

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
OCTOBER 21, 2024 | 5:45 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Purchasing Report for FY25 1st Quarter
3. Recess to Regular Finance Committee

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
OCTOBER 21, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Resume Meeting
2. Review Minutes from September 16 meeting.
3. Financial Statements
 - A. Trustee Cash Balance Statement – September 2024
 - B. Financial Summaries – September 2024
4. Budget Amendments

FUND 101 – GENERAL SERVICES

101-03FG	Sheriff POST Salary Supplements	\$	17,300
101-04FG	EMA Salary Supplement		5,726
101-05	Donation to Fire Dept		50
101-06	Senior Center Reserves		6,500

FUND 111 – URBAN SERVICES

111-02FG	Sheriff POST Salary Supplements	\$	1,842
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FUND 141 – SCHOOLS

141-01	SPARC Grant	\$	78,115
141-02	ISM Grant		677,205
141-03	Building Maintenance		24,334.17

5. Discussion Items
 - A. Investments
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT PURCHASING | JULY - SEPTEMBER 2024

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

Vendor	1Q July - Sept	GL Acct	Description	Notes	Contracted
Artis Networks, Inc.	15,486	101-51300 101-54110 101-54210 111-54110 118-55130	Mayor's Office: Info Technology Support Sheriff Dept: Info Technology Support, Jail: Info Technology Support Sheriff (US): Info Techology Support Ambulance: Technology Support	<i>Amount covers 2 months as most bills run a month behind.</i>	YES <i>2007</i>
Business Information Systems	5,532	101-52500	Clerk: Annual Software Package		YES
Dean Oil Company	16,625	101-58400	Fuel - Reimb by funds and businesses		
Donoho, Taylor & Taylor	140,015	171-91120	Purchase of Property - E Main		
Emergency Equipment Professionals	265,846	118-55130	EMS: Purchase of Ambulance / ARPA funds	<i>ARPA funding</i>	
GameTime Cunningham Recreation	200,595	101-91150	Parks: Playground Equipment		YES
Henry Schein	11,465	118-55130	EMS: Medical Supplies		
Houghton Facility Services	7,082	101-51800	Custodial Services for County Buildings: Administration, Senior Center, Justice Center, Ag Ext/Election, Courthouse, Sheriff Patrol Station		YES <i>2022</i>
Institutional Wholesale	7,810	101-54210	Jail: Inmate Food Supplies Jail: Custodial Supplies		
iWorQ Systems	9,000	101-51720	Planning: Annual Software Package		YES <i>2018</i>
Kimbro Oil Company	55,743	101-58400	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.		
Kimley Horn	6,000	101-91150	Engineer Services for Park Grant		
Local Government Corp.	48,636	101-51300 101-52400 101-53400 101-53100	Mayor's Office: Software License Renewals - Accounting Trustee: Software License Renewals Clerk & Master: Software License Renewals Circuit Court: Software License Renewals		YES
Smith County Solid Waste	19,916	116-55759	Solid Waste Disposal	<i>Amount covers 1 month as most bills run 2 months behind</i>	YES <i>1998</i>
Tri-County Electric	41,806	101-51800	County Electricity		<i>Utility</i>
Tri-County EMC Fiber	6,540	101-52600	County Fiber/Broadband Services		YES <i>2013</i>

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

SEPTEMBER 16, 2024 | 6:00 PM | TC COURTHOUSE

MINUTES

Members Present: 6/8

Landon Gulley, Chair

Beverly Atwood

Will Dennis

Bubba Gregory, Vice Chair**

Tommy Belcher

Jerry Ford

Members Absent: Grant Cothron, Lesley Overman

The meeting was called to order at 6:00pm by Chairman Gulley with five members present; **Bubba Gregory arrived at 6:40pm for a total of six members present.

Review Minutes from the August 19 meeting.

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

MINUTES ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – August 2024
- Financial Summaries – August 2024 *16.7% of budget*

No major concerns were addressed.

Fund 121 – CoreCivic pass through – Committee asked Sheriff to provide numbers as far as the County involvement in the prosecuting of inmates at TTCC through the Trousdale system. These numbers will be used during the contract negotiations in 2025.

Fund 151 – Ford asked if there have been any additional payments made to debt. No additional payments were budgeted for FY2024 or FY2025.

Fund 171 – Gulley noted the CDs holding the bond proceeds for the TCES Roof and TC School Field house were set to expire in October per Trustee. He asked the committee to consider investing funds from ARPA and 171 Capital Projects for the interest revenues.

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

STATEMENTS ACCEPTED

Budget Amendments

FUND 101 – GENERAL FUND

101-01F	Sheriff Salary Adjustments	\$	16,544
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Sheriff has transferred employees into new positions and has hired others to fill vacancies. Some positions are starting at rates greater than budgeted due to training or experience.

Atwood asked for more clarification of the rate changes. Sheriff stated that he has hired in employees that are already trained and have experience which garners the higher pay rate.

Ford made a motion to approve the amendment; it did not receive a second.

Amendment moves forward to Commission without a recommendation from the Finance Committee.

101-02G	Grant Funding	638,106
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Appropriating grant funding.
CDBG-CV | Food Insecurity Grant assisting the Backpack Program and Help Center
HOME | Additional funding for the THDA HOME Grant funding
BRC | Broadband Ready Communities installing public wi-fi and public IT education

Motion by Ford to recommend to the full commission; seconded by Atwood.

MOTION CARRIED

FUND 111 – URBAN SERVICES

111-01FG	CCF Funding	\$ 2,317,000
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Appropriating grant funding from the CCF | Connected Communities Facilities funding for
Ward School Renovation per Resolution 2024-11-808.

Motion by Atwood to recommend to the full commission; seconded by Gulley.

MOTION CARRIED

Discussion

Investing. Gulley returned to the discussion of investing ARPA funds and funds from the Fund 171 Capital Projects into CDs for the return of interest.

Motion by Atwood to pursue investing ARPA and 171 funds into a CD; seconded by Ford.

MOTION CARRIED

Public Comment

- None presented

Adjourn

*Motion by Atwood; second by Dennis
Meeting adjourned at 6:52pm*

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
September 30, 2024

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance		
999-11120	CASH ON HAND		193,578.10	4,001,851.39	4,117,452.24	77,977.25		
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	2,270,496.94	3,557,865.53	7,165,955.27		
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00		
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	1,106,993.25	1,030,597.17	76,396.08		
999-11130-23	1ST NATIONAL BANK OTHER AGENC		101,437.30	76.29	1,106.50	100,407.09		
999-11130-30	WILSON BANK & TRUST 0551		6,597,861.70	5,940,160.23	6,871,213.75	5,666,808.18		
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)		-	712,709.74	712,709.74	-		
999-11130-32	WBT/HARTS/TROUS RETIREME		12,778.22	481,635.58	477,994.78	16,419.02		
999-11130-33	WBT CCA CORECIVIC		4,643,134.18	10,404,823.84	15,047,958.02	-		
999-11410	ACCOUNTS RECEIVABLE		815.14	29,659.81	18,279.95	12,195.00		
999-14310	UNDISTRIBUTED WARRANTS		-	24,903,029.28	24,903,029.28	-		
	TOTAL ASSETS		25,796,928.50	49,851,436.35	56,738,206.96	18,910,157.89		
								Cash Balance
								- NOT FUND BALANCE -
995-21500-101	COUNTY GENERAL		4,292,019.12	3,115,400.84	2,070,191.95	3,246,810.23	-101	COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		2,024,499.85	265,604.80	218,604.66	1,977,499.71	-111	URBAN SERVICE
999-21500-116	SOLID WASTE		823,492.01	165,411.79	111,100.11	769,180.33	-116	SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		707,611.21	313,941.47	193,442.77	587,112.51	-118	AMBULANCE
999-21500-121	SPECIAL PURPOSE		4,643,134.18	15,047,958.02	10,404,823.84	-	-121	CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		120,299.55	15.78	1,578.88	121,862.65	-122	COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		242,893.16	4.90	490.05	243,378.31	-127	ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		944,431.17	308,155.05	1,439.18	637,715.30	-128	ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		1,517,120.08	688,174.78	1,136,094.00	1,965,039.30	-131	COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		8,109,367.96	4,084,170.35	3,062,989.56	7,088,187.17	-141	PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		88,614.08	513,840.04	519,312.33	94,086.37	-142	SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		553,606.70	349,565.61	24,502.85	228,543.94	-143	CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		663,364.80	249,323.86	162,543.20	576,584.14	-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	1,107.26	76.29	100,378.77		
999-21500-363	15th JD DRUG TASK FORCE		350,258.56	30,386.74	18,969.82	338,841.64	-363	DTF
999-21500-364	DISTRICT ATTORNEY GENERA		29,964.52	3,782.96	5,807.27	31,988.83		
999-21500-920	UNEMPLOYMENT-DUE TO STAT		-	941.24	941.24	-		
999-21500-921	PAYROLL TAXES		48,642.51	1,030,597.17	1,058,350.74	76,396.08		
999-21500-922	METRO GOVT INSURANCE		-	225,146.27	225,146.27	-		
999-21500-923	RETIREMENT CONTRIBUTIONS		12,608.13	477,994.78	481,625.58	16,238.93		
999-21500-931	TEACHER INSURANCE		14,618.14	487,563.47	474,285.98	1,340.65		
999-22200	OTHER DEFERRED REVENUE		-	-	-	-		
999-28310	UNDISTRIBUTED TAXES		-	120,247.04	120,247.04	-		
999-29900	FEE/COMMISSION ACCOUNT		-	26,641.53	26,641.53	-		
	TOTAL LIABILITIES		25,796,928.50	27,505,975.75	20,619,205.14	18,910,157.89		
	TOTAL COUNTY TRUSTEE			77,357,412.10	77,357,412.10	-		

Comparison SEPT 2023 / SEPT 2024

	Property Tax		Revenues		Expenses	
	<u>Sep 23</u>	<u>Sep 24</u>	<u>Sep 23</u>	<u>Sep 24</u>	<u>Sep 23</u>	<u>Sep 24</u>
101	0.0%	2.8%	8.3%	9.2%	25.0%	20.1%
111	0.0%	1.6%	5.7%	3.7%	7.3%	4.4%
116	0.0%	2.8%	1.9%	12.4%	16.7%	12.0%
118	0.0%	2.8%	3.4%	10.2%	10.7%	17.2%
131	0.0%	2.8%	6.5%	10.7%	8.4%	9.4%
151	0.0%	2.8%	80.4%	6.6%	81.9%	18.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

101 General Fund

3rd Month | 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,088,249	87,344	2.8%
40115	Discount On Property Tax	(40,147)	(1,520)	3.8%
40120	Trustee's Collections - Prior Year	60,000	21,045	35.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000	4,121	10.3%
40140	Interest And Penalty	10,000	1,693	16.9%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	-	-
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,000,000	87,735	8.8%
40220	Hotel/Motel Tax	3,000	657	21.9%
40230	Local Amusement Tax	100	76	76.0%
40250	Litigation Tax - General	30,000	4,685	15.6%
40260	Litigation Tax - Special Purpose	85,000	12,884	15.2%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	471	0.8%
40275	Mixed Drink Tax	8,000	1,514	18.9%
40285	Adequate Facilities/Development Tax	170,000	48,717	28.7%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	80,000	-	-
40330	Wholesale Beer Tax	150,000	27,481	18.3%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	34,768	24.8%
41590	Other Permits	100	-	-
42110	Fines	200	333	166.3%
42120	Officers Costs	1,500	170	11.3%
42190	Data Entry Fee Circuit Court	500	70	14.0%
42310	Fines	10,000	903	9.0%
42320	Officers Costs	25,000	4,267	17.1%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	583	23.3%
42380	DUI Treatment Fines	2,000	229	11.4%
42390	Data Entry Fee - General Sessions	6,000	1,437	24.0%
42391	Courtroom Security Fee	25,000	4,551	18.2%
42410	Fines	100	95	95.0%
42420	Officers Costs	500	119	23.8%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	8	15.2%
42520	Officers Costs	850	7	0.8%
42530	Data Entry - Chancery Court	800	124	15.5%
42810	Fines	500	-	-
42990	Other Fines, Forfeitures, and Penalties	-	87	
43140	Zoning Studies	4,000	3,500	87.5%
43194	Service Charges	-	900	
43320	Planning Fees	600	500	
43350	Copy Fees	250	139	55.6%
43370	Telephone Commissions	30,000	4,357	14.5%
43383	Title and Registration Fees	8,500	1,575	18.5%
43392	Data Processing Fee -Register	4,000	820	20.5%
43394	Data Processing Fee - Sheriff	150	2	1.3%
43395	Sexual Offender Registration Fee-	1,800	150	8.3%
43396	Data Processing Fee - County Clerk	1,500	138	9.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

101 General Fund

3rd Month | 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
43399	Vehicle Insurance Coverage and	800	445	55.6%
44110	Investment Income	200,000	93,211	46.6%
44120	Lease/Rentals	16,900	4,293	25.4%
44131	Commissary Sales	5,000	-	-
44135	Sale Of Gasoline	15,000	2,515	16.8%
44150	Animal Shelter Adoptions	-	125	
44560	Damages Recovered from Individuals	-	4,941	
44570	Animal Shelter Donations	-	125	
44990	Other Local Revenues	34,000	10,930	32.1%
	<i>- Community Center Rental. Parks Rentals. Pool</i>			
45510	County Clerk	130,000	18,210	14.0%
45520	Circuit Court Clerk	15,000	3,491	23.3%
45540	General Sessions Court Clerk	90,000	13,859	15.4%
45550	Clerk And Master	25,000	5,304	21.2%
45580	Register	60,000	13,753	22.9%
45590	Sheriff	8,000	1,822	22.8%
45610	Trustee	230,000	26,575	11.6%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	-	-
46140	Aging Programs / Senior Center Grants	34,500	-	-
46190	Other General Government Grants	145,005	-	-
46210	Law Enforcement Training Programs	16,600	-	-
46290	Other Public Safety Grants	260,000	225,000	86.5%
	<i>SRO Grant, Mental Health Transport</i>			
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants	67,307	-	-
	<i>includes Park Grant and Spay/Neuter Grant</i>			
46430	Litter Program	44,200	-	-
46810	Flood Control	-	25	
46830	Beer Tax	19,000	-	-
46835	Vehicle Certificate Of Title	6,000	985	16.4%
46852	State Revenue Sharing -	20,000	3,149	
46855	State Shared Sports Gaming Privilege	20,000	5,129	25.6%
46915	Contracted Prisoner Board	204,000	15,703	
46960	Registrar's Salary Supplement	15,164	-	-
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	532	
47180	Community Development Grants	1,391,026	-	-
	<i>- CDBG (Home Reno). HOME Grant</i>			
47306	CARES Act	250,000	-	
	<i>- Health Department Renovation</i>			
47406	American Rescue Plan Act Grant	371,600	-	
	<i>- Health Department Renovation</i>			
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate <i>(QSCB program)</i>	115,000	-	-
48130	Contributions	-	942	-
	<i>Library Fines & Donations</i>			
48140	Contracted Services	5,000	-	-
48610	Donations	10,000	2,319	23.2%
	<i>Senior Center Fund Raising</i>			
48990	Other Revenues	-	50	-

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

101 General Fund

3rd Month | 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
48991	Opioid Settlement Funds - Past Remediation	-	14,268	-
49700	Insurance Recovery	-	-	-
Total Revenues		8,930,004	824,431	9.2%
Expenditures				
51100	County Commission	115,885	11,523	9.9%
51220	Beer Board	1,791	-	-
51300	County Mayor/Executive	449,987	106,288	23.6%
51400	County Attorney	82,000	3,768	4.6%
51500	Election Commission	178,460	37,798	21.2%
51600	Register Of Deeds	169,583	35,616	21.0%
51720	Planning	230,422	29,354	12.7%
51800	County Buildings	371,091	60,918	16.4%
51910	Preservation Of Records	13,150	857	6.5%
52300	Property Assessor's Office	174,344	36,506	20.9%
52400	County Trustee's Office	176,139	50,208	28.5%
52500	County Clerk's Office	201,220	46,255	23.0%
52600	Data Processing	150,000	16,705	11.1%
53100	Circuit Court	238,112	58,220	24.5%
53300	General Sessions Court	145,827	33,179	22.8%
53400	Chancery Court	162,508	41,418	25.5%
53700	Judicial Commissioners	48,765	11,779	24.2%
53920	Courtroom Security	170,669	19,613	11.5%
54110	Sheriff's Department	2,100,392	424,452	20.2%
54120	Special Patrols: School Resource Officers	230,741	41,777	18.1%
54150	Drug Enforcement	83,065	20,447	24.6%
54160	Administration Of The Sexual Offender	4,400	150	3.4%
54210	Jail	1,648,823	244,754	14.8%
54220	Workhouse	129,108	18,610	14.4%
54240	Juvenile Services	57,053	10,508	18.4%
54310	Fire Prevention And Control	453,067	290,359	64.1%
54420	Rescue Squad	46,426	3,371	7.3%
54490	Other Emergency Management	102,849	17,421	16.9%
54610	County Coroner/Medical Examiner	39,000	7,325	18.8%
55110	Local Health Center	32,600	2,462	7.6%
55120	Animal Shelter	65,360	2,745	4.2%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	44,200	6,240	14.1%
56100	Senior Citizens Center	85,881	12,975	15.1%
56300	Senior Citizens Assistance	47,151	9,786	20.8%
56500	Libraries	166,663	32,250	19.4%
56700	Parks And Fair Boards	355,367	62,794	17.7%
57100	Agricultural Extension Service	79,673	42	0.1%
57500	Soil Conservation	59,018	16,089	27.3%
	<i>includes annual contribution</i>			
58190	Other Economic And Community	1,495,456	4,250	0.3%
	<i>CDBG-HR Grant</i>			
	<i>HOME Grant</i>			
58300	Veteran's Services	20,831	3,453	16.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

101 General Fund

3rd Month | 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
58400	Other Charges <i>insurance premiums, workers comp, fuel charaes</i>	467,800	400,748	85.7%
58600	Employee Benefits	5,500	2,619	47.6%
58900	Miscellaneous <i>includes contributions to non profits</i>	46,000	45,841	99.7%
91140	Capital Project Health Dept Remodel	745,500	1,415	
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	680,482	203,095	29.8%
99100	Transfers Out	122,316	33,359	27.3%
Total Expenditures		12,503,655	2,519,339	20.1%

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

FUND 101

ACCOUNT NUMBER	BUDGET	MTD	YTD	REMAINING	% OF BUDGET
54110 Sheriff's Department					
101 County Official/Administrative Officer	94,330.00	7,255.92	21,767.76	72,562.24	23.1%
106 Deputy(les)	880,000.00	64,879.76	153,977.47	726,022.53	17.5%
140 Salary Supplements	20,000.00	-	-	20,000.00	0.0%
148 Dispatchers/Radio Operators	195,000.00	13,941.67	31,166.13	163,833.87	16.0%
162 Clerical Personnel	41,260.00	3,192.63	8,041.07	33,218.93	19.5%
187 Overtime Pay	150,000.00	9,090.68	19,270.42	130,729.58	12.8%
201 Social Security	85,597.00	5,745.47	13,615.92	71,981.08	15.9%
204 State Retirement	84,906.00	6,029.54	14,357.96	70,548.04	16.9%
207 Medical Insurance	182,880.00	12,961.83	38,885.49	143,994.51	21.3%
212 Employer Medicare	20,019.00	1,343.71	3,184.33	16,834.67	15.9%
Total 54110	1,753,992.00	124,441.21	304,266.55	1,449,725.45	17.3%
54120 School Resource Officers					
140 Salary Supplements	2,400.00	-	-	2,400.00	0.0%
170 School Resource Officer	165,000.00	9,382.22	27,257.49	137,742.51	16.5%
187 Overtime Pay	10,000.00	1,656.15	2,443.05	7,556.95	24.4%
201 Social Security	10,999.00	676.21	1,818.79	9,180.21	16.5%
204 State Retirement	10,910.00	676.67	1,820.65	9,089.35	16.7%
207 Medical Insurance	22,860.00	1,234.46	4,937.84	17,922.16	21.6%
212 Employer Medicare	2,572.00	158.15	425.36	2,146.64	16.5%
Total 54120	224,741.00	13,783.86	38,703.18	186,037.82	17.2%
54150 Drug Enforcement					
106 Deputy(les)	61,800.00	4,526.40	11,371.20	50,428.80	18.4%
140 Salary Supplements	800.00	-	-	800.00	0.0%
187 Overtime Pay	1,500.00	-	-	1,500.00	0.0%
201 Social Security	3,974.00	268.39	946.71	3,027.29	23.8%
204 State Retirement	3,942.00	277.49	1,068.21	2,873.79	27.1%
207 Medical Insurance	7,620.00	617.23	1,851.69	5,768.31	24.3%
212 Employer Medicare	929.00	62.77	221.41	707.59	23.8%
Total 54150	80,565.00	5,752.28	15,459.22	65,105.78	19.2%
54210 Jail					
160 Guards	779,500.00	45,811.32	112,603.00	666,897.00	14.4%
162 Clerical Personnel	42,748.00	-	-	42,748.00	0.0%
165 Cafeteria Personnel	87,600.00	6,617.32	16,332.34	71,267.66	18.6%
187 Overtime Pay	80,000.00	3,119.46	6,736.80	73,263.20	8.4%
201 Social Security	61,372.00	3,366.43	8,217.74	53,154.26	13.4%
204 State Retirement	60,330.00	2,576.90	6,008.57	54,321.43	10.0%
207 Medical Insurance	160,020.00	8,641.22	25,923.66	134,096.34	16.2%
212 Employer Medicare	14,353.00	787.31	1,921.93	12,431.07	13.4%
Total 54210	1,285,923.00	70,919.96	177,744.04	1,108,178.96	13.8%
54220 Workhouse					
160 Guards	81,000.00	3,569.84	12,177.08	68,822.92	15.0%
187 Overtime Pay	5,000.00	46.26	46.26	4,953.74	0.9%
201 Social Security	5,332.00	207.58	716.37	4,615.63	13.4%
204 State Retirement	5,289.00	221.66	749.26	4,539.74	14.2%
207 Medical Insurance	15,240.00	1,234.46	3,703.38	11,536.62	24.3%
212 Employer Medicare	1,247.00	48.55	167.54	1,079.46	13.4%
Total 54220	113,108.00	5,328.35	17,559.89	95,548.11	15.5%

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

Fund : 101 General

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								
58000	Other General Government								
58400	Other Charges								
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	0.14	0.00	(199.86)	0.07%
322	Evaluation And Testing	(1,100.00)	0.00	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00%
332	Legal Notices, Recording And Court Cost	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
348	Postal Charges	(15,000.00)	0.00	(15,000.00)	1,000.00	2,000.00	14.80	(12,985.20)	13.43%
351	Rentals	(22,000.00)	0.00	(22,000.00)	1,560.21	4,412.94	0.00	(17,587.06)	20.06%
415	Electricity	(3,000.00)	0.00	(3,000.00)	198.38	413.32	0.00	(2,586.68)	13.78%
423	Fuel Oil	(50,000.00)	0.00	(50,000.00)	10,130.41	17,293.84	107.30	(32,598.86)	34.80%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	395.65	524.50	2.00	(2,473.50)	17.55%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
506	Liability Insurance	(145,000.00)	0.00	(145,000.00)	0.00	203,001.00	0.00	58,001.00	140.00%
510	Trustee's Commission	(120,000.00)	0.00	(120,000.00)	3,710.04	8,154.97	0.00	(111,845.03)	6.80%
513	Workman's Compensation Insurance	(104,000.00)	0.00	(104,000.00)	(7.17)	164,823.24	0.00	60,823.24	158.48%
515	Liability Claim	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 58400	Other Charges	(467,800.00)	0.00	(467,800.00)	16,987.52	400,623.95	124.10	(67,051.95)	85.67%
Total 58000	Other General Government	(467,800.00)	0.00	(467,800.00)	16,987.52	400,623.95	124.10	(67,051.95)	85.67%
Total 50000	General Government	(467,800.00)	0.00	(467,800.00)	16,987.52	400,623.95	124.10	(67,051.95)	85.67%
Total For Fund:	101	(467,800.00)	0.00	(467,800.00)	16,987.52	400,623.95	124.10	(67,051.95)	85.67%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2024

111 Urban Services

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	503,420	8,112	1.6%
40115	Discount On Property Tax	(5,034)	(147)	2.9%
40120	Trustee's Collections - Prior Year	15,000	3,881	25.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	1,325	13.2%
40140	Interest And Penalty	2,000	338	16.9%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	8,342	11.9%
41140	Cable TV Franchise <i>(March)</i>	21,000	-	-
41520	Building Permits	65,000	21,548	33.2%
43107	Residential Waste Collection Charge	260,000	40,766	15.7%
44130	Sale Of Materials And Supplies	500	300	60.0%
46210	Law Enforcement Training Programs	2,400	-	-
46490	Other Public Works: MultiModal Grant	679,902	-	
46840	Alcoholic Beverage Tax	28,000	7,328	26.2%
46970	State Shared Sales Tax - Cities	250,000	52,782	21.1%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	
Total Revenues		3,937,188	144,574	3.7%

Expenditures

54110	Sheriff's Department	766,624	111,966	14.6%
54310	Fire Prevention And Control	12,500	44	0.4%
55731	Waste Pickup	343,145	39,557	11.5%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks , Christmas Decorations</i>	51,500	32,320	62.8%
58400	Other Charges	155,500	12,458	8.0%
58600	Employee Benefits	3,200	750	23.4%
62000	Highway And Bridge Maintenance	100,000	2,015	2.0%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	-	-
91200	Highway & Street Capital Projects <i>(Broadway Sidewalk)</i>	744,902	-	-
Total Expenditures		4,534,371	199,110	4.4%

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

FUND 111

ACCOUNT NUMBER	BUDGET	MTD	YTD	REMAINING	% OF BUDGET
54110 Sheriff's Department					
106 Deputy(les)	340,000.00	19,697.33	50,139.40	289,860.60	14.7%
140 Salary Supplements	2,400.00	-	-	2,400.00	0.0%
148 Dispatchers/Radio Operators	115,000.00	8,622.24	21,491.93	93,508.07	18.7%
187 Overtime Pay	85,000.00	3,426.04	6,863.20	78,136.80	8.1%
201 Social Security	33,629.00	1,914.61	4,732.61	28,896.39	14.1%
204 State Retirement	39,400.00	2,089.04	5,168.28	34,231.72	13.1%
207 Medical Insurance	68,580.00	4,320.61	14,196.29	54,383.71	20.7%
212 Employer Medicare	7,865.00	447.78	1,106.83	6,758.17	14.1%
Total 54110	691,874.00	40,517.65	103,698.54	588,175.46	15.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2024

116 Solid Waste / Sanitation

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	383,631	10,850	2.8%
40115	Discount On Property Tax	(4,987)	(189)	3.8%
40120	Trustee's Collections - Prior Year	10,000	2,632	26.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	515	10.3%
40140	Interest And Penalty	2,000	212	10.6%
40270	Business Tax	8,000	58	0.7%
43106	Commercial And Industrl Waste Coll	250,000	38,737	15.5%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	31,854	91.0%
46990	Other State Revenues	5,000	1,053	21.1%
Total Revenues		693,644	85,723	12.4%
Expenditures				
55732	Convenience Centers	606,324	86,430	14.3%
55751	Recycling Center	79,691	20,789	26.1%
55759	Other Waste Disposal	300,000	18,612	6.2%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	47,000	1,196	2.5%
Total Expenditures		1,066,015	128,027	12.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

118 Ambulance Service

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	803,055	22,713	2.8%
40115	Discount On Property Tax	(8,000)	(395)	4.9%
40120	Trustee's Collections - Prior Year	12,000	5,505	45.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,078	21.6%
40140	Interest And Penalty	3,000	443	14.8%
40270	Business Tax	9,500	122	1.3%
43120	Patient Charges	500,000	105,833	21.2%
44110	Investment Income	-	48	
49700	Insurance Recovery	-	632	
Total Revenues		1,324,555	135,346	10.2%

Expenditures				
55130	Ambulance/Emergency Medical	1,463,986	251,158	17.2%
Total Expenditures		1,463,986	251,158	17.2%

BREAKDOWN ON NEXT PAGE

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 September 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	(438,000.00)	0.00	(438,000.00)	32,395.20	82,141.72	0.00	(355,858.28)	18.75%
162	Clerical Personnel	(40,266.00)	0.00	(40,266.00)	3,020.80	7,552.00	0.00	(32,714.00)	18.76%
169	Part-Time Personnel	(60,000.00)	0.00	(60,000.00)	0.00	400.56	0.00	(59,599.44)	0.67%
187	Overtime Pay	(390,000.00)	0.00	(390,000.00)	26,836.64	62,636.00	0.00	(327,364.00)	16.06%
201	Social Security	(57,552.00)	0.00	(57,552.00)	3,617.19	8,953.09	0.00	(48,598.91)	15.56%
204	State Retirement	(53,398.00)	0.00	(53,398.00)	3,816.05	8,680.50	0.00	(44,717.50)	16.26%
207	Medical Insurance	(106,680.00)	0.00	(106,680.00)	7,406.76	22,220.28	0.00	(84,459.72)	20.83%
212	Employer Medicare	(13,460.00)	0.00	(13,460.00)	845.97	2,093.89	0.00	(11,366.11)	15.56%
306	Bank Charges	(800.00)	0.00	(800.00)	86.26	187.37	0.00	(612.63)	23.42%
307	Communication	(7,000.00)	0.00	(7,000.00)	412.32	1,025.44	0.00	(5,974.56)	14.65%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	160.50	2,081.50	0.00	(15,918.50)	11.56%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	214.83	0.00	(585.17)	26.85%
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)	0.00	0.00	29.00	(971.00)	2.90%
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	0.00	0.00	(3,000.00)	0.00%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	0.00	3,020.29	0.00	1,520.29	201.35%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	374.18	150.00	(4,475.82)	10.48%
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)	4,056.21	5,589.29	2,243.75	(12,166.96)	39.17%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	40.00	0.00	(440.00)	8.33%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	198.65	198.65	0.00	(101.35)	66.22%
351	Rentals	(4,500.00)	0.00	(4,500.00)	892.49	1,352.04	0.00	(3,147.96)	30.05%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(3,000.00)	0.00	(3,000.00)	152.96	395.81	0.00	(2,604.19)	13.19%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	0.00	636.22	219.46	(1,144.32)	42.78%
413	Drugs And Medical Supplies	(50,000.00)	0.00	(50,000.00)	2,394.54	14,465.11	4,967.24	(30,567.65)	38.86%
415	Electricity	(6,500.00)	0.00	(6,500.00)	633.77	1,325.55	0.00	(5,174.45)	20.39%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,080.98	2,266.44	0.00	(22,733.56)	9.07%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	55.01	107.08	0.00	(4,892.92)	2.14%
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	97.85	162.37	0.00	(837.63)	16.24%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 September 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									
437	Periodicals	0.00	0.00	0.00	0.00	40.00	0.00	40.00	100.00%
451	Uniforms	(7,500.00)	0.00	(7,500.00)	110.00	728.00	919.16	(5,852.84)	21.96%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	161.25	161.25	0.00	(2,338.75)	6.45%
471	Software	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	0.00	29.98	(570.02)	5.00%
506	Liability Insurance	(20,000.00)	0.00	(20,000.00)	0.00	1,877.00	0.00	(18,123.00)	9.39%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	1,007.83	2,173.38	0.00	(32,826.62)	6.21%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	6,666.70	8,958.85	0.00	3,958.85	179.18%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	0.00	0.00	0.00	(15,200.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	20.50	20.50	0.00	(979.50)	2.05%
711	Furniture And Fixtures	(1,000.00)	0.00	(1,000.00)	0.00	129.99	0.00	(870.01)	13.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 55130	Ambulance/Emergency	(1,463,986.00)	0.00	(1,463,986.00)	96,238.04	242,599.18	8,558.59	(1,212,828.23)	17.16%
Total 55000	Public Health And Welfare	(1,463,986.00)	0.00	(1,463,986.00)	96,238.04	242,599.18	8,558.59	(1,212,828.23)	17.16%
Total 50000	General Government	(1,463,986.00)	0.00	(1,463,986.00)	96,238.04	242,599.18	8,558.59	(1,212,828.23)	17.16%
Total For Fund:	118	(1,463,986.00)	0.00	(1,463,986.00)	96,238.04	242,599.18	8,558.59	(1,212,828.23)	17.16%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

121 Special Fund / CCA / CoreCivic
Pass-thru account

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	71,313,000	5,797,222	8.1%
Total Revenues		71,313,000	5,797,222	8.1%

Expenditures				
54900	Other Public Safety	71,313,000	5,797,222	8.1%
Total Expenditures		71,313,000	5,797,222	8.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

122 County Drug
Sheriff's Fund

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	809	16.2%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	809	5.1%
Expenditures				
54150	Drug Enforcement	76,250	16	0.0%
Total Expenditures		76,250	16	0.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2024

127 American Rescue Funding

3rd Month | 25.0%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,500	490	6.5%	
Total Revenues		7,500	490	6.5%	
Expenditures					
55130	Ambulance	23,188	-	-	<i>EMT Education</i>
58400	Other Charges	75	5	6.5%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	-	-	<i>Health Dept Renovations</i>
Total Expenditures		147,163	5	0.0%	

Remainig Balance \$ 124,970 includes Interest Revenues

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

128 American Rescue Funding

3rd Month | 25.0%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	10,500	1,439	13.7%
Total Revenues		10,500	1,439	13.7%
Expenditures				
54110	Sheriff Dept	15,000	12,943	86.3% <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	14	13.7% <i>Trustee Commission</i>
Total Expenditures		222,518	12,957	5.8%

Remainig Balance \$ 396,099 includes Interest Revenues

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2024

151 Debt Service

3rd Month | 25.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	481,573	13,620	2.8%
40115	Discount On Property Tax	(7,224)	(237)	3.3%
40120	Trustee's Collections Prior Year	10,000	3,296	33.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	645	12.9%
40140	Interest And Penalty	1,500	265	17.7%
40266	Litigation Tax Jail Or Workhouse	25,000	4,428	17.7%
40270	Business Tax	5,000	73	1.5%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	10,248	68.3%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	22,239	16.7%
Total Revenues		828,727	54,578	6.6%

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC</i>	82,386	-	0.0%
82130	Education: Principal	457,414	113,726	24.9%
	<i>EESI</i>	124,614	-	0.0%
	<i>JSMS</i>	101,000	-	0.0%
	<i>QSCB</i>	157,432	39,358	25.0%
	<i>TCES</i>	74,368	74,368	100.0%
82210	General Government: Interest	50,200	-	-
	<i>CJC 4.12% fixed</i>	50,200	-	0.0%
82230	Education: Interest (EESI, QSCB, JSMS)	249,714	41,094	16.5%
	<i>EESI 4.12% fixed</i>	75,900	-	0.0%
	<i>JSMS 2.77% fixed</i>	15,346	-	0.0%
	<i>QSCB</i>	122,316	22,239	18.2%
	<i>TCES 4.19% fixed</i>	36,152	18,855	52.2%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,500	423	2.2%
	<i>Trustee's Commission</i>	17,500	423	2.4%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	505	12.6%
	<i>QSCB - Service Fees</i>	2,020	505	25.0%
	<i>Other Debt Service</i>	2,000	-	0.0%
Total Expenditures		863,234	155,748	18.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2024

131 Highway Fund

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	112,259	3,175	2.8%
40115	Discount On Property Tax	-	(55)	-
40120	Trustee's Collections - Prior Year	3,000	771	25.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	225	9.0%
40140	Interest And Penalty	600	62	10.3%
40270	Business Tax	1,500	32	2.1%
44110	Investment Income	1,750	328	18.7%
44170	Misc Refunds	-	-	-
46420	State Aid Program	1,295,315	-	-
46920	Gas and Motor Fuel Tax	1,727,595	330,022	19.1%
46925	Hybrid/Electric Vehicle Registration	16,800	3,814	22.7%
46930	Petroleum Special Tax	12,000	2,112	17.6%
Total Revenues		3,173,319	340,484	10.7%
Expenditures				
58831	American Rescue Plan Act	-	4	-
61000	Administration	226,341	61,934	27.4%
62000	Highway and Bridge Maintenance	1,367,229	155,249	11.4%
63100	Operation and Maintenance of Equipment	220,091	35,362	16.1%
65000	Other Charges	80,045	57,819	72.2%
66000	Employee Benefits	111,065	23,907	21.5%
68000	Capital Outlay	1,633,815	6,775	0.4%
Total Expenditures		3,638,586	341,050	9.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2024

141 General Purpose School

3rd Month | 25.0%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,598,945	45,223	2.8%
40115	Discount On Property Tax	(20,150)	(787)	3.9%
40120	Trustee's Collections - Prior Year	40,000	11,017	27.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	3,211	12.8%
40140	Interest And Penalty	6,000	886	14.8%
40161	Payments In Lieu of Taxes TVA	200,000	-	-
40210	Local Option Sales Tax	980,000	307,917	31.4%
40270	Business Tax	25,000	449	1.8%
40275	Mixed Drink Tax	5,000	2,421	48.4%
41110	Marriage Licenses	500	285	57.0%
43511	Tuition - Regular Day	60,000	16,700	27.8%
43517	Tuition - Other	18,000	1,610	8.9%
43570	Receipts from Individual Schools	10,000	255	2.5%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,700	1,111	8.7%
44145	sale of Recycled Materials	-	74	-
44170	Miscellaneous Refunds	12,000	24,382	203.2%
44530	Sale of Equipment	3,000	-	-
44560	Damages Recovered from Individuals	-	-	-
44570	Contributions & Gifts	10,000	189	1.9%
46510	TN Investment in Student Achievement (TISA)	10,428,560	2,100,082	20.1%
46515	Early Childhood Education	100,000	5,656	5.7%
46590	Other State Education Funds	274,153	34,831	12.7%
46610	Career Ladder Program	5,000	-	-
46790	Other Vocational	649,578	23,383	3.6%
46980	Other State Grants	34,000	-	-
46990	Other State Revenues	28,000	-	-
47143	Special Education Grants	-	-	-
49700	Insurance Recovery	-	2,968	-
Total Revenues		14,505,286	2,581,863	17.8%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-03FG POST Supplement

**| BUDGET AMENDMENT
2025-101-03FG**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 2,100	
101-46210	Law Enforcement Training Programs	15,200	
101-54110-140	Sheriff: Salary Supplement		\$ 15,200
101-54110-201	Sheriff: Social Security		943
101-54110-204	Sheriff: State Retirement		936
101-54110-212	Sheriff: Medicare		221

Purpose: 2024 Bonus Salary Supplement POST Commission Grant
\$800 to FT law enforcement officers for services provided in 2023 calendar year

Budget Amendment Total	\$ 17,300	\$ 17,300
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-03FG approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-04FG EMPG Salary Supplement

**| BUDGET AMENDMENT
2025-101-04FG**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 694	
101-47235-EMP	Homeland Security - Emerg Performance	5,032	
101-54490-140	EMA: Salary Supplement		\$ 5,032
101-54490-201	EMA: Social Security		312
101-54490-204	EMA: State Retirement		309
101-54490-212	EMA: Medicare		73

Purpose: *FY2025 Emergency Management Performance Grant - Salary Supplement Supplement for EMA Director*

<i>Budget Amendment Total</i>	<u>\$ 5,726</u>	<u>\$ 5,726</u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-04FG *approved by Commission on* _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-05 Citizen Donation

**| BUDGET AMENDMENT
2025-101-05**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-48990-FIRE	Other Donations - Fire Dept	\$ 50	
101-54310-336	Fire Dept: Equipment Maintenance/Repair		\$ 50

Purpose: *Appropriating an "In Memory Of" donation to the Fire Department.*

Budget Amendment Total	\$ 50	\$ 50
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-05 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-06RG SC Reserves & Grant

**| BUDGET AMENDMENT
2025-101-06RG**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34635	Senior Center Reserve Account	\$ 1,500	
101-56300-499	Senior Center: Supplies & Materials		\$ 1,500
101-46140	Aging Programs	\$ 5,000	
101-56300-499	Senior Center: Supplies & Materials		\$ 3,000
101-56300-524	Senior Center: Staff Development		2,000

Purpose: *Senior Citizen Center pulling from dedicated funding for event supplies.
Amendment to GNRC Grant for \$5,000 appropriated to Staff Development and Exercise Equipment.*

Budget Amendment Total	\$ 6,500	\$ 6,500
	<u> </u>	<u> </u>

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Electronic Vote**
 Yes _____ No _____ Absent _____

Budget Amendment 2025-101-06RG approved by Commission on _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-02FG POST Supplement

**| BUDGET AMENDMENT
2025-111-02FG**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance	\$ 242	
111-46210	Law Enforcement Training Programs	1,600	
111-54110-140	Sheriff: Salary Supplement		\$ 1,600
111-54110-201	Sheriff: Social Security		100
111-54110-204	Sheriff: State Retirement		117
111-54110-212	Sheriff: Medicare		25

Purpose: *2024 Bonus Salary Supplement POST Commission Grant
\$800 to FT law enforcement officers for services provided in 2023 calendar year*

Budget Amendment Total	\$ 1,842	\$ 1,842
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-111-02FG *approved by Commission on* _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-01 SPARC GRANT

| BUDGET AMENDMENT

10

2025-141-01

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

DEBIT Equity	34555-SPARC Restricted for Education - SPARC	78,115.68
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DEBIT TOTALS	\$78,115.68
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CREDIT EXPENDITURES	71300	Vocational Education Program	
	116-SPARC	Teachers	18,091.50
	201-SPARC	Social Security	1,185.39
	204-SPARC	Pensions	1,873.83
	212-SPARC	Employer Medicare	278.13
	429-SPARC	Instructional Supplies & Materials	9,938.83
	499-SPARC	Textbooks	46,748.00

CREDIT TOTALS	\$78,115.68
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Purpose: 141-71300 Vocational Education Program - \$78,115.68 carryover revenue from vocational SPARC grant.

Budget Amendment Total	\$ 78,115.68
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As recommended by the Board of Education September 19, 2024
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-141-01 approved by Commission on _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

141-02 ISM GRANT

| BUDGET AMENDMENT

11

2025-141-02

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

DEBIT REVENUES	46790	Other Vocational	27,627.73
DEBIT EXPENDITURES	71100	Regular Instruction Program	
	116	Teachers	7,895.00
	71300	Vocational Education Program	
	116	Teachers	50,195.00
	201	Social Security	3,100.00
	204	Pensions	4,500.00
	207	Medical Insurance	12,652.00
	212	Employer Medicare	725.00
	399	Other Contracted Services	181,080.00
	429	Instructional Supplies & Materials	203,701.00
	449	Textbooks	5,000.00
	730	Vocational Equipment	174,061.00
	72250	Technology	
	470	Cabling	979.00
	72510	Fiscal Services	
	119	Accountants / Bookkeepers	5,000.00
	201	Social Security	310.00
	204	Pensions	307.00
	212	Employer Medicare	73.00
DEBIT TOTALS			\$ 677,205.73
CREDIT EXPENDITURES	71300	Vocational Education Program	
	116-ISM	Teachers	48,196.00
	201-ISM	Social Security	2,980.00
	204-ISM	Pensions	3,763.00
	207-ISM	Medical Insurance	12,652.00
	212-ISM	Employer Medicare	695.00
	399-ISM	Other Contracted Services	181,080.00
	429-ISM	Instructional Supplies & Materials	130,400.00
	471-ISM	Software	19,600.00
	730-ISM	Vocational Instruction Equipment	271,170.73
	72250	Technology	
	470-ISM	Cabling	979.00
	72510	Fiscal Services	
	119-ISM	Accountants / Bookkeepers	5,000.00
	201-ISM	Social Security	310.00
	204-ISM	Pensions	307.00
	212-ISM	Employer Medicare	73.00
CREDIT TOTALS			\$ 677,205.73

Purpose: 141-71300 Vocational Education Program - \$677,205.73 carryover revenue from ISM (Innovative Schools Model) grant.

Budget Amendment Total

\$ 677,205.73

As recommended by the Board of Education September 19, 2024

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-141-02 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

141-03 Building Maintenance

| BUDGET AMENDMENT

13

2025-141-03

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

DEBIT EXPENDITURES	71100	Regular Instruction Program	
	722	Regular Instruction Equipment	24,334.17
<hr/>			
		DEBIT TOTALS	\$24,334.17
<hr/>			
CREDIT EXPENDITURES	72620	Maintenance of Plant	
	355	Maintenance & Repair Services - Buildings	24,334.17
<hr/>			
		CREDIT TOTALS	\$24,334.17
<hr/>			

Purpose: 141-72620 Maintenance of Plant - \$24,334.17 to offset unexpected maintenance repairs.

Budget Amendment Total

\$ 24,334.17

As recommended by the Board of Education September 19, 2024

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-141-03 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK