

BUDGET & FINANCE COMMITTEE

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

*Beverly Atwood
Will Dennis
Jerry Ford*

*Chris Gregory
Lesley Overman*

FEBRUARY 18, 2025 | 6:00 PM | TC Community Center

AGENDA

1. Open Meeting
2. Review Minutes from January 21
3. Financial Statements
 - A. Trustee Cash Balance Statement – January 2025
 - B. Financial Summaries – January 2025
4. Budget Amendments
- **None**
5. Discussion Items
 - A. Other
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

JANUARY 21, 2025 | 6:00 PM | TC COMMUNITY CENTER

MINUTES

Members Present: 7/7

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Will Dennis

Chris Gregory

Jerry Ford

Lesley Overman

Amy Thomas (*nvm*)

The meeting was called to order at 6:00pm by Chairman Gulley with seven members present.

Review Minutes from the November 18 meeting.

Overman made a motion to accept minutes as presented; seconded by C Gregory.

MINUTES ACCEPTED

Purchasing

The Purchasing subcommittee reviewed purchases greater than \$5,000 to one vendor for the second quarter of fiscal year 2025.

It was noted that CMS Uniforms for the Sheriff department was up due to the spending of the Mental Health Transport (MHT) grant for the Jail staff. Institutional Wholesale increase is due to rising food costs.

Motion by B Gregory to accept the purchasing report as presented; seconded by Atwood.

2Q REPORT ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – December 2024
- Financial Summaries – December 2024 *50% of budget*

101 General Fund – C Gregory inquired on certain revenue line items that were noticeably below the 50% mark. Most were associated with Court cases and the fees incurred. Several of these lines may have been overestimated during the budgeting process and will be reevaluated for the upcoming FY26 process. He also inquired on 46190 Other General Government Grants. This item is budgeted at \$145,005 and is the total of the Three-Star Grant (45,005) and the Broadband Ready Grant (\$100,000). These grants are in process and reimbursements have not been submitted at this time.

There were no other concerns with the other funds.

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

STATEMENTS ACCEPTED

Budget Amendments

FUND 101 – GENERAL FUND

101-10R	Opioid Contributions	\$	75,000
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Opioid Abatement funds received in February 2022 to be distributed by February 2025.

Mayor is proposing to contribute \$50,000 to Hartsville Hope and Healing Alliance to support their efforts of educating and prevention of substance abuse in the community and \$25,000 to Haven House Rehabilitation Center to support the treatment and recovery of addicts in the community.

141-09	uTrust Funding	\$	5,500
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Revenue being appropriated to employee appreciation program and summer learning camp incentives

Motion by Atwood to recommend to the full commission; seconded by C Gregory.

MOTION CARRIED

Discussion

Impact Fee. The Codes and Zoning Committee has been working on an ordinance to increase the Impact Fees, also known as the Adequate Facilities Tax. Gulley stated his concern is where this revenue is being appropriated. Currently, the revenue goes to 101 General Fund. When originally set by Ordinance 10-2003, the funds were assigned to the 156 Education Debt Services fund. In 2018, the Impact Fee was increased, and Ordinance 163-2018-09 directed the revenue to go into the general fund beginning July 1, 2018.

Commissioner David Thomas, Chair of Codes & Zoning, addressed the Committee to give a brief background on the decision to increase the rates. With more growth in the County, more infrastructure will be needed to keep up with the demand.

Gulley stated he wanted to keep the focus of this conversation on where the revenue should go. The proposed ordinance states the General Fund.

C Gregory asked if the revenue or a portion could go towards the Capital Project Fund. Dennis also inquired about Debt Services.

Members noted that having the difference of the increase moved to capital projects would assist in future projects.

Motion by Dennis to recommend the difference of the increase to be credited to Fund 171

Capital Projects to the full commission; seconded by Atwood.

MOTION CARRIED

Public Comment

- *None presented*

Adjourn

Motion by B Gregory; second by C Gregory

Meeting adjourned at 6:59pm

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
January 31, 2025

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance		
999-11120	CASH ON HAND		193,578.10	14,520,682.26	14,700,767.64	13,492.72		
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		8,453,323.86	7,137,448.22	7,405,683.82	8,185,088.26		
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00		
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	2,892,534.25	2,892,534.25	-		
999-11130-23	1ST NATIONAL BANK OTHER AGENC		101,437.30	175.57	5,144.81	96,468.06		
999-11130-30	WILSON BANK & TRUST 0551		6,597,861.70	17,765,769.66	17,366,376.31	6,997,255.05		
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)		-	1,696,785.64	1,696,785.64	-		
999-11130-32	WBT/HARTS/TROUS RETIREME		12,778.22	1,145,823.18	1,145,027.96	13,573.44		
999-11130-33	WBT CCA CORECIVIC		4,643,134.18	40,653,115.67	39,314,028.41	5,982,221.44		
999-11410	ACCOUNTS RECEIVABLE		815.14	264,648.95	257,363.09	8,101.00		
999-14310	UNDISTRIBUTED WARRANTS		-	62,601,164.26	62,601,164.26	-		
	TOTAL ASSETS		25,796,928.50	148,678,147.66	147,884,876.19	26,590,199.97		
								Cash Balance
								- NOT FUND BALANCE -
995-21500-101	COUNTY GENERAL		4,292,019.12	7,072,697.17	7,030,761.78	4,250,083.73	-101	COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		2,024,499.85	816,418.40	855,762.29	2,063,843.74	-111	URBAN SERVICE
999-21500-116	SOLID WASTE		823,492.01	454,632.74	530,462.10	899,321.37	-116	SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		707,611.21	820,288.09	1,004,103.47	891,426.59	-118	AMBULANCE
999-21500-121	SPECIAL PURPOSE		4,643,134.18	39,314,028.41	40,653,115.67	5,982,221.44	-121	CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		120,299.55	31.70	3,170.12	123,437.97	-122	COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		242,893.16	123,908.70	869.53	119,853.99	-127	ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		944,431.17	316,570.32	3,142.82	631,003.67	-128	ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		1,517,120.08	1,456,313.83	1,904,897.37	1,965,703.62	-131	COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		8,109,367.96	10,494,385.12	9,722,060.99	7,337,043.83	-141	PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		88,614.08	869,869.70	864,176.35	82,920.73	-142	SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		553,606.70	820,922.14	479,132.28	211,816.84	-143	CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		663,364.80	431,704.43	648,727.52	880,387.89	-151	DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT		508,973.03	150,014.99	300,555.63	659,513.67	-171	CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA		101,409.74	5,146.57	175.57	96,438.74		
999-21500-363	15th JD DRUG TASK FORCE		350,258.56	81,603.06	69,092.80	337,748.30	-363	DTF
999-21500-364	DISTRICT ATTORNEY GENERA		29,964.52	6,370.98	14,007.06	37,600.60		
999-21500-920	UNEMPLOYMENT-DUE TO STAT		-	1,392.92	1,392.92	-		
999-21500-921	PAYROLL TAXES		48,642.51	2,765,182.65	2,716,540.14	-		
999-21500-922	METRO GOVT INSURANCE		-	523,105.83	523,105.83	-		
999-21500-923	RETIREMENT CONTRIBUTIONS		12,608.13	1,272,379.56	1,273,142.47	13,371.04		
999-21500-931	TEACHER INSURANCE		14,618.14	1,173,679.81	1,165,523.88	6,462.21		
999-22200	OTHER DEFERRED REVENUE		-	2,830.60	2,830.60	-		
999-28310	UNDISTRIBUTED TAXES		-	124,194.62	124,194.62	-		
999-29900	FEE/COMMISSION ACCOUNT		-	169,685.51	169,685.51	-		
	TOTAL LIABILITIES		25,796,928.50	69,267,357.85	70,060,629.32	26,590,199.97		
	TOTAL COUNTY TRUSTEE			217,945,505.51	217,945,505.51	-		

Comparison JAN 2024 / JAN 2025

	Property Tax		Revenues		Expenses	
	<u>Jan 24</u>	<u>Jan 25</u>	<u>Jan 24</u>	<u>Jan 25</u>	<u>Jan 24</u>	<u>Jan 25</u>
101	102.7%	81.2%	65.6%	52.2%	52.2%	41.0%
111	99.5%	77.7%	48.2%	19.6%	35.6%	20.3%
116	103.4%	81.2%	53.3%	70.8%	61.3%	39.8%
118	103.4%	81.2%	86.8%	70.7%	56.8%	54.0%
151	103.2%	81.2%	94.6%	62.2%	87.8%	40.5%
131	103.9%	80.9%	51.8%	34.1%	38.9%	25.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

7th Month | 58.3%
Elected Officials | 57.69%
Employees | 53.84%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,088,249	2,507,968	81.2%
40115	Discount On Property Tax	(40,147)	(42,422)	105.7%
40120	Trustee's Collections - Prior Year	60,000	47,250	78.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000	9,958	24.9%
40140	Interest And Penalty	10,000	5,409	54.1%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	16,547	47.3%
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,000,000	466,728	46.7%
40220	Hotel/Motel Tax	3,000	2,398	79.9%
40230	Local Amusement Tax	100	147	147.2%
40250	Litigation Tax - General	30,000	11,428	38.1%
40260	Litigation Tax - Special Purpose	85,000	33,161	39.0%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	5,609	9.3%
40275	Mixed Drink Tax	8,000	4,920	61.5%
40285	Adequate Facilities/Development Tax	170,000	102,331	60.2%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	80,000	-	-
40330	Wholesale Beer Tax	150,000	77,170	51.4%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	84,424	60.3%
41590	Other Permits	100	-	-
42110	Fines	200	333	166.3%
42120	Officers Costs	1,500	435	29.0%
42190	Data Entry Fee Circuit Court	500	154	30.9%
42310	Fines	10,000	2,066	20.7%
42320	Officers Costs	25,000	12,981	51.9%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	1,430	57.2%
42380	DUI Treatment Fines	2,000	745	37.2%
42390	Data Entry Fee - General Sessions	6,000	3,246	54.1%
42391	Courtroom Security Fee	25,000	11,537	46.1%
42410	Fines	100	190	190.0%
42420	Officers Costs	500	261	52.3%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	19	38.0%
42520	Officers Costs	850	209	24.6%
42530	Data Entry - Chancery Court	800	280	35.0%
42810	Fines	500	551	110.2%
42910	Proceeds from Confiscated Property	-	11,836	-
42990	Other Fines, Forfeitures, and Penalties	-	115	-
43140	Zoning Studies	4,000	6,500	162.5%
43190	Other General Service Charges	-	480	-
43194	Service Charges	-	900	-
43320	Planning Fees	600	500	-
43350	Copy Fees	250	206	82.4%
43370	Telephone Commissions	30,000	14,074	46.9%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

7th Month | 58.3%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43383	Title and Registration Fees	8,500	4,266	50.2%
43392	Data Processing Fee -Register	4,000	2,066	51.7%
43394	Data Processing Fee - Sheriff	150	34	22.8%
43395	Sexual Offender Registration Fee-	1,800	450	25.0%
43396	Data Processing Fee - County Clerk	1,500	339	22.6%
43399	Vehicle Insurance Coverage and	800	1,355	169.4%
44110	Investment Income	200,000	194,675	97.3%
44120	Lease/Rentals	16,900	10,716	63.4%
44131	Commissary Sales	5,000	11,906	238.1%
44135	Sale Of Gasoline	15,000	6,733	44.9%
44150	Animal Shelter Adoptions	-	375	
44560	Damages Recovered from Individuals	-	4,941	
44570	Animal Shelter Donations	-	477	
44990	Other Local Revenues <i>- Community Center Rental, Parks Rentals, Pool</i>	34,000	17,345	51.0%
45510	County Clerk	130,000	49,571	38.1%
45520	Circuit Court Clerk	15,000	8,265	55.1%
45540	General Sessions Court Clerk	90,000	37,801	42.0%
45550	Clerk And Master	25,000	10,901	43.6%
45580	Register	60,000	35,327	58.9%
45590	Sheriff	8,000	4,773	59.7%
45610	Trustee	230,000	167,724	72.9%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	-	-
46140	Aging Programs / Senior Center Grants	39,500	12,984	32.9%
46190	Other General Government Grants <i>- Three-Star Grant \$45,005</i> <i>- BroadbandReady \$100,000</i>	145,005	1,200	0.8%
46210	Law Enforcement Training Programs	31,800	16,000	50.3%
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	260,000	225,000	86.5%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	104,897	136,977	130.6%
46430	Litter Program	44,200	-	-
46810	Flood Control	-	25	
46830	Beer Tax	19,000	10,310	54.3%
46835	Vehicle Certificate Of Title	6,000	2,907	48.5%
46852	State Revenue Sharing -	20,000	9,518	
46855	State Shared Sports Gaming Privilege	20,000	10,409	52.0%
46915	Contracted Prisoner Board	204,000	81,139	
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	2,107	
47180	Community Development Grants <i>- CDBG (Home Reno), HOME Grant</i>	1,457,956	4,250	18.9%
47235	Homeland Security Grants - EMP	5,032	5,031	
47306	CARES Act <i>- Health Department Renovation</i>	250,000	8,576	

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

7th Month | 58.3%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	371,600	-	
47620	Police Service (Lake Area)	5,500	7,260	132.0%
47715	Tax Credit Bond Rebate (QSCB program)	115,000	57,672	50.1%
47990	Other Direct Federal Revenue	-	400	
48130	Contributions <i>Library Fines & Donations</i>	-	2,825	-
48140	Contracted Services	5,000	2,580	51.6%
48610	Donations <i>Senior Center Fund Raisina</i>	10,000	6,159	61.6%
48990	Other Revenues	6,750	6,750	100.0%
48991	Opioid Settlement Funds - Past Remediation	-	14,268	-
49700	Insurance Recovery	7,980	7,979	100.0%
49800	Transfers In	-	123,900	
Total Revenues		9,074,486	4,735,923	52.2%
Revenues w/o Grant line items		6,890,033	4,462,220	64.8%

Expenditures

51100	County Commission	115,885	31,976	27.6%
51220	Beer Board	1,791	-	-
51300	County Mayor/Executive	449,987	237,877	52.9%
51400	County Attorney	82,000	10,615	12.9%
51500	Election Commission	178,460	98,719	55.3%
51600	Register Of Deeds	169,583	88,663	52.3%
51720	Planning	230,422	58,449	25.4%
51800	County Buildings	371,091	147,847	39.8%
51910	Preservation Of Records	13,150	2,034	15.5%
52300	Property Assessor's Office	174,344	96,246	55.2%
52400	County Trustee's Office	176,139	106,452	60.4%
52500	County Clerk's Office	201,220	111,237	55.3%
52600	Data Processing	150,000	67,820	45.2%
53100	Circuit Court	238,112	132,940	55.8%
53300	General Sessions Court	145,827	82,320	56.5%
53400	Chancery Court	162,508	92,357	56.8%
53700	Judicial Commissioners	48,765	27,172	55.7%
53920	Courtroom Security	170,669	56,919	33.4%
54110	Sheriff's Department	2,119,672	1,083,114	51.1%
54120	Special Patrols: School Resource Officers	236,741	117,086	49.5%
54150	Drug Enforcement	83,065	47,609	57.3%
54160	Administration Of The Sexual Offender	4,400	450	10.2%
54210	Jail	1,648,823	717,290	43.5%
54220	Workhouse	129,108	50,131	38.8%
54240	Juvenile Services	57,053	28,421	49.8%
54310	Fire Prevention And Control	459,817	307,227	66.8%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

7th Month | 58.3%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
54420	Rescue Squad	46,426	26,330	56.7%
54490	Other Emergency Management	108,575	55,081	50.7%
54610	County Coroner/Medical Examiner	39,000	14,350	36.8%
55110	Local Health Center	32,600	7,018	21.5%
55120	Animal Shelter	65,360	5,005	7.7%
55170	Alcohol And Drug Programs	83,980	-	-
55720	Litter Grant	44,200	17,147	38.8%
56100	Senior Citizens Center	85,881	39,864	46.4%
56300	Senior Citizens Assistance	53,651	32,008	59.7%
56500	Libraries	166,663	83,409	50.0%
56700	Parks And Fair Boards	355,367	115,833	32.6%
57100	Agricultural Extension Service	79,673	29,474	37.0%
57500	Soil Conservation	59,018	28,498	48.3%
	<i>includes annual contribution</i>			
58190	Other Economic And Community <i>CDBG-HR Grant \$273,280</i> <i>CDBG-CV Grant (Food Insecurity) \$478,106</i> <i>HOME Grant \$811,000</i>	1,562,386	118,819	7.6%
58300	Veteran's Services	20,831	9,756	46.8%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	467,800	370,604	79.2%
58600	Employee Benefits - <i>unemployment</i>	5,500	4,331	78.7%
58900	Miscellaneous <i>includes contributions to non profits</i>	46,000	45,841	99.7%
91140	Capital Project Health Dept Remodel	745,500	41,718	5.6%
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	718,072	291,121	40.5%
99100	Transfers Out	122,316	77,837	63.6%
Total Expenditures		12,727,431	5,215,015	41.0%

Grant Expenses

58190	Other Economic And Community <i>CDBG-HR Grant \$273,280</i> <i>CDBG-CV Grant (Food Insecurity) \$478,106</i> <i>HOME Grant \$811,000</i>	1,562,386	118,819	7.6%
91140	Capital Project Health Dept Remodel	745,500	41,718	5.6%
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	718,072	291,121	40.5%
Total Grant Expenditures		3,025,958	451,658	14.9%

Expenditures w/o Grant line items		9,701,473	4,763,357	49.1%
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	Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
54110 Sheriff's Department					
101 County Official/Administrative Officer	(94,330.00)	7,255.92	54,419.40	(39,910.60)	57.69%
106 Deputy(les)	(880,000.00)	65,509.27	447,781.17	(432,218.83)	50.88%
140 Salary Supplements	(35,200.00)	-	12,000.00	(23,200.00)	34.09%
148 Dispatchers/Radio Operators	(195,000.00)	9,207.72	71,610.00	(123,390.00)	36.72%
162 Clerical Personnel	(41,260.00)	3,371.10	25,957.48	(15,302.52)	62.91%
187 Overtime Pay	(150,000.00)	21,072.25	79,878.80	(70,121.20)	53.25%
201 Social Security	(86,540.00)	6,318.59	40,769.69	(45,770.31)	47.11%
204 State Retirement	(85,842.00)	6,268.15	41,296.12	(44,545.88)	48.11%
207 Medical Insurance	(182,880.00)	13,157.23	87,842.06	(95,037.94)	48.03%
212 Employer Medicare	(20,240.00)	1,477.73	9,534.78	(10,705.22)	47.11%
Total 54110 Sheriff's Department	(1,771,292.00)	133,637.96	871,089.50	(900,202.50)	49.18%
54120 School Resource Officers					
140 Salary Supplements	(2,400.00)	-	1,600.00	(800.00)	66.67%
170 School Resource Officer	(165,000.00)	12,410.60	78,154.66	(86,845.34)	47.37%
187 Overtime Pay	(10,000.00)	609.11	7,067.52	(2,932.48)	70.68%
201 Social Security	(10,999.00)	795.26	5,320.03	(5,678.97)	48.37%
204 State Retirement	(10,910.00)	798.11	5,175.09	(5,734.91)	47.43%
207 Medical Insurance	(22,860.00)	1,254.00	9,895.22	(12,964.78)	43.29%
212 Employer Medicare	(2,572.00)	185.99	1,244.20	(1,327.80)	48.37%
Total 54120 School Resource Officers	(224,741.00)	16,053.07	108,456.72	(116,284.28)	48.26%
54150 Drug Enforcement					
106 Deputy(les)	(61,800.00)	4,581.60	31,712.40	(30,087.60)	51.31%
140 Salary Supplements	(800.00)	-	800.00	-	100.00%
187 Overtime Pay	(1,500.00)	-	248.40	(1,251.60)	16.56%
201 Social Security	(3,974.00)	277.75	2,229.81	(1,744.19)	56.11%
204 State Retirement	(3,942.00)	280.87	2,330.27	(1,611.73)	59.11%
207 Medical Insurance	(7,620.00)	627.00	4,330.38	(3,289.62)	56.83%
212 Employer Medicare	(929.00)	64.95	521.49	(407.51)	56.13%
Total 54150 Drug Enforcement	(80,565.00)	5,832.17	42,172.75	(33,915.45)	57.90%
54210 Jail					
160 Guards	(779,500.00)	52,567.09	334,381.10	(445,118.90)	42.90%
162 Clerical Personnel	(42,748.00)	3,783.04	15,954.56	(26,793.44)	37.32%
165 Cafeteria Personnel	(87,600.00)	-	16,332.34	(71,267.66)	18.64%
187 Overtime Pay	(80,000.00)	14,849.57	39,050.92	(40,949.08)	48.81%
201 Social Security	(61,372.00)	4,315.18	24,598.53	(36,773.47)	40.08%
204 State Retirement	(60,330.00)	3,813.63	19,778.72	(40,551.28)	32.78%
207 Medical Insurance	(160,020.00)	7,533.77	58,763.86	(101,256.14)	36.72%
212 Employer Medicare	(14,353.00)	1,009.20	5,752.90	(8,600.10)	40.08%
Total 54210 Jail	(1,285,923.00)	87,871.48	514,612.93	(771,310.07)	40.02%
54220 Workhouse					
160 Guards	(81,000.00)	5,960.28	33,495.48	(47,504.52)	41.35%
187 Overtime Pay	(5,000.00)	-	46.26	(4,953.74)	0.93%
201 Social Security	(5,332.00)	352.66	1,971.42	(3,360.58)	36.97%
204 State Retirement	(5,289.00)	365.37	2,056.07	(3,232.93)	38.87%
207 Medical Insurance	(15,240.00)	1,254.00	8,660.76	(6,579.24)	56.83%
212 Employer Medicare	(1,247.00)	82.47	461.06	(785.94)	36.97%
Total 54220 Workhouse	(113,108.00)	8,014.78	46,691.05	(66,416.95)	41.28%
Total 101 - Sheriff Departments	(3,475,629.00)	251,409.46	1,587,499.75	(1,888,129.25)	45.68%

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2025

7th Month | 58.3%
 Elected Officials | 57.69%
 Employees | 53.84%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	503,420	390,972	77.7%
40115	Discount On Property Tax	(5,034)	(6,181)	122.8%
40120	Trustee's Collections - Prior Year	15,000	7,471	49.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	3,134	31.3%
40140	Interest And Penalty	2,000	867	43.4%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	24,238	34.6%
41140	Cable TV Franchise <i>(March)</i>	21,000	-	-
41520	Building Permits	65,000	46,607	71.7%
43107	Residential Waste Collection Charge	260,000	120,748	46.4%
44130	Sale Of Materials And Supplies	500	1,000	200.0%
46210	Law Enforcement Training Programs	4,000	1,600	40.0%
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	28,000	14,123	50.4%
46970	State Shared Sales Tax - Cities	250,000	167,811	67.1%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	-
Total Revenues		3,938,788	772,391	19.6%
Revenue w/o Grant line items		1,258,886	772,391	61.4%
Expenditures				
54110	Sheriff's Department	768,466	272,070	35.4%
54310	Fire Prevention And Control	12,500	2,567	20.5%
55731	Waste Pickup	743,145	481,178	64.7%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks , Christmas Decorations</i>	51,500	32,320	62.8%
58400	Other Charges	252,500	160,192	63.4%
58600	Employee Benefits	3,200	1,500	46.9%
62000	Highway And Bridge Maintenance	100,000	2,082	2.1%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	-	-
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	744,902	70,350	9.4%
Total Expenditures		5,033,213	1,022,259	20.3%
Grant Expenses				
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	-	-
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	744,902	70,350	9.4%
Total Grant Expenditures		3,101,902	70,350	2.3%
Expenditures w/o Grant line items		1,931,311	951,909	49.3%

	Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
54110 Sheriff's Department					
106 Deputy(les)	(340,000.00)	24,681.94	146,239.19	(193,760.81)	43.01%
140 Salary Supplements	(4,000.00)	0.00	800.00	(3,200.00)	20.00%
148 Dispatchers/Radio Operators	(115,000.00)	8,898.54	61,513.66	(53,486.34)	53.49%
187 Overtime Pay	(85,000.00)	8,196.35	27,859.80	(57,140.20)	32.78%
201 Social Security	(33,729.00)	2,530.27	14,302.78	(19,426.22)	42.40%
204 State Retirement	(39,517.00)	2,712.37	15,399.54	(24,117.46)	38.97%
207 Medical Insurance	(68,580.00)	5,016.00	32,174.12	(36,405.88)	46.91%
212 Employer Medicare	(7,890.00)	591.76	3,345.02	(4,544.98)	42.40%
Total 54110 Sheriff's Department	(693,716.00)	52,627.23	301,634.11	(392,081.89)	43.48%

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2025

7th Month | 58.3%
 Elected Officials | 57.69%
 Employees | 53.84%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	383,631	311,548	81.2%
40115	Discount On Property Tax	(4,987)	(5,271)	105.7%
40120	Trustee's Collections - Prior Year	10,000	5,910	59.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,246	24.9%
40140	Interest And Penalty	2,000	676	33.8%
40270	Business Tax	8,000	697	8.7%
43106	Commercial And Industrl Waste Coll	250,000	132,161	52.9%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	41,120	117.5%
46990	Other State Revenues	5,000	3,198	64.0%
Total Revenues		693,644	491,286	70.8%

Expenditures

55732	Convenience Centers	606,324	241,558	39.8%
55751	Recycling Center	79,691	50,364	63.2%
55759	Other Waste Disposal	300,000	94,115	31.4%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,893	5.7%
58400	Other Charges	47,000	35,946	76.5%
Total Expenditures		1,066,015	423,877	39.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2025

7th Month | 58.3%
 Elected Officials | 57.69%
 Employees | 53.84%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	803,055	652,164	81.2%
40115	Discount On Property Tax	(8,000)	(11,031)	137.9%
40120	Trustee's Collections - Prior Year	12,000	12,360	103.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,605	52.1%
40140	Interest And Penalty	3,000	1,415	47.2%
40270	Business Tax	9,500	1,458	15.4%
43120	Patient Charges	500,000	276,093	55.2%
44110	Investment Income	-	111	
49700	Insurance Recovery	-	632	
Total Revenues		1,324,555	935,808	70.7%

Expenditures

55130	Ambulance/Emergency Medical	1,463,986	790,368	54.0%
Total Expenditures		1,463,986	790,368	54.0%

BREAKDOWN ON NEXT PAGE

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 January 2025

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
50000	General Government								
55000	Public Health And Welfare								
55130	Ambulance/Emergency Medical Services								
131	Medical Personnel	(438,000.00)	0.00	(438,000.00)	36,324.73	245,744.10	0.00	(192,255.90)	56.11%
162	Clerical Personnel	(40,266.00)	0.00	(40,266.00)	3,020.80	21,145.60	0.00	(19,120.40)	52.51%
169	Part-Time Personnel	(60,000.00)	0.00	(60,000.00)	370.44	2,435.48	0.00	(57,564.52)	4.06%
187	Overtime Pay	(390,000.00)	0.00	(390,000.00)	47,015.12	208,540.24	0.00	(181,459.76)	53.47%
201	Social Security	(57,552.00)	0.00	(57,552.00)	5,162.61	28,280.67	0.00	(29,271.33)	49.14%
204	State Retirement	(53,398.00)	0.00	(53,398.00)	4,820.51	27,162.10	0.00	(26,235.90)	50.87%
207	Medical Insurance	(106,680.00)	0.00	(106,680.00)	7,524.00	51,964.56	0.00	(54,715.44)	48.71%
212	Employer Medicare	(13,460.00)	0.00	(13,460.00)	1,207.39	6,614.04	0.00	(6,845.96)	49.14%
306	Bank Charges	(800.00)	0.00	(800.00)	47.69	456.98	0.00	(343.02)	57.12%
307	Communication	(7,000.00)	0.00	(7,000.00)	419.43	2,895.06	0.00	(4,104.94)	41.36%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	6,884.00	0.00	(11,116.00)	38.24%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	501.27	0.00	(298.73)	62.66%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	390.00	0.00	(110.00)	78.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	125.00	308.00	0.00	(692.00)	30.80%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
333	Licenses	(3,000.00)	0.00	(3,000.00)	0.00	250.00	0.00	(2,750.00)	8.33%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	0.00	3,048.27	500.00	2,048.27	236.55%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	476.68	0.00	(4,523.32)	9.53%
337	Maintenance And Repair Services-Office	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
338	Maintenance And Repair Services-Vehick	(20,000.00)	0.00	(20,000.00)	440.31	20,786.03	1,481.83	2,267.86	111.34%
347	Pest Control	(480.00)	0.00	(480.00)	0.00	160.00	0.00	(320.00)	33.33%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	0.00	732.55	0.00	(267.45)	73.26%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	198.65	0.00	(101.35)	66.22%
351	Rentals	(4,500.00)	0.00	(4,500.00)	638.20	4,621.04	0.00	121.04	102.69%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	150.00	200.00	100.00	140.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(3,000.00)	0.00	(3,000.00)	152.73	1,073.60	0.00	(1,926.40)	35.79%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	174.98	1,055.62	73.58	(870.80)	56.46%
413	Drugs And Medical Supplies	(50,000.00)	0.00	(50,000.00)	6,418.18	30,831.70	5,456.32	(13,711.98)	72.58%
415	Electricity	(6,500.00)	0.00	(6,500.00)	432.92	3,108.64	0.00	(3,391.36)	47.83%
422	Food Supplies	0.00	0.00	0.00	0.00	192.15	0.00	192.15	100.00%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,318.72	6,499.21	0.00	(18,500.79)	26.00%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	721.37	1,121.73	0.00	(3,878.27)	22.43%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 January 2025

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
50000	General Government								
55000	Public Health And Welfare								
55130	Ambulance/Emergency Medical Services								
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	172.75	375.51	0.00	(624.49)	37.55%
437	Periodicals	0.00	0.00	0.00	0.00	40.00	0.00	40.00	100.00%
451	Uniforms	(7,500.00)	0.00	(7,500.00)	0.00	5,087.64	264.20	(2,148.16)	71.36%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	83.73	608.93	0.00	(1,891.07)	24.36%
471	Software	(8,000.00)	0.00	(8,000.00)	0.00	4,620.98	0.00	(3,379.02)	57.76%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	16.98	225.47	0.00	(374.53)	37.58%
506	Liability Insurance	(20,000.00)	0.00	(20,000.00)	0.00	20,294.76	0.00	294.76	101.47%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	1,276.47	16,492.33	0.00	(18,507.67)	47.12%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	11,849.98	47,733.69	0.00	(2,266.31)	95.47%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	8,958.85	0.00	3,958.85	179.18%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	0.00	0.00	0.00	(15,200.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	174.99	195.49	0.00	(804.51)	19.55%
711	Furniture And Fixtures	(1,000.00)	0.00	(1,000.00)	0.00	129.99	0.00	(870.01)	13.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 55130	Ambulance/Emergency	(1,463,986.00)	0.00	(1,463,986.00)	130,942.14	782,391.61	7,975.93	(673,618.46)	53.99%
Total 55000	Public Health And Welfare	(1,463,986.00)	0.00	(1,463,986.00)	130,942.14	782,391.61	7,975.93	(673,618.46)	53.99%
Total 50000	General Government	(1,463,986.00)	0.00	(1,463,986.00)	130,942.14	782,391.61	7,975.93	(673,618.46)	53.99%
Total For Fund:	118	(1,463,986.00)	0.00	(1,463,986.00)	130,942.14	782,391.61	7,975.93	(673,618.46)	53.99%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

121 Special Fund / CCA / CoreCivic
Pass-thru account

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	71,313,000	36,045,514	50.5%
Total Revenues		71,313,000	36,045,514	50.5%
Expenditures				
54900	Other Public Safety	71,313,000	30,063,292	42.2%
Total Expenditures		71,313,000	30,063,292	42.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

122 County Drug
Sheriff's Fund

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	2,401	48.0%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	2,401	15.0%
Expenditures				
54150	Drug Enforcement	76,250	32	0.0%
Total Expenditures		76,250	32	0.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2025

127 American Rescue Funding

7th Month | 58.3%

Year-To-Date

Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,500	870	11.6%	
Total Revenues		7,500	870	11.6%	
Expenditures					
55130	Ambulance	23,188	-	-	<i>EMT Education</i>
58400	Other Charges	75	9	11.6%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	123,900	100.0%	<i>Health Dept Renovations</i>
Total Expenditures		147,163	123,909	84.2%	

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

128 American Rescue Funding

7th Month | 58.3%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	10,500	3,143	29.9%
Total Revenues		10,500	3,143	29.9%
Expenditures				
54110	Sheriff Dept	15,000	13,551	90.3% <i>Law Enforcement Equipment Vehicles</i>
55130	Ambulance	24,154	6,574	27.2% <i>Ambulance</i>
56700	Parks and Fair Boards	180,645	-	- <i>LPRF Padding</i>
58110	Tourism	2,614	1,275	48.8% <i>Remaining Tourism</i>
58400	Other Charges	105	31	29.9% <i>Trustee Commission</i>
Total Expenditures		222,518	21,431	9.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2025

151 Debt Service

7th Month | 58.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	481,573	391,085	81.2%
40115	Discount On Property Tax	(7,224)	(6,619)	91.6%
40120	Trustee's Collections Prior Year	10,000	7,400	74.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,560	31.2%
40140	Interest And Penalty	1,500	847	56.5%
40266	Litigation Tax Jail Or Workhouse	25,000	11,299	45.2%
40270	Business Tax	5,000	875	17.5%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	42,282	281.9%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	66,717	50.0%
Total Revenues		828,727	515,446	62.2%

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC - Nov/May</i>	82,386	-	0.0%
82130	Education: Principal	457,414	166,203	36.3%
	<i>EESI - Nov/May</i>	124,614	-	0.0%
	<i>JSMS - Nov/May</i>	101,000	-	0.0%
	<i>QSCB - Monthly</i>	157,432	91,835	58.3%
	<i>TCES - July/Jan</i>	74,368	74,368	100.0%
82210	General Government: Interest	50,200	25,088	50.0%
	<i>CJC 4.12% fixed Nov/May</i>	50,200	25,088	50.0%
82230	Education: Interest (EESI, QSCB, JSMS)	249,714	148,490	59.5%
	<i>EESI 4.12% fixed Nov/May</i>	75,900	37,948	50.0%
	<i>JSMS 2.77% fixed Nov / May</i>	15,346	7,673	50.0%
	<i>QSCB - Monthly</i>	122,316	66,717	54.5%
	<i>TCES 4.19% fixed July/Jan</i>	36,152	36,152	100.0%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,500	8,369	42.9%
	<i>Trustee's Commission</i>	17,500	8,369	47.8%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	1,177	29.3%
	<i>QSCB - Service Fees</i>	2,020	1,177	58.3%
	<i>Other Debt Service</i>	2,000	-	0.0%
Total Expenditures		863,234	349,328	40.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

7th Month | 58.3%

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	508,973
58400	Trustee Commission	-
91120	Administration of Justice Projects - Jail	
	9/4/2024 Randall Barnett - Option to Purchase - E Main	10,000
	9/27/2024 Donoho, Taylor & Taylor - Purchase of Land - E Main - includes fees	139,459
Total Expenditures		149,459

Estimated Ending Balance 659,514

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2025

131 Highway Fund

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	112,259	90,815	80.9%
40115	Discount On Property Tax	-	(1,542)	-
40120	Trustee's Collections - Prior Year	3,000	1,730	57.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	438	17.5%
40140	Interest And Penalty	600	198	33.0%
40270	Business Tax	1,500	218	14.6%
44110	Investment Income	1,750	1,496	85.5%
44170	Misc Refunds	-	2	-
46410	Bridge Program	950,000	-	-
46420	State Aid Program	345,315	-	-
46920	Gas and Motor Fuel Tax	1,727,595	972,681	56.3%
46925	Hybrid/Electric Vehicle Registration	16,800	10,708	63.7%
46930	Petroleum Special Tax	12,000	6,335	52.8%
Total Revenues		3,173,319	1,083,080	34.1%

Expenditures

58831	American Rescue Plan Act	-	-	-
61000	Administration	226,341	123,772	54.7%
62000	Highway and Bridge Maintenance	1,367,229	575,169	42.1%
63100	Operation and Maintenance of Equipment	220,091	99,958	45.4%
65000	Other Charges	80,045	63,122	78.9%
66000	Employee Benefits	111,065	57,984	52.2%
68000	Capital Outlay	1,633,815	14,230	0.9%
Total Expenditures		3,638,586	934,236	25.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2025

141 General Purpose School

7th Month | 58.3%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,598,945	1,298,761	81.2%
40115	Discount On Property Tax	(20,150)	(21,965)	109.0%
40120	Trustee's Collections - Prior Year	40,000	24,761	61.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	6,268	25.1%
40140	Interest And Penalty	6,000	2,806	46.8%
40161	Payments In Lieu of Taxes TVA	200,000	131,191	65.6%
40210	Local Option Sales Tax	980,000	743,383	75.9%
40270	Business Tax	25,000	3,109	12.4%
40275	Mixed Drink Tax	5,000	5,827	116.5%
41110	Marriage Licenses	500	694	138.7%
43511	Tuition - Regular Day	60,000	40,500	67.5%
43517	Tuition - Other	18,000	8,795	48.9%
43570	Receipts from Individual Schools	10,000	3,121	31.2%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,700	4,944	38.9%
44145	sale of Recycled Materials	-	74	-
44170	Miscellaneous Refunds	12,000	28,508	237.6%
44530	Sale of Equipment	3,000	-	-
44560	Damages Recovered from Individuals	-	-	-
44570	Contributions & Gifts	10,000	5,759	57.6%
46510	TN Investment in Student Achievement (TISA)	10,428,560	6,458,727	61.9%
46515	Early Childhood Education	100,000	47,585	47.6%
46590	Other State Education Funds	274,153	152,919	55.8%
46596	Parental Leave	-	1,392	-
46610	Career Ladder Program	5,000	2,848	57.0%
46790	Other Vocational	649,578	194,331	29.9%
46980	Other State Grants	34,000	28,000	82.4%
46990	Other State Revenues	28,000	-	-
47143	Special Education Grants	-	41,661	-
49700	Insurance Recovery	-	3,468	-
Total Revenues		14,505,286	9,217,467	63.5%