

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*

May 20, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from April 15 meeting.
3. Financial Statements
 - A. Trustee Cash Balance Statement – April 2024
 - B. Financial Summaries – April 2024

4. Budget Amendments

FUND 131 – HIGHWAY SERVICES

131-03	Correct Items	\$	113,550
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-13	Maintenance & Repair to Buildings	\$	17,000
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5. Discussion Items
 - A. FY 2025 Budget
 - B. Other
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

APRIL 15, 2024 | 5:45 PM | TC COURTHOUSE

MINUTES

Members Present: 7/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Tommy Belcher

Will Dennis

Jerry Ford

Lesley Overman

Members Absent: Grant Cothron

The meeting was called to order at 5:45pm by Chairman Gulley for the Purchasing Subcommittee. This subcommittee consists of Beverly Atwood, Will Dennis, Jerry Ford, Bubba Gregory, and Landon Gulley. A quorum was determined with all five members present.

The subcommittee reviewed the 3rd quarter purchases over \$5,000 to a single vendor. Clarification was asked on the Smith County Solid Waste Expenses. *[Following information comes from research after the meeting] Report is based on when the expenses were PAID. The 1st quarter includes invoices paid in August and September; July's payment was for June expenses and therefore marked as payable for June 2023. The average invoice was \$8,847. The 2nd quarter includes invoices paid in October, November, and December; average invoice was \$9,024. The 3rd quarter includes invoices paid in January, February, and March; average invoice was \$8,050.*

With no other questions, a motion was made by B. Gregory to accept the report as presented; seconded by Ford. **REPORT ACCEPTED**

Meeting was set in recess until 6:00pm.

The full Finance Committee was called to order at 6:00pm by Chairman Gulley. A quorum was determined with seven members present.

Review Minutes from the March 18 meeting.

Atwood made a motion to accept minutes as presented; seconded by Ford.

MINUTES ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – March 2024 | This report was omitted from the packet and will be emailed to the Commission for the Third Quarter review.
- Financial Summaries – March 2024 75.0% of budget
 - o Fund 151 Debt Services. Members asked about 44110 Investment Income and if this included the interest from the CDs invested in the fall. *[Following information comes from research after the meeting] Trustee and Accounting have been waiting for correspondence from the Comptroller on the correct process to handle this. Ultimately all interest on investments automatically goes into Fund 101 General.*
 - o Fund 171 Capital Projects. Ford asked if the County was going to get back the \$10,000 from the Option to Purchase transaction. The County and Seller held the Option to Purchase for 6 months as stated in the agreement; however, the Seller did not decide to extend the agreement.

Motion by Ford to accept financial statements as presented; seconded by Atwood.

STATEMENTS ACCEPTED

Budget Amendments

101-20F	Sheriff Overtime & Salary Supplements	\$	66,073
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Overtime for the Sheriff Patrol and Jail departments has increased due to holidays now being counted as time worked (creates more overtime hours) and being short staffed within the departments. The new calculation for Holiday Pay was a recommendation from the 2021 Wage Study that went into effect September 2022. Compensatory time was also discontinued with the current personnel policy. Due to that change, this added to the overtime expense.

Committee requests a breakdown of the overtime expense from the Sheriff’s departments. Previous discussions mentioned the inmate transports also being a contributing factor to overtime expenses. Committee would like more clarification from the Sheriff.

The amount requested should carry through the remainder of the fiscal year.

Motion by Ford to recommend **BA 101-20F** to the full commission; seconded by Atwood.

MOTION CARRIED

101-21	Senior Center	\$	650
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Senior Center has advertised for its open position of Activities Coordinator and incurred evaluation expenses for candidates. Moving funds within their budget to fund those line items.

Motion by B. Gregory to recommend **BA 101-21** to the full commission; seconded by Ford.

MOTION CARRIED

101-22	Insurance Recovery – Sheriff	\$	8725.42
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Insurance Recovery from the March 31 incident involving a Sheriff patrol vehicle.

Motion by Ford to recommend **BA 101-22** to the full commission; seconded by Belcher.

MOTION CARRIED

111-06F	Sheriff Overtime	\$	40,914
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Same discussion as above. Overtime for the Sheriff Patrol and Jail departments has increased due to holidays now being counted as time worked (creates more overtime hours) and being short staffed within the departments. The new calculation for Holiday Pay was a recommendation from the 2021 Wage Study that went into effect September 2022. Compensatory time was also discontinued with the current personnel policy. Due to that change, this added to the overtime expense.

Motion by Atwood to recommend **BA 111-06F** to the full commission; seconded by Overman.

MOTION CARRIED

111-07	Old City Employee Pension Increase	\$	800
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Pension rates increased for old city employees.

Motion by Overman to recommend **BA 111-07** to the full commission; seconded by Atwood.

MOTION CARRIED

118-04	EMS Overtime	\$	28,000
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Moving funds from 131 Medical Staff that has vacant positions, to 187 Overtime to keep from exceeding the budgeted amount. Though the report shows the 187 line item to be at 75%, the salary line items are behind by two weeks. The amount requested should carry through the remainder of the fiscal year.

With budget hearings approaching, Gulley urged members to review overtime expenses over the previous years and do their due diligence on topics of concern.

Motion by B Gregory to recommend **BA 118-04** to the full commission; seconded by Ford.

MOTION CARRIED

131-02	Line Items	\$	133,900
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Cleaning up line items and adding the Revenue line item of Hybrid/Electric Vehicle Registration.

Motion by Ford to recommend **BA 131-02** to the full commission; seconded by Atwood.

MOTION CARRIED

141-11	TCES Nurse Position	\$	22,625
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Funds transferred from 71100 Regular Instruction Program to cover costs for additional nurse added at the elementary school.

Motion by Atwood to recommend **BA 141-11** to the full commission; seconded by B Gregory.

MOTION CARRIED

141-12	Insurance Recovery – Schools	\$	7,285.65
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Insurance recovery from bus accident.

Motion by Ford to recommend **BA 141-12** to the full commission; seconded by Belcher.

MOTION CARRIED

Discussion

- A. Administration Building Generator. Public Works Director Cliff Sallee is gathering quotes for a new generator. Commissioner Alan Carman was able to get the draw of the building for a more accurate size needed for the building.
- B. Budget Hearings. Hearings are scheduled for May 6-9 and May 13-16. Mayor will be in discussions with department heads over the next week or two before numbers are available to the Commission.

Public Comment

- Commissioner Chris Gregory inquired on the expenses budgeted in line item 101-58190. This is the line item that carries the upcoming expenses for the 2022 CDBG Housing Grant. This grant is currently in progress and will cross into FY25.

Adjourn

Motion by B Gregory; second by Dennis
Meeting adjourned at 6:53pm

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

April 30, 2024

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND		56,993.35	19,646,118.75	19,698,230.63	4,881.47
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	16,294,391.94	14,302,578.89	11,014,331.57
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	2,705,008.19	2,633,310.79	71,697.40
999-11130-23	1ST NATIONAL BANK OTHER AGENC		54,722.88	74,301.14	27,637.56	101,386.46
999-11130-30	WILSON BANK & TRUST 0551		9,040,355.50	21,972,024.47	22,046,644.75	8,965,735.22
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		-	2,715,866.73	2,714,348.49	1,518.24
999-11130-32	WBT/HARTS/TROUS RETIREME		40,905.14	1,474,478.73	1,459,657.99	55,725.88
999-11130-33	WBT CCA CORECIVIC		5,786,107.33	43,289,997.66	49,076,104.99	-
999-11410	ACCOUNTS RECEIVABLE		904.18	364,325.36	364,065.11	1,164.43
999-14310	UNDISTRIBUTED WARRANTS		-	80,965,387.37	80,965,387.37	-
TOTAL ASSETS			27,296,506.90	192,001,900.34	193,287,966.57	26,010,440.67

Cash Balance
- NOT FUND BALANCE -

995-21500-101	COUNTY GENERAL		4,736,485.23	8,730,731.56	9,376,880.32	5,382,633.99	-101	COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		2,241,247.27	1,010,484.99	1,153,407.26	2,384,169.54	-111	URBAN SERVICE
999-21500-116	SOLID WASTE		1,196,961.71	1,380,920.64	1,111,179.01	927,220.08	-116	SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		556,148.38	1,107,643.85	1,320,327.65	768,832.18	-118	AMBULANCE
999-21500-121	SPECIAL PURPOSE		5,786,107.33	49,076,104.99	43,289,997.66	-	-121	CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		110,424.25	84.91	8,487.62	118,826.96	-122	COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		1,216,201.79	32,739.35	58,307.13	1,241,769.57	-127	ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		1,918,445.02	602,000.34	11,438.46	1,327,883.14	-128	ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		1,753,269.46	1,860,288.44	1,923,851.03	1,816,832.05	-131	COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		5,319,492.73	11,777,915.27	15,680,606.26	9,222,183.72	-141	PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		195,379.62	1,083,745.58	971,229.74	82,863.78	-142	SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		739,163.69	997,277.80	784,486.56	526,372.45	-143	CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		564,874.81	3,629,879.40	4,128,104.26	1,063,099.67	-151	DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT		314,484.21	105,211.18	300,000.00	509,273.03	-171	CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA		54,698.03	27,639.76	74,301.14	101,359.41		
999-21500-363	15th JD DRUG TASK FORCE		475,615.82	205,899.45	104,975.76	374,692.13	-363	DTF
999-21500-364	DISTRICT ATTORNEY GENERA		18,959.00	22,845.57	29,526.51	25,639.94		
999-21500-920	UNEMPLOYMENT-DUE TO STAT		1,278.97	3,798.97	2,520.00	-		
999-21500-921	PAYROLL TAXES		48,525.58	2,633,310.79	2,656,482.61	71,697.40		
999-21500-922	METRO GOVT INSURANCE		-	799,217.43	800,735.67	1,518.24		
999-21500-923	RETIREMENT CONTRIBUTIONS		40,818.22	1,639,145.80	1,653,899.53	55,571.95		
999-21500-931	TEACHER INSURANCE		7,925.78	1,735,643.25	1,735,718.91	8,001.44		
999-22200	OTHER DEFERRED REVENUE		-	10,831.00	10,831.00	-		
999-28310	UNDISTRIBUTED TAXES		-	15,742.03	15,742.03	-		
999-29900	FEE/COMMISSION ACCOUNT		-	226,536.95	226,536.95	-		
TOTAL LIABILITIES			27,296,506.90	88,715,639.30	87,429,573.07	26,010,440.67		
TOTAL COUNTY TRUSTEE				280,717,539.64	280,717,539.64	-		

Comparison

APRIL 2023 / APRIL 2024

	Property Tax		Revenues		Expenses	
	<u>Apr 23</u>	Apr 24	<u>Apr 23</u>	Apr 24	<u>Apr 23</u>	Apr 24
101	104.7%	105.5%	92.4%	80.1%	63.9%	62.5%
111	103.7%	104.0%	97.3%	59.8%	60.6%	49.7%
116	105.8%	106.2%	95.4%	59.6%	62.5%	68.8%
118	105.9%	106.1%	96.5%	96.8%	73.0%	69.5%
131	106.0%	102.7%	90.1%	53.4%	59.6%	41.0%
151	105.9%	106.0%	97.5%	100.6%	68.4%	89.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2024

101 General Fund

10th Month | 83.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,993,692	3,158,132	105.5%
40115	Discount On Property Tax	(38,918)	(38,699)	99.4%
40120	Trustee's Collections - Prior Year	80,000	73,323	91.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	13,976	23.3%
40140	Interest And Penalty	10,000	12,393	123.9%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	25,000	25,037	100.1%
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	786,741	87.4%
40220	Hotel/Motel Tax	3,000	1,572	52.4%
40230	Local Amusement Tax	100	84	83.8%
40250	Litigation Tax - General	25,000	28,422	113.7%
40260	Litigation Tax - Special Purpose	60,000	80,468	134.1%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	11,453	22.9%
40275	Mixed Drink Tax	8,000	6,822	85.3%
40285	Adequate Facilities/Development Tax	170,000	128,648	75.7%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	60,000	68,965	114.9%
40330	Wholesale Beer Tax	160,000	101,238	63.3%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,330	38.8%
41520	Building Permits	140,000	146,636	104.7%
41590	Other Permits	100	-	-
42110	Fines	200	143	71.3%
42120	Officers Costs	1,500	935	62.3%
42190	Data Entry Fee Circuit Court	500	322	64.4%
42310	Fines	10,000	8,693	86.9%
42320	Officers Costs	25,000	25,425	101.7%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	3,220	128.8%
42380	DUI Treatment Fines	2,000	2,090	104.5%
42390	Data Entry Fee - General Sessions	6,000	6,419	107.0%
42391	Courtroom Security Fee	25,000	28,248	113.0%
42410	Fines	100	865	864.5%
42420	Officers Costs	500	618	123.5%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	42	83.6%
42520	Officers Costs	850	525	61.7%
42530	Data Entry - Chancery Court	800	423	52.9%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	6,981	
42990	Other Fines, Forfeitures, and Penalties	-	145	
43140	Zoning Studies	500	5,800	1160.0%
43320	Planning Fees	-	350	
43350	Copy Fees	250	123	49.2%
43370	Telephone Commissions	20,000	19,478	97.4%
43383	Title and Registration Fees	8,500	6,321	74.4%
43392	Data Processing Fee -Register	4,500	2,904	64.5%
43394	Data Processing Fee - Sheriff	150	74	49.4%
43395	Sexual Offender Registration Fee-	1,800	1,350	75.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2024

101 General Fund

10th Month | 83.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
43396	Data Processing Fee - County Clerk	1,000	642	64.2%
43399	Vehicle Insurance Coverage and	600	1,500	250.0%
43990	Other Charges for Services	-	124	
44110	Investment Income	40,000	252,890	632.2%
44120	Lease/Rentals	16,500	14,784	89.6%
44131	Commissary Sales	5,000	3,275	65.5%
44135	Sale Of Gasoline	15,000	10,223	68.2%
44150	Animal Shelter Adoptions	-	7,555	
44170	Miscellaneous Refunds	-	757	
44530	Sale of Equipment (<i>Playground Equip, etc</i>)	-	4,079	
44540	Sale of Property (<i>Vehicles</i>)	-	2,148	
44570	Animal Shelter Donations	-	4,689	
44990	Other Local Revenues	12,000	19,008	158.4%
45510	County Clerk	130,000	71,474	55.0%
45520	Circuit Court Clerk	15,000	16,184	107.9%
45540	General Sessions Court Clerk	80,000	84,681	105.9%
45550	Clerk And Master	25,000	17,927	71.7%
45580	Register	60,000	45,669	76.1%
45590	Sheriff	8,000	4,038	50.5%
45610	Trustee	230,000	224,668	97.7%
46110	Juvenile Services Program	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	54,458	26,394	48.5%
46190	Other General Government Grants	30,450	8,000	26.3%
46210	Law Enforcement Training Programs	14,400	14,400	100.0%
46290	Other Public Safety Grants	260,000	227,420	87.5%
	<i>SRO Grant, Mental Health Transport</i>			
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants	601,400	15,270	2.5%
	<i>includes Park Grant and Spay/Neuter Grant</i>			
46430	Litter Program	44,200	8,691	19.7%
46830	Beer Tax	19,000	19,695	103.7%
46835	Vehicle Certificate Of Title	6,000	4,330	72.2%
46852	State Revenue Sharing -	-	63,111	
46855	State Shared Sports Gaming Privilege	20,000	14,850	74.2%
46915	Contracted Prisoner Board	-	15,440	
46960	Registrar's Salary Supplement	204,000	120,581	59.1%
46980	Other State Grants (<i>Election Voting Machines</i>)	15,164	11,373	75.0%
46845	Opioid Settlement Funds	129,170	-	
46990	Other State Revenues (<i>Soil Conservation Reimb</i>)	22,500	16,966	75.4%
47180	Community Development Grants (CDBG-HR)	575,000	422,080	73.4%
47235	Homeland Security Grants: Emergency Perf Mgmt	5,535	5,534	100.0%
47306	CARES: Health Dept	250,000	-	
47406	American Rescue Plan Act Grant	371,600	-	
47620	Police Service (Lake Area)	5,500	3,784	68.8%
47715	Tax Credit Bond Rebate (<i>QSCB program</i>)	115,000	116,267	101.1%
47990	Other Direct Federal Revenue	-	200	
48130	Contributions	-	3,188	
	<i>Library Fines & Donations</i>			

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2024

101 General Fund

10th Month | 83.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
48140	Contracted Services	5,000	2,640	52.8%
48610	Donations	10,000	6,731	67.3%
	<i>Senior Center Fund Raising</i>			
48990	Other Revenues (ENBRIDGE GRANT - PARK)	12,000	37,530	312.8%
48991	Opioid Settlement Funds - Past Remediation	-	25,513	
49700	Insurance Recovery	23,220	23,990	103.3%
49800	Transfers In (ARPA - Health Dept Project)	123,900	-	
Total Revenues		8,405,071	6,733,825	80.1%

Expenditures

51100	County Commission	121,268	43,705	36.0%
51220	Beer Board	1,793	125	6.9%
51300	County Mayor/Executive	400,066	284,999	71.2%
51400	County Attorney	82,000	49,003	59.8%
51500	Election Commission	325,086	231,867	71.3%
51600	Register Of Deeds	159,531	119,472	74.9%
51720	Planning	144,215	76,999	53.4%
51800	County Buildings	358,487	212,039	59.1%
51910	Preservation Of Records	13,150	2,867	21.8%
52300	Property Assessor's Office	169,746	123,795	72.9%
52400	County Trustee's Office	172,757	132,727	76.8%
52500	County Clerk's Office	194,639	142,159	73.0%
52600	Data Processing	145,000	87,066	60.0%
53100	Circuit Court	229,389	180,938	78.9%
53300	General Sessions Court	139,681	110,721	79.3%
53400	Chancery Court	154,446	120,145	77.8%
53700	Judicial Commissioners	43,597	34,678	79.5%
53920	Courtroom Security	77,627	28,023	36.1%
54110	Sheriff's Department	1,934,632	1,387,995	71.7%
54120	Special Patrols: School Resource Officers	226,121	154,838	68.5%
54150	Drug Enforcement	80,631	61,822	76.7%
54160	Administration Of The Sexual Offender	4,400	2,697	61.3%
54210	Jail	1,495,134	998,992	66.8%
54220	Workhouse	120,767	84,016	69.6%
54240	Juvenile Services	55,456	40,190	72.5%
54310	Fire Prevention And Control	158,829	84,473	53.2%
54420	Rescue Squad	67,725	21,958	32.4%
54490	Other Emergency Management	103,479	70,651	68.3%
54610	County Coroner/Medical Examiner	39,000	21,175	54.3%
55110	Local Health Center	32,599	23,828	73.1%
55120	Animal Shelter	105,020	74,716	71.1%
55170	Alcohol And Drug Programs	8,980	3,408	38.0%
55720	Litter Grant	44,202	23,902	54.1%
56100	Senior Citizens Center	66,574	29,144	43.8%
56300	Senior Citizens Assistance	74,779	62,840	84.0%
56500	Libraries	162,345	119,439	73.6%
56700	Parks And Fair Boards	289,984	129,009	44.5%
57100	Agricultural Extension Service	80,609	49,977	62.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2024

101 General Fund

10th Month | 83.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
57500	Soil Conservation <i>includes annual contribution</i>	49,280	39,801	80.8%
58190	Other Economic And Community	582,000	61,143	10.5%
58300	Veteran's Services	20,980	14,265	68.0%
58400	Other Charges <i>insurance premiums, workers comp, fuel charge</i>	457,600	353,412	77.2%
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	42,900	35,133	81.9%
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	1,085,725	90.5%
99100	Transfers Out	189,816	100,076	52.7%
Total Expenditures		11,377,485	7,115,951	62.5%

Fund : 101 General

	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Unencumbered Balance	% Of Budget Exp
54000 Public Safety							
54110 Sheriff's Department							
101 County Official/Administrative Officer	89,338.00	-	89,338.00	6,872.16	72,157.68	161,495.68	80.77%
106 Deputy(Ies)	810,000.00	-	810,000.00	52,863.51	558,896.23	251,103.77	69.00%
140 Salary Supplements	-	12,000.00	12,000.00	-	11,200.00	23,200.00	93.33%
148 Dispatchers/Radio Operators	177,000.00	28,034.00	205,034.00	14,665.36	122,651.27	327,685.27	59.82%
162 Clerical Personnel	40,250.00	-	40,250.00	3,096.00	31,279.28	71,529.28	77.71%
187 Overtime Pay	90,000.00	46,000.00	136,000.00	10,082.33	103,457.31	239,457.31	76.07%
201 Social Security	74,809.00	4,591.00	79,400.00	5,082.69	52,200.03	131,600.03	65.74%
204 State Retirement	72,396.00	3,279.00	75,675.00	5,202.21	52,997.21	128,672.21	70.03%
207 Medical Insurance	169,344.00	7,844.00	177,188.00	12,344.60	116,410.40	293,598.40	65.70%
212 Employer Medicare	17,496.00	1,074.00	18,570.00	1,188.69	12,208.05	30,778.05	65.74%
Total 54110 Sheriff's Department	1,540,633.00	102,822.00	1,643,455.00	111,397.55	1,133,457.46	1,659,120.00	68.97%
54120 Special Patrols							
140 Salary Supplements	-	2,400.00	2,400.00	-	2,400.00	-	100.00%
170 School Resource Officer	155,000.00	-	155,000.00	12,056.12	117,669.00	37,331.00	75.92%
187 Overtime Pay	17,312.00	-	17,312.00	89.25	615.21	16,696.79	3.55%
201 Social Security	10,683.00	-	10,683.00	744.60	7,405.40	3,277.60	69.32%
204 State Retirement	10,339.00	-	10,339.00	721.44	7,026.07	3,312.93	67.96%
207 Medical Insurance	21,168.00	720.00	21,888.00	1,851.69	17,990.76	3,897.24	82.19%
212 Employer Medicare	2,499.00	-	2,499.00	174.13	1,731.90	767.10	69.30%
Total 54120 Special Patrols	217,001.00	3,120.00	220,121.00	15,637.23	154,838.34	65,282.66	70.34%
54150 Drug Enforcement							
103 Assistant(s)	-	-	-	4,366.40	4,366.40	4,366.40	100.00%
106 Deputy(Ies)	60,220.00	-	60,220.00	4,403.06	42,655.51	17,564.49	70.83%
140 Salary Supplements	-	-	-	-	-	-	100.00%
187 Overtime Pay	1,000.00	1,000.00	2,000.00	-	727.20	1,272.80	36.36%
201 Social Security	3,796.00	162.00	3,958.00	675.01	3,152.63	805.37	79.65%
204 State Retirement	3,674.00	160.00	3,834.00	716.89	3,174.85	659.15	82.81%
207 Medical Insurance	7,056.00	360.00	7,416.00	617.23	5,996.92	1,419.08	80.86%
212 Employer Medicare	888.00	40.00	928.00	157.86	737.30	190.70	79.45%
Total 54150 Drug Enforcement	76,634.00	1,722.00	78,356.00	10,936.45	60,810.81	17,545.19	77.61%
54210 Jail							
160 Guards	701,000.00	-	701,000.00	41,814.26	474,676.99	226,323.01	67.71%
162 Clerical Personnel	31,441.00	15,720.00	15,721.00	-	-	15,721.00	0.00%
165 Cafeteria Personnel	85,418.00	-	85,418.00	6,559.21	66,193.09	19,224.91	77.49%
187 Overtime Pay	15,000.00	52,000.00	67,000.00	4,294.88	53,093.73	13,906.27	79.24%
201 Social Security	51,638.00	3,224.00	54,862.00	3,184.33	36,079.03	18,782.97	65.76%
204 State Retirement	49,972.00	3,082.00	53,054.00	2,875.21	33,485.54	19,568.46	63.12%
207 Medical Insurance	141,120.00	3,060.00	144,180.00	8,641.22	82,722.42	61,457.58	57.37%
212 Employer Medicare	12,077.00	754.00	12,831.00	744.72	8,437.82	4,393.18	65.76%
Total 54210 Jail	1,087,666.00	46,400.00	1,134,066.00	68,113.83	754,688.62	379,377.38	66.55%
54220 Workhouse							
160 Guards	78,950.00	-	78,950.00	5,856.33	57,572.56	21,377.44	72.92%
187 Overtime Pay	500.00	-	500.00	284.58	379.44	120.56	75.89%
201 Social Security	4,926.00	-	4,926.00	364.14	3,439.14	1,486.86	69.82%
204 State Retirement	4,767.00	-	4,767.00	364.76	3,442.33	1,324.67	72.21%
207 Medical Insurance	14,112.00	360.00	14,472.00	1,234.46	11,993.84	2,478.16	82.88%
212 Employer Medicare	1,152.00	-	1,152.00	85.16	804.35	347.65	69.82%
Total 54220 Workhouse	104,407.00	360.00	104,767.00	8,189.43	77,631.66	27,135.34	74.10%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

111 Urban Services

10th Month | 83.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	470,337	488,990	104.0%
40115	Discount On Property Tax	(7,055)	(5,070)	71.9%
40120	Trustee's Collections - Prior Year	15,000	15,836	105.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	4,268	42.7%
40140	Interest And Penalty	2,000	2,686	134.3%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	43,423	62.0%
41140	Cable TV Franchise <i>(March)</i>	18,000	15,860	88.1%
41520	Building Permits	40,000	36,829	92.1%
43107	Residential Waste Collection Charge	230,000	157,859	68.6%
44130	Sale Of Materials And Supplies	500	200	40.0%
46210	Law Enforcement Training Programs	2,400	2,400	
46490	Other Public Works: MultiModal Grant	679,902	-	
46840	Alcoholic Beverage Tax	25,000	22,379	89.5%
46970	State Shared Sales Tax - Cities	230,000	247,401	107.6%
46980	Other State Grants - Streetscape	-	55,038	
Total Revenues		1,821,084	1,088,099	59.8%

Expenditures

54110	Sheriff's Department	688,349	480,924	69.9%
54310	Fire Prevention And Control	9,500	1,470	15.5%
55731	Waste Pickup	775,240	608,205	78.5%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	-	-
58400	Other Charges	154,900	103,144	66.6%
58600	Employee Benefits	3,050	2,238	73.4%
62000	Highway And Bridge Maintenance	100,000	15,428	15.4%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects <i>(Broadway Sidewalk)</i>	857,377	98,355	11.5%
Total Expenditures		2,634,416	1,309,764	49.7%

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Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 April 2024

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Fund : 111 Urban Services

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Unencumbered Balance	% Of Budget Exp
50000	General Government							
54000	Public Safety							
54110	Sheriff's Department							
106	Deputy(Ies)	300,000.00	-	300,000.00	19,473.77	210,572.24	89,427.76	70.19%
140	Salary Supplements	-	2,400.00	2,400.00	-	2,400.00	-	100.00%
148	Dispatchers/Radio Operators	107,000.00	-	107,000.00	8,293.30	85,602.11	21,397.89	80.00%
187	Overtime Pay	30,000.00	36,000.00	66,000.00	3,866.91	45,751.62	20,248.38	69.32%
201	Social Security	27,094.00	2,232.00	29,326.00	1,916.93	21,217.40	8,108.60	72.35%
204	State Retirement	32,920.00	2,160.00	35,080.00	2,039.76	18,667.57	16,412.43	53.21%
207	Medical Insurance	63,504.00	1,440.00	64,944.00	4,320.61	45,006.13	19,937.87	69.30%
212	Employer Medicare	6,337.00	522.00	6,859.00	448.30	4,962.14	1,896.86	72.34%
Total 54110	Sheriff's Department	566,855.00	44,754.00	611,609.00	40,359.58	434,179.21	177,429.79	70.99%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

116 Solid Waste / Sanitation

10th Month | 83.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	371,885	395,013	106.2%
40115	Discount On Property Tax	(8,000)	(4,841)	60.5%
40120	Trustee's Collections - Prior Year	15,000	9,264	61.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,764	35.3%
40140	Interest And Penalty	2,700	1,567	58.1%
40270	Business Tax	10,000	1,433	14.3%
43106	Commercial And Industrl Waste Coll	230,000	189,676	82.5%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	54,471	155.6%
44540	Sale of Property <i>(Vehicles)</i>	-	2,671	
46990	Other State Revenues	5,000	4,282	85.6%
48130	Contributions - ARPA	432,500	423,500	
Total Revenues		1,099,085	1,078,800	98.2%

Expenditures

55732	Convenience Centers	1,019,568	796,970	78.2%
55751	Recycling Center	102,511	54,901	53.6%
55759	Other Waste Disposal	300,000	136,074	45.4%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	5,502	16.7%
58400	Other Charges	46,000	39,859	86.7%
Total Expenditures		1,501,079	1,033,306	68.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

118 Ambulance Service

10th Month | 83.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	778,467	826,118	106.1%
40115	Discount On Property Tax	(8,000)	(10,123)	126.5%
40120	Trustee's Collections - Prior Year	12,000	19,343	161.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,689	73.8%
40140	Interest And Penalty	3,000	3,262	108.7%
40270	Business Tax	9,500	2,996	31.5%
43120	Patient Charges	500,000	412,321	82.5%
44110	Investment Income	-	160	
Total Revenues		1,299,967	1,257,767	96.8%

Expenditures

55130	Ambulance/Emergency Medical	1,452,973	1,009,475	69.5%
Total Expenditures		1,452,973	1,009,475	69.5%

BREAKDOWN ON NEXT PAGE

Fund : 118 Ambulance Service

	Original Budget	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55130 Ambulance/Emergency Medical Services								
131 Medical Personnel	548,000.00	84,000.00	464,000.00	31,933.40	307,503.99	-	156,496.01	66.27%
162 Clerical Personnel	38,310.00	-	38,310.00	2,947.20	29,472.00	-	8,838.00	76.93%
169 Part-Time Personnel	-	56,000.00	56,000.00	1,221.36	23,967.25	-	32,032.75	42.80%
187 Overtime Pay	340,000.00	28,000.00	368,000.00	26,180.52	280,012.35	-	87,987.65	76.09%
201 Social Security	57,431.00	-	57,431.00	3,655.03	38,059.24	-	19,371.76	66.27%
204 State Retirement	54,467.00	-	54,467.00	2,797.41	33,021.78	-	21,445.22	60.63%
207 Medical Insurance	84,672.00	16,632.00	101,304.00	7,406.76	72,521.81	-	28,782.19	71.59%
212 Employer Medicare	13,431.00	-	13,431.00	854.80	8,900.93	-	4,530.07	66.27%
306 Bank Charges	800.00	-	800.00	54.99	530.68	-	269.32	66.34%
307 Communication	7,000.00	-	7,000.00	342.30	3,997.33	-	3,002.67	57.10%
312 Contracts With Private Agencies	18,000.00	-	18,000.00	960.50	9,444.50	-	8,555.50	52.47%
317 Data Processing Services	800.00	-	800.00	71.61	704.88	-	95.12	88.11%
320 Dues And Memberships	500.00	-	500.00	-	390.00	-	110.00	78.00%
322 Evaluation And Testing	1,000.00	-	1,000.00	-	572.00	29.00	399.00	57.20%
332 Legal Notices, Recording And Court Costs	200.00	-	200.00	-	-	-	200.00	0.00%
333 Licenses	3,000.00	-	3,000.00	1,250.00	1,930.00	-	1,070.00	64.33%
335 Maintenance And Repair Services-Buildings	30,000.00	-	30,000.00	122.86	680.76	437.50	28,881.74	2.27%
336 Maintenance And Repair Services-Equipment	2,500.00	-	2,500.00	-	5,312.16	-	2,812.16	212.49%
337 Maintenance And Repair Services-Office Equipment	500.00	-	500.00	-	-	-	500.00	0.00%
338 Maintenance And Repair Services-Vehicles	20,000.00	-	20,000.00	329.10	15,916.02	2,909.83	1,174.15	79.58%
347 Pest Control	480.00	-	480.00	40.00	360.00	-	120.00	75.00%
348 Postal Charges	750.00	-	750.00	-	1,350.70	-	600.70	180.09%
349 Printing, Stationery And Forms	700.00	-	700.00	-	-	-	700.00	0.00%
351 Rentals	3,500.00	-	3,500.00	304.08	2,756.80	-	743.20	78.77%
353 Towing Services	100.00	-	100.00	-	-	-	100.00	0.00%
355 Travel	1,000.00	-	1,000.00	-	234.00	395.75	370.25	23.40%
399 Other Contracted Services	1,500.00	-	1,500.00	148.63	1,335.76	-	164.24	89.05%
410 Custodial Supplies	2,000.00	-	2,000.00	-	617.56	150.65	1,231.79	30.88%
413 Drugs And Medical Supplies	38,000.00	-	38,000.00	2,005.05	38,284.81	3,800.19	4,085.00	100.75%
415 Electricity	6,500.00	-	6,500.00	430.82	4,220.17	-	2,279.83	64.93%
425 Gasoline	25,000.00	-	25,000.00	912.80	11,630.03	-	13,369.97	46.52%
434 Natural Gas	5,000.00	-	5,000.00	430.58	2,908.10	-	2,091.90	58.16%
435 Office Supplies	1,500.00	-	1,500.00	-	557.04	89.07	853.89	37.14%
451 Uniforms	7,500.00	-	7,500.00	-	6,220.55	249.75	1,029.70	82.94%
454 Water And Sewer	2,500.00	-	2,500.00	76.95	810.37	-	1,689.63	32.41%
471 Software	-	-	-	3,080.19	7,566.58	-	7,566.58	
499 Other Supplies And Materials	500.00	-	500.00	-	604.64	-	104.64	120.93%
506 Liability Insurance	17,000.00	-	17,000.00	-	16,874.69	-	125.31	99.26%
510 Trustee's Commission	35,000.00	-	35,000.00	686.54	21,551.29	-	13,448.71	61.58%
513 Workman's Compensation Insurance	33,000.00	-	33,000.00	-	41,069.60	-	8,069.60	124.45%
524 In Service/Staff Development	5,000.00	-	5,000.00	-	3,642.79	100.00	1,257.21	72.86%
530 Fines, Assessments, And Penalties	15,200.00	-	15,200.00	-	-	-	15,200.00	0.00%
599 Other Charges	2,000.00	-	2,000.00	-	400.68	-	1,599.32	20.03%
709 Data Processing Equipment	-	-	-	-	610.00	-	610.00	
711 Furniture And Fixtures	12,000.00	-	12,000.00	-	4,899.97	-	7,100.03	40.83%
Total 55130 Ambulance/Emergency	1,436,341.00	16,632.00	1,452,973.00	88,243.48	1,009,474.81	8,161.74	491,064.81	68.92%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

121 Special Fund / CCA / CoreCivic

10th Month | 83.3%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,091,800	37,768,829	54.7%
Total Revenues		69,091,800	37,768,829	54.7%
Expenditures				
54900	Other Public Safety	69,091,800	37,768,829	54.7%
Total Expenditures		69,091,800	37,768,829	54.7%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

122 County Drug

10th Month | 83.3%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	5,440	108.8%
42865	Drug Task Force Forfeitures And	8,000	1,500	18.8%
42910	Proceeds From Confiscated Property	3,000	1,500	50.0%
Total Revenues		16,000	8,440	52.8%
Expenditures				
54150	Drug Enforcement	21,250	85	0.4%
Total Expenditures		21,250	85	0.4%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2024

127 American Rescue Funding

Year-To-Date

10th Month | 83.3%

Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,000	8,307	118.7%	
47902	LATCF - Local Asst and Tribal Grant	50,000	50,000	100.0%	
Total Revenues		57,000	58,307	102.3%	
Expenditures					
54310	Volunteer Fire Dept	35,000	31,809	90.9%	<i>Air Compressor</i>
55130	Ambulance	24,035	847	3.5%	<i>EMT Education</i>
58400	Other Charges	80	83	103.8%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	-	-	<i>Health Dept Renovations</i>
91170	Public Utility: Projects	1,000,000	-	-	<i>Water Dept Tower</i>
Total Expenditures		1,183,015	32,739	2.8%	

Remaining unappropriated balance: \$8,092
does not include received interest

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

128 American Rescue Funding

Year-To-Date

10th Month | 83.3%

Account	Description	Approved	Actual		Notes
Revenues					
44110	Investment Income	13,000	11,438	88.0%	
Total Revenues		13,000	11,438	88.0%	
Expenditures					
54110	Sheriff Dept	415,000	109,582	26.4%	<i>Law Enforcement Equipment Vehicles</i>
55130	Ambulance	275,000	-	-	<i>Ambulance</i>
55732	Convenience Centers	423,500	423,500	100.0%	<i>Vehicles and equipment</i>
56700	Parks and Fair Boards	100,000	-	-	<i>LPRF Padding</i>
58110	Tourism	2,614	-	-	<i>Remaining Tourism</i>
58400	Other Charges	130	114	88.0%	<i>Trustee Commission</i>
Total Expenditures		1,216,244	533,196	43.8%	

Remaining unappropriated balance: \$449,360

does not include received interest

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

151 Debt Service

10th Month | 83.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	466,828	494,863	106.0%
40115	Discount On Property Tax	(7,002)	(6,059)	86.5%
40120	Trustee's Collections Prior Year	10,000	7,679	76.8%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,463	29.3%
40140	Interest And Penalty	1,500	1,360	90.7%
40266	Litigation Tax Jail Or Workhouse	25,000	27,489	110.0%
40270	Business Tax	5,000	1,794	35.9%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	43,666	291.1%
44170	Misc Refunds		1,360	
48130	Contributions	159,450	159,450	100.0%
49100	Bond Proceeds	3,264,000	3,264,000	100.0%
49800	Transfers In	133,428	106,124	79.5%
Total Revenues		4,078,204	4,103,189	100.6%

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	2,095,193	89.3%
	<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>131,193</i>	<i>83.3%</i>
82210	General Government: Interest	50,000	20,963	41.9%
	<i>CJC</i>	<i>50,000</i>	<i>20,963</i>	<i>41.9%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	240,466	161,703	67.2%
	<i>EESI</i>	<i>75,000</i>	<i>31,707</i>	<i>42.3%</i>
	<i>JSMS</i>	<i>18,150</i>	<i>9,075</i>	<i>50.0%</i>
	<i>QSCB</i>	<i>122,316</i>	<i>100,076</i>	<i>81.8%</i>
	<i>TCES</i>	<i>25,000</i>	<i>20,845</i>	<i>83.4%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	20,570	15,359	74.7%
	<i>Trustee's Commission</i>	<i>15,000</i>	<i>10,567</i>	<i>70.4%</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	8,182	90.7%
	<i>EESI - Service Fees</i>	<i>5,000</i>	<i>5,000</i>	<i>100.0%</i>
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>1,682</i>	<i>83.3%</i>
	<i>TCES</i>	<i>2,000</i>	<i>1,500</i>	<i>75.0%</i>
Total Expenditures		4,046,890	3,601,399	89.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

10th Month | 83.3%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

Account	Description	Year-To-Date
Revenues		
43190	Other General Service Charges	300,000
	CoreCivic Admin Fee	
Total Revenues		300,000

Expenditures	Beginning Balance	314,484
58400	Trustee Commission	3,000
91120	Administration of Justice Projects - Jail	-
	8/23/2023 Stanley Holder - Option to Purchase Agreement	10,000
	11/15/2023 Spirit Architecture - Engineering/Planning Services	15,950
	11/22/2023 Compliance Engineering - Surveying	2,500
	2/15/2024 McGuigan & Associates - Appraisal	3,200
	3/22/2024 Spirit Architecture - Planning Services	70,561
	4/23/2024 Mid-Tenn Engineering - Structural Assessment	300
Total Expenditures		105,511

Estimated Ending Balance 508,973

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2024

131 Highway Fund

10th Month | 83.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	112,613	115,630	102.7%
40115	Discount On Property Tax	-	(1,417)	-
40120	Trustee's Collections - Prior Year	3,000	2,709	90.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	714	28.5%
40140	Interest And Penalty	600	457	76.2%
40270	Business Tax	1,500	422	28.1%
44110	Investment Income	1,744	1,750	100.4%
44170	Misc Refunds	-	38	-
46420	State Aid Program	971,834	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,383,319	80.1%
46925	Hybrid/Electric Vehicle Registration	3,900	2,821	-
46930	Petroleum Special Tax	12,000	9,514	79.3%
Total Revenues		2,837,286	1,515,956	53.4%
Expenditures				
61000	Administration	258,162	171,687	66.5%
62000	Highway and Bridge Maintenance	1,451,728	758,252	52.2%
63100	Operation and Maintenance of Equipment	232,000	140,738	60.7%
65000	Other Charges	77,265	67,545	87.4%
66000	Employee Benefits	103,985	80,680	77.6%
68000	Capital Outlay	1,512,273	273,364	18.1%
Total Expenditures		3,635,413	1,492,265	41.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2024

141 General Purpose School

10th Month | 83.3%

Account	Description	Year-To-Date		
		Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,550,000	1,655,840	106.8%
40115	Discount On Property Tax	(20,150)	(20,260)	100.5%
40120	Trustee's Collections - Prior Year	40,000	39,410	98.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	10,379	41.5%
40140	Interest And Penalty	6,000	6,645	110.7%
40161	Payments In Lieu of Taxes TVA	200,000	201,313	100.7%
40210	Local Option Sales Tax	980,000	919,593	93.8%
40270	Business Tax	25,000	6,030	24.1%
40275	Mixed Drink Tax	5,000	7,732	154.6%
41110	Marriage Licenses	650	494	76.0%
43511	Tuition - Regular Day	6,000	61,183	1019.7%
43517	Tuition - Other	17,000	20,561	120.9%
43570	Receipts from Individual Schools	8,000	10,046	125.6%
44120	Lease/Rentals	12,550	9,152	72.9%
44170	Miscellaneous Refunds	10,000	19,017	190.2%
44530	Sale of Equipment	-	7,336	-
44560	Damages Recovered from Individuals	1,000	150	15.0%
44570	Contributions & Gifts	10,000	10,393	103.9%
46510	TN Investment in Student Achievement (TISA)	10,147,516	9,280,204	91.5%
46515	Early Childhood Education	99,818	74,223	74.4%
46590	Other State Education Funds	274,153	232,139	84.7%
46610	Career Ladder Program	7,600	5,570	73.3%
46790	Other Vocational	-	519,369	-
46980	Other State Grants	56,498	55,606	98.4%
47307	COVID 19 GRANT B	-	14,750	-
47143	Special Education Grants	-	19,658	-
48130	Contributions: Bond for Roof	967,500	900,000	93.0%
49100	Bonds Issued - Field House	1,000,000	1,000,000	100.0%
49700	Insurance Recovery	-	7,286	-
Total Revenues		15,429,135	15,073,817	97.7%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

131-03 LINE ITEMS

**| BUDGET AMENDMENT
2024-131-03**

Request is hereby made to amend **Fund 131 Highway** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-40110	Current Property Tax	\$ 3,000	
131-44170	Miscellaneous Refunds	38	
131-61000-103	Administration--Assistant	25,000	
131-61000-187	Administration--Overtime Pay	3,000	
131-62000-147	Hwy & Bridge Maintenance--Truck Drivers	34,500	
131-62000-149	Hwy & Bridge Maintenance--Laborers	37,812	
131-62000-201	Hwy & Bridge Maintenance--Social Security	4,200	
131-62000-204	Hwy & Bridge Maintenance--State Retirement	5,000	
131-62000-212	Hwy & Bridge Maintenance--Employer Medicare	1,000	
131-61000-508	Administration--Premiums on Corporate Surety Bonds		\$ 50
131-62000-405	Hwy & Bridge Maintenance--Asphalt-Liquid		14,000
131-68000-708	Capital Outlay--Communication Equipment		4,500
131-68000-718	Capital Outlay--Motor Vehicles		95,000
TOTAL		\$ 113,550	\$ 113,550

Purpose: To correct Line Items

Budget Amendment Total **\$ 113,550** **\$ 113,550**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-131-03 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-13 MAINT REPAIR BLDG

| BUDGET AMENDMENT

(53)

2024-141-13

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

DEBIT EXPENDITURES	72610 Operation of Plant	
	415 Electricity	17,000.00
GRAND TOTALS		\$17,000.00

CREDIT EXPENDITURES	72620 Maintenance of Plant	
	335 Maintenance & Repair Services	12,000.00
	399 Other Contracted Services	5,000.00
GRAND TOTALS		\$17,000.00

Purpose: 141-72620 Maintenance of Plant - \$17,000 for additional costs to 335 - Maintenance & Repair Services to Buildings and to 399 - Other Contracted Services

Budget Amendment Total **\$ 17,000.00**

As recommended by the Board of Education April 18, 2024

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-141-13 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK