

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Landon Gulley, Chair
Bubba Gregory, Vice Chair
Amy Thomas, Secretary (NVM)

Beverly Atwood
Tommy Belcher
Grant Cothron

Will Dennis
Jerry Ford
Lesley Overman

NOVEMBER 20, 2023 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

1. Open Meeting
2. Review Minutes from October 16th meeting
3. Elections
 - A. Officer Elections
 - B. Purchasing Subcommittee *(Reviews quarterly purchasing reports)*
4. Financial Statements
 - A. Trustee Cash Balance Statement – October 2023
 - B. Financial Summaries– October 2023
5. Budget Amendments

FUND 101 – COUNTY GENERAL			
101-06G	Community Development Grant – Housing	\$	525,000
101-07G	Emergency Management Performance Grant		3,500
FUND 141 – GENERAL SCHOOLS			
141-04G	LEAPS Program Funding	\$	111,102
141-05G	Special Education Preschool Program		13,856
141-06	TN Youth Risk Behavior Survey		900
6. Discussion Items
 - A. Accounting Staff
 - B. Other
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

OCTOBER 16, 2023 | 6:00 PM | TC COMMUNITY CENTER

MINUTES

Members Present: 4/5

Landon Gulley, Chair

Beverly Atwood

Jerry Ford

Bubba Gregory, Vice Chair

Will Dennis

Others Present: Hon. Branden Bellar and Amy Thomas.

The meeting was called to order at 6:00pm by Chairman Gulley. A quorum was determined with all members present.

Review Minutes from the September 18th meeting.

Beverly Atwood made a motion to accept minutes; seconded by Will Dennis.

MINUTES ACCEPTED

Financial Statements

Trustee Cash Balance Statement – September 2023

The Statement included notations of which accounts are CDs and the Interest Rates associated. Comm. Dennis asked clarifying questions on the different accounts of the Trustee. He would like to see accounts being in interest bearing accounts. Further information can be obtained from Trustee Cindy Carman. Members of the committee will reach out to her office and report back to the committee.

Financial Summaries – September 2023 *25% of budget*

October is the month when property taxes begin rolling in. This committee will not see those numbers until next month when reviewing October reports.

A quarterly report from the schools will be requested for the next meeting.

Purchasing Report

Committee reviewed the 1Q purchases for FY2024. Report shows the purchase amounts over \$5,000 for individual vendors.

Commissioner Ford asked about the Smith County Contract. It was verified that this is a 5 year contract that will end in August 2025.

Motion by Bubba Gregory to approve as presented; seconded by Beverly Atwood

MOTION CARRIED

Budget Amendments

101-04FB	Sheriff’s Office – Dispatcher	\$	34,434
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Sheriff Russell is asking for an additional dispatcher.

Motion by Jerry Ford to recommend BA 101-04FB to the full commission; seconded by Will Dennis. MOTION CARRIED

101-05G	ARPA & CARES Funding for Health Dept Renovations	\$	745,500
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Health Department is renovating their building with funding from ARPA and CARES programs.

Motion by Jerry Ford to recommend BA 101-05G to the full commission; seconded by Bubba Gregory. MOTION CARRIED
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111-01GFB	Multimodal Grant – Broadway Sidewalks	\$	744,902
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Appropriating the MMAG funding.

Motion by Bubba Gregory to recommend BA 111-01GFB to the full commission; seconded by Beverly Atwood. MOTION CARRIED
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141-02G	Vocational Programming: SPARC	\$	90,108.57
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141-03G	Vocational Programming: ISM grant	\$	1,265,000.86
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Satterfield noted that these are both carryover funding from FY23..

Motion by Jerry Ford to recommend BA 141-02G and BA 141-03G to the full Commission; seconded by Bubba Gregory. MOTION CARRIED

Discussion / Public Comment – none presented

Adjourn

Motion by Bubba Gregory; second by Beverly Atwood

Meeting adjourned at 6:51pm

*Minutes presented by
Amy Thomas*

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
October 31, 2023

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND		56,993.35	9,086,115.72	9,004,470.92	138,638.15
999-11130- 201	CD 1ST NATIONAL BANK	5.25%	1,000,000.00	-	-	1,000,000.00
999-11130- 202	CD 2nd NATIONAL BANK	5.03%	-	500,000.00	-	500,000.00
999-11130- 203	CD 1ST NATIONAL BANK 5492	5.25%	604,000.00	-	-	604,000.00
999-11130- 204	CD 1ST NATIONAL BANK 5492	5.03%	-	400,000.00	-	400,000.00
999-11130- 205	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	25,000.00	-	-	25,000.00
999-11130- 206	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	-	600,000.00	-	600,000.00
999-11130- 21	1ST NATIONAL BANK 8120777		9,022,518.52	8,421,637.06	8,701,963.06	8,742,192.52
999-11130- 210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00
999-11130- 22	1ST NATIONAL BANK PAYROLL TAXES		-	946,535.20	872,634.92	73,900.28
999-11130- 23	1ST NATIONAL BANK OTHER AGENC		54,722.88	74,148.68	23,811.56	105,060.00
999-11130- 30	WILSON BANK & TRUST 0551		9,040,355.50	10,651,638.88	9,324,612.65	10,367,381.73
995-11130- 301	CD WILSON BANK & TRUST	4.50%	-	500,000.00	-	500,000.00
995-11130- 302	CD WILSON BANK & TRUST	4.50%	-	500,000.00	-	500,000.00
995-11130- 303	CD WBT ROAD SUPERINTENDENT	5.25%	25,000.00	-	-	25,000.00
999-11130- 304	CD WBT CD#139582	4.85%	150,000.00	-	-	150,000.00
999-11130- 306	CD WBT CD#291943	3.05%	550,000.00	-	-	550,000.00
999-11130- 31	WBT (HEALTH INSURANCE		-	894,134.86	894,134.86	-
999-11130- 32	WBT/HARTS/TROUS RETIREME		40,905.14	547,706.44	535,122.79	53,488.79
999-11130- 33	WBT CCA CORECIVIC		5,786,107.33	16,037,875.82	21,823,983.15	-
999-11410	ACCOUNTS RECEIVABLE		904.18	68,447.76	60,750.26	8,601.68
999-14310	UNDISTRIBUTED WARRANTS		-	36,570,956.54	36,570,956.54	-
TOTAL ASSETS			27,296,506.90	85,799,196.96	87,812,440.71	25,283,263.15

							Cash Balance	
							- NOT FUND BALANCE -	
995-21500- 101	COUNTY GENERAL		4,736,485.23	3,749,805.15	4,652,481.76	5,639,161.84	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND		2,241,247.27	434,185.06	476,212.80	2,283,275.01	-111	URBAN SERVICE
999-21500- 116	SOLID WASTE		1,196,961.71	373,007.46	363,190.57	1,187,144.82	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL		556,148.38	509,299.86	713,555.11	760,403.63	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE		5,786,107.33	21,823,983.15	16,037,875.82	-	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG		110,424.25	26.60	2,659.46	113,057.11	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL		1,216,201.79	32.84	53,284.16	1,269,453.11	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN		1,918,445.02	157,074.54	4,953.54	1,766,324.02	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY		1,753,269.46	918,846.75	960,912.85	1,795,335.56	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL		5,319,492.73	4,628,203.62	7,130,001.80	7,821,290.91	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS		194,744.60	465,215.51	443,253.22	172,782.31	-142	SCHOOL FED PROJ
999-21500- 143	CENTRAL CAFETERIA		739,798.71	348,221.83	280,715.89	672,292.77	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE		564,874.81	3,382,450.69	3,635,018.96	817,443.08	-151	DEBT SERVICE
999-21500- 171	GENERAL CAPITAL PROJECT		314,484.21	10,000.00	-	304,484.21	-171	CAPITAL PROJECTS
999-21500- 362	OTHER AGENCY-DA		54,698.03	23,812.23	74,148.68	105,034.48		
999-21500- 363	15th JD DRUG TASK FORCE		475,615.82	95,437.85	33,240.12	413,418.09	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA		18,959.00	15,398.91	20,083.10	23,643.19		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT		1,278.97	1,278.97	-	-		
999-21500- 921	PAYROLL TAXES		48,525.58	872,634.92	898,009.62	73,900.28		
999-21500- 922	METRO GOVT INSURANCE		-	287,119.00	287,119.00	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS		40,818.22	535,122.79	547,692.18	53,387.61		
999-21500- 931	TEACHER INSURANCE		7,925.78	607,015.86	606,517.20	7,427.12		
999-22200	OTHER DEFERRED REVENUE		-	-	4,004.00	4,004.00		
999-28310	UNDISTRIBUTED TAXES		-	11,192.39	11,192.39	-		
999-29900	FEE/COMMISSION ACCOUNT		-	119,116.80	119,116.80	-		
TOTAL LIABILITIES			27,296,506.90	39,368,482.78	37,355,239.03	25,283,263.15		
TOTAL COUNTY TRUSTEE				125,167,679.74	125,167,679.74	-		

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

101 General Fund

4th Month 33.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,993,692	1,967,298	65.7%
40115	Discount On Property Tax	(60,000)	(37,662)	62.8%
40120	Trustee's Collections - Prior Year	80,000	21,289	26.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	6,967	11.6%
40140	Interest And Penalty	10,000	2,099	21.0%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	-	-
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	266,190	29.6%
40220	Hotel/Motel Tax	3,000	694	23.1%
40230	Local Amusement Tax	100	22	22.3%
40250	Litigation Tax - General	25,000	10,528	42.1%
40260	Litigation Tax - Special Purpose	60,000	28,982	48.3%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	2,903	5.8%
40275	Mixed Drink Tax	8,000	2,444	30.5%
40285	Adequate Facilities/Development Tax	170,000	87,868	51.7%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	160,000	39,621	24.8%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	95,220	68.0%
41590	Other Permits	100	-	-
42110	Fines	200	143	71.3%
42120	Officers Costs	1,500	504	33.6%
42190	Data Entry Fee Circuit Court	500	147	29.4%
42310	Fines	10,000	2,358	23.6%
42320	Officers Costs	25,000	9,099	36.4%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	918	36.7%
42380	DUI Treatment Fines	2,000	570	28.5%
42390	Data Entry Fee - General Sessions	6,000	2,258	37.6%
42391	Courtroom Security Fee	25,000	9,961	39.8%
42410	Fines	100	10	9.5%
42420	Officers Costs	500	190	38.0%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	15	30.4%
42520	Officers Costs	850	166	19.6%
42530	Data Entry - Chancery Court	800	156	19.5%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	5,204	
42990	Other Fines, Forfeitures, and Penalties	-	29	
43140	Zoning Studies	500	1,000	200.0%
43320	Planning Fees	-	350	
43350	Copy Fees	250	44	17.4%
43370	Telephone Commissions	20,000	4,724	23.6%
43383	Title and Registration Fees	8,500	2,307	27.1%
43392	Data Processing Fee -Register	4,500	1,074	23.9%
43394	Data Processing Fee - Sheriff	150	36	24.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

101 General Fund

4th Month 33.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
43395	Sexual Offender Registration Fee-	1,800	150	8.3%
43396	Data Processing Fee - County Clerk	1,000	249	24.9%
43399	Vehicle Insurance Coverage and	600	300	50.0%
44110	Investment Income	40,000	74,349	185.9%
44120	Lease/Rentals	16,500	6,992	42.4%
44131	Commissary Sales	5,000	2,717	54.3%
44135	Sale Of Gasoline	15,000	16,484	109.9%
44150	Animal Shelter Adoptions	-	2,775	
44170	Miscellaneous Refunds	-	489	
44530	Sale of Equipment (<i>Playground Equip, etc</i>)	-	3,957	
44540	Sale of Property (<i>Vehicles</i>)	-	2,148	
44570	Animal Shelter Donations	-	2,010	
44990	Other Local Revenues	12,000	10,531	87.8%
45510	County Clerk	130,000	25,543	19.6%
45520	Circuit Court Clerk	15,000	6,795	45.3%
45540	General Sessions Court Clerk	80,000	29,200	36.5%
45550	Clerk And Master	25,000	15,813	63.3%
45580	Register	60,000	17,136	28.6%
45590	Sheriff	8,000	1,426	17.8%
45610	Trustee	230,000	117,389	51.0%
46110	Juvenile Services Program	9,000	-	-
46140	Aging Programs / Senior Center Grants	42,500	-	-
46290	Other Public Safety Grants - <i>Mental Health Transport</i>	260,000	227,420	87.5%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	601,400	-	-
46430	Litter Program	44,200	-	-
46820	Income Tax			
46830	Beer Tax	19,000	10,785	56.8%
46835	Vehicle Certificate Of Title	6,000	1,474	24.6%
46845	Opioid Settlement Funds			
46852	State Revenue Sharing -	20,000	5,005	25.0%
46855	State Shared Sports Gaming Privilege	-	4,615	
46915	Contracted Prisoner Board	204,000	36,900	18.1%
46960	Registrar's Salary Supplement	15,164	3,791	25.0%
46980	Other State Grants	129,170	-	
46990	Other State Revenues	22,500	5,486	24.4%
47620	Police Service (Lake Area)	371,600	-	-
47715	Tax Credit Bond Rebate	5,500	-	-
48130	Contributions - ARPA transfers	115,000	58,104	50.5%
48140	Contracted Services	-	1,394	
48610	Donations	5,000	-	-
48990	Other Revenues	10,000	2,587	25.9%
48991	Opioid Settlement Funds - Past Remediation	-	25,010	
49700	Insurance Recovery	-	3,828	
49800	Transfers In (ARPA - Health Dept)	-	2,326	
Total Revenues		7,481,426	3,260,903	43.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

101 General Fund

4th Month 33.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	121,268	17,789	14.7%
51220	Beer Board	1,793	125	6.9%
51300	County Mayor/Executive	399,346	117,848	29.5%
51400	County Attorney	82,000	10,985	13.4%
51500	Election Commission	325,086	39,977	12.3%
51600	Register Of Deeds	159,171	45,599	28.6%
51720	Planning	138,170	41,360	29.9%
51800	County Buildings	358,307	97,030	27.1%
51910	Preservation Of Records	5,150	600	11.7%
52300	Property Assessor's Office	169,386	47,914	28.3%
52400	County Trustee's Office	172,397	58,110	33.7%
52500	County Clerk's Office	194,099	56,771	29.2%
52600	Data Processing	145,000	24,376	16.8%
53100	Circuit Court	228,849	71,032	31.0%
53300	General Sessions Court	138,317	41,628	30.1%
53400	Chancery Court	154,086	50,055	32.5%
53700	Judicial Commissioners	43,597	14,026	32.2%
53920	Courtroom Security	114,009	9,974	8.7%
54110	Sheriff's Department	1,855,192	517,299	27.9%
54120	Special Patrols: School Resource Officers	223,001	53,406	23.9%
54150	Drug Enforcement	79,134	29,244	37.0%
54160	Administration Of The Sexual Offender	4,400	150	3.4%
54210	Jail	1,436,566	352,742	24.6%
54220	Workhouse	120,407	30,123	25.0%
54240	Juvenile Services	55,276	14,018	25.4%
54310	Fire Prevention And Control	146,829	15,440	10.5%
54420	Rescue Squad	67,725	3,109	4.6%
54490	Other Emergency Management	97,944	23,722	24.2%
54610	County Coroner/Medical Examiner	39,000	3,900	10.0%
55110	Local Health Center	32,599	3,179	9.8%
55120	Animal Shelter	105,020	19,939	19.0%
55170	Alcohol And Drug Programs	8,980	3,408	38.0%
55720	Litter Grant	44,202	8,046	18.2%
56100	Senior Citizens Center	65,394	9,491	14.5%
56300	Senior Citizens Assistance	63,821	37,554	58.8%
56500	Libraries	161,805	42,234	26.1%
56700	Parks And Fair Boards	289,264	52,999	18.3%
57100	Agricultural Extension Service	80,609	12,007	14.9%
57500	Soil Conservation	49,280	23,104	46.9%
	<i>includes annual contribution</i>			
58190	Other Economic And Community	7,000	5,163	73.8%
58300	Veteran's Services	20,980	5,468	26.1%
58400	Other Charges	457,600	438,122	95.7%
	<i>insurance premiums, workers comp, fuel charges</i>			
	other funds billed for ins premiums in Nov/Dec			
58600	Employee Benefits	5,500	-	-

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

101 General Fund

4th Month 33.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
58900	Miscellaneous <i>includes contributions to non profits</i>	38,000	32,633	85.9%
91140	Capital Project Health Dept Remodel	745,500	-	
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	1,200,165	1,058,630	88.2%
99100	Transfers Out	189,816	33,359	17.6%
Total Expenditures		10,641,040	3,573,688	33.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

111 Urban Services

4th Month 33.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	470,337	259,719	55.2%
40115	Discount On Property Tax	(7,055)	(4,808)	68.2%
40120	Trustee's Collections - Prior Year	15,000	4,016	26.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	3,521	35.2%
40140	Interest And Penalty	2,000	363	18.2%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	13,648	19.5%
41140	Cable TV Franchise <i>(March)</i>	18,000	-	-
41520	Building Permits	40,000	14,169	35.4%
43107	Residential Waste Collection Charge	230,000	37,853	16.5%
44130	Sale Of Materials And Supplies	500	100	20.0%
46210	Law Enforcement Training Programs	-	-	-
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	25,000	7,464	29.9%
46970	State Shared Sales Tax - Cities	230,000	79,212	34.4%
Total Revenues		1,818,684	415,258	22.8%

Expenditures

54110	Sheriff's Department	643,595	160,770	25.0%
54310	Fire Prevention And Control	9,500	1,200	12.6%
55731	Waste Pickup	374,340	79,376	21.2%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	-	-
58400	Other Charges	155,700	22,747	14.6%
58600	Employee Benefits	2,250	850	37.8%
62000	Highway And Bridge Maintenance	100,000	15,278	15.3%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects	832,377	29,465	3.5%
Total Expenditures		2,163,762	309,687	14.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

116 Solid Waste / Sanitation

4th Month 33.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	371,885	246,070	66.2%
40115	Discount On Property Tax	(8,000)	(4,711)	58.9%
40120	Trustee's Collections - Prior Year	15,000	2,691	17.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	879	17.6%
40140	Interest And Penalty	2,700	267	9.9%
40270	Business Tax	10,000	363	3.6%
43106	Commercial And Industrl Waste Coll	230,000	72,430	31.5%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	10,701	30.6%
44540	Sale of Property <i>(Vehicles)</i>	-	2,250	
46990	Other State Revenues	5,000	836	16.7%
48130	Contributions - ARPA	432,500	-	
Total Revenues		1,099,085	331,776	30.2%

Expenditures

55732	Convenience Centers	1,018,308	331,362	32.5%
55751	Recycling Center	102,331	29,455	28.8%
55759	Other Waste Disposal	300,000	45,403	15.1%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,350	4.1%
58400	Other Charges	46,000	6,032	13.1%
Total Expenditures		1,499,639	413,602	27.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

118 Ambulance Service

4th Month 33.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	778,467	514,621	66.1%
40115	Discount On Property Tax	(15,000)	(9,852)	65.7%
40120	Trustee's Collections - Prior Year	12,000	5,615	46.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,839	36.8%
40140	Interest And Penalty	3,000	552	18.4%
40270	Business Tax	9,500	759	8.0%
43120	Patient Charges	500,000	139,981	28.0%
44110	Investment Income	-	63	
Total Revenues		1,292,967	653,578	50.5%
Expenditures				
55130	Ambulance/Emergency Medical	1,436,341	345,444	24.1%
Total Expenditures		1,436,341	345,444	24.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2023

121 Special Fund / CCA / CoreCivic

4th Month 33.3%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,091,800	10,516,707	15.2%
Total Revenues		69,091,800	10,516,707	15.2%
Expenditures				
54900	Other Public Safety	69,091,800	10,516,707	15.2%
Total Expenditures		69,091,800	10,516,707	15.2%

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2023

122 County Drug

4th Month 33.3%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	1,112	22.2%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	1,500	50.0%
Total Revenues		16,000	2,612	16.3%
Expenditures				
54150	Drug Enforcement	21,250	27	0.1%
Total Expenditures		21,250	27	0.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2023

151 Debt Service

4th Month 33.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	466,828	308,106	66.0%
40115	Discount On Property Tax	(7,002)	(5,897)	84.2%
40120	Trustee's Collections Prior Year	10,000	2,230	22.3%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	729	14.6%
40140	Interest And Penalty	1,500	221	14.7%
40266	Litigation Tax Jail Or Workhouse	25,000	9,726	38.9%
40270	Business Tax	5,000	455	9.1%
44110	Investment Income	15,000	10,428	69.5%
44170	Misc Refunds		1,360	
48130	Contributions	159,450	-	-
49100	Bond Proceeds	3,264,000	3,264,000	100.0%
49800	Transfers In	133,428	33,359	25.0%
Total Revenues		4,078,204	3,624,717	88.9%

Expenditures

82110	General Government: Principal	1,381,195	1,300,000	94.1%
	<i>CJC</i>	<i>1,381,195</i>	<i>1,300,000</i>	<i>94.1%</i>
82130	Education: Principal	2,345,639	2,016,477	86.0%
	<i>EESI</i>	<i>2,087,000</i>	<i>1,964,000</i>	<i>94.1%</i>
	<i>JSMS</i>	<i>101,207</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB</i>	<i>157,432</i>	<i>52,477</i>	<i>33.3%</i>
82210	General Government: Interest	50,000	-	-
	<i>CJC</i>	<i>50,000</i>	<i>-</i>	<i>0.0%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	240,466	33,359	13.9%
	<i>EESI</i>	<i>75,000</i>	<i>-</i>	<i>0.0%</i>
	<i>JSMS</i>	<i>18,150</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB</i>	<i>122,316</i>	<i>22,239</i>	<i>18.2%</i>
	<i>TCES</i>	<i>25,000</i>	<i>-</i>	<i>0.0%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	20,570	11,060	53.8%
	<i>Trustee's Commission</i>	<i>15,000</i>	<i>6,268</i>	<i>41.8%</i>
	<i>CJC - Services Fees</i>	<i>5,570</i>	<i>4,792</i>	<i>86.0%</i>
82330	Education: Fees (EESI, QSCB)	9,020	7,173	79.5%
	<i>EESI - Service Fees</i>	<i>5,000</i>	<i>6,500</i>	<i>130.0%</i>
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>673</i>	<i>33.3%</i>
	<i>TCES</i>	<i>2,000</i>	<i>-</i>	<i>0.0%</i>
Total Expenditures		4,046,890	3,368,068	83.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

131 Highway Fund

4th Month 33.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	108,413	72,031	66.4%
40115	Discount On Property Tax	-	(1,379)	-
40120	Trustee's Collections - Prior Year	3,000	786	26.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	455	18.2%
40140	Interest And Penalty	600	77	12.9%
40270	Business Tax	1,500	109	7.2%
44110	Investment Income	500	469	93.9%
46420	State Aid Program	532,990	-	-
46920	Gas and Motor Fuel Tax	1,727,595	489,036	28.3%
46930	Petroleum Special Tax	12,000	3,172	26.4%
Total Revenues		2,389,098	564,755	23.6%
Expenditures				
61000	Administration	257,462	83,995	32.6%
62000	Highway and Bridge Maintenance	1,439,288	311,533	21.6%
63100	Operation and Maintenance of Equipment	231,500	57,354	24.8%
65000	Other Charges	80,000	56,029	70.0%
66000	Employee Benefits	103,985	30,576	29.4%
68000	Capital Outlay	1,074,990	54,120	5.0%
Total Expenditures		3,187,225	593,608	18.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2023

141 General Purpose School

4th Month 33.3%

Account	Description	Year-To-Date		
		Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,528,677	1,029,868	67.4%
40115	Discount On Property Tax	(19,000)	(19,717)	103.8%
40120	Trustee's Collections - Prior Year	40,000	11,443	28.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	6,612	26.4%
40140	Interest And Penalty	6,000	1,128	18.8%
40161	Payments In Lieu of Taxes TVA	200,000	-	-
40210	Local Option Sales Tax	973,204	418,371	43.0%
40270	Business Tax	20,000	1,554	7.8%
40275	Mixed Drink Tax	5,000	3,354	67.1%
41110	Marriage Licenses	650	295	45.3%
43511	Tuition - Regular Day	4,500	24,600	546.7%
43517	Tuition - Other	17,000	6,110	35.9%
43570	Receipts from Individual Schools	8,000	1,573	19.7%
44120	Lease/Rentals	12,550	50	0.4%
44170	Miscellaneous Refunds	10,000	12,548	125.5%
44530	Sale of Equipment	-	6,861	-
44560	Damages Recovered from Individuals	2,500	25	1.0%
44570	Contributions & Gifts	10,000	772	7.7%
46510	TN Investment in Student Achievement (TISA)	9,127,000	3,038,436	33.3%
46515	Early Childhood Education	99,818	18,842	18.9%
46590	Other State Education Funds	367,000	67,077	18.3%
46610	Career Ladder Program	9,000	3,930	43.7%
46790	Other Vocational	-	85,777	-
46980	Other State Grants	86,498	900	1.0%
47143	Special Education Grants	-	-	-
48130	Contributions: Bond for Roof and Field House	-	1,900,000	-
49700	Insurance Recovery	-	-	-
Total Revenues		12,533,397	6,620,407	52.8%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-06G 2022 CDBG-HR

| BUDGET AMENDMENT
2024-101-06G

Request is hereby made to amend **Fund 101 General Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47180-22CDBG	Fed thru State: Comm Dev - 2022 CDBG	\$ 525,000	
101-58190-309-22CDBG	Other Econ Dev: Contracts w/ Gov Agencies		\$ 525,000

Purpose: Grant awarded in FY23, contract has been finalized and activity beginning November 2023. Funding for housing rehabilitation focused on selected low-income housing in the Greentop, Morrison, Front, and Foxall area. Homes have already been selected during the application process. Resolution 2022-06-750

Budget Amendment Total	\$ 525,000	\$ 525,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2024-101-06G *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-07G EMP GRANT

**| BUDGET AMENDMENT
2024-101-07G**

Request is hereby made to amend **Fund 101 General Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47235-EMPG	Federal Grant - Emergency Performance Gra	\$ 3,500	
101-54490-355	EMA - Travel		\$ 2,600
101-54490-524	EMA - Staff Development		900

Purpose: Annual grant from Homeland Security - Emergency Management Performance Grant (EMPG). Chief Batey will be using the funds to attend training sessions in December.

Budget Amendment Total	\$ 3,500	\$ 3,500
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2024-101-07G approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-04G LEAPS PROGRAM

| BUDGET AMENDMENT

17

2024-141-04G

Request is hereby made to amend **Fund 141 General Purpose School** budget as follows:

DEBIT Revenue	43517	Tuition - Other	7,949.00
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DEBIT EXPENDITURES	73300	Community Services	
	105	Supervisor	12,025.00
	116	Teachers	6,400.00
	162	Clerical Personnel	13,575.00
	163	Educational Assistants	52,000.00
	201	Social Security	5,143.00
	204	Pensions	5,705.00
	212	Employer Medicare	1,205.00
	429	Instructional Supplies & Materials	3,000.00
	499	Other Supplies & Materials	4,100.00

CREDIT EXPENDITURES	73300	Community Services	
	105-LEAPS	Supervisor	12,025.00
	116-LEAPS	Teachers	16,700.00
	162-LEAPS	Clerical Personnel	7,798.00
	163-LEAPS	Educational Assistants	44,550.00
	189	Other Salaries & Wages	1,102.00
	189-LEAPS	Other Salaries & Wages	7,758.00
	201-LEAPS	Social Security	5,091.00
	204-LEAPS	Pensions	5,524.00
	212-LEAPS	Employer Medicare	1,289.00
	399-LEAPS	Other Contracted Services	1,550.00
	429-LEAPS	Instructional Supplies & Materials	3,249.00
	499-LEAPS	Other Supplies & Materials	2,616.00
	524-LEAPS	In-service / Staff Development	1,850.00

Purpose: 141-73330 Community Services - \$111,102 revenue from LEAPS After School Grant.
Funds support the afterschool program

Budget Amendment Total	\$ 111,102.00	\$ 111,102.00
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As recommended by the Board of Education October 19, 2023

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2024-141-04G approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

