00	102,900.00	60,345.91	37,044.67	5,509.42	94.6%
TOTAL FOOD SERVICE	609,600.00	-272,552.00	337,048.00	97,080.35	37,044.67	202,922.98	39.8%
73300 COMMUNITY SERVICES							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
539900 OTHER CONTRACTED SERVICES	0.00	81,040.33	81,040.33	0.00	0.00	81,040.33	.0%
TOTAL COMMUNITY SERVICES	0.00	81,040.33	81,040.33	0.00	0.00	81,040.33	.0%
73400 EARLY CHILDHOOD EDUCATION							
518900 OTHER SALARIES & WAGES	0.00	7,000.00	7,000.00	3,840.00	0.00	3,160.00	54.9%
520100 SOCIAL SECURITY	0.00	434.00	434.00	238.08	0.00	195.92	54.9%
520400 STATE RETIREMENT	0.00	945.00	945.00	392.30	0.00	552.70	41.5%
521200 EMPLOYER MEDICARE	0.00	101.50	101.50	55.67	0.00	45.83	54.8%
TOTAL EARLY CHILDHOOD EDUCATIO	0.00	8,480.50	8,480.50	4,526.05	0.00	3,954.45	53.4%
76100 REGULAR CAPITAL OUTLAY							
530400 ARCHITECTS	9,275.00	-9,275.00	0.00	0.00	0.00	0.00	.0%
570700 BUILDING IMPROVEMENTS	186,559.37	5,537,758.47	5,724,317.84	4,985,440.66	263,704.73	475,172.45	91.7%
572000 PLANT OPERATION EQUIPMENT	1,907,723.42	2,198,664.08	4,106,387.50	350,705.12	2,654,807.22	1,100,875.16	73.2%
579900 OTHER CAPITAL OUTLAY	0.00	430,000.00	430,000.00	264,987.11	161,070.70	3,942.19	99.1%
TOTAL REGULAR CAPITAL OUTLAY	2,103,557.79	8,157,147.55	10,260,705.34	5,601,132.89	3,079,582.65	1,579,989.80	84.6%
99100 TRANSFERS OUT							
550400 INDIRECT COST	527,090.00	2,146,967.48	2,674,057.48	34,080.41	0.00	2,639,977.07	1.3%

YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
559000 TRANSFERS TO OTHER FUNDS	389,685.00	539,372.01	929,057.01	324,999.69	0.00	604,057.32	35.0%
TOTAL TRANSFERS OUT	916,775.00	2,686,339.49	3,603,114.49	359,080.10	0.00	3,244,034.39	10.0%
TOTAL SCHOOL FEDERAL PROJECTS	39,009,732.59	15,153,033.71	54,162,766.30	18,946,779.73	4,560,319.06	30,655,667.51	43.4%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
December 31, 2023**

Assets:		
Petty Cash	2,800.00	
Cash in Bank	1,375,215.27	
Cash on Deposit w/Trustee	7,202,504.17	
Accounts Receivable	2,799.68	
Bad Checks Receivable	565.10	
Due From Other Governments	-	
Due From Other Funds	1,446,327.72	
Child Nutrition Inventory	<u>577,037.43</u>	
Total Assets		10,607,249.37
Estimated Revenues	22,832,889.00	
Less Revenues Rec'd to Date	<u>(5,426,563.63)</u>	
Estimated Revenues not Received		<u>17,406,325.37</u>
Total Debits		<u>28,013,574.74</u>
Liabilities:		
Accounts Payable	-	
Payroll Deductions	84,645.70	
Due to Other Funds	1,469,199.02	
Customer Deposits Payable	<u>359,399.73</u>	
Total Liabilities		1,913,244.45
Appropriations		
From Estimated Revenues	22,832,889.00	
From Estimated Reserves	<u>4,481,566.00</u>	
Total Appropriations		27,314,455.00
Less Expenditures	(10,234,288.08)	
Less Encumbrances	<u>(2,191,181.05)</u>	
Total Expenditures & Encumbrances		<u>(12,425,469.13)</u>
Unencumbered Budget Balance		14,888,985.87
Reserves:		
Reserve for Encumbrances - Current Year	2,191,181.05	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	266,872.65	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/23	13,234,856.72	
Less Appropriations	<u>(4,481,566.00)</u>	
Plus Adjustments		
Estimated Reserve 6/30/24		<u>8,753,290.72</u>
Total Reserves		<u>11,211,344.42</u>
Total Credits		<u>28,013,574.74</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
December 31, 2023**

Cash on Deposit with Trustee	5,144,990.14	
Plus Receipts for Month	<u>3,780,303.64</u>	
Total Available Funds		8,925,293.78
Less Cash Disbursements:		
Warrants Issued	(1,071,773.21)	
Wire Transfers	(673,789.58)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(1,745,562.79)
Plus Voided Checks	<u>22,773.18</u>	
Book Balance		7,202,504.17
Plus Outstanding Warrants		103,954.86
Less Deposits In-Transit		0.00
Plus Wire Transfers In Transit		
Plus Adjustments between Funds		8.46
 Trustee's Report Balance		 <u><u>7,306,467.49</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
December 31, 2023**

Cash on Deposit in Bank		3,082,100.58	
Plus Receipts for:	19,007.83		
Sale of Lunches			
Parent On Line	233,214.59		
Returned Checks Re-Deposited			
Returned Checks Rebates	-		
Returned Checks Fees			
Charges Paid	-		
Return of Change Fund			
Total Receipts		<u>252,222.42</u>	
Total Available Cash		3,334,323.00	
Less Cash Disbursements:			
Warrants Issued	(1,959,107.73)		
Bad Checks Returned	-		
Service Charge	-		
Total Cash Disbursements		<u>(1,959,107.73)</u>	
Book Balance			1,375,215.27
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			-
Bank Balance			<u><u>1,375,215.27</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06

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						
3,527,338.00	0.00	3,527,338.00	1,525,211.40	2,002,126.60	43.2%	
43522 LUNCH PAYMENTS-ADULTS						
170,960.00	0.00	170,960.00	65,584.00	105,376.00	38.4%	
43523 INCOME FROM BREAKFAST						
617,249.00	0.00	617,249.00	255,307.30	361,941.70	41.4%	
43525 A LA CARTE SALES						
1,257,355.00	125,736.00	1,383,091.00	240,585.95	1,142,505.05	17.4%	
43990 OTHER CHARGES FOR SERVICES						
30,000.00	23,843.00	53,843.00	12,612.17	41,230.83	23.4%	
44110 INTEREST EARNED						
500.00	0.00	500.00	1,003.39	-503.39	200.7%	
44130 SALE OF MATERIALS & SUPPLI						
26,755.00	0.00	26,755.00	13,127.45	13,627.55	49.1%	
44170 MISCELLANEOUS REFUNDS						
509.00	0.00	509.00	11,700.00	-11,191.00	2298.6%	
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						
10,806,968.00	993,283.00	11,800,251.00	2,411,089.90	9,389,161.10	20.4%	
47112 USDA - COMMODITIES						
1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	.0%	
47113 BREAKFAST						
3,434,890.00	343,489.00	3,778,379.00	884,162.07	2,894,216.93	23.4%	
47114 USDA - OTHER						
0.00	6,180.00	6,180.00	6,180.00	0.00	100.0%	
TOTAL FOOD SERVICE						
21,340,358.00	1,492,531.00	22,832,889.00	5,426,563.63	17,406,325.37	23.8%	
TOTAL CHILD NUTRITION						
21,340,358.00	1,492,531.00	22,832,889.00	5,426,563.63	17,406,325.37	23.8%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024_06							
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR							
227,534.00	0.00	227,534.00	113,767.50	0.00	113,766.50	50.0%	
514000 SALARY SUPPLEMENTS							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
514700 TRUCK DRIVERS							
91,598.00	0.00	91,598.00	35,882.38	0.00	55,715.62	39.2%	
516100 SECRETARY(S)							
188,217.00	0.00	188,217.00	71,730.81	0.00	116,486.19	38.1%	
516500 CAFETERIA PERSONNEL							
6,360,593.00	0.00	6,360,593.00	2,481,050.82	0.00	3,879,542.18	39.0%	
516600 CUSTODIAL PERSONNEL							
632,204.00	0.00	632,204.00	290,458.81	0.00	341,745.19	45.9%	
518700 OVERTIME PAY							
45,000.00	0.00	45,000.00	24,645.79	0.00	20,354.21	54.8%	
518900 OTHER SALARIES & WAGES							
731,778.00	0.00	731,778.00	334,588.86	0.00	397,189.14	45.7%	
520100 SOCIAL SECURITY							
513,480.00	0.00	513,480.00	197,627.05	0.00	315,852.95	38.5%	
520400 STATE RETIREMENT							
846,322.00	0.00	846,322.00	353,684.84	0.00	492,637.16	41.8%	
520600 LIFE INSURANCE							
10,289.00	0.00	10,289.00	3,220.81	0.00	7,068.19	31.3%	
520700 MEDICAL INSURANCE							
1,512,489.00	0.00	1,512,489.00	644,594.00	0.00	867,895.00	42.6%	
521200 EMPLOYER MEDICARE							
120,089.00	0.00	120,089.00	46,219.70	0.00	73,869.30	38.5%	
521700 RETIREMENT-HYBRID STABILIZ							
66,226.00	0.00	66,226.00	20,122.20	0.00	46,103.80	30.4%	
530500 AUDIT SERVICES							
11,000.00	0.00	11,000.00	10,300.00	700.00	0.00	100.0%	
530600 BANK CHARGES							
1,197.00	0.00	1,197.00	0.00	0.00	1,197.00	.0%	
530700 COMMUNICATION							
5,611.00	0.00	5,611.00	4,891.53	0.00	719.47	87.2%	
532000 DUES AND MEMBERSHIPS							
491.00	0.00	491.00	546.00	0.00	-55.00	111.2%	
532900 LAUNDRY SERVICE							
75,000.00	0.00	75,000.00	16,418.26	58,571.74	10.00	100.0%	
533300 LICENSES							
3,280.00	0.00	3,280.00	81.83	0.00	3,198.17	2.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06								
ACCOUNTS FOR: 143 CHILD NUTRITION								
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533800 MAINT/REPAIR SRVCS- VEHICL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
534900 PRINTING, STATIONERY AND F	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
535500 TRAVEL	19,526.00	0.00	19,526.00	8,218.19	0.00	11,307.81	42.1%	
535900 GARBAGE DISPOSAL FEES	47,000.00	0.00	47,000.00	0.00	45,000.00	2,000.00	95.7%	
539900 OTHER CONTRACTED SERVICES	719,000.00	251,662.00	970,662.00	313,803.83	95,045.80	561,812.37	42.1%	
541800 EQUIPMENT AND MACHINERY PA	120,000.00	0.00	120,000.00	33,530.59	16,664.00	69,805.41	41.8%	
542200 FOOD SUPPLIES	7,179,862.00	2,982,638.00	10,162,500.00	4,413,816.53	1,789,293.45	3,959,390.02	61.0%	
542500 GASOLINE	21,000.00	0.00	21,000.00	6,704.48	0.00	14,295.52	31.9%	
543300 LUBRICANTS	400.00	200.00	600.00	265.69	0.00	334.31	44.3%	
543500 OFFICE SUPPLIES	25,000.00	0.00	25,000.00	11,853.60	677.28	12,469.12	50.1%	
545000 TIRES AND TUBES	1,800.00	400.00	2,200.00	931.36	0.00	1,268.64	42.3%	
545100 UNIFORMS	10,000.00	0.00	10,000.00	2,975.63	0.00	7,024.37	29.8%	
545200 UTILITIES	819,671.00	-177,347.00	642,324.00	285,477.16	0.00	356,846.84	44.4%	
545300 VEHICLE PARTS	4,000.00	1,500.00	5,500.00	3,034.22	0.00	2,465.78	55.2%	
546900 USDA - COMMODITIES	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	.0%	
547100 SOFTWARE	47,914.00	0.00	47,914.00	35,791.00	0.00	12,123.00	74.7%	
549900 OTHER SUPPLIES AND MATERIA	729,431.00	313,169.00	1,042,600.00	386,367.35	174,378.29	481,854.36	53.8%	
551300 WORKER'S COMP INSURANCE	8,000.00	0.00	8,000.00	671.79	0.00	7,328.21	8.4%	
552400 IN SERVICE/STAFF DEVELOPME	16,082.00	0.00	16,082.00	8,629.21	2,798.00	4,654.79	71.1%	
559900 OTHER CHARGES	2,000.00	70,000.00	72,000.00	71,092.75	0.00	907.25	98.7%	
570100 ADMINISTRATIVE EQUIPMENT	12,000.00	40,149.00	52,149.00	-4,399.96	0.00	56,548.96	-8.4%	
571000 FOOD SERVICE EQUIPMENT	1,300,000.00	0.00	1,300,000.00	5,693.47	8,052.49	1,286,254.04	1.1%	
TOTAL FOOD SERVICE	23,832,084.00	3,482,371.00	27,314,455.00	10,234,288.08	2,191,181.05	14,888,985.87	45.5%	



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 143 CHILD NUTRITION							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILD NUTRITION	23,832,084.00	3,482,371.00	27,314,455.00	10,234,288.08	2,191,181.05	14,888,985.87	45.5%

**Transportation Fund
Balance Sheet
For the Period Ending
December 31, 2023**

Assets:		
Cash on Deposit w/Trustee	10,301,450.99	
Accounts Receivable	89,468.30	
Due From Other Funds	9,147.54	
Property Taxes Receivable	2,391,283.90	
Less Allowance for Uncollected Property Taxes	<u>(78,340.21)</u>	
Total Assets		12,713,010.52
Estimated Revenues	20,996,617.00	
Less Revenues Rec'd to Date	<u>(12,667,464.14)</u>	
Estimated Revenues not Received		8,329,152.86
Total Debits		<u>21,042,163.38</u>
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	103,610.53	
Due to Other Funds	2,135.32	
Due to Primary Government	3,720.00	
Deferred Revenue	<u>2,298,228.78</u>	
Total Liabilities		2,407,694.63
Appropriations		
From Estimated Revenues	20,996,617.00	
From Estimated Reserves	<u>4,066,393.00</u>	
Total Appropriations		25,063,010.00
Less Expenditures	(9,190,595.24)	
Less Encumbrances	<u>(450,158.31)</u>	
Total Expenditures & Encumbrances		<u>(9,640,753.55)</u>
Unencumbered Budget Balance		15,422,256.45
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	450,158.31	
Reserve for Encumbrances-Prior Year	3,790.41	
Nonspendable- Prepaid Items	-	
Committed - Support Services 6/30/23	6,789,521.58	
Less Appropriations	(4,066,393.00)	
Plus Adjustments	<u>35,135.00</u>	
Estimated Reserve 6/30/24		<u>2,758,263.58</u>
Total Fund Balance & Reserves		3,212,212.30
Total Credits		<u>21,042,163.38</u>

**Transportation Fund
Cash Reconciliation
December 31, 2023**

Cash on Deposit with Trustee	6,867,599.20	
Plus Receipts for Month	<u>5,102,835.78</u>	
Total Available Funds		11,970,434.98
Less Cash Disbursements:		
ACH Payments	(204.00)	
Warrants Issued	(534,201.89)	
Wire Transfers	(1,107,516.96)	
Trustee's Commission	<u>(27,061.14)</u>	
Total Cash Disbursements		(1,668,983.99)
Plus Voided Checks	<u>0.00</u>	
Book Balance		10,301,450.99
Plus Outstanding Warrants		172,455.39
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>(8.46)</u>
Trustee's Report Balance		<u><u>10,473,897.92</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND					REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		
00000 NON CHARGE						
40110	CURR PROP TAX					
	2,300,000.00	0.00	2,300,000.00	1,645,416.75	654,583.25	71.5%
40120	TRUSTEE'S COLLECTIONS-PRIO					
	45,000.00	0.00	45,000.00	40,431.53	4,568.47	89.8%
40125	TRUSTEE'S COLLECTIONS-BANK					
	1,000.00	0.00	1,000.00	87.13	912.87	8.7%
40130	CIRCUIT CLERK					
	23,000.00	0.00	23,000.00	9,070.93	13,929.07	39.4%
40140	INTEREST & PENALTY					
	15,000.00	0.00	15,000.00	6,960.71	8,039.29	46.4%
40162	PYMTS IN LIEU OF TAXES-LOC					
	46,480.00	0.00	46,480.00	199.57	46,280.43	.4%
40320	BANK EXCISE TAX					
	9,000.00	0.00	9,000.00	0.00	9,000.00	.0%
44130	SALE OF MATERIALS & SUPPLI					
	2,000.00	0.00	2,000.00	1,997.42	2.58	99.9%
44145	SALE OF RECYCLED MATERIALS					
	1,000.00	0.00	1,000.00	53.75	946.25	5.4%
44170	MISCELLANEOUS REFUNDS					
	22,000.00	0.00	22,000.00	14,021.76	7,978.24	63.7%
44560	DAMAGES RECOVERED FROM IND					
	1,000.00	0.00	1,000.00	439.98	560.02	44.0%
46510	TN INVESTMENT IN STDT ACHI					
	17,200,000.00	0.00	17,200,000.00	10,320,000.00	6,880,000.00	60.0%
TOTAL NON CHARGE						
	19,665,480.00	0.00	19,665,480.00	12,038,679.53	7,626,800.47	61.2%
72000 SUPPORT SERVICES						
44530	SALE OF EQUIPMENT					
	40,000.00	0.00	40,000.00	18,441.00	21,559.00	46.1%
47143	EDUCATION OF THE HANDICAPP					
	1,291,137.00	0.00	1,291,137.00	610,343.61	680,793.39	47.3%
TOTAL SUPPORT SERVICES						
	1,331,137.00	0.00	1,331,137.00	628,784.61	702,352.39	47.2%
TOTAL TRANSPORTATION FUND						
	20,996,617.00	0.00	20,996,617.00	12,667,464.14	8,329,152.86	60.3%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06						
ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
72310 BOARD OF EDUCATION						
551000 TRUSTEE'S COMMISSION						
68,000.00	0.00	68,000.00	34,036.94	0.00	33,963.06	50.1%
TOTAL BOARD OF EDUCATION						
68,000.00	0.00	68,000.00	34,036.94	0.00	33,963.06	50.1%
72710 TRANSPORTATION						
510500 SUPERVISOR/DIRECTOR						
263,240.00	0.00	263,240.00	127,930.01	0.00	135,309.99	48.6%
514000 SALARY SUPPLEMENTS						
570,000.00	0.00	570,000.00	136,078.44	0.00	433,921.56	23.9%
514200 MECHANIC(S)						
1,091,902.00	7,500.00	1,099,402.00	514,586.97	0.00	584,815.03	46.8%
514600 BUS DRIVERS						
7,425,188.00	0.00	7,425,188.00	2,977,149.86	0.00	4,448,038.14	40.1%
514800 DISPATCHERS/RADIO OPERATOR						
233,684.00	35,700.00	269,384.00	109,513.88	0.00	159,870.12	40.7%
516100 SECRETARY(S)						
278,826.00	0.00	278,826.00	122,539.37	0.00	156,286.63	43.9%
516800 TEMPORARY PERSONNEL						
250,000.00	0.00	250,000.00	78,771.82	0.00	171,228.18	31.5%
518700 OVERTIME PAY						
236,000.00	0.00	236,000.00	106,460.76	0.00	129,539.24	45.1%
518900 OTHER SALARIES & WAGES						
3,596,751.00	-29,928.00	3,566,823.00	1,291,932.00	0.00	2,274,891.00	36.2%
520100 SOCIAL SECURITY						
864,626.00	2,678.00	867,304.00	320,067.87	0.00	547,236.13	36.9%
520400 STATE RETIREMENT						
1,400,042.00	5,833.00	1,405,875.00	552,244.70	0.00	853,630.30	39.3%
520600 LIFE INSURANCE						
14,179.00	0.00	14,179.00	4,645.65	0.00	9,533.35	32.8%
520700 MEDICAL INSURANCE						
2,317,318.00	0.00	2,317,318.00	1,014,115.09	0.00	1,303,202.91	43.8%
521200 EMPLOYER MEDICARE						
202,210.00	627.00	202,837.00	75,363.05	0.00	127,473.95	37.2%
521700 RETIREMENT-HYBRID STABILIZ						
110,134.00	0.00	110,134.00	33,186.26	0.00	76,947.74	30.1%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
530700 COMMUNICATION							
180,000.00	0.00	180,000.00	161,060.75	18,939.25	0.00	100.0%	
532000 DUES AND MEMBERSHIPS							
3,125.00	0.00	3,125.00	1,500.00	0.00	1,625.00	48.0%	
532900 LAUNDRY SERVICE							
15,000.00	0.00	15,000.00	478.00	15,000.00	-478.00	103.2%	
533300 LICENSES							
4,000.00	0.00	4,000.00	437.25	0.00	3,562.75	10.9%	
533600 MAINT/REPAIR SRVCS- EQUIP							
35,000.00	0.00	35,000.00	3,403.48	0.00	31,596.52	9.7%	
533800 MAINT/REPAIR SRVCS- VEHICL							
12,000.00	0.00	12,000.00	1,597.59	0.00	10,402.41	13.3%	
534000 MEDICAL AND DENTAL SERVICE							
75,000.00	0.00	75,000.00	24,714.00	20,066.00	30,220.00	59.7%	
535400 TRANSPORT.-OTHER THAN STUD							
481,800.00	0.00	481,800.00	309,343.92	0.00	172,456.08	64.2%	
539900 OTHER CONTRACTED SERVICES							
81,300.00	0.00	81,300.00	41,547.24	1,162.70	38,590.06	52.5%	
541200 DIESEL FUEL							
1,200,000.00	0.00	1,200,000.00	426,464.57	18,225.00	755,310.43	37.1%	
542200 FOOD SUPPLIES							
2,002.00	0.00	2,002.00	944.80	0.00	1,057.20	47.2%	
542300 FUEL OIL							
430,000.00	0.00	430,000.00	51,294.11	112,815.43	265,890.46	38.2%	
542400 GARAGE SUPPLIES							
13,000.00	0.00	13,000.00	8,683.50	0.00	4,316.50	66.8%	
542500 GASOLINE							
400,000.00	0.00	400,000.00	53,280.11	15,721.05	330,998.84	17.3%	
543300 LUBRICANTS							
50,000.00	0.00	50,000.00	27,939.81	14,189.02	7,871.17	84.3%	
543500 OFFICE SUPPLIES							
22,000.00	0.00	22,000.00	8,816.48	2,392.16	10,791.36	50.9%	
545000 TIRES AND TUBES							
145,000.00	0.00	145,000.00	61,570.82	16,068.94	67,360.24	53.5%	
545300 VEHICLE PARTS							
450,000.00	0.00	450,000.00	212,098.72	131,507.56	106,393.72	76.4%	
547100 SOFTWARE							
22,000.00	0.00	22,000.00	17,388.20	0.00	4,611.80	79.0%	
549900 OTHER SUPPLIES AND MATERIA							
37,000.00	0.00	37,000.00	2,327.39	8,695.60	25,977.01	29.8%	
551100 VEHICLE AND EQUIP INSURANC	-27,054.00	135,738.00	135,738.00	0.00	0.00	100.0%	
162,792.00							
552400 IN SERVICE/STAFF DEVELOPME							
33,400.00	0.00	33,400.00	4,177.67	0.00	29,222.33	12.5%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570800 COMMUNICATION EQUIPMENT	180,000.00	0.00	180,000.00	33,204.35	75,375.60	71,420.05	60.3%
572900 TRANSPORTATION EQUIPMENT	2,076,000.00	35,135.00	2,111,135.00	103,961.81	0.00	2,007,173.19	4.9%
TOTAL TRANSPORTATION	24,964,519.00	30,491.00	24,995,010.00	9,156,558.30	450,158.31	15,388,293.39	38.4%
TOTAL TRANSPORTATION FUND	25,032,519.00	30,491.00	25,063,010.00	9,190,595.24	450,158.31	15,422,256.45	38.5%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
December 31, 2023**

Assets:			
Cash on Deposit w/Trustee		2,947,796.21	
Accounts Receivable		-	
Due From Other Governments		-	
Due from Other Funds		-	
		<hr/>	
Total Assets			2,947,796.21
Estimated Revenues		1,658,445.00	
Less Revenues Rec'd to Date		(1,178,216.93)	
Estimated Revenues not Received			<hr/> 480,228.07
Total Debits			<hr/> 3,428,024.28 <hr/>
Liabilities:			
Accounts Payable		-	
Payroll Deductions		8,205.93	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			8,205.93
Appropriations			
From Estimated Revenues	1,658,445.00		
From Estimated Reserves	-		
Total Appropriations	<hr/>	1,658,445.00	
Less Expenditures	(1,178,216.93)		
Less Encumbrances	-		
Total Expenditures & Encumbrances	<hr/>	<hr/> (1,178,216.93)	
Unencumbered Budget Balance			480,228.07
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		-	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/23	2,939,590.28		
Less Appropriations	-		
Estimated Reserve 6/30/24	<hr/>	<hr/> 2,939,590.28	
Total Fund Balance & Reserves			<hr/> 2,939,590.28
Total Credits			<hr/> 3,428,024.28 <hr/>

**Extended School Programs Fund
Cash Reconciliation
December 31, 2023**

Cash on Deposit with Trustee	2,947,796.21	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		2,947,796.21
Less Cash Disbursements:		
Warrants Issued	<u>-</u>	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		<u>-</u>
Plus Voided Checks		<u>0.00</u>
Book Balance		2,947,796.21
Plus Outstanding Warrants		0.00
Plus Wire Transfers in Transit		
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u></u>
Trustee's Report Balance		<u><u>2,947,796.21</u></u>

YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
71000 INSTRUCTION					
46590 OTHER STATE EDUCATION FUND 1,260,416.00	0.00	1,260,416.00	873,141.10	387,274.90	69.3%
47590 OTHER FEDERAL THROUGH STAT 398,029.00	0.00	398,029.00	305,075.83	92,953.17	76.6%
TOTAL INSTRUCTION 1,658,445.00	0.00	1,658,445.00	1,178,216.93	480,228.07	71.0%
TOTAL EXTENDED SCHOOL PROGRAM 1,658,445.00	0.00	1,658,445.00	1,178,216.93	480,228.07	71.0%

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANSFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
936,500.00	0.00	936,500.00	729,300.00	0.00	207,200.00	77.9%	
516300 EDUCATIONAL ASSISTANTS							
117,600.00	0.00	117,600.00	117,245.00	0.00	355.00	99.7%	
520100 SOCIAL SECURITY							
65,448.00	0.00	65,448.00	52,322.32	0.00	13,125.68	79.9%	
520400 STATE RETIREMENT							
94,382.00	0.00	94,382.00	65,335.92	0.00	29,046.08	69.2%	
521200 EMPLOYER MEDICARE							
15,307.00	0.00	15,307.00	12,277.22	0.00	3,029.78	80.2%	
521700 RETIREMENT-HYBRID STABILIZ							
4,300.00	0.00	4,300.00	5,753.03	0.00	-1,453.03	133.8%	
542900 INSTRUCTIONAL SUPP & MATER							
3,966.00	0.00	3,966.00	2,197.38	0.00	1,768.62	55.4%	
TOTAL REGULAR INSTRUCTION PROG							
1,237,503.00	0.00	1,237,503.00	984,430.87	0.00	253,072.13	79.5%	
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL							
20,160.00	0.00	20,160.00	19,407.50	0.00	752.50	96.3%	
520100 SOCIAL SECURITY							
1,251.00	0.00	1,251.00	1,203.25	0.00	47.75	96.2%	
520400 STATE RETIREMENT							
2,722.00	0.00	2,722.00	1,631.39	0.00	1,090.61	59.9%	
521200 EMPLOYER MEDICARE							
293.00	0.00	293.00	281.40	0.00	11.60	96.0%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	0.00	0.00	181.74	0.00	-181.74	100.0%	
TOTAL HEALTH SERVICES							
24,426.00	0.00	24,426.00	22,705.28	0.00	1,720.72	93.0%	
72130 OTHER STUDENT SUPPORT							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
539900 OTHER CONTRACTED SERVICES	33,922.00	0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%
TOTAL OTHER STUDENT SUPPORT	33,922.00	0.00	33,922.00	25,000.00	0.00	8,922.00	73.7%
72410 OFFICE OF THE PRINCIPAL							
516200 CLERICAL PERSONNEL	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
520100 SOCIAL SECURITY	1,117.00	0.00	1,117.00	0.00	0.00	1,117.00	.0%
520400 STATE RETIREMENT	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	.0%
521200 EMPLOYER MEDICARE	262.00	0.00	262.00	0.00	0.00	262.00	.0%
521700 RETIREMENT-HYBRID STABILIZ	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL OFFICE OF THE PRINCIPAL	22,009.00	0.00	22,009.00	0.00	0.00	22,009.00	.0%
72610 OPERATION OF PLANT							
516600 CUSTODIAL PERSONNEL	23,800.00	0.00	23,800.00	20,681.25	0.00	3,118.75	86.9%
520100 SOCIAL SECURITY	1,476.00	0.00	1,476.00	1,282.23	0.00	193.77	86.9%
520400 STATE RETIREMENT	3,213.00	0.00	3,213.00	1,886.08	0.00	1,326.92	58.7%
521200 EMPLOYER MEDICARE	346.00	0.00	346.00	299.88	0.00	46.12	86.7%
521700 RETIREMENT-HYBRID STABILIZ	0.00	0.00	0.00	186.78	0.00	-186.78	100.0%
TOTAL OPERATION OF PLANT	28,835.00	0.00	28,835.00	24,336.22	0.00	4,498.78	84.4%
72710 TRANSPORTATION							

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
514600 BUS DRIVERS							
67,900.00	0.00	67,900.00	67,406.25	0.00	493.75	99.3%	
518900 OTHER SALARIES & WAGES							
14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	.0%	
520100 SOCIAL SECURITY							
5,134.00	0.00	5,134.00	4,123.35	0.00	1,010.65	80.3%	
520400 STATE RETIREMENT							
11,178.00	0.00	11,178.00	6,411.49	0.00	4,766.51	57.4%	
521200 EMPLOYER MEDICARE							
1,201.00	0.00	1,201.00	977.33	0.00	223.67	81.4%	
521700 RETIREMENT-HYBRID STABILIZ							
500.00	0.00	500.00	457.56	0.00	42.44	91.5%	
533800 MAINT/REPAIR SRVCS- VEHICL							
41,722.00	0.00	41,722.00	4,160.43	0.00	37,561.57	10.0%	
541200 DIESEL FUEL							
100,000.00	0.00	100,000.00	13,618.04	0.00	86,381.96	13.6%	
TOTAL TRANSPORTATION							
242,035.00	0.00	242,035.00	97,154.45	0.00	144,880.55	40.1%	
73100 FOOD SERVICE							
516500 CAFETERIA PERSONNEL							
20,400.00	0.00	20,400.00	19,062.12	0.00	1,337.88	93.4%	
520100 SOCIAL SECURITY							
1,265.00	0.00	1,265.00	1,181.86	0.00	83.14	93.4%	
520400 STATE RETIREMENT							
2,754.00	0.00	2,754.00	1,970.09	0.00	783.91	71.5%	
521200 EMPLOYER MEDICARE							
296.00	0.00	296.00	276.39	0.00	19.61	93.4%	
521700 RETIREMENT-HYBRID STABILIZ							
0.00	0.00	0.00	125.37	0.00	-125.37	100.0%	
542200 FOOD SUPPLIES							
45,000.00	0.00	45,000.00	1,974.28	0.00	43,025.72	4.4%	
TOTAL FOOD SERVICE							
69,715.00	0.00	69,715.00	24,590.11	0.00	45,124.89	35.3%	
TOTAL EXTENDED SCHOOL PROGRAM							
1,658,445.00	0.00	1,658,445.00	1,178,216.93	0.00	480,228.07	71.0%	

**Capital Projects Fund
Balance Sheet
For the Period Ending
December 31, 2023**

Assets:			
Cash on Deposit w/Trustee		9,171,456.21	
Accounts Receivable		-	
Due From Other Funds		-	
Due From Other Governments		-	
		<hr/>	
Total Assets			9,171,456.21
Estimated Revenues			
Estimated Revenues		61,702,731.02	
Less Revenues Rec'd to Date		(21,248,180.00)	
		<hr/>	
Estimated Revenues not Rec'd			40,454,551.02
			<hr/>
Total Debits			49,626,007.23
			<hr/>
Liabilities:			
Accounts Payable		-	
Due to Other Funds		111.43	
		<hr/>	
Total Liabilities			111.43
Appropriations			
From Estimated Revenues	61,702,731.02		
From Estimated Reserves	6,371,742.99		
	<hr/>		
Total Appropriations		68,074,474.01	
Less Expenditures	(18,448,578.21)		
Less Encumbrances	(37,029,649.59)		
	<hr/>		
Total Expenditures & Encumbrances		(55,478,227.80)	
		<hr/>	
Unencumbered Budget Balance			12,596,246.21
Fund Balance & Reserves:			
Reserve for Encumbrances - Current Year		37,029,649.59	
Reserve for Encumbrances - Prior Year		-	
Restricted for Capital Projects 6/30/23	6,371,742.99		
Less Appropriations	(6,371,742.99)		
Less Adjustments	-		
	<hr/>		
Estimated Reserve 6/30/24		-	
		<hr/>	
Total Fund Balance & Reserves			37,029,649.59
			<hr/>
Total Credits			49,626,007.23
			<hr/>

**Capital Projects Fund
Cash Reconcilement
December 31, 2023**

Cash on Deposit with Trustee	8,405,316.41	
Plus Receipts for Month	<u>5,630,565.00</u>	
Total Available Funds		14,035,881.41
Less Cash Disbursements:		
Warrants Issued	(4,864,425.20)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(4,864,425.20)
Plus Voided Warrants		<u>0.00</u>
Book Balance		9,171,456.21
Plus Outstanding Warrants		61,580.21
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>9,233,036.42</u></u>



YTD BUDGET REPORT 12/31/2023 REVENUE

FOR 2024 06

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

00000 NON CHARGE

48130 CONTRIBUTIONS						
5,375,000.00	56,327,731.02	61,702,731.02	21,248,180.00	40,454,551.02	34.4%	
TOTAL NON CHARGE						
5,375,000.00	56,327,731.02	61,702,731.02	21,248,180.00	40,454,551.02	34.4%	
TOTAL EDUCATION CAPITAL PROJEC						
5,375,000.00	56,327,731.02	61,702,731.02	21,248,180.00	40,454,551.02	34.4%	

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



YTD BUDGET REPORT 12/31/2023 EXPENSES

FOR 2024 06							
ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	TRANFRS/ADJSMTS						
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS	0.00	558,520.40	558,520.40	141,300.39	318,961.32	98,258.69	82.4%
532100 ENGINEERING SERVICES	0.00	147,910.87	147,910.87	37,527.03	87,472.97	22,910.87	84.5%
570600 BUILDING CONSTRUCTION	0.00	48,674,585.68	48,674,585.68	15,216,214.58	32,983,659.82	474,711.28	99.0%
570700 BUILDING IMPROVEMENTS	3,375,000.00	4,503,437.39	7,878,437.39	545,440.13	1,232,909.59	6,100,087.67	22.6%
570900 DATA PROCESSING EQUIPMENT	0.00	1,972,000.02	1,972,000.02	653,082.16	125,462.39	1,193,455.47	39.5%
572000 PLANT OPERATION EQUIPMENT	0.00	5,159,282.42	5,159,282.42	1,546,914.24	2,056,279.10	1,556,089.08	69.8%
572400 SITE DEVELOPMENT	2,000,000.00	966,583.29	2,966,583.29	270,899.68	224,904.40	2,470,779.21	16.7%
579900 OTHER CAPITAL OUTLAY	0.00	715,213.94	715,213.94	37,200.00	0.00	678,013.94	5.2%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	62,697,534.01	68,072,534.01	18,448,578.21	37,029,649.59	12,594,306.21	81.5%
99100 TRANSFERS OUT							
559900 OTHER CHARGES	0.00	1,940.00	1,940.00	0.00	0.00	1,940.00	.0%
TOTAL TRANSFERS OUT	0.00	1,940.00	1,940.00	0.00	0.00	1,940.00	.0%
TOTAL EDUCATION CAPITAL PROJEC	5,375,000.00	62,699,474.01	68,074,474.01	18,448,578.21	37,029,649.59	12,596,246.21	81.5%

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

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CLARKSVILLE-MONTGOMERY COUNTY													
SALES TAX COLLECTIONS COMPARISON REPORT													
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017			
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39			
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29			
September	\$ 3,697,338.74	\$ 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	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77			
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23			
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.88	\$ 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						
August	\$ 5,679,437.81	\$ 6,273,117.62	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,798.62						
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39						
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77	\$ 8,858,683.04	\$ 8,851,824.79						
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70	\$ 9,188,246.15	\$ 9,053,061.77						
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,384,366.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53	\$ 9,628,951.27						
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.96	\$ 9,259,650.78	\$ 9,431,133.77	\$ 9,818,552.06						
February	\$ 7,519,440.21	\$ 9,137,199.69	\$ 10,549,656.26	\$ 9,869,277.73	\$ 10,701,832.46	\$ 11,039,939.28					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							
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							
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,890,623.37	\$ 9,175,685.56	\$ 9,750,110.66	\$ 9,805,054.55							
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,892.03	\$ 8,629,283.76	\$ 9,586,650.79	\$ 9,701,363.71							
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	\$ 66,543,289.60	\$ -	\$ -	\$ -			
Increase/Decrease	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29								
Kimberly B. Wiggins, Montgomery County Trustee, February 14, 2024						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue							
						FISCAL YEAR	EVENT						
Dec., 2002-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 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill. By Fed. Reserve							
First Quarter, 2011-4/48 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 Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed's penciled in 2 more rate increases this year.							
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY							

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
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 2023-24 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,341,664.44	\$ 7,153,989.83	\$ 64,979.12	\$ 9,560,633.39
August	\$ 2,159,026.17	\$ 6,626,779.63	\$ 66,018.99	\$ 8,851,824.79
September	\$ 2,205,132.12	\$ 6,789,290.83	\$ 58,658.82	\$ 9,053,081.77
October	\$ 2,354,619.96	\$ 7,217,491.30	\$ 56,840.01	\$ 9,628,951.27
November	\$ 2,390,920.20	\$ 7,367,685.14	\$ 59,946.72	\$ 9,818,552.06
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 11,451,362.89	\$ 35,155,236.73	\$ 306,443.66	\$ 46,913,043.28

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report - Revised 3/11/24
For the Month Ending 2/29/2024

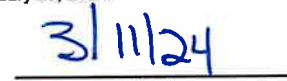
ASSET		<u>Beginning</u> Balance	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> Balance
999-11120	CASH ON HAND	2,000.00	57,927,451.97	57,927,451.97	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	4,884,224.58	2,110,547.76	738,830.82	6,255,941.52
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	894,250.95	459,178.51	246,409.00	1,107,020.46
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	545,969.49	758,707.49	369,105.55	935,571.43
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,320,760.94	115,917.04	45,690.28	1,390,987.70
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	719,799.90	719,799.90	10,000.00
999-11130-026	PLANTERS BANK -209	253,281.54	7,946.53	597.18	260,630.89
999-11130-027	REGIONS - OPERATING	84,185,988.52	140,611,917.25	159,844,110.60	64,953,795.17
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	23,615,080.47	23,615,080.47	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	432,910.87	6,985.45	3.00	439,893.32
999-11130-031	REGIONS - MCG CLEARING	0.00	17,574,897.02	17,574,897.02	0.00
999-11130-032	F & M DISBURSEMENTS	308,236.98	123,478.34	309,161.34	122,553.98
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	143,196.87	143,196.87	10,000.00
999-11300-004	LEGENDS BANK - 207	6,010,296.05	871,362.29	0.00	6,881,658.34
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	52,650.25	239.24	0.00	52,889.49
999-11300-030	REGIONS - WORKER'S COMP	0.00	0.00	0.00	0.00
999-11300-035	REGIONS - E911	0.00	0.00	0.00	0.00
999-11300-037	REGIONS - DEBT SERVICE	0.00	0.00	0.00	0.00
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
999-11300-040	BAIRD	7,087,022.76	70,295.60	0.00	7,157,318.36
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,894,344.17	283,294.05	870,000.00	19,307,638.22
999-11300-042	SHERIFF FEDERAL TREASURY	3,915.37	17.42	0.00	3,932.79
999-11300-043	SHERIFF FEDERAL JUSTICE	274,683.99	1,222.24	0.00	275,906.23
999-11300-049	F & M - TAX DEPOSITS	23,484,971.86	40,029,886.61	22,624,179.34	40,890,679.13
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	0.00	0.00	0.00	0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,787,597.96	128,093.80	825,000.00	28,090,691.76
999-11300-054	MULTI-BANK SECURITIES	116,553,984.17	20,171,684.92	74,267.69	136,651,401.40
999-11300-055	SERIES 2022A CONSTRUCTION FUND	80,464,199.13	358,034.92	0.00	80,822,234.05
999-11300-056	MPEC PARKING GARAGE	13,550,189.37	60,293.16	0.00	13,610,482.53
999-11300-057	F & MICS	51,867,421.94	20,242,832.09	0.00	72,110,254.03
999-11300-058	REGIONS - ACH ACCOUNT	0.00	13,828,437.00	13,532,926.00	295,511.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	49,829,018.28	221,720.08	10,010,451.00	40,040,287.36
999-11300-060	SERIES 2023B CONSTRUCTION FUND	50,228,411.83	223,497.23	0.00	50,451,909.06
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	1,023,230.57	4,552.98	0.00	1,027,783.55
999-11300-062	US BANK - MORETON CAPITAL MARKETS	0.00	4,880,500.00	0.00	4,880,500.00
999-11410	STATE OF TN TAX RELIEF CURR YR	59,291.00	271,570.00	166,235.00	164,626.00
999-11515	COUNTY TAX RELIEF	0.00	89,740.00	89,740.00	0.00
		542,018,852.57	345,912,378.23	309,727,133.03	578,204,097.77

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	0.00	0.00	0.00
999-22200	OVERPAYMENTS	63,679.52	52,849.73	43,105.75	53,935.54
999-22200-001	PAYMENT OVERAGES	65.17	0.00	40.38	105.55
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	0.00	0.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	367.00	367.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	384,824.08	385,296.63	1,108,365.33	1,107,892.78
101	COUNTY GENERAL FUND	61,138,030.30	10,637,246.95	28,199,041.92	78,699,825.27
122	DRUG CONTROL FUND	83,497.22	1,608.42	206.61	82,095.41
127	AMERICAN RECOVERY ACT	27,878,175.09	866,213.00	128,093.80	27,140,055.89
131	GENERAL ROAD FUND	7,458,546.29	967,781.47	2,862,710.62	9,353,475.44
141	GENERAL PURPOSE SCHOOL FUND	122,308,719.25	30,289,118.53	44,966,013.00	136,985,613.72
142	SCHOOL FEDERAL PROJECTS FUND	6,348,703.91	4,140,757.85	4,397,506.25	6,605,452.31
143	CHILD NUTRITION FUND	9,404,696.53	2,494,617.27	580,867.95	7,490,947.21
144	SCHOOL SYSTEM TRANS FUND	11,462,813.95	1,804,030.16	2,782,565.10	12,441,348.89
146	EXTENDED SCHOOL PROGRAM FUND	2,947,796.21	0.00	0.00	2,947,796.21
151	DEBT SERVICE FUND	52,863,665.73	394,976.12	10,725,391.99	63,194,081.60
171	CAPITAL PROJECTS FUND	181,093,971.39	11,780,355.13	3,782,311.64	173,095,927.90
177	EDU CAPITAL PROJECTS FUND	7,061,616.44	10,341,067.44	10,012,684.37	6,733,233.37
207	BI-COUNTY LANDFILL	14,550,372.20	1,482,496.65	2,236,074.99	15,303,950.54
208	EMERGENCY COMMUNICATIONS DISTRICT	4,841,454.20	260,640.08	557,000.13	5,137,814.25
209	LIBRARY FUND	1,352,545.53	229,594.61	12,026.09	1,134,977.01
263	SELF INSURANCE TRUST FUND	28,576,322.36	8,688,518.58	8,695,331.42	28,583,135.20
266	WORKERS' COMPENSATION	1,095,804.90	70,204.99	4,681.58	1,030,281.49
267	UNEMPLOYMENT COMPENSATION	39,163.07	5,512.78	4,196.32	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	3,252,380.02	3,252,380.02	0.00
362	MGC RAIL AUTHORITY	40,231.88	233,504.29	199,366.09	6,093.68
363	JUDICIAL DISTRICT DRUG FUND	830,007.10	10,972.39	25,856.75	844,891.46
364	DISTRICT ATTORNEY FUND	13,977.69	2,170.73	1,340.92	13,147.88
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		542,018,852.57	88,392,280.82	124,577,526.02	578,204,097.77

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 29, 2024.



Signature



Date

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	-50,017,935.30	.00	-32,182,064.70	60.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-759,095.83	.00	-40,904.17	94.9%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-30,000	-30,000	-2,722.89	.00	-27,277.11	9.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-340,646.95	.00	-159,353.05	68.1%
40140 INTEREST & PENALTY	-300,000	-300,000	-235,795.61	.00	-64,204.39	78.6%
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	-727,258.06	-7,386.55	-912,741.94	44.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-522,078.44	-315,546.84	-393,248.56	57.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,385,593.00	.00	-1,114,407.00	55.4%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-230,527.39	-34,015.98	-159,472.61	59.1%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-48,642.34	-7,197.05	-31,357.66	60.8%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-456,188.09	-141,687.90	-1,543,811.91	22.8%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESale BEER TAX	-400,000	-400,000	-228,421.60	-47,895.97	-171,578.40	57.1%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-137,745.40	-560.00	-57,254.60	70.6%
41130 ANIMAL VACCINATION	-10,000	-10,000	-9,479.00	-1,904.00	-521.00	94.8%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-155,305.63	-50,038.05	-144,694.37	51.8%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-1,683,361.71	-69,954.38	183,361.71	112.2%
41540 PLUMBING PERMITS	-30,000	-30,000	-33,151.00	-5,701.00	3,151.00	110.5%
41590 OTHER PERMITS	-375,000	-375,000	-585,750.25	-8,615.09	210,750.25	156.2%
42110 FINES	-14,000	-14,000	-6,486.25	-2,612.50	-7,513.75	46.3%
42120 OFFICERS COSTS	-20,000	-20,000	-10,006.59	-1,829.89	-9,993.41	50.0%
42141 DRUG COURT FEES	-1,600	-1,600	-614.64	-18.29	-985.36	38.4%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-306.70	-21.70	-1,493.30	17.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-6,638.75	-927.00	-2,361.25	73.8%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-4,565.55	-488.05	-2,934.45	60.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,415.97	-379.05	-1,109.03	68.5%
42310 FINES	-135,000	-135,000	-54,838.40	-5,835.80	-80,161.60	40.6%
42311 FINES - LITTERING	-250	-250	-123.50	.00	-126.50	49.4%
42320 OFFICERS COSTS	-225,000	-225,000	-193,062.72	-27,357.48	-31,937.28	85.8%
42330 GAME & FISH FINES	-500	-500	-254.25	-164.25	-245.75	50.9%
42341 DRUG COURT FEES	-20,000	-20,000	-13,079.73	-2,052.75	-6,920.27	65.4%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-8,694.23	-1,232.39	-6,305.77	58.0%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-191,109.50	-28,917.85	-8,890.50	95.6%
42380 DUI TREATMENT FINES	-20,000	-20,000	-10,215.66	-1,208.32	-9,784.34	51.1%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-34,952.25	-5,164.96	-28,047.75	55.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-28,353.17	-3,789.94	-31,646.83	47.3%
42410 FINES	-1,700	-1,700	-256.50	-28.50	-1,443.50	15.1%
42420 OFFICERS COSTS	-15,000	-15,000	-9,592.14	-1,322.73	-5,407.86	63.9%
42450 JAIL FEES	-25,000	-25,000	-25,977.78	-2,716.37	977.78	103.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 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	-3,743.00	-512.00	-6,507.00	36.5%
42520 OFFICERS COSTS	-35,000	-35,000	-18,629.60	-2,574.90	-16,370.40	53.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-2,712.00	-360.00	-2,288.00	54.2%
42610 FINES	-1,000	-1,000	-5,787.34	-47.50	4,787.34	578.7%
42641 DRUG COURT FEES	-30,000	-30,000	-35,965.10	-3,665.00	5,965.10	119.9%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-12,180.50	-1,860.50	-6,119.50	66.6%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-4,909,988.51	-539,422.92	-1,990,011.49	71.2%
43140 ZONING STUDIES	-4,500	-4,500	-5,750.00	-750.00	1,250.00	127.8%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-39,139.00	-5,030.00	-15,861.00	71.2%
43340 RECREATION FEES	-17,000	-17,000	-81,876.25	-12,450.00	64,876.25	481.6%
43350 COPY FEES	-10,200	-10,200	-6,797.05	-1,052.95	-3,402.95	66.6%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-269,610.62	-37,417.76	-205,889.38	56.7%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-165,250.82	-16,523.57	-270,749.18	37.9%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-39,856.67	-7,280.62	-28,143.33	58.6%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-112,312.00	-15,786.00	-67,688.00	62.4%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-40,806.00	-5,210.00	-39,194.00	51.0%
43393 PROBATION FEES	-27,000	-27,000	-2,500.00	-385.00	-24,500.00	9.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-18,582.58	-2,619.32	-11,417.42	61.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-6,400.00	-600.00	-11,600.00	35.6%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-8,730.00	-843.00	-21,270.00	29.1%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-12,921.70	-2,000.00	8,721.70	307.7%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-5,036,281.10	-606,608.25	2,036,281.10	167.9%
44120 LEASE/RENTALS	-325,320	-325,320	-264,632.73	-30,610.00	-60,687.27	81.3%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-31.60	.00	31.60	100.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-144,696.00	-11,706.37	-168,304.00	46.2%
44530 SALE OF EQUIPMENT	-5,000	-27,851	-36,276.00	.00	8,425.00	130.3%
44570 CONTRIBUTIONS & GIFTS	0	0	-4,000.00	.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-332,925.43	-42,746.49	-126,429.57	72.5%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,215,209.54	-168,118.09	-884,790.46	57.9%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-465,558.65	-62,657.99	-234,441.35	66.5%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,071,740.19	-157,084.13	-628,259.81	63.0%
45550 CLERK & MASTER	-425,000	-425,000	-245,539.24	-26,647.26	-179,460.76	57.8%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-101,937.46	-15,294.94	-98,062.54	51.0%
45580 REGISTER	-1,300,000	-1,300,000	-751,219.58	-92,525.27	-548,780.42	57.8%
45590 SHERIFF	-70,000	-70,000	-61,432.59	-7,616.00	-8,567.41	87.8%
45610 TRUSTEE	-5,000,000	-5,000,000	-3,147,225.40	-384,324.08	-1,852,774.60	62.9%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-372,602.14	-54,884.03	-207,408.86	64.2%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46240 SCHOOL RESOURCE OFFICER GRANT	0	0	-3,075,000.00	.00	3,075,000.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-330,100	-101,725.52	-11,484.61	-228,374.48	30.8%
46430 LITTER PROGRAM	-91,300	-91,300	-14,699.05	-14,407.53	-76,600.95	16.1%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-20,000	-20,000	-10,128.93	.00	-9,871.07	50.6%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-15,144.15	-1,927.05	-11,855.85	56.1%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-312,123.25	-109,927.39	-87,876.75	78.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,101,678.88	.00	-1,098,321.12	50.1%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-143,941.45	-17,967.37	-146,058.55	49.6%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-70,915.18	-31,041.30	70,915.18	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-6,226.74	-745.14	-8,773.26	41.5%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-315,454.00	-56,621.00	-84,546.00	78.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,222,302	-1,547,781.56	-373,767.52	-2,674,520.44	36.7%
46990 OTHER STATE REVENUES	-990,000	-990,000	-73,856.58	-8,653.60	-916,143.42	7.5%
47235 HOMELAND SECURITY GRANTS	-74,350	-308,811	-82,295.55	.00	-226,515.45	26.6%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-185,849	-48,797.04	-13,116.87	-137,051.96	26.3%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-11,919.52	.00	-280,080.48	4.1%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-453,838	-188,595.31	-800.00	-265,242.69	41.6%
48130 CONTRIBUTIONS	-267,973	-443,232	-117,192.28	-8,050.00	-326,039.72	26.4%
48140 CONTRACTED SERVICES	-264,000	-264,000	-166,073.99	-24,477.18	-97,926.01	62.9%
48610 DONATIONS	-4,110	-10,110	-19,081.75	-3,157.00	8,971.75	188.7%
48991 OPIOID SETTLEMENT FUNDS	0	0	-56,289.11	.00	56,289.11	100.0%
49700 INSURANCE RECOVERY	-20,000	-59,488	-45,462.79	-5,450.00	-14,025.21	76.4%
49800 OPERATING TRANSFERS	-130,534	-315,534	.00	.00	-315,534.00	.0%
TOTAL COUNTY GENERAL	-129,724,734	-131,538,080	-84,744,816.53	-3,775,378.13	-46,793,263.47	64.4%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	-5,101,829.64	.00	-3,282,570.36	60.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-77,372.10	.00	2,372.10	103.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-277.73	.00	-2,722.27	9.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-34,745.94	.00	-15,254.06	69.5%
40140 INTEREST & PENALTY	-41,325	-41,325	-24,046.32	.00	-17,278.68	58.2%
40270 BUSINESS TAX	-170,000	-170,000	-39,326.57	-12,214.48	-130,673.43	23.1%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-205,923.76	.00	-78,516.24	72.4%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-47,546.02	-5,400.00	27,546.02	237.7%
44530 SALE OF EQUIPMENT	0	0	-80,151.55	.00	80,151.55	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-2,737,118.94	-392,747.68	-1,174,881.06	70.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-85,058.11	-12,151.14	-39,286.89	68.4%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%

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48120 PAVING & MAINTENANCE	0	0	-109,736.61	-76,297.41	109,736.61	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-94,609.31	.00	91,609.31	3153.6%
TOTAL GENERAL ROADS	-17,785,653	-17,785,653	-8,637,742.60	-498,810.71	-9,147,910.40	48.6%

151 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	-20,007,244.53	.00	-12,872,755.47	60.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-304,469.13	.00	-295,530.87	50.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-1,089.18	.00	-23,910.82	4.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-136,259.51	.00	-113,740.49	54.5%
40140 INTEREST & PENALTY	-200,000	-200,000	-94,416.64	.00	-105,583.36	47.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	-505,491.00	-186,056.00	-135,442.00	78.9%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-464,683.91	-92,207.73	-135,316.09	77.4%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-229,858.37	-33,912.75	-70,141.63	76.6%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-245,476.38	-36,046.92	-74,523.62	76.7%
40270 BUSINESS TAX	-175,000	-175,000	-39,326.57	-12,214.48	-135,673.43	22.5%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-1,503,014.00	-115,000.00	-696,986.00	68.3%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-2,228,979.97	-733,415.29	728,979.97	148.6%
44120 LEASE/RENTALS	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
44540 SALE OF PROPERTY	0	0	-10,234.12	.00	10,234.12	100.0%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	-3,625.00	.00	-5,996,375.00	.1%
TOTAL DEBT SERVICE	-46,062,257	-46,062,257	-26,774,168.31	-1,208,853.17	-19,288,088.69	58.1%

171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	-5,668,735.84	.00	-3,647,264.16	60.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-86,232.41	.00	-38,767.59	69.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-308.58	.00	-4,191.42	6.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-38,606.83	.00	-6,393.17	85.8%
40140 INTEREST & PENALTY	-40,000	-40,000	-26,731.51	.00	-13,268.49	66.8%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-1,385,594.16	.00	-864,405.84	61.6%
40240 WHEEL TAX	-7,500,000	-7,500,000	-4,321,276.93	-604,579.93	-3,178,723.07	57.6%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-4,026,970.76	-418,328.08	2,776,970.76	322.2%
46980 OTHER STATE GRANTS	0	-2,242,321	-246,961.08	.00	-1,995,359.92	11.0%
47235 HOMELAND SECURITY GRANTS	0	-190,661	.00	.00	-190,661.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
48130 CONTRIBUTIONS	0	-350,000	-607,728.99	.00	257,728.99	173.6%
48610 DONATIONS	0	-500	-50,285.00	.00	49,785.00	*****%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	-50,000,000.00	.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	-137,110.02	.00	137,110.02	100.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-73,378,982	-66,596,542.11	-1,022,908.01	-6,782,439.89	90.8%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	-787,100.00	.0%
GRAND TOTAL	-264,955,244	-269,552,072	-186,753,269.55	-6,505,950.02	-82,798,802.45	69.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	430,242	431,072	178,968.34	18,317.41	28,050.24	224,053.42	48.0%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	2,578.30	.00	52.50	3,062.20	46.2%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	2,686.83	.00	.00	4,203.17	39.0%
51300 COUNTY MAYOR	788,140	796,517	501,776.12	59,083.39	3,906.09	290,835.19	63.5%
51310 HUMAN RESOURCES	1,509,683	1,597,552	623,816.55	86,169.52	239,939.36	733,796.09	54.1%
51400 COUNTY ATTORNEY	250,000	250,000	104,343.99	.00	.00	145,656.01	41.7%
51500 ELECTION COMMISSION	977,677	1,019,677	458,424.73	95,043.26	42,430.81	518,821.46	49.1%
51600 REGISTER OF DEEDS	856,128	856,128	472,909.82	95,408.26	18,223.10	364,995.08	57.4%
51720 PLANNING	545,333	545,333	395,561.52	45,693.42	.00	149,771.48	72.5%
51730 BUILDING	703,250	707,179	435,419.93	50,624.33	11,757.31	260,001.92	63.2%
51750 CODES COMPLIANCE	1,601,872	1,647,872	1,083,490.33	112,744.95	6,565.37	557,816.30	66.1%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	530,828	291,928.36	.00	84,413.08	154,486.64	70.9%
51800 COUNTY BUILDINGS	596,388	596,388	387,342.31	41,898.22	22,699.23	186,346.46	68.8%
51810 FACILITIES	3,974,445	4,159,387	2,782,120.06	329,180.39	217,529.40	1,159,737.84	72.1%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	959,634.99	206,012.08	26,541.95	500,287.91	66.3%
51910 ARCHIVES	635,738	635,738	272,694.66	28,103.95	14,107.61	348,935.73	45.1%
52100 ACCOUNTS & BUDGETS	1,056,660	1,036,989	560,613.20	76,392.02	10,243.29	466,132.26	55.0%
52200 PURCHASING	430,112	430,112	247,079.76	18,110.79	5,128.49	177,903.75	58.6%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	1,581,604.29	155,869.64	216,160.62	962,750.46	65.1%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,019,383	645,592.83	76,412.54	22,427.34	351,362.69	65.5%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	2,403,517.87	321,325.69	42,372.58	1,421,222.23	63.2%
52600 INFORMATION SYSTEMS	5,415,165	5,589,275	3,132,290.79	541,696.24	1,056,090.33	1,400,893.68	74.9%
52900 OTHER FINANCE	61,300	70,837	20,935.19	682.72	.00	49,901.75	29.6%
53100 CIRCUIT COURT	5,135,827	5,135,827	3,204,619.11	363,552.09	13,942.82	1,917,265.07	62.7%
53300 GENERAL SESSIONS COURT	753,376	760,221	504,175.36	63,857.06	.00	256,045.64	66.3%
53330 DRUG COURT	70,000	72,485	39,197.72	2,759.50	28,006.69	5,280.49	92.7%
53400 CHANCERY COURT	932,868	933,476	612,409.69	72,189.19	2,909.36	318,157.00	65.9%
53500 JUVENILE COURT	1,916,171	1,918,517	1,167,263.74	130,965.68	175,876.17	575,377.09	70.0%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	21,980.03	2,846.70	15,760.94	48,518.63	43.8%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	2,531.56	634.64	1,143.00	3,638.44	50.2%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	236,260.04	28,250.91	1,053.43	171,788.57	58.0%
53800 SPECIAL COURTS	640,149	840,249	385,023.25	54,782.58	117,865.29	337,360.46	59.8%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,617	336,415.49	53,229.23	17,733.24	203,467.83	63.5%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	785,598.16	92,440.13	40,720.07	751,537.77	52.4%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,425,653	11,346,876.83	1,329,789.95	835,894.38	7,242,881.39	62.7%
54120 SPECIAL PATROLS	5,454,774	5,768,621	3,415,771.34	417,706.18	114,131.46	2,238,717.77	61.2%
54150 DRUG ENFORCEMENT	216,000	216,000	100,529.01	4,671.32	4,344.84	111,126.15	48.6%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	1,006.10	17.32	747.99	12,245.91	12.5%
54210 JAIL	19,041,630	19,531,906	10,597,675.76	1,258,264.64	1,087,776.61	7,846,453.82	59.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,248,946	1,412,150.89	170,814.46	189,018.07	647,777.04	71.2%
54230 COMMUNITY CORRECTIONS	776,602	841,602	496,859.48	107,749.57	30,216.17	314,526.35	62.6%
54240 JUVENILE SERVICES	377,087	515,303	246,759.59	28,451.49	53,511.78	215,031.63	58.3%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	381,236.83	27,860.92	47,740.99	407,070.79	51.3%
54410 EMERGENCY MANAGEMENT	731,195	731,280	474,098.54	63,737.14	974.00	256,207.07	65.0%
54490 OTHER EMERGENCY MANAGEMENT	0	169,576	23,068.90	21,857.00	.00	146,507.10	13.6%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	246,780.00	.00	10,800.00	327,420.00	44.0%
55110 HEALTH DEPARTMENT	310,210	351,469	192,903.18	13,352.50	450.00	158,115.50	55.0%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,085,017	1,119,654.32	143,870.42	39,803.04	925,560.05	55.6%
55130 AMBULANCE SERVICE	18,089,898	18,092,904	10,171,037.24	1,376,885.04	397,144.24	7,524,722.64	58.4%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,581,500	1,568,733.40	198,478.68	64.00	2,012,702.60	43.8%
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	9,000.00	1,500.00	.00	11,825.00	43.2%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	2,062,821.75	.00	.00	687,607.25	75.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,419,802	2,294,219.00	306,130.71	154,406.39	971,176.41	71.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	4,051.31	262.52	.00	5,913.85	40.7%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	583,578	258,973.54	10,835.51	9,608.74	314,995.72	46.0%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	69,034	69,034	44,155.08	5,283.19	170.00	24,708.92	64.2%
58110 TOURISM	1,825,000	1,825,000	1,391,237.17	177,510.39	.00	433,762.83	76.2%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	1,777,100.25	.00	.00	416,404.75	81.0%
58220 AIRPORT	523,865	523,865	392,898.75	.00	.00	130,966.25	75.0%
58300 VETERAN'S SERVICES	802,738	802,898	480,416.00	58,783.35	4,836.37	317,645.63	60.4%
58400 OTHER CHARGES	3,718,840	3,718,840	2,916,449.29	804.00	149,021.97	653,368.74	82.4%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	1,422,462.06	363,605.21	.00	1,309,037.94	52.1%
58600 EMPLOYEE BENEFITS	573,000	573,000	398,346.99	76,271.67	.00	174,653.01	69.5%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	.00	491.46	13,258.54	11.6%
64000 LITTER & TRASH COLLECTION	201,713	201,713	141,187.57	13,661.30	.00	60,525.43	70.0%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	134,368,091	137,628,335	80,354,726.09	9,402,431.01	5,614,802.21	51,658,806.79	62.5%

131 GENERAL ROADS

61000 ADMINISTRATION	818,002	835,981	505,007.73	59,831.48	26,354.95	304,618.32	63.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,259,366	5,432,283.86	441,878.05	823,061.42	3,004,020.70	67.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,597,053	989,152.55	98,023.55	44,051.63	563,848.72	64.7%
63600 TRAFFIC CONTROL	891,171	908,242	524,136.14	76,079.90	81,950.65	302,155.21	66.7%
65000 OTHER CHARGES	632,730	632,730	248,806.32	3,355.44	3,781.71	380,141.97	39.9%
66000 EMPLOYEE BENEFITS	59,000	59,000	46,241.88	10,946.94	.00	12,758.12	78.4%
68000 CAPITAL OUTLAY	6,244,500	8,080,178	4,151,507.28	452,204.54	2,882,774.87	1,045,896.34	87.1%

MONTGOMERY COUNTY GOVERNMENT, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	19,432,718	21,372,550	11,897,135.76	1,142,319.90	3,861,975.23	5,613,439.38	73.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	.00	.00	.00	11,780,250.00	.0%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	831,979.20	103,997.40	.00	23,060,739.80	3.5%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	3,606,761.70	.00	.00	4,881,363.30	42.5%
82230 INTEREST-EDUCATION	9,159,884	9,159,884	6,275,299.77	25,250.00	.00	2,884,584.23	68.5%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	172,933.90	.00	.00	280,566.10	38.1%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	292,727.10	1,666.67	.00	385,272.90	43.2%
TOTAL DEBT SERVICE	54,452,478	54,452,478	11,179,701.67	130,914.07	.00	43,272,776.33	20.5%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	175,842.94	.00	.00	124,157.06	58.6%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	327,110.00	.00	.00	-327,110.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	46,209,812	5,060,556.59	490,606.83	3,430,238.56	37,719,016.56	18.4%
91130 PUBLIC SAFETY PROJECTS	7,798,560	10,928,578	2,413,557.23	250,321.11	5,576,196.89	2,938,824.25	73.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	17,405,004	487,501.31	25,009.51	858,923.67	16,058,579.12	7.7%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	11,313,177	2,009,053.87	480,776.64	579,915.10	8,724,207.83	22.9%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	1,462,862	1,094,986.42	511,364.26	.00	367,875.58	74.9%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	32,122,027	836,031.86	138,751.79	1,781,749.57	29,504,246.00	8.1%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	75,711,900	34,104,323.29	10,010,451.00	.00	41,607,576.71	45.0%
TOTAL CAPITAL PROJECTS	62,829,737	195,453,360	46,508,963.51	11,907,281.14	12,227,023.79	136,717,373.11	30.1%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	859,821	907,788	323,364.89	33,978.98	54,405.52	530,017.20	41.6%
52200 PURCHASING	0	0	979.38	.00	.00	-979.38	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	5,873.74	1,025.16	.00	-5,873.74	100.0%
54210 JAIL	0	0	29,304.64	723.22	.00	-29,304.64	100.0%
54410 EMERGENCY MANAGEMENT	0	0	7.36	.00	.00	-7.36	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	10,500.45	941.69	.00	-10,500.45	100.0%
55130 AMBULANCE SERVICE	0	0	8,155.71	612.47	.00	-8,155.71	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	3,029.32	.00	.00	-3,029.32	100.0%
56500 LIBRARIES	0	0	303.47	.00	.00	-303.47	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	6,523.68	495.77	.00	-6,523.68	100.0%
TOTAL WORKER'S COMPENSATION	859,821	907,788	388,042.64	37,777.29	54,405.52	465,339.45	48.7%
GRAND TOTAL	271,942,845	409,814,511	150,328,569.67	22,620,723.41	21,758,206.75	237,727,735.06	42.0%

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