

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*

JUNE 17, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from May 20 meeting.
3. Financial Statements
 - A. Trustee Cash Balance Statement – May 2024
 - B. Financial Summaries – May 2024

4. Budget Amendments

FUND 101 – GENERAL FUND

101-23	Salary Supplement	\$	350
101-24	Clean Up Line Items		2,220

FUND 111 – URBAN SERVICES

111-08	Clean Up Line Items	\$	17,057
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FUND 116 – SOLID WASTE

116-02	Clean Up Line Items	\$	13,253
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FUND 118 – AMBULANCE SERVICES

118-05	Clean Up Line Items	\$	10
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FUND 131 – HIGHWAY SERVICES

131-04	Correct Items	\$	6,909
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-14	Carrer Ladder Supplement	\$	1,141
141-15	Summer Learning Program		154,100
141-16	Summer Learning Program – Transportation		27,949

5. Discussion Items
 - A. FY 2025 Budget
 - B. FY24 Tax Rates
 - C. Other
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

MINUTES

Members Present: 6/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Tommy Belcher

Grant Cothron

Jerry Ford

Lesley Overman

Members Absent: Beverly Atwood, Will Dennis

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

Review Minutes from the April 15 meeting.

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

MINUTES ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – April 2024
- Financial Summaries – April 2024 *83.3% of budget*

Committee reviewed both reports. Due to in progress grant projects in Funds 101 General and 111 Urban, the expenditures were well below where they should be at this time of year.

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

STATEMENTS ACCEPTED

Budget Amendments

131-03	Line Items	\$	113,550
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Highway submitted several line items for end of the year clean up. An in-depth explanation was not provided.

Motion by Gregory to recommend **BA 131-03** to the full commission; seconded by Cothron.

MOTION CARRIED

141-13	Maintenance Repair – Buildings	\$	17,000
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Schools submitted an amendment to address maintenance and repairs of buildings. An in-depth explanation was not provided.

Motion by Overman to recommend **BA 141-13** to the full commission; seconded by Ford.

MOTION CARRIED

Discussion

- A. FY 2025 Budget. Budget hearings were delayed due to personal events within the HTC Commission. Hearings are to resume May 21, 22, and 23 with a wrap up meeting scheduled for May 29.

Public Comment

- *None presented*

Adjourn

Motion by B Gregory; second by Ford

Meeting adjourned at 6:35pm

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

May 31, 2024

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance	
999-11120	CASH ON HAND		56,993.35	21,174,472.19	20,895,414.20	336,051.34	
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	17,204,075.02	15,835,685.47	10,390,908.07	
999-11130- 210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00	
999-11130- 22	1ST NATIONAL BANK PAYROLL TAXES		-	2,965,513.33	2,965,513.33	-	
999-11130- 23	1ST NATIONAL BANK OTHER AGENC		54,722.88	74,328.64	27,637.56	101,413.96	
999-11130- 30	WILSON BANK & TRUST 0551		9,040,355.50	22,579,670.64	24,797,306.90	6,822,719.24	
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		-	2,955,630.42	2,955,630.42	-	
999-11130- 32	WBT/HARTS/TROUS RETIREME		40,905.14	1,610,684.12	1,633,346.64	18,242.62	
999-11130- 33	WBT CCA CORECIVIC		5,786,107.33	53,897,331.93	54,165,972.60	5,517,466.66	
999-11410	ACCOUNTS RECEIVABLE		904.18	374,818.09	375,722.27	-	
999-14310	UNDISTRIBUTED WARRANTS		-	90,138,691.71	90,138,691.71	-	
TOTAL ASSETS			27,296,506.90	215,475,216.09	213,790,921.10	28,980,801.89	
							Cash Balance
							- NOT FUND BALANCE -
995-21500- 101	COUNTY GENERAL		4,736,485.23	10,261,875.39	10,184,153.46	4,658,763.30	-101 COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND		2,241,247.27	1,439,311.69	1,271,132.65	2,073,068.23	-111 URBAN SERVICE
999-21500- 116	SOLID WASTE		1,196,961.71	1,490,241.83	1,147,627.42	854,347.30	-116 SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL		556,148.38	1,192,988.53	1,381,468.15	744,628.00	-118 AMBULANCE
999-21500- 121	SPECIAL PURPOSE		5,786,107.33	54,165,972.60	53,897,331.93	5,517,466.66	-121 CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG		110,424.25	88.56	8,852.42	119,188.11	-122 COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL		1,216,201.79	32,747.79	59,150.95	1,242,604.95	-127 ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN		1,918,445.02	642,453.39	12,336.67	1,288,328.30	-128 ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY		1,753,269.46	2,085,503.99	2,091,234.49	1,758,999.96	-131 COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL		5,319,492.73	14,101,371.66	16,904,967.97	8,123,089.04	-141 PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS		195,379.62	1,190,903.30	1,063,808.88	68,285.20	-142 SCHOOL FED PROJ
999-21500- 143	CENTRAL CAFETERIA		739,163.69	1,160,056.94	870,568.32	449,675.07	-143 CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE		564,874.81	3,764,612.03	4,154,279.17	954,541.95	-151 DEBT SERVICE
999-21500- 171	GENERAL CAPITAL PROJECT		314,484.21	105,511.18	300,000.00	508,973.03	-171 CAPITAL PROJECTS
999-21500- 362	OTHER AGENCY-DA		54,698.03	27,640.04	74,328.64	101,386.63	
999-21500- 363	15th JD DRUG TASK FORCE		475,615.82	229,881.02	106,565.84	352,300.64	-363 DTF
999-21500- 364	DISTRICT ATTORNEY GENERA		18,959.00	22,938.40	31,701.07	27,721.67	
999-21500- 920	UNEMPLOYMENT-DUE TO STAT		1,278.97	3,798.97	2,520.00	-	
999-21500- 921	PAYROLL TAXES		48,525.58	2,965,513.33	2,966,663.03	49,675.28	
999-21500- 922	METRO GOVT INSURANCE		-	874,592.81	874,592.81	-	
999-21500- 923	RETIREMENT CONTRIBUTIONS		40,818.22	1,812,834.45	1,852,121.29	80,105.06	
999-21500- 931	TEACHER INSURANCE		7,925.78	1,901,549.80	1,901,277.53	7,653.51	
999-22200	OTHER DEFERRED REVENUE		-	10,831.00	10,831.00	-	
999-28310	UNDISTRIBUTED TAXES		-	1,060,719.23	1,060,719.23	-	
999-29900	FEE/COMMISSION ACCOUNT		-	236,623.10	236,623.10	-	
TOTAL LIABILITIES			27,296,506.90	100,780,561.03	102,464,856.02	28,980,801.89	
TOTAL COUNTY TRUSTEE				316,255,777.12	316,255,777.12	-	

Comparison MAY 2023 / MAY 2024

	Property Tax		Revenues		Expenses	
	<u>May 23</u>	May 24	<u>May 23</u>	May 24	<u>May 23</u>	May 24
101	104.8%	106.1%	93.2%	84.9%	67.8%	70.4%
111	103.8%	104.3%	107.3%	66.2%	65.6%	53.3%
116	106.0%	106.8%	101.0%	101.5%	66.7%	73.1%
118	102.0%	106.7%	97.6%	101.5%	79.4%	77.1%
131	106.0%	100.6%	90.1%	59.3%	59.6%	47.7%
151	106.0%	106.6%	100.0%	101.3%	95.4%	92.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

101 General Fund

11th Month | 91.67%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,993,692	3,176,105	106.1%
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	25,282	42.1%
40140	Interest And Penalty	10,000	12,975	129.7%
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	878,152	97.6%
40220	Hotel/Motel Tax	3,000	1,572	52.4%
40230	Local Amusement Tax	100	119	119.2%
40250	Litigation Tax - General	25,000	32,288	129.2%
40260	Litigation Tax - Special Purpose	60,000	91,934	153.2%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	58,427	116.9%
40275	Mixed Drink Tax	8,000	8,150	101.9%
40285	Adequate Facilities/Development Tax	170,000	133,430	78.5%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	10,564	132.1%
40320	Bank Excise Tax	60,000	68,965	114.9%
40330	Wholesale Beer Tax	160,000	116,204	72.6%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,330	38.8%
41520	Building Permits	140,000	153,894	109.9%
41590	Other Permits	100	-	-
42110	Fines	200	162	80.8%
42120	Officers Costs	1,500	1,130	75.3%
42190	Data Entry Fee Circuit Court	500	352	70.4%
42310	Fines	10,000	10,019	100.2%
42320	Officers Costs	25,000	29,035	116.1%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	3,705	148.2%
42380	DUI Treatment Fines	2,000	2,470	123.5%
42390	Data Entry Fee - General Sessions	6,000	7,308	121.8%
42391	Courtroom Security Fee	25,000	32,050	128.2%
42410	Fines	100	1,007	1007.0%
42420	Officers Costs	500	656	131.1%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	44	87.4%
42520	Officers Costs	850	598	70.4%
42530	Data Entry - Chancery Court	800	531	66.4%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	6,981	
42990	Other Fines, Forfeitures, and Penalties	-	165	
43140	Zoning Studies	500	5,800	1160.0%
43320	Planning Fees	-	350	
43350	Copy Fees	250	126	50.4%
43370	Telephone Commissions	20,000	22,240	111.2%
43383	Title and Registration Fees	8,500	7,230	85.1%
43392	Data Processing Fee -Register	4,500	3,290	73.1%
43394	Data Processing Fee - Sheriff	150	86	57.0%
43395	Sexual Offender Registration Fee-	1,800	1,650	91.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

101 General Fund

11th Month | 91.67%

YearToDate

Account	Description	Budget	Actual	% of Budget
43396	Data Processing Fee - County Clerk	1,000	978	97.8%
43399	Vehicle Insurance Coverage and	600	1,845	307.5%
43990	Other Charges for Services	-	124	
44110	Investment Income	40,000	277,673	694.2%
44120	Lease/Rentals	16,500	16,192	98.1%
44131	Commissary Sales	5,000	3,275	65.5%
44135	Sale Of Gasoline	15,000	11,397	76.0%
44150	Animal Shelter Adoptions	-	8,855	
44170	Miscellaneous Refunds	-	757	
44180	Expenditure Credits		2,800	
44530	Sale of Equipment (<i>Playground Equip, etc</i>)	-	4,079	
44540	Sale of Property (<i>Vehicles</i>)	-	2,148	
44570	Animal Shelter Donations	-	5,377	
44990	Other Local Revenues	12,000	28,230	235.3%
45510	County Clerk	130,000	82,305	63.3%
45520	Circuit Court Clerk	15,000	17,605	117.4%
45540	General Sessions Court Clerk	80,000	96,968	121.2%
45550	Clerk And Master	25,000	21,853	87.4%
45580	Register	60,000	51,494	85.8%
45590	Sheriff	8,000	4,649	58.1%
45610	Trustee	230,000	234,754	102.1%
46110	Juvenile Services Program	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	54,458	35,181	64.6%
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	15,940	2.7%
	<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	4,817	80.3%
46845	Opioid Settlement Funds	129,170	63,111	
46852	State Revenue Sharing -	-	16,320	
46855	State Shared Sports Gaming Privilege	20,000	21,563	107.8%
46915	Contracted Prisoner Board	-	162,729	
46960	Registrar's Salary Supplement	204,000	11,373	5.6%
46980	Other State Grants (<i>Election Voting Machines</i>)	15,164	-	-
46990	Other State Revenues (<i>Soil Conservation Reimb</i>)	22,500	17,235	76.6%
47180	Community Development Grants (CDBG-HR)	575,000	434,577	75.6%
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	

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

101 General Fund

11th Month | 91.67%

YearToDate

Account	Description	Budget	Actual	% of Budget
48130	Contributions <i>Library Fines & Donations</i>	-	5,314	
48140	Contracted Services	5,000	2,640	52.8%
48610	Donations <i>Senior Center Fund Raising</i>	10,000	7,014	70.1%
48990	Other Revenues (ENBRIDGE GRANT - PARK)	12,000	37,755	314.6%
48991	Opioid Settlement Funds - Past Remediation	-	25,513	
49700	Insurance Recovery	23,220	24,490	105.5%
49800	Transfers In (ARPA - Health Dept Project)	123,900	-	
Total Revenues		8,405,071	7,134,457	84.9%

Expenditures

51100	County Commission	121,268	54,525	45.0%
51220	Beer Board	1,793	125	6.9%
51300	County Mayor/Executive	400,066	325,839	81.4%
51400	County Attorney	82,000	51,627	63.0%
51500	Election Commission	325,086	248,187	76.3%
51600	Register Of Deeds	159,531	135,473	84.9%
51720	Planning	144,215	84,467	58.6%
51800	County Buildings	358,487	229,380	64.0%
51910	Preservation Of Records	13,150	5,744	43.7%
52300	Property Assessor's Office	169,746	141,086	83.1%
52400	County Trustee's Office	172,757	149,146	86.3%
52500	County Clerk's Office	194,639	162,121	83.3%
52600	Data Processing	145,000	95,328	65.7%
53100	Circuit Court	229,389	203,815	88.9%
53300	General Sessions Court	139,681	126,438	90.5%
53400	Chancery Court	154,446	133,479	86.4%
53700	Judicial Commissioners	43,597	38,046	87.3%
53920	Courtroom Security	77,627	40,911	52.7%
54110	Sheriff's Department	1,934,632	1,525,941	78.9%
54120	Special Patrols: School Resource Officers	226,121	179,799	79.5%
54150	Drug Enforcement	80,631	72,110	89.4%
54160	Administration Of The Sexual Offender	4,400	2,797	63.6%
54210	Jail	1,495,134	1,109,360	74.2%
54220	Workhouse	120,767	95,687	79.2%
54240	Juvenile Services	55,456	45,911	82.8%
54310	Fire Prevention And Control	158,829	130,807	82.4%
54420	Rescue Squad	104,035	24,976	24.0%
54490	Other Emergency Management	103,479	80,749	78.0%
54610	County Coroner/Medical Examiner	39,000	26,950	69.1%
55110	Local Health Center	32,599	24,959	76.6%
55120	Animal Shelter	105,020	84,894	80.8%
55170	Alcohol And Drug Programs	8,980	3,408	38.0%
55720	Litter Grant	44,202	34,274	77.5%
56100	Senior Citizens Center	66,574	34,678	52.1%
56300	Senior Citizens Assistance	74,779	67,527	90.3%
56500	Libraries	162,345	135,330	83.4%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

101 General Fund

11th Month | 91.67%

YearToDate

Account	Description	Budget	Actual	% of Budget
56700	Parks And Fair Boards	289,984	156,406	53.9%
57100	Agricultural Extension Service	80,609	51,296	63.6%
57500	Soil Conservation <i>includes annual contribution</i>	49,280	42,422	86.1%
58190	Other Economic And Community	582,000	262,066	45.0%
58300	Veteran's Services	20,980	16,368	78.0%
58400	Other Charges <i>insurance premiums, workers comp, fuel charge</i>	457,600	367,230	80.3%
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	42,900	37,633	87.7%
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	111,196	58.6%
Total Expenditures		11,413,795	8,036,237	70.4%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obi by Fund
 May 2024

Fund : 101 General

Account Number	Account Description	Original Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department								
101	County Official/Administrative Officer	(89,338.00)	-	(89,338.00)	10,308.24	82,465.92	(6,872.08)	92.31%
106	Deputy(Ies)	(810,000.00)	-	(810,000.00)	65,881.86	644,251.86	(165,748.14)	79.54%
140	Salary Supplements	-	(12,000.00)	(12,000.00)	-	11,200.00	(800.00)	93.33%
148	Dispatchers/Radio Operators	(177,000.00)	(28,034.00)	(205,034.00)	11,953.52	142,898.09	(62,135.91)	69.69%
162	Clerical Personnel	(40,250.00)	-	(40,250.00)	4,658.53	35,937.81	(4,312.19)	89.29%
187	Overtime Pay	(90,000.00)	(46,000.00)	(136,000.00)	3,819.01	111,143.23	(24,856.77)	81.72%
201	Social Security	(74,809.00)	(4,591.00)	(79,400.00)	5,684.55	59,801.51	(19,598.49)	75.32%
204	State Retirement	(72,396.00)	(3,279.00)	(75,675.00)	5,578.55	60,615.52	(15,059.48)	80.10%
207	Medical Insurance	(169,344.00)	(7,844.00)	(177,188.00)	12,344.60	128,755.00	(48,433.00)	72.67%
212	Employer Medicare	(17,496.00)	(1,074.00)	(18,570.00)	1,329.48	13,985.83	(4,584.17)	75.31%
Total 54110	Sheriff's Department	(1,540,633.00)	(102,822.00)	(1,643,455.00)	121,558.34	1,291,054.77	(352,400.23)	78.56%
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)	18,193.02	135,862.02	(19,137.98)	87.65%
187	Overtime Pay	(17,312.00)	-	(17,312.00)	2,160.60	2,775.81	(14,536.19)	16.03%
201	Social Security	(10,683.00)	-	(10,683.00)	1,253.51	8,658.91	(2,024.09)	81.05%
204	State Retirement	(10,339.00)	-	(10,339.00)	1,209.01	8,235.08	(2,103.92)	79.65%
207	Medical Insurance	(21,168.00)	(720.00)	(21,888.00)	1,851.69	19,842.45	(2,045.55)	90.65%
212	Employer Medicare	(2,499.00)	-	(2,499.00)	293.17	2,025.07	(473.93)	81.04%
Total 54120	Special Patrols	(217,001.00)	(3,120.00)	(220,121.00)	24,961.00	179,799.34	(40,321.66)	81.68%
54150 Drug Enforcement								
106	Deputy(Ies)	(60,220.00)	-	(60,220.00)	6,463.20	49,118.71	(11,101.29)	81.57%
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)	369.78	3,522.41	(435.59)	88.99%
204	State Retirement	(3,674.00)	(160.00)	(3,834.00)	393.78	3,568.63	(265.37)	93.08%
207	Medical Insurance	(7,056.00)	(360.00)	(7,416.00)	617.23	6,614.15	(801.85)	89.19%
212	Employer Medicare	(888.00)	(40.00)	(928.00)	86.47	823.77	(104.23)	88.77%
Total 54150	Drug Enforcement	(76,634.00)	(1,722.00)	(78,356.00)	10,113.66	70,924.47	(7,431.53)	90.52%
54210 Jail								
160	Guards	(701,000.00)	-	(701,000.00)	58,756.01	533,433.00	(167,567.00)	76.10%
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)	9,626.41	75,819.50	(9,598.50)	88.76%
187	Overtime Pay	(15,000.00)	(52,000.00)	(67,000.00)	1,660.31	54,754.04	(12,245.96)	81.72%
201	Social Security	(51,638.00)	(3,224.00)	(54,862.00)	4,249.08	40,328.11	(14,533.89)	73.51%
204	State Retirement	(49,972.00)	(3,082.00)	(53,054.00)	3,363.41	36,848.95	(16,205.05)	69.46%
207	Medical Insurance	(141,120.00)	(3,060.00)	(144,180.00)	8,641.22	91,363.64	(52,816.36)	63.37%
212	Employer Medicare	(12,077.00)	(754.00)	(12,831.00)	993.74	9,431.56	(3,399.44)	73.51%
Total 54210	Jail	(1,087,666.00)	(46,400.00)	(1,134,066.00)	87,290.18	841,978.80	(292,087.20)	74.24%
54220 Workhouse								
160	Guards	(78,950.00)	-	(78,950.00)	8,399.19	65,971.75	(12,978.25)	83.56%
187	Overtime Pay	(500.00)	-	(500.00)	-	379.44	(120.56)	75.89%
201	Social Security	(4,926.00)	-	(4,926.00)	504.17	3,943.31	(982.69)	80.05%
204	State Retirement	(4,767.00)	-	(4,767.00)	498.90	3,941.23	(825.77)	82.68%
207	Medical Insurance	(14,112.00)	(360.00)	(14,472.00)	1,234.46	13,228.30	(1,243.70)	91.41%
212	Employer Medicare	(1,152.00)	-	(1,152.00)	117.91	922.26	(229.74)	80.06%
Total 54220	Workhouse	(104,407.00)	(360.00)	(104,767.00)	10,754.63	88,386.29	(16,380.71)	84.36%

Hartsville / Trousdale Co Government

Summary Financial Statement

May 2024

111 Urban Services

11th Month | 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	470,337	490,419	104.3%
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	9,460	94.6%
40140	Interest And Penalty	2,000	2,751	137.5%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	42,257	120.7%
40390	Other Statutory Local Taxes	70,000	47,013	67.2%
41140	Cable TV Franchise <i>(March)</i>	18,000	15,860	88.1%
41520	Building Permits	40,000	46,311	115.8%
43107	Residential Waste Collection Charge	230,000	178,020	77.4%
44130	Sale Of Materials And Supplies	500	200	40.0%
46210	Law Enforcement Training Programs	2,400	2,400	100.0%
46490	Other Public Works: MultiModal Grant	679,902	-	
46840	Alcoholic Beverage Tax	25,000	28,794	115.2%
46970	State Shared Sales Tax - Cities	230,000	276,536	120.2%
46980	Other State Grants - Streetscape	-	55,038	
Total Revenues		1,821,084	1,205,825	66.2%

Expenditures

54110	Sheriff's Department	688,349	538,048	78.2%
54310	Fire Prevention And Control	9,500	4,924	51.8%
55731	Waste Pickup	775,240	633,913	81.8%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	2,750	45.8%
58400	Other Charges	154,900	109,265	70.5%
58600	Employee Benefits	3,050	2,488	81.6%
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	1,405,171	53.3%

Template Name: SHERIFF SALARY
 Created by: LGC

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

Fund : **111 Urban Services**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	% Of Budget Exp
54110	Sheriff's Department							
106	Deputy(Ies)	(300,000.00)	-	(300,000.00)	47,941.29	239,039.76	(60,960.24)	79.68%
140	Salary Supplements	-	(2,400.00)	(2,400.00)	-	2,400.00	-	100.00%
148	Dispatchers/Radio Operators	(107,000.00)	-	(107,000.00)	20,484.47	97,793.28	(9,206.72)	91.40%
187	Overtime Pay	(30,000.00)	(36,000.00)	(66,000.00)	7,455.38	49,340.09	(16,659.91)	74.76%
201	Social Security	(27,094.00)	(2,232.00)	(29,326.00)	4,615.89	23,916.36	(5,409.64)	81.55%
204	State Retirement	(32,920.00)	(2,160.00)	(35,080.00)	4,891.36	21,519.17	(13,560.83)	61.34%
207	Medical Insurance	(63,504.00)	(1,440.00)	(64,944.00)	4,320.61	49,326.74	(15,617.26)	75.95%
212	Employer Medicare	(6,337.00)	(522.00)	(6,859.00)	1,079.50	5,593.34	(1,265.66)	81.55%
Total 54110	Sheriff's Department	(566,855.00)	(44,754.00)	(611,609.00)	90,788.50	488,928.74	(122,680.26)	79.94%

Hartsville / Trousdale Co Government
Summary Financial Statement

May 2024

116 Solid Waste / Sanitation

11th Month | 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	371,885	397,261	106.8%
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	3,191	63.8%
40140	Interest And Penalty	2,700	1,640	60.7%
40270	Business Tax	10,000	7,308	73.1%
43106	Commercial And Industrl Waste Coll	230,000	211,804	92.1%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	57,386	164.0%
44540	Sale of Property <i>(Vehicles)</i>	-	2,671	
46990	Other State Revenues	5,000	6,063	121.3%
48130	Contributions - ARPA	432,500	423,500	
Total Revenues		1,099,085	1,115,248	101.5%
Expenditures				
55732	Convenience Centers	1,019,568	837,228	82.1%
55751	Recycling Center	102,511	61,008	59.5%
55759	Other Waste Disposal	300,000	153,843	51.3%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	5,502	16.7%
58400	Other Charges	46,000	40,247	87.5%
Total Expenditures		1,501,079	1,097,828	73.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

May 2024

118 Ambulance Service

11th Month | 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	778,467	830,820	106.7%
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	6,674	133.5%
40140	Interest And Penalty	3,000	3,414	113.8%
40270	Business Tax	9,500	15,284	160.9%
43120	Patient Charges	500,000	453,354	90.7%
44110	Investment Income	-	174	
Total Revenues		1,299,967	1,318,941	101.5%

Expenditures

55130	Ambulance/Emergency Medical	1,452,973	1,120,951	77.1%
Total Expenditures		1,452,973	1,120,951	77.1%

BREAKDOWN ON NEXT PAGE

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

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	(548,000.00)	84,000.00	(464,000.00)	78,870.67	354,441.26	0.00	(109,558.74)	76.39%
162	Clerical Personnel	(38,310.00)	0.00	(38,310.00)	7,368.00	33,892.80	0.00	(4,417.20)	88.47%
169	Part-Time Personnel	0.00	(56,000.00)	(56,000.00)	1,221.36	23,967.25	0.00	(32,032.75)	42.80%
187	Overtime Pay	(340,000.00)	(28,000.00)	(368,000.00)	55,655.29	309,487.12	0.00	(58,512.88)	84.10%
201	Social Security	(57,431.00)	0.00	(57,431.00)	8,460.20	42,864.41	0.00	(14,566.59)	74.64%
204	State Retirement	(54,467.00)	0.00	(54,467.00)	6,512.05	36,736.42	0.00	(17,730.58)	67.45%
207	Medical Insurance	(84,672.00)	(16,632.00)	(101,304.00)	6,789.53	79,311.34	0.00	(21,992.66)	78.29%
212	Employer Medicare	(13,431.00)	0.00	(13,431.00)	1,978.58	10,024.71	0.00	(3,406.29)	74.64%
306	Bank Charges	(800.00)	0.00	(800.00)	33.67	564.35	0.00	(235.65)	70.54%
307	Communication	(7,000.00)	0.00	(7,000.00)	700.00	4,355.03	0.00	(2,644.97)	62.21%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	10,405.00	0.00	(7,595.00)	57.81%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	776.49	0.00	(23.51)	97.06%
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)	29.00	601.00	0.00	(399.00)	60.10%
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	1,930.00	0.00	(1,070.00)	64.33%
335	Maintenance And Repair Services-Buildir	(30,000.00)	0.00	(30,000.00)	0.00	680.76	959.01	(28,360.23)	5.47%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	0.00	5,312.16	200.54	3,012.70	220.51%
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)	2,124.98	18,041.00	1,001.00	(958.00)	95.21%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	400.00	0.00	(80.00)	83.33%
348	Postal Charges	(750.00)	0.00	(750.00)	0.00	1,350.70	0.00	600.70	180.09%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
351	Rentals	(3,500.00)	0.00	(3,500.00)	411.53	3,168.33	0.00	(331.67)	90.52%
353	Towing Services	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	234.00	0.00	(766.00)	23.40%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	160.06	1,495.82	0.00	(4.18)	99.72%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	233.34	850.90	0.00	(1,149.10)	42.55%
413	Drugs And Medical Supplies	(38,000.00)	0.00	(38,000.00)	1,604.86	39,889.67	2,130.02	4,019.69	110.58%
415	Electricity	(6,500.00)	0.00	(6,500.00)	460.00	4,680.17	0.00	(1,819.83)	72.00%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,432.02	13,062.05	0.00	(11,937.95)	52.25%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	172.77	3,080.87	0.00	(1,919.13)	61.62%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	0.00	557.04	89.07	(853.89)	43.07%

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

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								
451	Uniforms	(7,500.00)	0.00	(7,500.00)	155.00	6,375.55	450.15	(674.30)	91.01%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	146.30	956.67	0.00	(1,543.33)	38.27%
471	Software	0.00	0.00	0.00	0.00	7,566.58	0.00	7,566.58	100.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	604.64	0.00	104.64	120.93%
506	Liability Insurance	(17,000.00)	0.00	(17,000.00)	0.00	16,874.69	0.00	(125.31)	99.26%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	659.97	22,211.26	0.00	(12,788.74)	63.46%
513	Workman's Compensation Insurance	(33,000.00)	0.00	(33,000.00)	0.00	41,069.60	0.00	8,069.60	124.45%
524	In Service/Staff Developement	(5,000.00)	0.00	(5,000.00)	650.00	4,292.79	165.00	(542.21)	89.16%
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	(2,000.00)	0.00	(2,000.00)	0.00	400.68	0.00	(1,599.32)	20.03%
709	Data Processing Equipment	0.00	0.00	0.00	0.00	610.00	0.00	610.00	100.00%
711	Furniture And Fixtures	(12,000.00)	0.00	(12,000.00)	0.00	4,899.97	4,155.18	(2,944.85)	75.46%
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	3,388.12	3,388.12	100.00%
Total 55130	Ambulance/Emergency	(1,436,341.00)	(16,632.00)	(1,452,973.00)	176,901.29	1,108,413.08	12,538.09	(332,021.83)	77.15%
Total 55000	Public Health And Welfare	(1,436,341.00)	(16,632.00)	(1,452,973.00)	176,901.29	1,108,413.08	12,538.09	(332,021.83)	77.15%
Total 50000	General Government	(1,436,341.00)	(16,632.00)	(1,452,973.00)	176,901.29	1,108,413.08	12,538.09	(332,021.83)	77.15%
Total For Fund:	118	(1,436,341.00)	(16,632.00)	(1,452,973.00)	176,901.29	1,108,413.08	12,538.09	(332,021.83)	77.15%

Hartsville / Trousdale Co Government

Summary Financial Statement

May 2024

121 Special Fund / CCA / CoreCivic

11th Month | 91.67%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,091,800	48,376,163	70.0%
Total Revenues		69,091,800	48,376,163	70.0%
Expenditures				
54900	Other Public Safety	69,091,800	42,858,696	62.0%
Total Expenditures		69,091,800	42,858,696	62.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

May 2024

122 County Drug

11th Month | 91.67%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	5,805	116.1%
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	8,805	55.0%
Expenditures				
54150	Drug Enforcement	21,250	89	0.4%
Total Expenditures		21,250	89	0.4%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

127 American Rescue Funding

11th Month | 91.67%

Year-To-Date

Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,000	9,151	130.7%	
47902	LATCF - Local Asst and Tribal Grant	50,000	50,000	100.0%	
Total Revenues		57,000	59,151	103.8%	
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	92	114.4%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	-	-	<i>Health Dept Renovations</i>
91170	Public Utility: Projects	1,000,000	1,000,000	100.0%	<i>Water Dept Tower</i>
Total Expenditures		1,183,015	1,032,748	87.3%	

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

128 American Rescue Funding

11th Month | 91.67%

Account	Description	Year-To-Date		
		Approved	Actual	Notes
Revenues				
44110	Investment Income	13,000	12,337	94.9%
Total Revenues		13,000	12,337	94.9%
Expenditures				
54110	Sheriff Dept	415,000	125,043	30.1% <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	123	94.9% <i>Trustee Commission</i>
Total Expenditures		1,216,244	548,666	45.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

May 2024

151 Debt Service

11th Month | 91.67%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	466,828	497,677	106.6%
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	2,646	52.9%
40140	Interest And Penalty	1,500	1,451	96.8%
40266	Litigation Tax Jail Or Workhouse	25,000	31,099	124.4%
40270	Business Tax	5,000	9,151	183.0%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	43,802	292.0%
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	117,243	87.9%
Total Revenues		4,078,204	4,129,499	101.3%

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	2,209,519	94.2%
	<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>245,519</i>	<i>156.0%</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	181,897	75.6%
	<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>111,196</i>	<i>90.9%</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	8,350	92.6%
	<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>1,850</i>	<i>91.6%</i>
	<i>TCES</i>	<i>2,000</i>	<i>1,500</i>	<i>75.0%</i>
Total Expenditures		4,046,890	3,736,088	92.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

11th Month | 91.67%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

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

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

Estimated Ending Balance 508,973

Hartsville / Trousdale Co Government

Summary Financial Statement

May 2024

131 Highway Fund

11th Month | 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	115,613	116,288	100.6%
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	1,131	45.3%
40140	Interest And Penalty	600	479	79.8%
40270	Business Tax	1,500	2,142	142.8%
44110	Investment Income	1,744	1,961	112.5%
44170	Misc Refunds	38	38	-
46420	State Aid Program	971,834	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,545,132	89.4%
46925	Hybrid/Electric Vehicle Registration	3,900	4,292	-
46930	Petroleum Special Tax	12,000	10,570	88.1%
Total Revenues		2,840,324	1,683,324	59.3%
Expenditures				
61000	Administration	230,212	191,614	83.2%
62000	Highway and Bridge Maintenance	1,383,216	830,243	60.0%
63100	Operation and Maintenance of Equipment	232,000	166,527	71.8%
65000	Other Charges	77,265	70,332	91.0%
66000	Employee Benefits	103,985	89,103	85.7%
68000	Capital Outlay	1,611,773	388,746	24.1%
Total Expenditures		3,638,451	1,736,564	47.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2024

141 General Purpose School

11th Month | 91.67%

Account	Description	Year-To-Date		
		Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,550,000	1,665,249	107.4%
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	16,456	65.8%
40140	Interest And Penalty	6,000	6,949	115.8%
40161	Payments In Lieu of Taxes TVA	200,000	201,313	100.7%
40210	Local Option Sales Tax	980,000	1,023,844	104.5%
40270	Business Tax	25,000	30,621	122.5%
40275	Mixed Drink Tax	5,000	9,060	181.2%
41110	Marriage Licenses	650	570	87.7%
43511	Tuition - Regular Day	6,000	61,183	1019.7%
43517	Tuition - Other	17,000	22,987	135.2%
43570	Receipts from Individual Schools	8,000	12,268	153.4%
43990	Other Charges for Services	-	138	#DIV/0!
44120	Lease/Rentals	12,550	9,252	73.7%
44170	Miscellaneous Refunds	10,000	19,624	196.2%
44530	Sale of Equipment	-	7,336	-
44560	Damages Recovered from Individuals	1,000	210	21.0%
44570	Contributions & Gifts	10,000	10,407	104.1%
46510	TN Investment in Student Achievement (TISA)	10,147,516	9,280,204	91.5%
46515	Early Childhood Education	99,818	83,269	83.4%
46590	Other State Education Funds	274,153	244,825	89.3%
46610	Career Ladder Program	7,600	5,570	73.3%
46790	Other Vocational	-	540,168	-
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	15,267,951	99.0%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-23 SAL SUPP

| BUDGET AMENDMENT

2024-101-23

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-51300-207	Mayor's Office: Medical Insurance	\$ 401	
101-51300-140	Mayor's Office: Salary Supplement		\$ 350
101-51300-201	Mayor's Office: Social Security		23
101-51300-204	Mayor's Office: State Retirement		22
101-51300-212	Mayor's Office: Medicare		6

Purpose: *Salary Supplement for Administrative Officer during the Budget Hearing Process.*

Budget Amendment Total	\$ 401	\$ 401
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-101-23 *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-24 CLEAN UP

| BUDGET AMENDMENT

2024-101-24

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-51600-317	Register of Deeds: Data Processing	\$ 1,875	
101-51600-204	Register of Deeds: State Retirement		\$ 1,875
101-51720-332	Planning: Legal Notices	345	
101-51720-187	Planning: Overtime		300
101-51720-201	Planning: Social Security		20
101-51720-204	Planning: State Retirement		20
101-51720-212	Planning: Medicare		5

Purpose: Year end clean up of line items. Salary & Benefit items due to calc errors, rounding, etc.

Budget Amendment Total	\$ 2,220	\$ 2,220
	<u> </u>	<u> </u>

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-101-24 approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-08 CLEAN UP

| BUDGET AMENDMENT

2024-111-08

Request is hereby made to amend **Fund 111 Urban Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-54110-716	Sheriff: Law Enforcement Equipment	\$ 9,088	
111-54110-148	Sheriff: Dispatchers		\$ 8,000
111-54110-201	Sheriff: Social Security		500
111-54110-204	Sheriff: State Retirement		471
111-54110-212	Sheriff: Medicare		117
111-55731-338	Waste Pickup: Vehicle Maintenance	\$ 7,969	
111-55731-105	Waste Pickup: Director		\$ 15
111-55731-147	Waste Pickup: Truck Drivers		5,500
111-55731-187	Waste Pickup: Overtime		1,500
111-55731-201	Waste Pickup: Social Security		436
111-55731-204	Waste Pickup: State Retirement		415
111-55731-212	Waste Pickup: Medicare		103

Purpose: Year end clean up of line items.

Salary & Benefit items due to holiday pay, calc errors, rounding, taining, etc.

Budget Amendment Total

\$ 17,057

\$ 17,057

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-111-08 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

116-02 LINE ITEMS

**| BUDGET AMENDMENT
2024-116-02**

Request is hereby made to amend **Fund 116 Solid Waste** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
116-55751-733	Recycling: Solid Waste Equipment	\$ 1,853	
116-55751-207	Recycling Center: Medical Insurance		\$ 1,853
116-55732-164	Convenience Center: Attendants	11,400	
116-55732-105	Convenience Center: Director		1,400
116-55732-149	Convenience Center: Laborer		10,000

Purpose: *Year end clean up of line items.
Employee opted for medical insurance.
Moving funding from Attendants to Director and Laborer to cover Holiday costs.*

Budget Amendment Total	\$ 13,253	\$ 13,253
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-116-02 *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-05 LINE ITEMS

| BUDGET AMENDMENT

2024-118-05

Request is hereby made to amend **Fund 118 Ambulance Service** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-55130-131	Ambulance: Medical Personnel	\$ 10	
118-55130-162	Ambulance: Clerical Personnel		\$ 10

Purpose: *Year end clean up of line items.
Salary & Benefit items due to holiday pay, calc errors, rounding, taining, etc.*

Budget Amendment Total	\$ 10	\$ 10
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-118-05 *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

131-04 LINE ITEMS

| BUDGET AMENDMENT

2024-131-04

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-61000-187	Administration--Overtime Pay	\$ 200	
131-61000-337	Administration--Maintenance & Repair Services--Office	200	
131-61000-719	Administration--Office Equipment	209	
131-62000-599	Hwy & Bridge Maintenance--Other Charges	600	
131-68000-791	Capital Outlay--Other Construction	5,700	
131-61000-162	Administration--Clerical Personnel		\$ 200
131-61000-348	Administration--Postal Charges		200
131-61000-355	Administration--Travel		209
131-62000-442	Hwy & Bridge Maintenance--Propane Gas		100
131-62000-499	Hwy & Bridge Maintenance--Other Supplies & Materials		500
131-63100-412	Operation & Maintenance of Equip--Diesel Fuel		4,000
131-63100-433	Operation & Maintenance of Equip--Lubricants		1,500
131-63100-499	Operation & Maintenance of Equip--Other Supplies & Materials		200
TOTAL		\$ 6,909	\$ 6,909

Purpose: To correct Line Items

Budget Amendment Total	\$ 6,909	\$ 6,909
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-131-04 **approved by Commission on** _____

APPROVED:

ATTEST:

 JACK MCCALL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-14 ST CAREER LADDER

| BUDGET AMENDMENT

(58)

2024-141-14

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

DEBIT REVENUE	46610 Career Ladder Program	1,141.00
DEBIT TOTALS		\$1,141.00

CREDIT EXPENDITURES	72320 Director of Schools	
	117 Career Ladder	1,000.00
	201 Social Security	62.00
	204 State Retirement	64.00
	212 Employer Medicare	15.00
CREDIT TOTALS		\$1,141.00

Purpose: 141-72320 Director of Schools - \$1,141 revenue from State Career Ladder program for Director's CEO supplement provided by State.

Budget Amendment Total

\$ 1,141.00

As recommended by the Board of Education

May 16, 2024

As recommended by the Budget & Finance Committee

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-141-14 approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

141-15 SUMMER LEARNING PROG

| BUDGET AMENDMENT

(71) **2024-141-15**

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

DEBIT REVENUE	46590-SLC Other State Education Funds	136,163.18
	47590-SLC Other Federal through States	17,937.29
DEBIT TOTALS		\$154,100.47
CREDIT EXPENDITURES	71100 Regular Instruction Program	
	116-SLC Teachers	107,176.50
	163-SLC Educational Assistants	3,000.00
	201-SLC Social Security	6,830.95
	204-SLC State Retirement	9,686.02
	212-SLC Employer Medicare	1,597.56
	499-SLC Other Supplies & Materials	204.44
	72120 Health Services	
	131-SLC Medical Personnel	3,840.00
	201-SLC Social Security	239.00
	204-SLC State Retirement	346.00
	212-SLC Employer Medicare	56.00
	72410 Office of the Principal	
	104-SLC Principals	12,609.00
	161-SLC Secretary(s)	3,000.00
	201-SLC Social Security	967.76
	204-SLC State Retirement	1,313.01
	212-SLC Employer Medicare	226.33
	72610 Operation of Plant	
	166-SLC Custodial Personnel	2,560.00
	201-SLC Social Security	158.72
	204-SLC State Retirement	152.06
	212-SLC Employer Medicare	37.12
CREDIT TOTALS		\$154,000.47

Purpose: 141-71100 Regular Instruction, 72120 Health Services, 72410 Office of the Principal, and 72610 Operation of Plant - \$154,100.47 revenue for Summer Learning Program

Budget Amendment Total **\$ 154,000.47**

As recommended by the Board of Education May 16, 2024
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-141-15 **approved by Commission on** _____

APPROVED:

ATTEST:

 JACK MCCALL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-16 SUMMER LEARNING TRANS

| BUDGET AMENDMENT

(72)

2024-141-16

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

DEBIT REVENUE	46590-CAMP Other State Education Funds	27,949.60
<hr/> DEBIT TOTALS		<hr/> \$27,949.60

CREDIT EXPENDITURES	72710 Transportation	
	105-CAMP Supervisor	4,500.00
	146-CAMP Bus Drivers	10,100.00
	201-CAMP Social Security	750.00
	204-CAMP State Retirement	850.00
	212-CAMP Employer Medicare	220.00
	412-CAMP Diesel Fuel	11,529.60
<hr/> CREDIT TOTALS		<hr/> \$27,949.60

Purpose: 141-72710 Transportation - \$27,949.60 revenue for Summer Learning Program - Transportation

Budget Amendment Total

\$ 27,949.60

As recommended by the Board of Education May 16, 2024
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-141-16 **approved by Commission on** _____

APPROVED:

ATTEST:

 JACK MCCALL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

Hartsville/Trousdale County, Tennessee
Summary Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025

Statement A

Fund	Estimated Beginning Fund Balance 7/1/2024	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Fund Balance 6/30/2025	Net Change Excess / (Deficiency)
101 General Services	\$ 4,633,584	\$ 8,291,898	\$ -	\$ -	\$ 12,925,482	\$ 11,363,865	\$ 122,316	\$ 11,486,181	\$ 1,439,301	\$ (3,194,283)
116 Solid Waste / Sanitation	647,762	693,644	-	-	1,341,406	1,080,014	-	1,080,014	261,392	(386,370)
118 Ambulance Service	472,401	1,324,555	-	-	1,796,957	1,463,986	-	1,463,986	332,970	(139,431)
121 Special Fund - CCA/CoreCivic	-	71,313,000	-	-	71,313,000	71,313,000	-	71,313,000	-	-
122 Drug Control	125,472	16,000	-	-	141,472	76,250	-	76,250	65,222	(60,250)
127 American Rescue Plan - Gen	238,937	7,500	-	-	246,437	147,163	-	147,163	99,274	(139,663)
128 American Rescue Plan - US	829,200	10,500	-	-	839,700	298,149	-	298,149	541,551	(287,649)
131 Highway / Public Works	1,115,381	3,173,319	-	-	4,288,700	3,638,586	-	3,638,586	650,114	(465,267)
141 General Purpose School	7,443,434	14,505,286	-	-	21,948,720	20,511,104	-	20,511,104	1,437,616	(6,005,818)
151 General Debt Service	632,624	695,299	133,428	-	1,461,351	863,234	-	863,234	598,118	(34,506)
	\$ 16,138,795	\$ 100,031,002	\$ 133,428	\$ -	\$ 116,303,225	\$ 110,755,352	\$ 122,316	\$ 110,877,668	\$ 5,425,557	

Enterprise Funds

Water & Sewer Utility District	\$ 5,861,706	\$ 4,994,285	\$ -	\$ -	\$ 10,855,991	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 6,319,724	458,018
	\$ 5,861,706	\$ 4,994,285	\$ -	\$ -	\$ 10,855,991	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 6,319,724	

Fund	Estimated Beginning Cash Balance 7/1/2024	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Receipts	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Cash Balance 6/30/2025	Ending Cash as a % of Expenditures
101 General Services	\$ 4,658,763	\$ 8,291,898	\$ -	\$ -	\$ 12,950,661	\$ 11,363,865	\$ 122,316	\$ 11,486,181	\$ 1,464,480	12.7%
116 Solid Waste / Sanitation	2,073,068	693,644	-	-	2,766,712	1,080,014	-	1,080,014	1,686,698	156.2%
118 Ambulance Service	744,628	1,324,555	-	-	2,069,183	1,463,986	-	1,463,986	605,197	41.3%
121 Special Fund - CCA/CoreCivic	-	71,313,000	-	-	71,313,000	71,313,000	-	71,313,000	-	0.0%
122 Drug Control	119,188	16,000	-	-	135,188	76,250	-	76,250	58,938	77.3%
127 American Rescue Plan - Gen	242,605	7,500	-	-	250,105	147,163	-	147,163	102,942	70.0%
128 American Rescue Plan - US	1,288,328	10,500	-	-	1,298,828	298,149	-	298,149	1,000,679	335.6%
131 Highway / Public Works	1,759,000	3,173,319	-	-	4,932,319	3,638,586	-	3,638,586	1,293,733	35.6%
141 General Purpose School	8,123,089	14,505,286	-	-	22,628,375	20,511,104	-	20,511,104	2,117,271	10.3%
151 General Debt Service	954,542	695,299	133,428	-	1,783,269	863,234	-	863,234	920,036	106.6%
	\$ 19,963,212	\$ 100,031,002	\$ 133,428	\$ -	\$ 120,127,641	\$ 110,755,352	\$ 122,316	\$ 110,877,668	\$ 9,249,974	

Enterprise Funds

Water & Sewer Utility District	\$ 5,502,984	\$ 4,994,285	\$ -	\$ -	\$ 10,497,269	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 5,961,002	131.4%
	\$ 5,502,984	\$ 4,994,285	\$ -	\$ -	\$ 10,497,269	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 5,961,002	

Hartsville/Trousdale County Government - Urban Services

Statement H

Statement of Proposed Operations - Urban Services

For Fiscal Year Ending June 30, 2025

Fund	Estimated Beginning Fund Balance 7/1/2024	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Fund Balance 6/30/2025	Net Change Excess / (Deficiency)
111 Urban Services	\$ 1,915,358	\$ 1,937,188	\$ -	\$ -	\$ 3,852,546	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,635,175	\$ (280,183)
	\$ 1,915,358	\$ 1,937,188	\$ -	\$ -	\$ 3,852,546	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,635,175	

Fund	Estimated Beginning Cash Balance 7/1/2024	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Receipts	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Cash Balance 6/30/2025	Ending Cash as a % of Expenditures
111 Urban Services	\$ 1,794,708	\$ 1,937,188	\$ -	\$ -	\$ 3,731,896	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,514,525	68.3%
	\$ 1,794,708	\$ 1,937,188	\$ -	\$ -	\$ 3,731,896	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,514,525	

Hartsville/Trousdale County Government - Urban Services

Statement I

Statement of Estimated Revenue from Current Property Taxes

2024 Assessments Based Upon Estimated Assessed Valuation

\$ 81,294,892

Fund	2024 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 Urban Services	\$ 0.6731	\$ 547,196	\$ 43,776	\$ 503,420

Urban Services - 1¢ = \$ 8,129

		10%	25%	38%	50%
		+ 0.20	+ 0.50	+ 0.75	+ 1.00
	1.9877	2.1877	2.4877	2.7377	2.9877
Fund	Net Estimated Collection of Taxes	Net Estimated Collection of Taxes	Net Estimated Collection of Taxes	Net Estimated Collection of Taxes	Net Estimated Collection of Taxes
101 - County General	\$ 3,088,249	\$ 3,559,870	\$ 4,267,301	\$ 4,856,827	\$ 6,049,671
116 - Solid Waste/Sanitation	383,631	422,232	480,133	528,383	576,634
118 - Ambulance Service	803,055	883,858	1,005,062	1,106,065	1,207,068
131 - Highway	112,259	123,554	140,497	154,616	168,735
141 - General Purpose School	1,598,952	1,598,952	1,598,952	1,598,952	1,598,952
151 - General Debt Service	481,573	530,028	602,711	663,280	723,849
Total	\$ 6,467,720	\$ 7,118,494	\$ 8,094,656	\$ 8,908,123	\$ 10,324,909
<i>Difference</i>		\$ 650,774	\$ 1,626,936	\$ 2,440,404	\$ 3,857,190