

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

AUGUST 19, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from July 15 meeting.
3. Financial Statements
 - A. Trustee Cash Balance Statement – July 2024
 - B. Financial Summaries – July 2024
4. Discussion Items
5. Public Comments
6. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

MINUTES

Members Present: 6/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Tommy Belcher

Will Dennis

Jerry Ford

Lesley Overman

Members Absent: Bubba Gregory, Grant Cothron, Amy Thomas

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

The subcommittee reviewed the 4th quarter purchases over \$5,000 to a single vendor.

Motion was made by Atwood to accept the report as presented; seconded by Dennis.

REPORT ACCEPTED

Meeting was set in recess until 6:00pm.

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

Review Minutes from the June 20 meeting.

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

MINUTES ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – June 2024 | Gulley stated these are not true funds. Appears that some funds are sitting awaiting to be spent that have already been allocated.

Motion by Dennis to accept Trustee Cash Balance Statement; seconded by Overman

MOTION CARRIED

- Financial Summaries – June 2024 *100.0% of budget*
 - o These are not final numbers as year end entries are still pending.
 - o The 2023/2024 comparison looks strong. Sales Tax numbers run a month behind.
 - o Fund 101 General Service – Committee asked about line item 58190. This holds funds for the current CDBG grant that is rehabilitating homes and also holds the ThreeStar grant being utilized by the Chamber of Commerce. Committee noted that a large part of the Sheriff budget is for salary line items.
 - o Fund 111 Urban Service– Funding for the Multimodal grant skews the percentages. Sheriff and solid waste are the larger expenditures for the fund.
 - o Fund 116 Solid Waste – Post closure costs for the landfill is believed to be quarterly.
 - o Fund 118 Ambulance– Part-time personnel has been beneficial to the department. OT expenses account for a large portion of the fund.
 - o Fund 121 – Pass-through for CoreCivic
 - o Fund 127 and 128 – ARPA funding
 - o Fund 151 Debt Services – Records the funding for debt services

- Fund 171 Capital Projects – The annual administration fee from CoreCivic is receipted to this fund. This fund has carried the expenses of the research for a new jail location. Spirit Architecture has met with the Mayor and Sheriff on numerous occasions and has performed planning services to determine the space needed for a new jail. We will not be able to see a product until completion.
- Fund 141 General Purpose Schools– Revenues coming in strong at 105.6%

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

STATEMENTS ACCEPTED

Discussion - none

Public Comment – none

Adjourn

Motion by Overman; second by Dennis

Minutes submitted by Beverly Atwood in Amy Thomas's absence

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

July 31, 2024

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND		193,578.10	1,438,564.73	1,518,442.25	113,700.58
999-11130- 201	CD 1ST NATIONAL BANK	5.25%	1,000,000.00	-	-	1,000,000.00
999-11130- 202	CD 2nd NATIONAL BANK	5.03%	500,000.00	-	-	500,000.00
999-11130- 203	CD 1ST NATIONAL BANK 5492	5.25%	604,000.00	-	-	604,000.00
999-11130- 204	CD 1ST NATIONAL BANK 5492	5.03%	400,000.00	-	-	400,000.00
999-11130- 205	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	25,000.00	-	-	25,000.00
999-11130- 206	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	600,000.00	-	-	600,000.00
999-11130- 21	1ST NATIONAL BANK 8120777		8,453,323.86	678,756.15	1,886,037.98	7,246,042.03
999-11130- 210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00
999-11130- 22	1ST NATIONAL BANK PAYROLL TAXES		-	223,592.71	210,101.41	13,491.30
999-11130- 23	1ST NATIONAL BANK OTHER AGENC		101,437.30	25.81	346.50	101,116.61
999-11130- 30	WILSON BANK & TRUST 0551		6,597,861.70	1,819,221.50	2,222,590.80	6,194,492.40
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		-	238,796.62	238,796.62	-
999-11130- 32	WBT/HARTS/TROUS RETIREME		12,778.22	46,641.93	59,206.90	213.25
999-11130- 33	WBT CCA CORECIVIC		4,643,134.18	4,607,602.04	4,643,134.18	4,607,602.04
999-11410	ACCOUNTS RECEIVABLE		815.14	7,687.49	7,502.87	999.76
999-14310	UNDISTRIBUTED WARRANTS		-	8,554,140.61	8,554,140.61	-
TOTAL ASSETS			25,796,928.50	17,615,029.59	19,340,300.12	24,071,657.97

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL		4,292,019.12	1,301,499.50	669,838.18	3,660,357.80	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND		2,024,499.85	105,066.03	78,172.44	1,997,606.26	-111	URBAN SERVICE
999-21500- 116	SOLID WASTE		823,492.01	84,446.68	22,052.61	761,097.94	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL		707,611.21	140,877.08	56,571.98	623,306.11	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE		4,643,134.18	4,643,134.18	4,607,602.04	4,607,602.04	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG		120,299.55	7.69	769.49	121,061.35	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL		242,893.16	1.65	164.92	243,056.43	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN		944,431.17	301,718.51	580.19	643,292.85	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY		1,517,120.08	485,635.58	168,775.49	1,200,259.99	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL		8,109,367.96	1,205,038.22	594,709.84	7,499,039.58	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS		88,614.08	113,716.80	147,649.72	122,547.00	-142	SCHOOL FED PROJ
999-21500- 143	CENTRAL CAFETERIA		553,606.70	181,643.27	17,665.50	389,628.93	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE		663,364.80	23,525.74	119,561.71	759,400.77	-151	DEBT SERVICE
999-21500- 171	GENERAL CAPITAL PROJECT		508,973.03	-	300,000.00	808,973.03	-171	CAPITAL PROJECTS
999-21500- 362	OTHER AGENCY-DA		101,409.74	346.76	25.81	101,088.79		
999-21500- 363	15th JD DRUG TASK FORCE		350,258.56	7,839.95	2,132.59	344,551.20	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA		29,964.52	170.68	1,547.55	31,341.39		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT		-	941.24	941.24	-		
999-21500- 921	PAYROLL TAXES		48,642.51	210,101.41	174,950.20	13,491.30		
999-21500- 922	METRO GOVT INSURANCE		-	75,706.81	75,706.81	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS		12,608.13	59,206.90	46,639.34	40.57		
999-21500- 931	TEACHER INSURANCE		14,618.14	163,089.81	292,386.31	143,914.64		
999-22200	OTHER DEFERRED REVENUE		-	6,589.91	6,589.91	-		
999-28310	UNDISTRIBUTED TAXES		-	-	-	-		
999-29900	FEE/COMMISSION ACCOUNT		-	-	-	-		
TOTAL LIABILITIES			25,796,928.50	9,110,304.40	7,385,033.87	24,071,657.97		
TOTAL COUNTY TRUSTEE				26,725,333.99	26,725,333.99	-		

Comparison

JULY 2023 / JULY 2024

	Property Tax		Revenues		Expenses	
	<u>Jul 23</u>	Jul 24	<u>Jul 23</u>	Jul 24	<u>Jul 23</u>	Jul 24
101	0.0%	0.0%	1.2%	1.0%	8.5%	9.4%
111	0.0%	0.0%	0.3%	3.1%	2.5%	0.4%
116	0.0%	0.0%	0.3%	0.6%	13.5%	0.5%
118	0.0%	0.0%	0.1%	0.2%	4.8%	3.3%
151	0.0%	0.0%	80.3%	0.3%	81.5%	13.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2024

101 General Fund

1st Month | 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,088,249	-	-
40115	Discount On Property Tax	(40,147)	-	-
40120	Trustee's Collections - Prior Year	60,000	9,587	16.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000	-	-
40140	Interest And Penalty	10,000	569	5.7%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	-	-
40210	Local Option Sales Tax <i>Runs a month behind</i>	1,000,000	-	-
40220	Hotel/Motel Tax	3,000	-	-
40230	Local Amusement Tax	100	-	-
40250	Litigation Tax - General	30,000	-	-
40260	Litigation Tax - Special Purpose	85,000	-	-
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	-	-
40275	Mixed Drink Tax	8,000	-	-
40285	Adequate Facilities/Development Tax	170,000	13,908	8.2%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	80,000	-	-
40330	Wholesale Beer Tax	150,000	-	-
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	16,142	11.5%
41590	Other Permits	100	-	-
42110	Fines	200	-	-
42120	Officers Costs	1,500	-	-
42190	Data Entry Fee Circuit Court	500	-	-
42310	Fines	10,000	-	-
42320	Officers Costs	25,000	-	-
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	-	-
42380	DUI Treatment Fines	2,000	-	-
42390	Data Entry Fee - General Sessions	6,000	-	-
42391	Courtroom Security Fee	25,000	-	-
42410	Fines	100	-	-
42420	Officers Costs	500	-	-
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	-	-
42520	Officers Costs	850	-	-
42530	Data Entry - Chancery Court	800	-	-
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	-	-
42990	Other Fines, Forfeitures, and Penalties	-	-	-
43140	Zoning Studies	4,000	950	23.8%
43320	Planning Fees	600	500	
43350	Copy Fees	250	-	-
43370	Telephone Commissions	30,000	-	-
43383	Title and Registration Fees	8,500	-	-
43392	Data Processing Fee -Register	4,000	-	-
43394	Data Processing Fee - Sheriff	150	-	-
43395	Sexual Offender Registration Fee-	1,800	-	-

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2024

101 General Fund

1st Month | 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
43396	Data Processing Fee - County Clerk	1,500	-	-
43399	Vehicle Insurance Coverage and	800	-	-
43990	Other Charges for Services	-	-	-
44110	Investment Income	200,000	22,049	11.0%
44120	Lease/Rentals	16,900	1,431	8.5%
44131	Commissary Sales	5,000	-	-
44135	Sale Of Gasoline	15,000	-	-
44150	Animal Shelter Adoptions	-	125	-
44170	Miscellaneous Refunds	-	-	-
44180	Expenditure Credits	-	-	-
44530	Sale of Equipment (<i>Playground Equip, etc</i>)	-	-	-
44540	Sale of Property (<i>Vehicles</i>)	-	-	-
44570	Animal Shelter Donations	-	25	-
44990	Other Local Revenues	34,000	8,525	25.1%
45510	County Clerk	130,000	-	-
45520	Circuit Court Clerk	15,000	-	-
45540	General Sessions Court Clerk	90,000	-	-
45550	Clerk And Master	25,000	-	-
45580	Register	60,000	-	-
45590	Sheriff	8,000	-	-
45610	Trustee	230,000	6,590	2.9%
46110	Juvenile Services Program	9,000	-	-
46140	Aging Programs / Senior Center Grants	34,500	-	-
46190	Other General Government Grants	45,005	-	-
46210	Law Enforcement Training Programs	16,600	-	-
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	260,000	-	-
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	67,307	-	-
46430	Litter Program	44,200	-	-
46830	Beer Tax	19,000	-	-
46835	Vehicle Certificate Of Title	6,000	-	-
46845	Opioid Settlement Funds	-	-	-
46852	State Revenue Sharing -	20,000	-	-
46855	State Shared Sports Gaming Privilege	20,000	-	-
46915	Contracted Prisoner Board	-	-	-
46960	Registrar's Salary Supplement	204,000	-	-
46970	State Shared Sales Tax - City	15,164	-	-
46990	Other State Revenues (<i>Soil Conservation Reimb</i>)	-	-	-
47180	Community Development Grants (CDBG-HR)	22,500	-	-
47235	Homeland Security Grants: Emergency Perf Mgmt	852,920	-	-
47406	American Rescue Plan Act Grant	250,000	-	-
47620	Police Service (Lake Area)	371,600	-	-
47715	Tax Credit Bond Rebate (<i>QSCB program</i>)	5,500	-	-
47990	Other Direct Federal Revenue	115,000	-	-
48130	Contributions <i>Library Fines & Donations</i>	-	-	-

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2024

101 General Fund

1st Month | 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
48140	Contracted Services	-	412	
48610	Donations	5,000	-	-
	<i>Senior Center Fund Raising</i>			
48990	Other Revenues (ENBRIDGE GRANT - PARK)	10,000	265	2.7%
48991	Opioid Settlement Funds - Past Remediation	-		
49700	Insurance Recovery	-		
Total Revenues		8,291,898	81,078	1.0%

Expenditures

51100	County Commission	115,885	1,152	1.0%
51220	Beer Board	1,791	-	-
51300	County Mayor/Executive	449,987	44,690	9.9%
51400	County Attorney	82,000	-	-
51500	Election Commission	178,460	12,491	7.0%
51600	Register Of Deeds	169,583	10,884	6.4%
51720	Planning	230,422	12,173	5.3%
51800	County Buildings	371,091	6,604	1.8%
51910	Preservation Of Records	13,150	600	4.6%
52300	Property Assessor's Office	174,344	10,645	6.1%
52400	County Trustee's Office	176,139	24,659	14.0%
52500	County Clerk's Office	201,220	17,776	8.8%
52600	Data Processing	150,000	5,362	3.6%
53100	Circuit Court	238,112	22,406	9.4%
53300	General Sessions Court	145,827	11,086	7.6%
53400	Chancery Court	162,508	17,818	11.0%
53700	Judicial Commissioners	48,765	3,768	7.7%
53920	Courtroom Security	166,404	3,994	2.4%
54110	Sheriff's Department	2,100,392	105,385	5.0%
54120	Special Patrols: School Resource Officers	230,741	11,280	4.9%
54150	Drug Enforcement	83,065	5,995	7.2%
54160	Administration Of The Sexual Offender	4,400	-	-
54210	Jail	1,636,544	56,975	3.5%
54220	Workhouse	129,108	5,157	4.0%
54240	Juvenile Services	57,053	2,372	4.2%
54310	Fire Prevention And Control	453,067	278,717	61.5%
54420	Rescue Squad	46,426	1,598	3.4%
54490	Other Emergency Management	102,849	3,434	3.3%
54610	County Coroner/Medical Examiner	39,000	-	-
55110	Local Health Center	32,600	27	0.1%
55120	Animal Shelter	65,360	1,565	2.4%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	44,200	1,349	3.1%
56100	Senior Citizens Center	85,881	2,397	2.8%
56300	Senior Citizens Assistance	47,151	2,760	5.9%
56500	Libraries	166,663	6,844	4.1%
56700	Parks And Fair Boards	355,367	16,329	4.6%
57100	Agricultural Extension Service	79,673	42	0.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2024

101 General Fund

1st Month | 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
57500	Soil Conservation <i>includes annual contribution</i>	59,018	-	-
58190	Other Economic And Community <i>CDBG-HR Grant HOME Grant</i>	857,350	4,250	0.5%
58300	Veteran's Services	20,831	701	3.4%
58400	Other Charges <i>insurance premiums, workers comp, fuel charge</i>	467,800	384,867	82.3%
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	46,000	6,341	13.8%
91140	Capital Project Health Dept Remodel	745,500	-	
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	680,482	-	-
99100	Transfers Out	122,316	11,120	9.1%
Total Expenditures		11,849,005	1,115,610	9.4%

Fund : 101 General

Account Numb	Account Description	Budget Amount	Budget Amendments	Amended Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department									
101	County Official/Administrative Officer	(94,330.00)	-	(94,330.00)	7,255.92	7,255.92	-	(87,074.08)	7.69%
106	Deputy(Ies)	(880,000.00)	-	(880,000.00)	35,990.97	35,990.97	-	(844,009.03)	4.09%
140	Salary Supplements	(20,000.00)	-	(20,000.00)	-	-	-	(20,000.00)	0.00%
148	Dispatchers/Radio Operators	(195,000.00)	-	(195,000.00)	7,321.28	7,321.28	-	(187,678.72)	3.75%
162	Clerical Personnel	(41,260.00)	-	(41,260.00)	1,655.81	1,655.81	-	(39,604.19)	4.01%
187	Overtime Pay	(150,000.00)	-	(150,000.00)	8,343.30	8,343.30	-	(141,656.70)	5.56%
201	Social Security	(85,597.00)	-	(85,597.00)	3,528.24	3,528.24	-	(82,068.76)	4.12%
204	State Retirement	(84,906.00)	-	(84,906.00)	3,789.85	3,789.85	-	(81,116.15)	4.46%
207	Medical Insurance	(182,880.00)	-	(182,880.00)	12,961.83	12,961.83	-	(169,918.17)	7.09%
212	Employer Medicare	(20,019.00)	-	(20,019.00)	825.12	825.12	-	(19,193.88)	4.12%
Tota 54110	Sheriff's Department	(1,753,992.00)	-	(1,753,992.00)	81,672.32	81,672.32	-	(1,672,319.68)	4.66%
54120 School Resource Officers									
140	Salary Supplements	(2,400.00)	-	(2,400.00)	-	-	-	(2,400.00)	0.00%
170	School Resource Officer	(165,000.00)	-	(165,000.00)	5,977.70	5,977.70	-	(159,022.30)	3.62%
187	Overtime Pay	(10,000.00)	-	(10,000.00)	420.90	420.90	-	(9,579.10)	4.21%
201	Social Security	(10,999.00)	-	(10,999.00)	391.89	391.89	-	(10,607.11)	3.56%
204	State Retirement	(10,910.00)	-	(10,910.00)	392.23	392.23	-	(10,517.77)	3.60%
207	Medical Insurance	(22,860.00)	-	(22,860.00)	1,851.69	1,851.69	-	(21,008.31)	8.10%
212	Employer Medicare	(2,572.00)	-	(2,572.00)	91.65	91.65	-	(2,480.35)	3.56%
Tota 54120	School Resource Officers	(224,741.00)	-	(224,741.00)	9,126.06	9,126.06	-	(215,614.94)	4.06%
54150 Drug Enforcement									
106	Deputy(Ies)	(61,800.00)	-	(61,800.00)	2,290.80	2,290.80	-	(59,509.20)	3.71%
140	Salary Supplements	(800.00)	-	(800.00)	-	-	-	(800.00)	0.00%
187	Overtime Pay	(1,500.00)	-	(1,500.00)	-	-	-	(1,500.00)	0.00%
201	Social Security	(3,974.00)	-	(3,974.00)	272.06	272.06	-	(3,701.94)	6.85%
204	State Retirement	(3,942.00)	-	(3,942.00)	326.01	326.01	-	(3,615.99)	8.27%
207	Medical Insurance	(7,620.00)	-	(7,620.00)	617.23	617.23	-	(7,002.77)	8.10%
212	Employer Medicare	(929.00)	-	(929.00)	63.63	63.63	-	(865.37)	6.85%
Tota 54150	Drug Enforcement	(80,565.00)	-	(80,565.00)	3,569.73	3,569.73	-	(76,995.27)	7.21%
54210 Jail									
160	Guards	(770,000.00)	-	(770,000.00)	22,989.03	22,989.03	-	(747,010.97)	2.99%
162	Clerical Personnel	(40,980.00)	-	(40,980.00)	-	-	-	(40,980.00)	0.00%
165	Cafeteria Personnel	(87,600.00)	-	(87,600.00)	3,366.90	3,366.90	-	(84,233.10)	3.84%
187	Overtime Pay	(80,000.00)	-	(80,000.00)	2,541.60	2,541.60	-	(77,458.40)	3.18%
201	Social Security	(60,672.00)	-	(60,672.00)	1,752.85	1,752.85	-	(58,919.15)	2.89%
204	State Retirement	(60,183.00)	-	(60,183.00)	1,220.04	1,220.04	-	(58,962.96)	2.03%
207	Medical Insurance	(160,020.00)	-	(160,020.00)	8,641.22	8,641.22	-	(151,378.78)	5.40%
212	Employer Medicare	(14,189.00)	-	(14,189.00)	409.94	409.94	-	(13,779.06)	2.89%
Tota 54210	Jail	(1,273,644.00)	-	(1,273,644.00)	40,921.58	40,921.58	-	(1,232,722.42)	3.21%
54220 Workhouse									
160	Guards	(81,000.00)	-	(81,000.00)	2,858.80	2,858.80	-	(78,141.20)	3.53%
187	Overtime Pay	(5,000.00)	-	(5,000.00)	-	-	-	(5,000.00)	0.00%
201	Social Security	(5,332.00)	-	(5,332.00)	168.97	168.97	-	(5,163.03)	3.17%
204	State Retirement	(5,289.00)	-	(5,289.00)	175.23	175.23	-	(5,113.77)	3.31%
207	Medical Insurance	(15,240.00)	-	(15,240.00)	1,234.46	1,234.46	-	(14,005.54)	8.10%
212	Employer Medicare	(1,247.00)	-	(1,247.00)	39.52	39.52	-	(1,207.48)	3.17%
Tota 54220	Workhouse	(113,108.00)	-	(113,108.00)	4,476.98	4,476.98	-	(108,631.02)	3.96%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2024

111 Urban Services

1st Month | 8.33%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	503,420	-	-
40115	Discount On Property Tax	(5,034)	-	-
40120	Trustee's Collections - Prior Year	15,000	1,773	11.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	-	-
40140	Interest And Penalty	2,000	133	6.6%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	-	-
41140	Cable TV Franchise <i>(March)</i>	21,000	-	-
41520	Building Permits	65,000	2,186	3.4%
43107	Residential Waste Collection Charge	260,000	-	-
44130	Sale Of Materials And Supplies	500	200	40.0%
46210	Law Enforcement Training Programs	2,400	-	-
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	28,000	-	-
46970	State Shared Sales Tax - Cities	250,000	-	-
46980	Other State Grants - Streetscape	-	55,038	-
Total Revenues		1,937,188	59,330	3.1%

Expenditures

54110	Sheriff's Department	766,624	7,390	1.0%
54310	Fire Prevention And Control	12,500	-	-
55731	Waste Pickup	343,145	483	0.1%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	51,500	-	-
58400	Other Charges	155,500	580	0.4%
58600	Employee Benefits	3,200	250	7.8%
62000	Highway And Bridge Maintenance	100,000	-	-
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects <i>(Broadway Sidewalk)</i>	744,902	-	-
Total Expenditures		2,217,371	8,704	0.4%

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

Fund : 111 Urban Services

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department									
106	Deputy(Ies)	(340,000.00)	-	(340,000.00)	-	-	-	(340,000.00)	0.00%
140	Salary Supplements	(2,400.00)	-	(2,400.00)	-	-	-	(2,400.00)	0.00%
148	Dispatchers/Radio Operators	(115,000.00)	-	(115,000.00)	-	-	-	(115,000.00)	0.00%
187	Overtime Pay	(85,000.00)	-	(85,000.00)	-	-	-	(85,000.00)	0.00%
201	Social Security	(33,629.00)	-	(33,629.00)	-	-	-	(33,629.00)	0.00%
204	State Retirement	(39,400.00)	-	(39,400.00)	-	-	-	(39,400.00)	0.00%
207	Medical Insurance	(68,580.00)	-	(68,580.00)	5,555.07	5,555.07	-	(63,024.93)	8.10%
212	Employer Medicare	(7,865.00)	-	(7,865.00)	-	-	-	(7,865.00)	0.00%
Total 54110 Sheriff's Department		(691,874.00)	-	(691,874.00)	5,555.07	5,555.07	-	(686,318.93)	0.80%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2024

116 Solid Waste / Sanitation

1st Month | 8.33%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	383,631	-	-
40115	Discount On Property Tax	(4,987)	-	-
40120	Trustee's Collections - Prior Year	10,000	1,199	12.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	-	-
40140	Interest And Penalty	2,000	71	3.6%
40270	Business Tax	8,000	-	-
43106	Commercial And Industrl Waste Coll	250,000	285	0.1%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	2,528	7.2%
46990	Other State Revenues	5,000	-	-
Total Revenues		693,644	4,083	0.6%

Expenditures

55732	Convenience Centers	606,324	3,908	0.6%
55751	Recycling Center	79,691	617	0.8%
55759	Other Waste Disposal	300,000	65	0.0%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	-	-
58400	Other Charges	47,000	233	0.5%
Total Expenditures		1,066,015	4,823	0.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2024

118 Ambulance Service

1st Month | 8.33%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	803,055	-	-
40115	Discount On Property Tax	(8,000)	-	-
40120	Trustee's Collections - Prior Year	12,000	2,508	20.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	-	-
40140	Interest And Penalty	3,000	149	5.0%
40270	Business Tax	9,500	-	-
43120	Patient Charges	500,000	-	-
44110	Investment Income	-	-	-
Total Revenues		1,324,555	2,657	0.2%

Expenditures

55130	Ambulance/Emergency Medical	1,463,986	48,913	3.3%
Total Expenditures		1,463,986	48,913	3.3%

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

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	MTD Expenditures	YTD Expenditures	Encumbrances (Purchase Ord)	Remaining Balance	% Of Budget Exp
55130	Ambulance/Emergency Medical Services								
131	Medical Personnel	(438,000.00)	-	(438,000.00)	17,236.64	17,236.64	-	(420,763.36)	3.9%
162	Clerical Personnel	(40,266.00)	-	(40,266.00)	1,510.40	1,510.40	-	(38,755.60)	3.8%
169	Part-Time Personnel	(60,000.00)	-	(60,000.00)	400.56	400.56	-	(59,599.44)	0.7%
187	Overtime Pay	(390,000.00)	-	(390,000.00)	16,419.03	16,419.03	-	(373,580.97)	4.2%
201	Social Security	(57,552.00)	-	(57,552.00)	2,101.89	2,101.89	-	(55,450.11)	3.7%
204	State Retirement	(53,398.00)	-	(53,398.00)	1,783.62	1,783.62	-	(51,614.38)	3.3%
207	Medical Insurance	(106,680.00)	-	(106,680.00)	7,406.76	7,406.76	-	(99,273.24)	6.9%
212	Employer Medicare	(13,460.00)	-	(13,460.00)	491.58	-	-	(13,460.00)	0.0%
306	Bank Charges	(800.00)	-	(800.00)	-	-	-	(800.00)	0.0%
307	Communication	(7,000.00)	-	(7,000.00)	130.30	130.30	-	(6,869.70)	1.9%
312	Contracts With Private Agencies	(18,000.00)	-	(18,000.00)	160.50	160.50	-	(17,839.50)	0.9%
317	Data Processing Services	(800.00)	-	(800.00)	71.61	71.61	-	(728.39)	9.0%
320	Dues And Memberships	(500.00)	-	(500.00)	335.00	335.00	-	(165.00)	67.0%
322	Evaluation And Testing	(1,000.00)	-	(1,000.00)	-	-	-	(1,000.00)	0.0%
332	Legal Notices, Recording And Court Costs	(200.00)	-	(200.00)	-	-	-	(200.00)	0.0%
333	Licenses	(3,000.00)	-	(3,000.00)	-	-	-	(3,000.00)	0.0%
335	Maintenance And Repair Services-Buildings	(1,500.00)	-	(1,500.00)	-	-	3,020.29	1,520.29	0.0%
336	Maintenance And Repair Services-Equipment	(5,000.00)	-	(5,000.00)	-	-	150.00	(4,850.00)	0.0%
337	Maintenance And Repair Services-Office Equipment	(500.00)	-	(500.00)	-	-	-	(500.00)	0.0%
338	Maintenance And Repair Services-Vehicles	(20,000.00)	-	(20,000.00)	-	-	959.92	(19,040.08)	0.0%
347	Pest Control	(480.00)	-	(480.00)	-	-	-	(480.00)	0.0%
348	Postal Charges	(1,000.00)	-	(1,000.00)	-	-	-	(1,000.00)	0.0%
349	Printing, Stationery And Forms	(300.00)	-	(300.00)	-	-	-	(300.00)	0.0%
351	Rentals	(4,500.00)	-	(4,500.00)	-	-	-	(4,500.00)	0.0%
353	Towing Services	(250.00)	-	(250.00)	-	-	-	(250.00)	0.0%
355	Travel	(500.00)	-	(500.00)	-	-	-	(500.00)	0.0%
399	Other Contracted Services	(3,000.00)	-	(3,000.00)	78.80	78.80	-	(2,921.20)	2.6%
410	Custodial Supplies	(2,000.00)	-	(2,000.00)	-	-	483.55	(1,516.45)	0.0%
413	Drugs And Medical Supplies	(50,000.00)	-	(50,000.00)	-	-	16,981.23	(33,018.77)	0.0%
415	Electricity	(6,500.00)	-	(6,500.00)	-	-	-	(6,500.00)	0.0%
425	Gasoline	(25,000.00)	-	(25,000.00)	-	-	-	(25,000.00)	0.0%
434	Natural Gas	(5,000.00)	-	(5,000.00)	-	-	-	(5,000.00)	0.0%
435	Office Supplies	(1,000.00)	-	(1,000.00)	64.52	64.52	-	(935.48)	6.5%
451	Uniforms	(7,500.00)	-	(7,500.00)	-	-	-	(7,500.00)	0.0%
454	Water And Sewer	(2,500.00)	-	(2,500.00)	-	-	-	(2,500.00)	0.0%
471	Software	(8,000.00)	-	(8,000.00)	-	-	-	(8,000.00)	0.0%
499	Other Supplies And Materials	(600.00)	-	(600.00)	-	-	-	(600.00)	0.0%
506	Liability Insurance	(20,000.00)	-	(20,000.00)	-	-	-	(20,000.00)	0.0%
510	Trustee's Commission	(35,000.00)	-	(35,000.00)	592.21	592.21	-	(34,407.79)	1.7%
513	Workman's Compensation Insurance	(50,000.00)	-	(50,000.00)	-	-	-	(50,000.00)	0.0%
524	In Service/Staff Development	(5,000.00)	-	(5,000.00)	-	-	-	(5,000.00)	0.0%
530	Fines, Assessments, And Penalties	(15,200.00)	-	(15,200.00)	-	-	-	(15,200.00)	0.0%
599	Other Charges	(1,000.00)	-	(1,000.00)	-	-	-	(1,000.00)	0.0%
711	Furniture And Fixtures	(1,000.00)	-	(1,000.00)	129.99	129.99	-	(870.01)	13.0%
719	Office Equipment	(1,000.00)	-	(1,000.00)	-	-	-	(1,000.00)	0.0%
Total	55130 Ambulance/Emergency	(1,463,986.00)	0.00	(1,463,986.00)	48,913.41	48,421.83	21,594.99	(1,393,969.18)	3.3%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2024

121 Special Fund / CCA / CoreCivic

1st Month | 8.33%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	71,313,000	-	-
Total Revenues		71,313,000	-	0.0%
Expenditures				
54900	Other Public Safety	71,313,000	-	-
Total Expenditures		71,313,000	-	0.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2024

122 County Drug

1st Month | 8.33%

Sheriff's Fund

Year-To-Date

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

Hartsville / Trousdale Co Government
 Summary Financial Statement
 July 2024

127 American Rescue Funding

1st Month | 8.33%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,500	165	2.2%	
Total Revenues		7,500	165	2.2%	
Expenditures					
55130	Ambulance	23,188	-	-	<i>EMT Education</i>
58400	Other Charges	75	2	2.2%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	-	-	<i>Health Dept Renovations</i>
Total Expenditures		147,163	2	0.0%	

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2024

128 American Rescue Funding

1st Month | 8.33%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	10,500	580	5.5%
Total Revenues		10,500	580	5.5%
Expenditures				
54110	Sheriff Dept	15,000	12,800	85.3% <i>Law Enforcement Equipment Vehicles</i>
55130	Ambulance	24,154	-	- <i>Ambulance</i>
56700	Parks and Fair Boards	180,645	-	- <i>LPRF Padding</i>
58110	Tourism	2,614	-	- <i>Remaining Tourism</i>
58400	Other Charges	105	6	5.5% <i>Trustee Commission</i>
Total Expenditures		222,518	12,806	5.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2024

151 Debt Service

1st Month | 8.33%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	481,573	-	-
40115	Discount On Property Tax	(7,224)	-	-
40120	Trustee's Collections Prior Year	10,000	1,502	15.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	-	-
40140	Interest And Penalty	1,500	89	5.9%
40266	Litigation Tax Jail Or Workhouse	25,000	-	-
40270	Business Tax	5,000	-	-
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	946	6.3%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	-	-
Total Revenues		828,727	2,537	0.3%

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC</i>	82,386	-	0.0%
82130	Education: Principal	457,414	87,488	19.1%
	<i>EESI</i>	124,614	-	0.0%
	<i>JSMS</i>	101,000	-	0.0%
	<i>QSCB</i>	157,432	13,119	8.3%
	<i>TCES</i>	74,368	74,368	100.0%
82210	General Government: Interest	50,200	-	-
	<i>CJC</i>	50,200	-	0.0%
82230	Education: Interest (EESI, QSCB, JSMS)	249,714	29,975	12.0%
	<i>EESI</i>	75,900	-	0.0%
	<i>JSMS</i>	15,346	-	0.0%
	<i>QSCB</i>	122,316	11,120	9.1%
	<i>TCES</i>	36,152	18,855	52.2%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,500	65	0.3%
	<i>Trustee's Commission</i>	17,500	65	0.4%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	168	4.2%
	<i>QSCB - Service Fees</i>	2,020	168	8.3%
	<i>Other Debt Service</i>	2,000	-	0.0%
Total Expenditures		863,234	117,695	13.6%

