

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET & FINANCE COMMITTEE**

*Landon Gulley, Chair*  
*Bubba Gregory, Vice Chair*

*Amy Thomas, Secretary (NVM)*  
*Beverly Atwood*

*Will Dennis*  
*Jerry Ford*

PURCHASING SUB COMMITTEE

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

**AGENDA**

1. Open Meeting
  2. Review Purchasing Report for FY24 4<sup>th</sup> Quarter
  3. Recess to Regular Finance Committee
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**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*

REGULAR FINANCE COMMITTEE

JULY 15, 2024 | 6:00 PM | TC COURTHOUSE

**AGENDA**

1. Resume Meeting
2. Review Minutes from June 20<sup>th</sup> meeting.
3. Financial Statements
  - A. Trustee Cash Balance Statement – June 2024
  - B. Financial Summaries – June 2024 (*not final*)
4. Discussion Items
5. Public Comments
6. Adjourn



**HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
PURCHASING | JANUARY - MARCH 2024**

*Purchases to a single vendor totaling more than \$5,000 over a quarter*

Vendor	1Q July - Sept	2Q Oct - Dec	3Q Jan - March	4Q Apr - June	GL Acct	Description	Contracted
Artis Networks, Inc.	21,227	10,171	9,267	<b>9,448</b>	101-51300	Mayor's Office: Info Technology Support	YES
					101-54110	Sheriff Dept: Info Technology Support,	2007
					101-54210	Jail: Info Technology Support	
					111-54110	Sheriff (US): Info Technology Support	
					118-55130	Ambulance: Technology Support	
Blankenship	3,541	1,580	5,278	<b>182</b>	101-54110	Sheriff: Vehicle Repairs (Insurance Recovery)	
CMS Uniforms				<b>7,438</b>	118-55130	Ambulance: Uniforms	
CommTech	3,165	13,021	3,693	-	101-54110	Sheriff Dept: Communication, Equipment, Vehicle Maintenance	
Craig's Firearm Supply	16,039	1,882	-	-	101-54110	Sheriff Dept: Firearms	
Dana Safety Supply	-	-	-	<b>58,568</b>	128-54110	Sheriff: Equipping 7 Patrol Cars	
Dean Oil Company	38,529	41,209	20,658	<b>25,568</b>	101-58400	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.	
Diamond Equipment	121,907	-	-	<b>7,640</b>	116-55732	Convienience Center: Backhoe	
EVS Emergency Vehicle Spec	9,262	-	-	-	101-54310	Fire Dept: Thermal Imager	
GameTime   Cunningham Recreation	-	-	-	<b>488,553</b>	101-91150	Parks: Playground Equipment	YES
Gilmore's Refrigeration	8,650	2,880	5,054	<b>1,643</b>	101-51800	HVAC repairs at various buildings	
					101-54210	Jail: Plumbing repairs at Jail	
					101-54210	Sheriff: Ice Maker	
					101-54220	Rescue: Plumbing repairs	
Gulf States Distributors	6,344	4,436	3,000	<b>595</b>	101-54110	Sheriff: Law Enforcement Supplies	
Hartsville Service Center (Goodyear)	4,650	4,316	14,416	<b>3,084</b>	101-54110	Sheriff: Vehicle Repairs/Tires	
					101-54210	Jail: Vehicle Repairs/Tires	
					101-55120	Animal Shelter: Vehicle Repairs/Tires	
					101-56700	Parks: Vehicle Repairs/Tires	
					111-54110	Sheriff: Vehicle Repairs/Tires	
					116-55751	Recycling: Equipment Repairs	
Henry Schein	8,190	7,671	11,522	<b>1,105</b>	118-55130	EMS: Medical Supplies	
Houghton Facility Services	7,082	10,387	10,623	<b>10,623</b>	101-51800	Custodial Services for County Buildings: Administration, Senior Center, Justice Center, Ag Ext/Election, Courthouse, Sheriff Patrol Station	YES 2022
Institutional Wholesale	-	18,008	6,983	<b>12,963</b>	101-54210	Jail: Inmate Food Supplies Jail: Custodial Supplies	
James D. Carey	34,011	34,011	34,011	<b>34,011</b>	101-54210	Jail: Inmate Medical Services	YES 2018
Kimbro Oil Company	35,413	74,919	28,991	<b>12,340</b>	101-58400	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.	
Kimley Horn	14,990	8,165	22,325	-	101-91150	Engineer Services for Park Grant	
Lightning Works	-	3,700	5,600	-	101-54210	Jail: Cut down trees, clean up	
Local Government Corp.	48,636	-	-	-	101-51300	Mayor's Office: Software License Renewals -	YES
					101-52400	Accounting	
					101-53400	Trustee: Software License Renewals	
					101-53100	Clerk & Master: Software License Renewals	
Lonnie Cobb Ford	-	-	-	<b>312,207</b>	128-54110	Sheriff: 7 Patrol Cars	
Microvote General Corporation	-	-	12,272	<b>108,970</b>	101-51500	Election: Voting Machines	
Municipal Equipment	-	31,650	245,069	<b>325</b>	116-55732	Frontload Containers (6yrds & 8yrds) Conv Ctr: New Truck	
Ragan-Smith	-	-	68,797	-	111-91150	Streetscape Engineering: Final Payments	
Randy Mundy	8,673	-	-	-	101-51800	Reseal Parking Lots Sheriff	
S&W Contracting	-	7,410	-	-	111-58400	Traffic Light Maintenance	
Safe Industries	-	-	-	<b>51,857</b>	101-54310	Fire: Equipment	
Sessions Paving Company	-	29,465	-	-	111-91120	Streetscape Paving - Final Payment to Vendor	YES
Siddons Martin Emergency	-	-	31,809	-	101-54310	Fire Dept: Air Compressor (ARPA funding)	
Smith County Solid Waste	35,390	54,146	48,302	<b>56,323</b>	116-55759	Solid Waste Disposal	YES 1998
Spirit Architecture Group	-	15,950	70,561	-	171-91120	Expenses for Proposed Jail Planning Phase - \$70,000	YES 2022
Stringfellow	-	360,073	-	-	116-55732	Trash Truck	
TN Fire Equipment & Supplies	-	-	36,310	-	101-54420	Rescue: Turn Out Gear (Approved FY23)	
Tri-County Electric	39,595	47,640	51,426	<b>47,426</b>	101-51800	County Electricity	Utility
Tri-County EMC Fiber	6,366	6,366	6,366	<b>6,366</b>	101-52600	County Fiber/Broadband Services	YES 2013
Tri-Metal	15,672	-	-	<b>570</b>	116-55732	Convienience Center: Repairs to Equipment	
Trousdale Comfort Heat and Air	21,261	-	-	-	101-51800	CJC: HVAC repairs	
Wilson County Motors	-	-	-	<b>45,756</b>	116-55732	Convienience Center: Truck	

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

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

### MINUTES

Members Present: 7/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Tommy Belcher

Will Dennis

Jerry Ford

Lesley Overman

*Members Absent: Grant Cothron*

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

Review Minutes from the May 20 meeting.

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

**MINUTES ACCEPTED**

### **Financial Statements**

Committee reviewed the following:

- Trustee Cash Balance Statement – May 2024
- Financial Summaries – May 2024 *91.67% of budget*

Committee reviewed all reports. No major concerns were addressed.

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

**STATEMENTS ACCEPTED**

### **Budget Amendments**

#### FUND 101 – GENERAL FUND

101-23	Salary Supplement	\$	401
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Salary supplement for Administrative Officer Amy Thomas for her work and time during the Budget Hearing Process.

101-24	Clean Up Line Items		2,220
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Year-end clean up of line items.

#### FUND 111 – URBAN SERVICES

111-08	Clean Up Line Items	\$	17,057
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Year-end clean up of line items.

#### FUND 116 – SOLID WASTE

116-02	Clean Up Line Items	\$	13,253
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Year-end clean up of line items.

#### FUND 118 – AMBULANCE SERVICES

118-05	Clean Up Line Items	\$	10
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Year-end clean up of line items.

#### FUND 131 – HIGHWAY SERVICES

131-04	Correct Items	\$	6,909
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Year-end clean up of line items.

FUND 141 – GENERAL PURPOSE SCHOOLS

141-14	Carrer Ladder Supplement	\$	1,141
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Revenue from State Ladder program for Director’s CEO supplement provided by the State.

141-15	Summer Learning Program		154,100
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Appropriating revenue for the Summer Learning Program.

141-16	Summer Learning Program – Transportation		27,949
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Appropriating revenue for the Summer Learning Program Transportation needs.

Motion by Atwood to recommend **all budget amendments** to the full commission; seconded by Overman. **MOTION CARRIED**

**Discussion**

- A. **FY 2025 Budget.** Committee has reviewed the budget in its entirety. A summary of ending fund balances was provided. The numbers include a 2.5% Cost of Living Adjustment for all employees, but no merit step increases. There are 13 employees that received salary adjustments based on proven training and certifications, added responsibilities, or position changes.

The tax rates have also been provided with examples of increase to the rates. All are based on a 1¢ value from the Assessor’s office.

Budget is provided on a “worst case scenario” with revenues estimated low and expenditures on the high side. All departments received a favorable recommendation from the Committee throughout the budget hearing process.

Motion by Overman to recommend the FY2025 budget as presented with a 1.9877 tax rate to the full Commission; seconded by Belcher. **MOTION CARRIED**  
*Jerry Ford Opposed, Grant Cothron Absent*

- B. **Ward School.** A resolution is being presented to the full Commission this month to accept the Broadband Ready grant for the Connected Communities Funding that will go towards renovations at the historic Ward School. Within the resolution is accepting the grant and the 14% match. Originally the match was 10%, but after working through estimates to budget the project, the match is \$313,900. *No recommendation was made by the Committee at this meeting.*

**Public Comment**

- *None presented*

**Adjourn**

*Motion by B Gregory; second by Atwood  
 Meeting adjourned at 6:46pm*

**TROUSDALE COUNTY TRUSTEE**

**TRIAL BALANCE**

**June 30, 2024**

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance	
999-11120	CASH ON HAND		56,993.35	22,594,671.47	22,458,086.72	193,578.10	
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	17,930,414.39	18,499,609.05	8,453,323.86	
999-11130- 210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00	
999-11130- 22	1ST NATIONAL BANK PAYROLL TAXES		-	3,405,697.38	3,405,697.38	-	
999-11130- 23	1ST NATIONAL BANK OTHER AGENC		54,722.88	74,351.98	27,637.56	101,437.30	
999-11130- 30	WILSON BANK & TRUST 0551		9,040,355.50	24,261,841.16	26,704,334.96	6,597,861.70	
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		-	3,196,626.55	3,196,626.55	-	
999-11130- 32	WBT/HARTS/TROUS RETIREME		40,905.14	1,886,347.31	1,914,474.23	12,778.22	
999-11130- 33	WBT CCA CORECIVIC		5,786,107.33	58,540,466.11	59,683,439.26	4,643,134.18	
999-11410	ACCOUNTS RECEIVABLE		904.18	377,261.67	377,350.71	815.14	
999-14310	UNDISTRIBUTED WARRANTS		-	100,026,476.66	100,026,476.66	-	
<b>TOTAL ASSETS</b>			<b>27,296,506.90</b>	<b>234,794,154.68</b>	<b>236,293,733.08</b>	<b>25,796,928.50</b>	
							Cash Balance
							- NOT FUND BALANCE -
995-21500- 101	COUNTY GENERAL		4,736,485.23	11,157,530.18	10,713,064.07	4,292,019.12	-101 COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND		2,241,247.27	1,524,668.62	1,307,921.20	2,024,499.85	-111 URBAN SERVICE
999-21500- 116	SOLID WASTE		1,196,961.71	1,541,074.46	1,167,604.76	823,492.01	-116 SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL		556,148.38	1,298,487.23	1,449,950.06	707,611.21	-118 AMBULANCE
999-21500- 121	SPECIAL PURPOSE		5,786,107.33	59,683,439.26	58,540,466.11	4,643,134.18	-121 CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG		110,424.25	99.79	9,975.09	120,299.55	-122 COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL		1,216,201.79	1,032,750.70	59,442.07	242,893.16	-127 ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN		1,918,445.02	987,091.62	13,077.77	944,431.17	-128 ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY		1,753,269.46	2,488,736.37	2,252,586.99	1,517,120.08	-131 COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL		5,319,492.73	15,148,622.84	17,938,498.07	8,109,367.96	-141 PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS		195,379.62	1,305,358.61	1,198,593.07	88,614.08	-142 SCHOOL FED PROJ
999-21500- 143	CENTRAL CAFETERIA		739,163.69	1,219,672.84	1,034,115.85	553,606.70	-143 CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE		564,874.81	4,060,129.39	4,158,619.38	663,364.80	-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	27,640.27	74,351.98	101,409.74	
999-21500- 363	15th JD DRUG TASK FORCE		475,615.82	239,599.72	114,242.46	350,258.56	-363 DTF
999-21500- 364	DISTRICT ATTORNEY GENERA		18,959.00	23,015.20	34,020.72	29,964.52	
999-21500- 920	UNEMPLOYMENT-DUE TO STAT		1,278.97	3,798.97	2,520.00	-	
999-21500- 921	PAYROLL TAXES		48,525.58	3,405,697.38	3,405,814.31	48,642.51	
999-21500- 922	METRO GOVT INSURANCE		-	949,682.39	949,682.39	-	
999-21500- 923	RETIREMENT CONTRIBUTIONS		40,818.22	2,093,962.04	2,065,751.95	12,608.13	
999-21500- 931	TEACHER INSURANCE		7,925.78	2,067,456.35	2,074,148.71	14,618.14	
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		-	243,915.29	243,915.29	-	
<b>TOTAL LIABILITIES</b>			<b>27,296,506.90</b>	<b>111,679,490.93</b>	<b>110,179,912.53</b>	<b>25,796,928.50</b>	
<b>TOTAL COUNTY TRUSTEE</b>				<b>346,473,645.61</b>	<b>346,473,645.61</b>	<b>-</b>	

## Comparison JUNE 2023 / JUNE 2024

	<b>Property Tax</b>		<b>Revenues</b>		<b>Expenses</b>	
	<u>Jun 23</u>	<b>Jun 24</b>	<u>Jun 23</u>	<b>Jun 24</b>	<u>Jun 23</u>	<b>Jun 24</b>
101	104.9%	<b>106.3%</b>	96.2%	<b>89.1%</b>	79.4%	<b>72.6%</b>
111	97.9%	<b>104.3%</b>	110.2%	<b>68.2%</b>	72.9%	<b>57.6%</b>
116	106.2%	<b>107.1%</b>	105.3%	<b>103.3%</b>	73.9%	<b>77.8%</b>
118	102.2%	<b>107.0%</b>	101.6%	<b>106.7%</b>	91.3%	<b>85.9%</b>
151	103.8%	<b>106.8%</b>	85.4%	<b>101.4%</b>	98.5%	<b>99.6%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**June 2024**

**101 General Fund**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**YearToDate**

Account	Description	Budget	Actual	% of Budget
				<i>Actual/Budget</i>
<b>Revenues</b>				
40110	Current Property Tax	2,993,692	3,183,009	106.3%
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	27,775	46.3%
40140	Interest And Penalty	10,000	13,250	132.5%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	25,000	33,383	133.5%
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	961,899	106.9%
40220	Hotel/Motel Tax	3,000	1,654	55.1%
40230	Local Amusement Tax	100	119	119.2%
40250	Litigation Tax - General	25,000	35,160	140.6%
40260	Litigation Tax - Special Purpose	60,000	99,430	165.7%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	62,297	124.6%
40275	Mixed Drink Tax	8,000	8,965	112.1%
40285	Adequate Facilities/Development Tax	170,000	149,042	87.7%
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	124,707	77.9%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,330	38.8%
41520	Building Permits	140,000	169,820	121.3%
41590	Other Permits	100	-	-
42110	Fines	200	257	128.3%
42120	Officers Costs	1,500	1,378	91.9%
42190	Data Entry Fee Circuit Court	500	389	77.8%
42310	Fines	10,000	10,750	107.5%
42320	Officers Costs	25,000	31,570	126.3%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	3,977	159.1%
42380	DUI Treatment Fines	2,000	2,470	123.5%
42390	Data Entry Fee - General Sessions	6,000	7,872	131.2%
42391	Courtroom Security Fee	25,000	34,593	138.4%
42410	Fines	100	1,150	1149.5%
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	696	81.9%
42530	Data Entry - Chancery Court	800	579	72.4%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	6,981	
42990	Other Fines, Forfeitures, and Penalties	-	174	
43140	Zoning Studies	500	6,150	1230.0%
43320	Planning Fees	-	350	
43350	Copy Fees	250	174	69.6%
43370	Telephone Commissions	20,000	24,032	120.2%
43383	Title and Registration Fees	8,500	8,064	94.9%
43392	Data Processing Fee -Register	4,500	3,598	80.0%
43394	Data Processing Fee - Sheriff	150	95	63.3%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**June 2024**

**101 General Fund**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**YearToDate**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
43395	Sexual Offender Registration Fee-	1,800	1,650	91.7%
43396	Data Processing Fee - County Clerk	1,000	1,506	150.6%
43399	Vehicle Insurance Coverage and	600	2,155	359.2%
43990	Other Charges for Services	-	124	
44110	Investment Income	40,000	299,928	749.8%
44120	Lease/Rentals	16,500	17,623	106.8%
44131	Commissary Sales	5,000	3,275	65.5%
44135	Sale Of Gasoline	15,000	11,397	76.0%
44150	Animal Shelter Adoptions	-	11,605	
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	-	7,491	
44990	Other Local Revenues	12,000	44,519	371.0%
45510	County Clerk	130,000	101,067	77.7%
45520	Circuit Court Clerk	15,000	19,406	129.4%
45540	General Sessions Court Clerk	80,000	104,425	130.5%
45550	Clerk And Master	25,000	23,447	93.8%
45580	Register	60,000	56,968	94.9%
45590	Sheriff	8,000	4,987	62.3%
45610	Trustee	230,000	242,046	105.2%
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	12,995	42.7%
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	5,323	88.7%
46845	Opioid Settlement Funds	129,170	63,111	
46852	State Revenue Sharing -	-	17,960	
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%
46970	State Shared Sales Tax - City		28,460	
46980	Other State Grants ( <i>Election Voting Machines</i> )	15,164	19,152	126.3%
46990	Other State Revenues ( <i>Soil Conservation Reimb</i> )	22,500	17,503	77.8%
47180	Community Development Grants (CDBG-HR)	575,000	469,655	81.7%
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%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**June 2024**

**101 General Fund**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**YearToDate**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
47715	Tax Credit Bond Rebate ( <i>QSCB program</i> )	115,000	116,267	101.1%
47990	Other Direct Federal Revenue	-	200	
48130	Contributions <i>Library Fines &amp; Donations</i>	-	6,260	
48140	Contracted Services	5,000	5,070	101.4%
48610	Donations <i>Senior Center Fund Raising</i>	10,000	8,534	85.3%
48990	Other Revenues ( <i>ENBRIDGE GRANT - PARK</i> )	12,000	37,755	314.6%
48991	Opioid Settlement Funds - <i>Past Remediation</i>	-	25,513	
49700	Insurance Recovery	23,220	24,946	107.4%
49800	Transfers In ( <i>ARPA - Health Dept Project</i> )	123,900	-	
<b>Total Revenues</b>		<b>8,405,071</b>	<b>7,485,906</b>	<b>89.1%</b>

**Expenditures**

51100	County Commission	121,268	67,498	55.7%
51220	Beer Board	1,793	125	6.9%
51300	County Mayor/Executive	400,066	358,493	89.6%
51400	County Attorney	82,000	53,143	64.8%
51500	Election Commission	325,086	260,977	80.3%
51600	Register Of Deeds	159,531	153,006	95.9%
51720	Planning	144,215	91,467	63.4%
51800	County Buildings	358,487	248,213	69.2%
51910	Preservation Of Records	13,150	11,320	86.1%
52300	Property Assessor's Office	169,746	158,184	93.2%
52400	County Trustee's Office	172,757	162,029	93.8%
52500	County Clerk's Office	194,639	178,621	91.8%
52600	Data Processing	145,000	101,051	69.7%
53100	Circuit Court	229,389	224,277	97.8%
53300	General Sessions Court	139,681	137,279	98.3%
53400	Chancery Court	154,446	145,939	94.5%
53700	Judicial Commissioners	43,597	41,818	95.9%
53920	Courtroom Security	77,627	51,494	66.3%
54110	Sheriff's Department	1,934,632	1,731,340	89.5%
54120	Special Patrols: School Resource Officers	226,121	205,658	91.0%
54150	Drug Enforcement	80,631	72,654	90.1%
54160	Administration Of The Sexual Offender	4,400	2,797	63.6%
54210	Jail	1,495,134	1,223,113	81.8%
54220	Workhouse	120,767	107,473	89.0%
54240	Juvenile Services	55,456	51,724	93.3%
54310	Fire Prevention And Control	158,829	141,749	89.2%
54420	Rescue Squad	104,035	29,367	28.2%
54490	Other Emergency Management	103,479	90,787	87.7%
54610	County Coroner/Medical Examiner	39,000	24,750	63.5%
55110	Local Health Center	32,599	26,298	80.7%
55120	Animal Shelter	105,020	92,211	87.8%
55170	Alcohol And Drug Programs	8,980	3,408	38.0%
55720	Litter Grant	44,202	43,952	99.4%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**June 2024**

**101 General Fund**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**YearToDate**

Account	Description	Budget	Actual	% of Budget
56100	Senior Citizens Center	66,574	40,769	61.2%
56300	Senior Citizens Assistance	74,779	76,322	102.1%
56500	Libraries	162,345	150,955	93.0%
56700	Parks And Fair Boards	289,984	196,292	67.7%
57100	Agricultural Extension Service	80,609	67,956	84.3%
57500	Soil Conservation	49,280	42,422	86.1%
	<i>includes annual contribution</i>			
58190	Other Economic And Community	582,000	326,037	56.0%
58300	Veteran's Services	20,980	18,325	87.3%
58400	Other Charges	457,600	384,741	84.1%
	<i>insurance premiums, workers comp, fuel charge</i>			
58600	Employee Benefits	5,500	4,200	76.4%
58900	Miscellaneous	42,900	37,633	87.7%
	<i>includes contributions to non profits</i>			
91140	Capital Project   Health Dept Remodel	745,500	-	
91150	Capital Project   Park Grant	1,200,165	534,178	44.5%
	<i>amount reflects PO for equipment and engineering expenses</i>			
99100	Transfers Out	189,816	111,196	58.6%
<b>Total Expenditures</b>		<b>11,413,795</b>	<b>8,283,238</b>	<b>72.6%</b>

Fund : 101

	Budget Amount	Budget Amendments	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	Remaining Balance	% of Budget
<b>54110 Sheriff's Department</b>							
101 County Official/Administrative Officer	(89,338.00)	(1.00)	(89,339.00)	6,872.16	89,338.08	(0.92)	100.00%
106 Deputy(Ies)	(810,000.00)	-	(810,000.00)	94,998.27	739,250.13	(70,749.87)	91.27%
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)	22,041.26	164,939.35	(40,094.65)	80.44%
162 Clerical Personnel	(40,250.00)	(332.00)	(40,582.00)	4,644.00	40,581.81	(0.19)	100.00%
187 Overtime Pay	(90,000.00)	(45,667.00)	(135,667.00)	18,328.28	129,471.51	(6,195.49)	95.43%
201 Social Security	(74,809.00)	(4,591.00)	(79,400.00)	8,584.53	68,386.04	(11,013.96)	86.13%
204 State Retirement	(72,396.00)	(3,279.00)	(75,675.00)	8,819.49	69,435.01	(6,239.99)	91.75%
207 Medical Insurance	(169,344.00)	(7,844.00)	(177,188.00)	12,961.83	141,716.83	(35,471.17)	79.98%
212 Employer Medicare	(17,496.00)	(1,074.00)	(18,570.00)	2,007.70	15,993.53	(2,576.47)	86.13%
<b>Total 54110 Sheriff's Department</b>	<b>(1,540,633.00)</b>	<b>(102,822.00)</b>	<b>(1,643,455.00)</b>	<b>179,257.52</b>	<b>1,470,312.29</b>	<b>(173,142.71)</b>	<b>89.46%</b>
<b>54120 Special Patrols</b>							
140 Salary Supplements	-	(2,400.00)	(2,400.00)	-	2,400.00	-	100.00%
170 School Resource Officer	(155,000.00)	-	(155,000.00)	17,593.42	153,455.44	(1,544.56)	99.00%
187 Overtime Pay	(17,312.00)	-	(17,312.00)	484.38	3,260.19	(14,051.81)	18.83%
201 Social Security	(10,683.00)	-	(10,683.00)	1,108.21	9,767.12	(915.88)	91.43%
204 State Retirement	(10,339.00)	-	(10,339.00)	1,085.41	9,320.49	(1,018.51)	90.15%
207 Medical Insurance	(21,168.00)	(720.00)	(21,888.00)	1,851.69	21,694.14	(193.86)	99.11%
212 Employer Medicare	(2,499.00)	-	(2,499.00)	259.18	2,284.25	(214.75)	91.41%
<b>Total 54120 Special Patrols</b>	<b>(217,001.00)</b>	<b>(3,120.00)</b>	<b>(220,121.00)</b>	<b>22,382.29</b>	<b>202,181.63</b>	<b>(17,939.37)</b>	<b>91.85%</b>
<b>54150 Drug Enforcement</b>							
103 Assistant(s)	-	-	-	(6,549.60)	-	-	100.00%
106 Deputy(Ies)	(60,220.00)	-	(60,220.00)	6,503.60	55,622.31	(4,597.69)	92.37%
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)	(15.97)	3,506.44	(451.56)	88.59%
204 State Retirement	(3,674.00)	(160.00)	(3,834.00)	(145.36)	3,423.27	(410.73)	89.29%
207 Medical Insurance	(7,056.00)	(360.00)	(7,416.00)	617.23	7,231.38	(184.62)	97.51%
212 Employer Medicare	(888.00)	(40.00)	(928.00)	(3.73)	820.04	(107.96)	88.37%
<b>Total 54150 Drug Enforcement</b>	<b>(76,634.00)</b>	<b>(1,722.00)</b>	<b>(78,356.00)</b>	<b>406.17</b>	<b>71,330.64</b>	<b>(7,025.36)</b>	<b>91.03%</b>
<b>54210 Jail</b>							
160 Guards	(701,000.00)	-	(701,000.00)	64,403.55	597,836.55	(103,163.45)	85.28%
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)	8,803.01	84,622.51	(795.49)	99.07%
187 Overtime Pay	(15,000.00)	(52,000.00)	(67,000.00)	5,898.17	60,652.21	(6,347.79)	90.53%
201 Social Security	(51,638.00)	(3,224.00)	(54,862.00)	4,788.13	45,116.24	(9,745.76)	82.24%
204 State Retirement	(49,972.00)	(3,082.00)	(53,054.00)	3,433.43	40,282.38	(12,771.62)	75.93%
207 Medical Insurance	(141,120.00)	(3,060.00)	(144,180.00)	8,641.22	100,004.86	(44,175.14)	69.36%
212 Employer Medicare	(12,077.00)	(754.00)	(12,831.00)	1,119.78	10,551.34	(2,279.66)	82.23%
<b>Total 54210 Jail</b>	<b>(1,087,666.00)</b>	<b>(46,400.00)</b>	<b>(1,134,066.00)</b>	<b>97,087.29</b>	<b>939,066.09</b>	<b>(194,999.91)</b>	<b>82.81%</b>
<b>54220 Workhouse</b>							
160 Guards	(78,950.00)	-	(78,950.00)	8,449.34	74,421.09	(4,528.91)	94.26%
187 Overtime Pay	(500.00)	-	(500.00)	-	379.44	(120.56)	75.89%
201 Social Security	(4,926.00)	-	(4,926.00)	498.99	4,442.30	(483.70)	90.18%
204 State Retirement	(4,767.00)	-	(4,767.00)	507.27	4,448.50	(318.50)	93.32%
207 Medical Insurance	(14,112.00)	(360.00)	(14,472.00)	1,234.46	14,462.76	(9.24)	99.94%
212 Employer Medicare	(1,152.00)	-	(1,152.00)	116.71	1,038.97	(113.03)	90.19%
<b>Total 54220 Workhouse</b>	<b>(104,407.00)</b>	<b>(360.00)</b>	<b>(104,767.00)</b>	<b>10,806.77</b>	<b>99,193.06</b>	<b>(5,573.94)</b>	<b>94.68%</b>

# Hartsville / Trousdale Co Government

## Summary Financial Statement

June 2024

**111 Urban Services**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	470,337	490,775	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	9,522	95.2%
40140	Interest And Penalty	2,000	2,772	138.6%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	42,257	120.7%
40390	Other Statutory Local Taxes	70,000	51,059	72.9%
41140	Cable TV Franchise <i>(March)</i>	18,000	15,860	88.1%
41520	Building Permits	40,000	57,675	144.2%
43107	Residential Waste Collection Charge	230,000	198,959	86.5%
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	
<b>Total Revenues</b>		<b>1,821,084</b>	<b>1,242,613</b>	<b>68.2%</b>
<b>Expenditures</b>				
54110	Sheriff's Department	688,349	600,205	87.2%
54310	Fire Prevention And Control	9,500	4,998	52.6%
55731	Waste Pickup	775,240	674,242	87.0%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	5,500	91.7%
58400	Other Charges	154,900	114,702	74.0%
58600	Employee Benefits	3,050	2,738	89.8%
62000	Highway And Bridge Maintenance	100,000	15,947	15.9%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects <i>(Broadway Sidewalk)</i>	857,377	98,355	11.5%
<b>Total Expenditures</b>		<b>2,634,416</b>	<b>1,516,686</b>	<b>57.6%</b>

Fund : **111 Urban Services**

		<b>Budget</b>		<b>Month to Date</b>	<b>Year to Date</b>	<b>Remaining</b>	<b>% of</b>
	<b>Budget Amount</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Budget</b>
<b>54110</b>	<b>Sheriff's Department</b>						
106	Deputy(Ies)	-	(300,000.00)	31,161.40	270,201.16	(29,798.84)	90.07%
140	Salary Supplements	(2,400.00)	(2,400.00)	-	2,400.00	-	100.00%
148	Dispatchers/Radio Operators	(4,000.00)	(111,000.00)	12,478.68	110,271.96	(728.04)	99.34%
187	Overtime Pay	(36,000.00)	(66,000.00)	4,564.08	53,904.17	(12,095.83)	81.67%
201	Social Security	(2,232.00)	(29,326.00)	2,922.08	26,838.44	(2,487.56)	91.52%
204	State Retirement	(2,160.00)	(35,080.00)	3,113.90	24,633.07	(10,446.93)	70.22%
207	Medical Insurance	(1,440.00)	(64,944.00)	4,320.61	53,647.35	(11,296.65)	82.61%
212	Employer Medicare	(522.00)	(6,859.00)	683.40	6,276.74	(582.26)	91.51%
<b>Total</b>	<b>54110 Sheriff's Department</b>	<b>(48,754.00)</b>	<b>(615,609.00)</b>	<b>59,244.15</b>	<b>548,172.89</b>	<b>(67,436.11)</b>	<b>89.05%</b>

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2024

**116 Solid Waste / Sanitation**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	371,885	398,125	107.1%
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	3,506	70.1%
40140	Interest And Penalty	2,700	1,675	62.0%
40270	Business Tax	10,000	7,792	77.9%
43106	Commercial And Industrl Waste Coll	230,000	228,101	99.2%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	59,369	169.6%
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	
<b>Total Revenues</b>		<b>1,099,085</b>	<b>1,135,225</b>	<b>103.3%</b>

**Expenditures**

55732	Convenience Centers	1,019,568	883,421	86.6%
55751	Recycling Center	102,511	67,055	65.4%
55759	Other Waste Disposal	300,000	171,600	57.2%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	5,502	16.7%
58400	Other Charges	46,000	40,456	87.9%
<b>Total Expenditures</b>		<b>1,501,079</b>	<b>1,168,034</b>	<b>77.8%</b>

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2024

118 Ambulance Service

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	778,467	832,626	107.0%
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	7,332	146.6%
40140	Interest And Penalty	3,000	3,486	116.2%
40270	Business Tax	9,500	16,296	171.5%
43120	Patient Charges	500,000	518,378	103.7%
44110	Investment Income	-	192	
<b>Total Revenues</b>		<b>1,299,967</b>	<b>1,387,532</b>	<b>106.7%</b>

**Expenditures**

55130	Ambulance/Emergency Medical	1,452,973	1,248,034	85.9%
<b>Total Expenditures</b>		<b>1,452,973</b>	<b>1,248,034</b>	<b>85.9%</b>

**BREAKDOWN ON NEXT PAGE**

Hartsville-Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 June 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
<b>50000</b>	<b>General Government</b>								
<b>55000</b>	<b>Public Health And Welfare</b>								
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
131	Medical Personnel	(548,000.00)	84,010.00	(463,990.00)	46,509.45	400,950.71	0.00	(63,039.29)	86.41%
162	Clerical Personnel	(38,310.00)	(10.00)	(38,320.00)	4,420.80	38,313.60	0.00	(6.40)	99.98%
169	Part-Time Personnel	0.00	(56,000.00)	(56,000.00)	400.56	24,367.81	0.00	(31,632.19)	43.51%
187	Overtime Pay	(340,000.00)	(28,000.00)	(368,000.00)	40,998.15	350,485.27	0.00	(17,514.73)	95.24%
201	Social Security	(57,431.00)	0.00	(57,431.00)	5,414.69	48,279.10	0.00	(9,151.90)	84.06%
204	State Retirement	(54,467.00)	0.00	(54,467.00)	4,743.45	41,479.87	0.00	(12,987.13)	76.16%
207	Medical Insurance	(84,672.00)	(16,632.00)	(101,304.00)	7,406.76	86,718.10	0.00	(14,585.90)	85.60%
212	Employer Medicare	(13,431.00)	0.00	(13,431.00)	1,266.34	11,291.05	0.00	(2,139.95)	84.07%
306	Bank Charges	(800.00)	0.00	(800.00)	109.38	673.73	0.00	(126.27)	84.22%
307	Communication	(7,000.00)	0.00	(7,000.00)	554.34	4,909.37	0.00	(2,090.63)	70.13%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	11,365.50	0.00	(6,634.50)	63.14%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	848.10	0.00	48.10	106.01%
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)	115.00	716.00	0.00	(284.00)	71.60%
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)	4,991.00	5,671.76	0.00	(24,328.24)	18.91%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	200.54	5,512.70	0.00	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)	1,862.95	19,903.95	0.00	(96.05)	99.52%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	440.00	0.00	(40.00)	91.67%
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)	915.66	4,083.99	0.00	583.99	116.69%
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)	454.52	1,950.34	0.00	450.34	130.02%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	40.00	890.90	0.00	(1,109.10)	44.55%
413	Drugs And Medical Supplies	(38,000.00)	0.00	(38,000.00)	2,530.11	42,419.78	0.00	4,419.78	111.63%
415	Electricity	(6,500.00)	0.00	(6,500.00)	574.89	5,255.06	0.00	(1,244.94)	80.85%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,127.47	14,189.52	0.00	(10,810.48)	56.76%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	74.59	3,155.46	0.00	(1,844.54)	63.11%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	89.07	646.11	0.00	(853.89)	43.07%

Hartsville-Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 June 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
<b>50000</b>	<b>General Government</b>								
<b>55000</b>	<b>Public Health And Welfare</b>								
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
451	Uniforms	(7,500.00)	0.00	(7,500.00)	570.15	6,945.70	0.00	(554.30)	92.61%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	0.00	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)	99.74	704.38	0.00	204.38	140.88%
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)	703.55	22,914.81	0.00	(12,085.19)	65.47%
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)	165.00	4,457.79	0.00	(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)	6,972.33	11,872.30	0.00	(127.70)	98.94%
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	5,238.12	5,238.12	0.00	5,238.12	100.00%
<b>Total 55130</b>	<b>Ambulance/Emergency</b>	<b>(1,436,341.00)</b>	<b>(16,632.00)</b>	<b>(1,452,973.00)</b>	<b>139,620.72</b>	<b>1,248,033.80</b>	<b>0.00</b>	<b>(204,939.20)</b>	<b>85.90%</b>
<b>Total 55000</b>	<b>Public Health And Welfare</b>	<b>(1,436,341.00)</b>	<b>(16,632.00)</b>	<b>(1,452,973.00)</b>	<b>139,620.72</b>	<b>1,248,033.80</b>	<b>0.00</b>	<b>(204,939.20)</b>	<b>85.90%</b>
<b>Total 50000</b>	<b>General Government</b>	<b>(1,436,341.00)</b>	<b>(16,632.00)</b>	<b>(1,452,973.00)</b>	<b>139,620.72</b>	<b>1,248,033.80</b>	<b>0.00</b>	<b>(204,939.20)</b>	<b>85.90%</b>
<b>Total For Fund:</b>	<b>118</b>	<b>(1,436,341.00)</b>	<b>(16,632.00)</b>	<b>(1,452,973.00)</b>	<b>139,620.72</b>	<b>1,248,033.80</b>	<b>0.00</b>	<b>(204,939.20)</b>	<b>85.90%</b>

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2024

121 Special Fund / CCA / CoreCivic

12th Month | 100.0%

NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
46915	Contracted Prisoner Board	69,091,800	53,019,297	76.7%
<b>Total Revenues</b>		<b>69,091,800</b>	<b>53,019,297</b>	<b>76.7%</b>
<b>Expenditures</b>				
54900	Other Public Safety	69,091,800	48,376,163	70.0%
<b>Total Expenditures</b>		<b>69,091,800</b>	<b>48,376,163</b>	<b>70.0%</b>

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2024

122 County Drug

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

*Sheriff's Fund*

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
42340	Drug Control Fines	5,000	6,581	131.6%
42865	Drug Task Force Forfeitures And	8,000	1,847	23.1%
42910	Proceeds From Confiscated Property	3,000	1,500	50.0%
<b>Total Revenues</b>		<b>16,000</b>	<b>9,928</b>	<b>62.0%</b>
<b>Expenditures</b>				
54150	Drug Enforcement	21,250	100	0.5%
<b>Total Expenditures</b>		<b>21,250</b>	<b>100</b>	<b>0.5%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**June 2024**

**127 American Rescue Funding**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

**Year-To-Date**

Account	Description	Approved	Actual	% of Budget	Notes
<b>Revenues</b>					
44110	Investment Income	7,000	9,442	134.9%	
47902	LATCF - Local Asst and Tribal Grant	50,000	50,000	100.0%	
<b>Total Revenues</b>		<b>57,000</b>	<b>59,442</b>	<b>104.3%</b>	
<b>Expenditures</b>					
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	95	94	99.4%	<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>
<b>Total Expenditures</b>		<b>1,183,030</b>	<b>1,032,751</b>	<b>87.3%</b>	

# Hartsville / Trousdale Co Government

## Summary Financial Statement

June 2024

### 128 American Rescue Funding

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

Account	Description	Year-To-Date			Notes
		Approved	Actual		
<b>Revenues</b>					
44110	Investment Income	13,000	13,078	100.6%	
<b>Total Revenues</b>		<b>13,000</b>	<b>13,078</b>	<b>100.6%</b>	
<b>Expenditures</b>					
54110	Sheriff Dept	455,000	445,943	98.0%	<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	131	131	99.8%	<i>Trustee Commission</i>
<b>Total Expenditures</b>		<b>1,256,245</b>	<b>869,573</b>	<b>69.2%</b>	

# Hartsville / Trousdale Co Government

## Summary Financial Statement

June 2024

**151 Debt Service**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

Account	Description	Budget	Actual	% of Budget
<b>Year-To-Date</b>				
<b>Revenues</b>				
40110	Current Property Tax	466,828	498,759	106.8%
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 Collections Pr Yr	5,000	2,907	58.1%
40140	Interest And Penalty	1,500	1,494	99.6%
40266	Litigation Tax Jail Or Workhouse	25,000	33,448	133.8%
40270	Business Tax	5,000	9,757	195.1%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	43,985	293.2%
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%
<b>Total Revenues</b>		<b>4,078,204</b>	<b>4,134,022</b>	<b>101.4%</b>

**Expenditures**

82110	General Government: Principal	1,381,195	1,381,192	100.0%
	<i>CJC</i>	<i>1,381,195</i>	<i>1,381,192</i>	<i>100.0%</i>
82130	Education: Principal	2,345,639	2,345,446	100.0%
	<i>EESI</i>	<i>2,087,000</i>	<i>2,086,808</i>	<i>100.0%</i>
	<i>JSMS</i>	<i>101,207</i>	<i>101,207</i>	<i>100.0%</i>
	<i>QSCB</i>	<i>157,432</i>	<i>157,431</i>	<i>100.0%</i>
82210	General Government: Interest	50,000	47,724	95.4%
	<i>CJC</i>	<i>50,000</i>	<i>47,724</i>	<i>95.4%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	240,466	233,494	97.1%
	<i>EESI</i>	<i>75,000</i>	<i>72,185</i>	<i>96.2%</i>
	<i>JSMS</i>	<i>18,150</i>	<i>18,149</i>	<i>100.0%</i>
	<i>QSCB</i>	<i>122,316</i>	<i>122,315</i>	<i>100.0%</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	15,593	75.8%
	<i>Trustee's Commission</i>	<i>15,000</i>	<i>10,801</i>	<i>72.0%</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	8,518	94.4%
	<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>2,018</i>	<i>99.9%</i>
	<i>TCES</i>	<i>2,000</i>	<i>1,500</i>	<i>75.0%</i>
<b>Total Expenditures</b>		<b>4,046,890</b>	<b>4,031,968</b>	<b>99.6%</b>

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2024

12th Month | 100.0%

**171 Capital Projects Fund**

*\*unbudgeted fund*

**Year-To-Date**

Account	Description	
<b>Revenues</b>		
43190	Other General Service Charges	300,000
	CoreCivic Admin Fee	
<b>Total Revenues</b>		<b>300,000</b>

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

*Estimated Ending Balance* **508,973**

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**June 2024**

**141 General Purpose School**

12th Month | 100.0%

**NOT FINAL | PRE-YEAR END NUMBERS | PAYABLES/RECEIVABLES STILL PENDING**

Account	Description	Year-To-Date		
		Original Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	1,550,000	1,668,863	107.7%
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	17,796	71.2%
40140	Interest And Penalty	6,000	7,093	118.2%
40161	Payments In Lieu of Taxes TVA	200,000	268,417	134.2%
40210	Local Option Sales Tax	980,000	1,121,225	114.4%
40270	Business Tax	25,000	32,646	130.6%
40275	Mixed Drink Tax	5,000	9,875	197.5%
41110	Marriage Licenses	650	637	97.9%
43511	Tuition - Regular Day	6,000	61,183	1019.7%
43517	Tuition - Other	17,000	23,557	138.6%
43570	Receipts from Individual Schools	8,000	12,558	157.0%
43990	Other Charges for Services	-	138	-
44120	Lease/Rentals	12,550	11,474	91.4%
44170	Miscellaneous Refunds	10,000	26,345	263.4%
44530	Sale of Equipment	-	7,336	-
44560	Damages Recovered from Individuals	1,000	2,210	221.0%
44570	Contributions & Gifts	10,000	10,407	104.1%
46510	TN Investment in Student Achievement (TISA)	10,147,516	10,039,812	98.9%
46515	Early Childhood Education	99,818	96,440	96.6%
46590	Other State Education Funds	274,153	281,055	102.5%
46610	Career Ladder Program	7,600	5,570	73.3%
46790	Other Vocational	-	562,601	-
46980	Other State Grants	56,498	57,398	101.6%
46990	Other State Revenues	-	8,303	-
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	-	13,467	-
<b>Total Revenues</b>		<b>15,429,135</b>	<b>16,299,962</b>	<b>105.6%</b>