

BUDGET & FINANCE COMMITTEE

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

Beverly Atwood
Will Dennis
Jerry Ford

Chris Gregory
Lesley Overman

NOVEMBER 18, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from October 21
3. Elect Officers
4. Financial Statements
 - A. Trustee Cash Balance Statement – October 2024
 - B. Financial Summaries – October 2024

5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-07G	Grant Funds Carryover: 2022 CDBG & LPRG	\$	104,520
101-08F	SRO Expenses		6,000
101-09	Insurance Recovery: Sheriff		4,315

FUND 111 – URBAN SERVICES

111-03R	Carryover items: Trash Truck, Traffic Lights	\$	497,000
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FUND 141 – SCHOOLS

141-04	Special Education Programs	\$	17,063
141-05	Child Care Improvement – Staff Retention Grant		28,000

6. Discussion Items
 - A. ARPA Funding deadline
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

MINUTES

Members Present: 5/8

Landon Gulley, Chair

Tommy Belcher

Lesley Overman

Bubba Gregory, Vice Chair**

Jerry Ford

Members Absent: Beverly Atwood, Grant Cothron, Will Dennis

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

Review Minutes from the September 16 meeting.

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

MINUTES ACCEPTED

Purchasing Report – 1st Quarter 2025

The Purchasing subcommittee reviewed the report for July-September. No concerns were raised.

Gregory made a motion to accept the 1st quarter report as presented; seconded by Ford.

REPORT ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – September 2024
- Financial Summaries – September 2024 *25% of budget*

No major concerns were addressed.

Property Taxes are beginning to come in. Should see a large increase in October's reports.

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

STATEMENTS ACCEPTED

Budget Amendments

FUND 101 – GENERAL FUND

101-03FG	POST Salary Supplements (Sheriff)	\$	17,300
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Grant awarded to the Sheriff Department for POST Commission. This allows for \$800 to be paid to a full-time law enforcement officer for services provided in the 2023 calendar year. The grant covers the supplement, but the local government must provide the benefits (social security, retirement, and Medicare).

101-04FG	Emergency Management Performance Grant	\$	5,726
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Grant awarded to the EMA Director to be used as a salary supplement. The grant covers the supplement, but the local government must provide the benefits (social security, retirement, and Medicare).

Motion by Overman to recommend BA 101-03FG and 101-04FG to the full commission; seconded by Ford.

MOTION CARRIED

101-05	Citizen Donation to Fire Dept	50
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Appropriating an "In Memory Of" donation to the Fire Department. Chief Beeler requested the amount goes towards maintenance of equipment.

Motion by Overman to recommend to the full commission; seconded by Gregory.

MOTION CARRIED

101-06RG	Senior Center Grant & Reserves	\$ 6,500
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GNRC has awarded additional funding to the Senior Center for Staff Development and Exercise chairs and other equipment. Ms. Gregory is also pulling from her dedicated funding for event supplies. Her reserve funds include donations that are specifically set aside for the Senior Citizens Center.

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

MOTION CARRIED

FUND 111 – URBAN SERVICES

111-02FG	POST Salary Supplements (Sheriff)	\$ 1,842
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Grant awarded to the Sheriff Department for POST Commission. This allows for \$800 to be paid to a full-time law enforcement officer for services provided in the 2023 calendar year. The grant covers the supplement, but the local government must provide the benefits (social security, retirement, and Medicare).

Motion by Gregory to recommend to the full commission; seconded by Overman.

MOTION CARRIED

FUND 141 – GENERAL PURPOSE SCHOOL

141-01	SPARC Grant	\$ 78,115.68
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Dr. Satterfield noted that this is a carryover of revenue from the vocational SPARC grant.

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

MOTION CARRIED

141-02	ISM Grant	\$ 677,205.73
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Dr. Satterfield noted that this is a carryover of revenue from the ISM (Innovative Schools Model) grant that is being used towards the vocational education programs.

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

MOTION CARRIED

141-03	Building Maintenance	\$ 24,334.17
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To offset unexpected maintenance repairs.

Motion by Overman to recommend to the full commission; seconded by Gregory.

MOTION CARRIED

Discussion

Investing. Gulley opened the discussion on investing funds from 171 Capital Projects and 127/128 ARPA. Current CD investments matured mid-October and the Trustee will reinvest \$500,000 for another 6/9 months. Between the remaining ARPA funding and the Capital Projects balance there is roughly \$1,188,000 available to invest for 6 or 9 months. The Trustee will need to be consulted to see if interest can be deposited to the Debt Service fund.

Gulley stepped down from the chair and B. Gregory assumed the chair for the remainder of the discussion.

Motion by Gulley to research investing \$600,000 of Fund 171 Capital Projects and the interest to go to Fund 151 Debt Services and \$400,000 of combined Funds 127 and 128 with the interest returning to the ARPA funds; seconded by Ford. MOTION CARRIED

Public Comment

- *None presented*

Adjourn

*Motion by Overman; second by Ford
Meeting adjourned at 6:53pm*

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

October 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	9,750,570.44	9,763,536.82	180,611.72	
999-11130-201	CD 1ST NATIONAL BANK	5.25%	1,000,000.00	-	-	1,000,000.00	
999-11130-202	CD 2nd NATIONAL BANK	5.03%	500,000.00	-	-	500,000.00	
999-11130-203	CD 1ST NATIONAL BANK 5492	5.25%	604,000.00	-	-	604,000.00	
999-11130-204	CD 1ST NATIONAL BANK 5492	5.03%	400,000.00	-	-	400,000.00	
999-11130-205	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	25,000.00	-	-	25,000.00	
999-11130-206	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	600,000.00	-	-	600,000.00	
999-11130-21	1ST NATIONAL BANK 8120777		8,453,323.86	4,894,010.45	4,823,330.89	8,524,003.42	
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00	
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	1,380,439.79	1,297,178.77	83,261.02	
999-11130-23	1ST NATIONAL BANK OTHER AGENC		101,437.30	100.98	4,864.13	96,674.15	
999-11130-30	WILSON BANK & TRUST 0551		6,597,861.70	11,173,691.87	9,024,747.63	8,746,805.94	
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)		-	952,491.35	952,491.35	-	
999-11130-32	WBT/HARTS/TROUS RETIREME		12,778.22	556,958.92	550,203.85	19,533.29	
999-11130-33	WBT CCA CORECIVIC		4,643,134.18	21,912,592.73	20,863,218.50	5,692,508.41	
999-11410	ACCOUNTS RECEIVABLE		815.14	177,674.67	160,156.15	18,333.66	
999-14310	UNDISTRIBUTED WARRANTS		-	33,871,025.55	33,871,025.55	-	
	TOTAL ASSETS		25,796,928.50	84,669,556.75	81,810,753.64	28,655,731.61	
						Cash Balance	
						- NOT FUND BALANCE -	
995-21500-101	COUNTY GENERAL		4,292,019.12	4,082,457.30	4,903,639.53	5,113,201.35	-101 COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		2,024,499.85	346,157.47	582,212.96	2,260,555.34	-111 URBAN SERVICE
999-21500-116	SOLID WASTE		823,492.01	284,327.03	404,210.61	943,375.59	-116 SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		707,611.21	496,224.43	771,548.25	982,935.03	-118 AMBULANCE
999-21500-121	SPECIAL PURPOSE		4,643,134.18	20,863,218.50	21,912,592.73	5,692,508.41	-121 CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		120,299.55	16.92	1,692.88	121,975.51	-122 COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		242,893.16	123,906.28	628.18	119,615.06	-127 ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		944,431.17	311,577.02	1,870.78	634,724.93	-128 ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		1,517,120.08	936,519.90	1,377,782.52	1,958,382.70	-131 COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		8,109,367.96	5,323,433.99	5,390,833.41	8,176,767.38	-141 PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		88,614.08	601,985.01	612,079.85	98,708.92	-142 SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		553,606.70	470,976.21	266,443.37	349,073.86	-143 CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		663,364.80	286,559.88	522,488.93	899,293.85	-151 DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT		508,973.03	150,014.99	300,555.63	659,513.67	-171 CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA		101,409.74	4,865.14	100.98	96,645.58	
999-21500-363	15th JD DRUG TASK FORCE		350,258.56	47,204.57	34,000.17	337,054.16	-363 DTF
999-21500-364	DISTRICT ATTORNEY GENERA		29,964.52	5,531.01	8,378.02	32,811.53	
999-21500-920	UNEMPLOYMENT-DUE TO STAT		-	1,392.92	1,392.92	-	
999-21500-921	PAYROLL TAXES		48,642.51	1,297,178.77	1,331,797.28	83,261.02	
999-21500-922	METRO GOVT INSURANCE		-	297,558.33	297,558.33	-	
999-21500-923	RETIREMENT CONTRIBUTIONS		12,608.13	550,203.85	629,729.58	92,133.86	
999-21500-931	TEACHER INSURANCE		14,618.14	654,933.02	640,852.74	537.86	
999-22200	OTHER DEFERRED REVENUE		-	174.60	2,830.60	2,656.00	
999-28310	UNDISTRIBUTED TAXES		-	121,155.31	121,155.31	-	
999-29900	FEE/COMMISSION ACCOUNT		-	127,622.74	127,622.74	-	
	TOTAL LIABILITIES		25,796,928.50	37,385,195.19	40,243,998.30	28,655,731.61	
	TOTAL COUNTY TRUSTEE			122,054,751.94	122,054,751.94	-	

Comparison OCT 2023 / OCT 2024

	Property Tax		Revenues		Expenses	
	<u>Oct 23</u>	<u>Oct 24</u>	<u>Oct 23</u>	<u>Oct 24</u>	<u>Oct 23</u>	<u>Oct 24</u>
101	65.7%	69.0%	8.3%	38.3%	25.0%	26.1%
111	55.2%	59.2%	5.7%	12.8%	7.3%	6.2%
116	66.2%	69.0%	1.9%	52.7%	16.7%	18.9%
118	66.1%	69.0%	3.4%	53.1%	10.7%	24.8%
131	66.4%	69.0%	6.5%	18.3%	8.4%	13.2%
151	66.0%	69.0%	80.4%	49.3%	81.9%	21.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2024

101 General Fund

4th Month | 33.3.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,088,249	2,131,364	69.0%
40115	Discount On Property Tax	(40,147)	(41,467)	103.3%
40120	Trustee's Collections - Prior Year	60,000	29,436	49.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000	6,411	16.0%
40140	Interest And Penalty	10,000	2,699	27.0%
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	182,344	18.2%
40220	Hotel/Motel Tax	3,000	1,259	42.0%
40230	Local Amusement Tax	100	76	76.0%
40250	Litigation Tax - General	30,000	7,003	23.3%
40260	Litigation Tax - Special Purpose	85,000	19,613	23.1%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	2,419	4.0%
40275	Mixed Drink Tax	8,000	2,395	29.9%
40285	Adequate Facilities/Development Tax	170,000	77,288	45.5%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	80,000	-	-
40330	Wholesale Beer Tax	150,000	41,214	27.5%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	57,188	40.8%
41590	Other Permits	100	-	-
42110	Fines	200	333	166.3%
42120	Officers Costs	1,500	218	14.5%
42190	Data Entry Fee Circuit Court	500	84	16.8%
42310	Fines	10,000	1,064	10.6%
42320	Officers Costs	25,000	6,754	27.0%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	789	31.5%
42380	DUI Treatment Fines	2,000	363	18.1%
42390	Data Entry Fee - General Sessions	6,000	1,993	33.2%
42391	Courtroom Security Fee	25,000	6,738	27.0%
42410	Fines	100	95	95.0%
42420	Officers Costs	500	214	42.8%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	15	30.4%
42520	Officers Costs	850	50	5.9%
42530	Data Entry - Chancery Court	800	184	23.0%
42810	Fines	500	-	-
42990	Other Fines, Forfeitures, and Penalties	-	96	
43140	Zoning Studies	4,000	5,050	126.3%
43194	Service Charges	-	900	
43320	Planning Fees	600	500	
43350	Copy Fees	250	150	59.9%
43370	Telephone Commissions	30,000	6,294	21.0%
43383	Title and Registration Fees	8,500	2,313	27.2%
43392	Data Processing Fee -Register	4,000	1,192	29.8%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2024

101 General Fund

4th Month | 33.3.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
43394	Data Processing Fee - Sheriff	150	13	8.9%
43395	Sexual Offender Registration Fee-	1,800	300	16.7%
43396	Data Processing Fee - County Clerk	1,500	186	12.4%
43399	Vehicle Insurance Coverage and	800	760	95.0%
44110	Investment Income	200,000	117,287	58.6%
44120	Lease/Rentals	16,900	5,723	33.9%
44131	Commissary Sales	5,000	11,906	238.1%
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 <i>- Community Center Rental. Parks Rentals. Pool</i>	34,000	12,745	37.5%
45510	County Clerk	130,000	25,973	20.0%
45520	Circuit Court Clerk	15,000	4,215	28.1%
45540	General Sessions Court Clerk	90,000	21,018	23.4%
45550	Clerk And Master	25,000	7,462	29.8%
45580	Register	60,000	19,588	32.6%
45590	Sheriff	8,000	2,351	29.4%
45610	Trustee	230,000	125,768	54.7%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	-	-
46140	Aging Programs / Senior Center Grants	39,500	-	-
46190	Other General Government Grants	145,005	-	-
46210	Law Enforcement Training Programs	31,800	15,200	47.8%
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	260,000	225,000	86.5%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	67,307	-	-
46430	Litter Program	44,200	-	-
46810	Flood Control	-	25	
46830	Beer Tax	19,000	10,310	54.3%
46835	Vehicle Certificate Of Title	6,000	1,469	24.5%
46852	State Revenue Sharing -	20,000	4,874	
46855	State Shared Sports Gaming Privilege	20,000	5,129	25.6%
46915	Contracted Prisoner Board	204,000	31,242	
46960	Registrar's Salary Supplement	15,164	3,791	25.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	1,098	
47180	Community Development Grants <i>- CDBG (Home Reno). HOME Grant</i>	1,391,026	-	-
47235	Homeland Security Grants - EMP	5,032	-	
47306	CARES Act <i>- Health Department Renovation</i>	250,000	-	
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	371,600	-	
47620	Police Service (Lake Area)	5,500	7,260	132.0%
47715	Tax Credit Bond Rebate <i>(QSCB program)</i>	115,000	57,672	50.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2024

4th Month | 33.3.0%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
48130	Contributions <i>Library Fines & Donations</i>	-	1,416	-
48140	Contracted Services	5,000	-	-
48610	Donations <i>Senior Center Fund Raising</i>	10,000	2,718	27.2%
48990	Other Revenues	50	50	-
48991	Opioid Settlement Funds - <i>Past Remediation</i>	-	14,268	-
49700	Insurance Recovery	-	4,315	-
49800	Transfers In	-	123,900	-

Total Revenues	8,955,286	3,427,366	38.3%
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Expenditures

51100	County Commission	115,885	16,472	14.2%
51220	Beer Board	1,791	-	-
51300	County Mayor/Executive	449,987	138,047	30.7%
51400	County Attorney	82,000	6,126	7.5%
51500	Election Commission	178,460	46,305	25.9%
51600	Register Of Deeds	169,583	47,378	27.9%
51720	Planning	230,422	36,755	16.0%
51800	County Buildings	371,091	76,093	20.5%
51910	Preservation Of Records	13,150	666	5.1%
52300	Property Assessor's Office	174,344	52,328	30.0%
52400	County Trustee's Office	176,139	63,938	36.3%
52500	County Clerk's Office	201,220	60,850	30.2%
52600	Data Processing	150,000	49,005	32.7%
53100	Circuit Court	238,112	74,701	31.4%
53300	General Sessions Court	145,827	44,385	30.4%
53400	Chancery Court	162,508	52,821	32.5%
53700	Judicial Commissioners	48,765	15,590	32.0%
53920	Courtroom Security	170,669	27,700	16.2%
54110	Sheriff's Department	2,117,692	561,266	26.5%
54120	Special Patrols: School Resource Officers	230,741	54,809	23.8%
54150	Drug Enforcement	83,065	23,673	28.5%
54160	Administration Of The Sexual Offender	4,400	300	6.8%
54210	Jail	1,648,823	333,468	20.2%
54220	Workhouse	129,108	23,901	18.5%
54240	Juvenile Services	57,053	14,546	25.5%
54310	Fire Prevention And Control	453,117	295,834	65.3%
54420	Rescue Squad	46,426	3,561	7.7%
54490	Other Emergency Management	108,575	24,289	22.4%
54610	County Coroner/Medical Examiner	39,000	7,675	19.7%
55110	Local Health Center	32,600	3,187	9.8%
55120	Animal Shelter	65,360	2,898	4.4%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	44,200	8,927	20.2%
56100	Senior Citizens Center	85,881	17,201	20.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2024

4th Month | 33.3.0%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
56300	Senior Citizens Assistance	53,651	16,349	30.5%
56500	Libraries	166,663	43,060	25.8%
56700	Parks And Fair Boards	355,367	74,977	21.1%
57100	Agricultural Extension Service	79,673	15,087	18.9%
57500	Soil Conservation	59,018	17,485	29.6%
	<i>includes annual contribution</i>			
58190	Other Economic And Community <i>CDBG-HR Grant</i> <i>CDBG-CV Grant (Food Insecurity)</i> <i>HOME Grant</i>	1,495,456	133,294	8.9%
58300	Veteran's Services	20,831	5,462	26.2%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	467,800	464,491	99.3%
58600	Employee Benefits - <i>unemployment</i>	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	11,437	
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	680,482	206,962	30.4%
99100	Transfers Out	122,316	44,478	36.4%
Total Expenditures		12,533,231	3,266,236	26.1%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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)	514.80	2,514.80	0.00	(12,485.20)	16.77%
351	Rentals	(22,000.00)	0.00	(22,000.00)	1,237.52	5,650.46	0.00	(16,349.54)	25.68%
415	Electricity	(3,000.00)	0.00	(3,000.00)	188.87	602.19	0.00	(2,397.81)	20.07%
423	Fuel Oil	(50,000.00)	0.00	(50,000.00)	(5,005.83)	12,288.01	18,184.31	(19,527.68)	60.94%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	0.00	524.50	382.74	(2,092.76)	30.24%
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)	42,835.08	50,990.05	0.00	(69,009.95)	42.49%
513	Workman's Compensation Insurance	(104,000.00)	0.00	(104,000.00)	(7.17)	164,816.07	0.00	60,816.07	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)	39,763.27	440,387.22	18,567.05	(8,845.73)	98.11%
Total 58000	Other General Government	(467,800.00)	0.00	(467,800.00)	39,763.27	440,387.22	18,567.05	(8,845.73)	98.11%
Total 50000	General Government	(467,800.00)	0.00	(467,800.00)	39,763.27	440,387.22	18,567.05	(8,845.73)	98.11%
Total For Fund:	101	(467,800.00)	0.00	(467,800.00)	39,763.27	440,387.22	18,567.05	(8,845.73)	98.11%

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

Fund : **101 General**

	Budget Amount	Budget Amendments	Amended Budget	MTD EXP	YTD EXP	Remaining Balance	% Of Budget Exp
54110 Sheriff's Department							
101 County Official/Administrative O	(94,330.00)	-	(94,330.00)	7,255.92	29,023.68	(65,306.32)	30.77%
106 Deputy(les)	(880,000.00)	-	(880,000.00)	65,303.22	219,280.69	(660,719.31)	24.92%
140 Salary Supplements	(20,000.00)	(15,200.00)	(35,200.00)	-	-	(35,200.00)	0.00%
148 Dispatchers/Radio Operators	(195,000.00)	-	(195,000.00)	13,403.85	44,569.98	(150,430.02)	22.86%
162 Clerical Personnel	(41,260.00)	-	(41,260.00)	3,172.80	11,213.87	(30,046.13)	27.18%
187 Overtime Pay	(150,000.00)	-	(150,000.00)	5,965.88	25,236.30	(124,763.70)	16.82%
201 Social Security	(85,597.00)	(943.00)	(86,540.00)	5,557.79	19,173.71	(67,366.29)	22.16%
204 State Retirement	(84,906.00)	(936.00)	(85,842.00)	5,829.79	20,187.75	(65,654.25)	23.52%
207 Medical Insurance	(182,880.00)	-	(182,880.00)	11,727.37	50,612.86	(132,267.14)	27.68%
212 Employer Medicare	(20,019.00)	(221.00)	(20,240.00)	1,299.81	4,484.14	(15,755.86)	22.15%
Tota 54110 Sheriff's Department	(1,753,992.00)	(17,300.00)	(1,771,292.00)	119,516.43	423,782.98	(1,347,509.02)	23.93%
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)	8,798.64	36,056.13	(128,943.87)	21.85%
187 Overtime Pay	(10,000.00)	-	(10,000.00)	1,690.92	4,133.97	(5,866.03)	41.34%
201 Social Security	(10,999.00)	-	(10,999.00)	642.18	2,460.97	(8,538.03)	22.37%
204 State Retirement	(10,910.00)	-	(10,910.00)	643.01	2,463.66	(8,446.34)	22.58%
207 Medical Insurance	(22,860.00)	-	(22,860.00)	1,234.46	6,172.30	(16,687.70)	27.00%
212 Employer Medicare	(2,572.00)	-	(2,572.00)	150.19	575.55	(1,996.45)	22.38%
Tota 54120 School Resource Office	(224,741.00)	-	(224,741.00)	13,159.40	51,862.58	(172,878.42)	23.08%
54150 Drug Enforcement							
103 Assistant(s)	-	-	-	-	4,476.80	4,476.80	100.00%
106 Deputy(les)	(61,800.00)	-	(61,800.00)	4,416.00	15,787.20	(46,012.80)	25.55%
140 Salary Supplements	(800.00)	-	(800.00)	(2,400.00)	(2,400.00)	(3,200.00)	-300.00%
187 Overtime Pay	(1,500.00)	-	(1,500.00)	-	-	(1,500.00)	0.00%
201 Social Security	(3,974.00)	-	(3,974.00)	261.54	1,208.25	(2,765.75)	30.40%
204 State Retirement	(3,942.00)	-	(3,942.00)	270.70	1,338.91	(2,603.09)	33.97%
207 Medical Insurance	(7,620.00)	-	(7,620.00)	617.23	2,468.92	(5,151.08)	32.40%
212 Employer Medicare	(929.00)	-	(929.00)	61.16	282.57	(646.43)	30.42%
Tota 54150 Drug Enforcement	(80,565.00)	-	(80,565.00)	3,226.63	23,162.65	(57,402.35)	28.75%
54210 Jail							
160 Guards	(770,000.00)	(9,500.00)	(779,500.00)	47,073.80	159,676.80	(619,823.20)	20.48%
162 Clerical Personnel	(40,980.00)	(1,768.00)	(42,748.00)	-	-	(42,748.00)	0.00%
165 Cafeteria Personnel	(87,600.00)	-	(87,600.00)	3,454.08	19,786.42	(67,813.58)	22.59%
187 Overtime Pay	(80,000.00)	-	(80,000.00)	1,480.77	8,217.57	(71,782.43)	10.27%
201 Social Security	(60,672.00)	(700.00)	(61,372.00)	3,138.05	11,355.79	(50,016.21)	18.50%
204 State Retirement	(60,183.00)	(147.00)	(60,330.00)	2,464.56	8,473.13	(51,856.87)	14.04%
207 Medical Insurance	(160,020.00)	-	(160,020.00)	8,023.99	33,947.65	(126,072.35)	21.21%
212 Employer Medicare	(14,189.00)	(164.00)	(14,353.00)	733.86	2,655.79	(11,697.21)	18.50%
Tota 54210 Jail	(1,273,644.00)	(12,279.00)	(1,285,923.00)	66,369.11	244,113.15	(1,041,809.85)	18.98%
54220 Workhouse							
160 Guards	(81,000.00)	-	(81,000.00)	3,341.48	15,518.56	(65,481.44)	19.16%
187 Overtime Pay	(5,000.00)	-	(5,000.00)	-	46.26	(4,953.74)	0.93%
201 Social Security	(5,332.00)	-	(5,332.00)	190.56	906.93	(4,425.07)	17.01%
204 State Retirement	(5,289.00)	-	(5,289.00)	204.83	954.09	(4,334.91)	18.04%
207 Medical Insurance	(15,240.00)	-	(15,240.00)	1,234.46	4,937.84	(10,302.16)	32.40%
212 Employer Medicare	(1,247.00)	-	(1,247.00)	44.56	212.10	(1,034.90)	17.01%
Tota 54220 Workhouse	(113,108.00)	-	(113,108.00)	5,015.89	22,575.78	(90,532.22)	19.96%
Total For Fund: 101	(3,446,050.00)	(29,579.00)	(3,475,629.00)	207,287.46	765,497.14	(2,710,131.86)	22.02%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

4th Month | 33.3.0%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	503,420	297,923	59.2%
40115	Discount On Property Tax	(5,034)	(5,874)	116.7%
40120	Trustee's Collections - Prior Year	15,000	4,386	29.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	1,859	18.6%
40140	Interest And Penalty	2,000	398	19.9%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	11,030	15.8%
41140	Cable TV Franchise <i>(March)</i>	21,000	-	-
41520	Building Permits	65,000	40,640	62.5%
43107	Residential Waste Collection Charge	260,000	60,387	23.2%
44130	Sale Of Materials And Supplies	500	600	120.0%
46210	Law Enforcement Training Programs	4,000	1,600	40.0%
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	28,000	7,328	26.2%
46970	State Shared Sales Tax - Cities	250,000	82,064	32.8%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	-
Total Revenues		3,938,788	502,340	12.8%
Expenditures				
54110	Sheriff's Department	768,466	153,608	20.0%
54310	Fire Prevention And Control	12,500	74	0.6%
55731	Waste Pickup	343,145	58,202	17.0%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks, Christmas Decorations</i>	51,500	32,320	62.8%
58400	Other Charges	155,500	24,042	15.5%
58600	Employee Benefits	3,200	1,000	31.3%
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>(MMAG - Broadway Sidewalk)</i>	744,902	8,800	1.2%
Total Expenditures		4,536,213	280,061	6.2%

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

Fund : 111 Urban Services

	Budget Amount	Budget Amendments	Amended Budget	MTD EXP	YTD EXP	Remaining Balance	% Of Budget Exp
54110 Sheriff's Department							
106 Deputy(les)	(340,000.00)	0.00	(340,000.00)	19,254.15	69,393.55	(270,606.45)	20.41%
140 Salary Supplements	(2,400.00)	(1,600.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00%
148 Dispatchers/Radio Operators	(115,000.00)	0.00	(115,000.00)	8,404.80	29,896.73	(85,103.27)	26.00%
187 Overtime Pay	(85,000.00)	0.00	(85,000.00)	3,041.51	9,904.71	(75,095.29)	11.65%
201 Social Security	(33,629.00)	(100.00)	(33,729.00)	1,849.81	6,582.42	(27,146.58)	19.52%
204 State Retirement	(39,400.00)	(117.00)	(39,517.00)	2,021.36	7,189.64	(32,327.36)	18.19%
207 Medical Insurance	(68,580.00)	0.00	(68,580.00)	4,320.61	18,516.90	(50,063.10)	27.00%
212 Employer Medicare	(7,865.00)	(25.00)	(7,890.00)	432.61	1,539.44	(6,350.56)	19.51%
Total For Fund: 111	(691,874.00)	(1,842.00)	(693,716.00)	39,324.85	143,023.39	(550,692.61)	20.62%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

4th Month | 33.3.0%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	383,631	264,765	69.0%
40115	Discount On Property Tax	(4,987)	(5,152)	103.3%
40120	Trustee's Collections - Prior Year	10,000	3,682	36.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	802	16.0%
40140	Interest And Penalty	2,000	338	16.9%
40270	Business Tax	8,000	300	3.8%
43106	Commercial And Industrl Waste Coll	250,000	63,040	25.2%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	36,449	104.1%
46990	Other State Revenues	5,000	1,053	21.1%
Total Revenues		693,644	365,276	52.7%

Expenditures

55732	Convenience Centers	606,324	119,544	19.7%
55751	Recycling Center	79,691	25,264	31.7%
55759	Other Waste Disposal	300,000	49,219	16.4%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	47,000	6,605	14.1%
Total Expenditures		1,066,015	201,632	18.9%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

4th Month | 33.3.0%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	803,055	554,233	69.0%
40115	Discount On Property Tax	(8,000)	(10,783)	134.8%
40120	Trustee's Collections - Prior Year	12,000	7,700	64.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,677	33.5%
40140	Interest And Penalty	3,000	706	23.5%
40270	Business Tax	9,500	629	6.6%
43120	Patient Charges	500,000	148,684	29.7%
44110	Investment Income	-	63	
49700	Insurance Recovery	-	632	
Total Revenues		1,324,555	703,540	53.1%

Expenditures

55130	Ambulance/Emergency Medical	1,463,986	362,920	24.8%
Total Expenditures		1,463,986	362,920	24.8%

BREAKDOWN ON NEXT PAGE

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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)	34,156.29	116,298.01	0.00	(321,701.99)	26.55%
162	Clerical Personnel	(40,266.00)	0.00	(40,266.00)	3,020.80	10,572.80	0.00	(29,693.20)	26.26%
169	Part-Time Personnel	(60,000.00)	0.00	(60,000.00)	667.60	1,068.16	0.00	(58,931.84)	1.78%
187	Overtime Pay	(390,000.00)	0.00	(390,000.00)	22,211.67	84,847.67	0.00	(305,152.33)	21.76%
201	Social Security	(57,552.00)	0.00	(57,552.00)	3,517.02	12,470.11	0.00	(45,081.89)	21.67%
204	State Retirement	(53,398.00)	0.00	(53,398.00)	3,604.89	12,285.39	0.00	(41,112.61)	23.01%
207	Medical Insurance	(106,680.00)	0.00	(106,680.00)	7,406.76	29,627.04	0.00	(77,052.96)	27.77%
212	Employer Medicare	(13,460.00)	0.00	(13,460.00)	822.50	2,916.39	0.00	(10,543.61)	21.67%
306	Bank Charges	(800.00)	0.00	(800.00)	50.35	237.72	0.00	(562.28)	29.72%
307	Communication	(7,000.00)	0.00	(7,000.00)	554.37	1,579.81	0.00	(5,420.19)	22.57%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	1,760.50	3,842.00	0.00	(14,158.00)	21.34%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	286.44	0.00	(513.56)	35.81%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	390.00	0.00	(110.00)	78.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	29.00	29.00	0.00	(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)	250.00	250.00	0.00	(2,750.00)	8.33%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	0.00	3,020.29	500.00	2,020.29	234.69%
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)	11,853.12	17,442.41	3,919.19	1,361.60	106.81%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	80.00	0.00	(400.00)	16.67%
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)	0.00	198.65	0.00	(101.35)	66.22%
351	Rentals	(4,500.00)	0.00	(4,500.00)	653.74	2,005.78	0.00	(2,494.22)	44.57%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	0.00	200.00	(50.00)	80.00%
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)	154.25	550.06	0.00	(2,449.94)	18.34%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	244.42	880.64	0.00	(1,119.36)	44.03%
413	Drugs And Medical Supplies	(50,000.00)	0.00	(50,000.00)	6,551.46	21,016.57	724.98	(28,258.45)	43.48%
415	Electricity	(6,500.00)	0.00	(6,500.00)	491.60	1,817.15	0.00	(4,682.85)	27.96%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,000.50	3,266.94	0.00	(21,733.06)	13.07%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	76.56	183.64	0.00	(4,816.36)	3.67%
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	0.00	162.37	0.00	(837.63)	16.24%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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)	2,283.03	3,011.03	2,126.81	(2,362.16)	68.50%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	275.44	436.69	0.00	(2,063.31)	17.47%
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)	78.64	78.64	129.85	(391.51)	34.75%
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)	10,968.00	13,141.38	0.00	(21,858.62)	37.55%
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)	0.00	8,958.85	0.00	3,958.85	179.18%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	0.00	0.00	0.00	(15,200.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	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)	112,794.12	355,393.30	7,750.83	(1,100,841.87)	24.81%
Total 55000	Public Health And Welfare	(1,463,986.00)	0.00	(1,463,986.00)	112,794.12	355,393.30	7,750.83	(1,100,841.87)	24.81%
Total 50000	General Government	(1,463,986.00)	0.00	(1,463,986.00)	112,794.12	355,393.30	7,750.83	(1,100,841.87)	24.81%
Total For Fund:	118	(1,463,986.00)	0.00	(1,463,986.00)	112,794.12	355,393.30	7,750.83	(1,100,841.87)	24.81%

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2024

121 Special Fund / CCA / CoreCivic

4th Month | 33.3.0%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	71,313,000	17,304,991	24.3%
Total Revenues		71,313,000	17,304,991	24.3%

Expenditures				
54900	Other Public Safety	71,313,000	11,612,482	16.3%
Total Expenditures		71,313,000	11,612,482	16.3%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

122 County Drug
Sheriff's Fund

4th Month | 33.3.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	923	18.5%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	923	5.8%
Expenditures				
54150	Drug Enforcement	76,250	17	0.0%
Total Expenditures		76,250	17	0.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2024

127 American Rescue Funding

4th Month | 33.3.0%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,500	628	8.4%	
Total Revenues		7,500	628	8.4%	
Expenditures					
55130	Ambulance	23,188	-	-	<i>EMT Education</i>
58400	Other Charges	75	6	8.4%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	123,900	100.0%	<i>Health Dept Renovations</i>
Total Expenditures		147,163	123,906	84.2%	

Remainig Balance \$ 124,970 includes Interest Revenues

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2024

128 American Rescue Funding

4th Month | 33.3.0%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	10,500	1,871	17.8%
Total Revenues		10,500	1,871	17.8%
Expenditures				
54110	Sheriff Dept	15,000	13,638	90.9% <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	1,275	48.8% <i>Remaining Tourism</i>
58400	Other Charges	105	19	17.8% <i>Trustee Commission</i>
Total Expenditures		222,518	14,932	6.7%

Remainig Balance \$ 396,099 includes Interest Revenues

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

151 Debt Service

4th Month | 33.3.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	481,573	332,359	69.0%
40115	Discount On Property Tax	(7,224)	(6,470)	89.6%
40120	Trustee's Collections Prior Year	10,000	4,610	46.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,004	20.1%
40140	Interest And Penalty	1,500	423	28.2%
40266	Litigation Tax Jail Or Workhouse	25,000	6,584	26.3%
40270	Business Tax	5,000	377	7.5%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	36,044	240.3%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	33,359	25.0%
Total Revenues		828,727	408,290	49.3%

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC</i>	82,386	-	0.0%
82130	Education: Principal	457,414	126,845	27.7%
	<i>EESI</i>	124,614	-	0.0%
	<i>JSMS</i>	101,000	-	0.0%
	<i>QSCB</i>	157,432	52,477	33.3%
	<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	52,214	20.9%
	<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	33,359	27.3%
	<i>TCES 4.19% fixed</i>	36,152	18,855	52.2%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,500	7,018	36.0%
	<i>Trustee's Commission</i>	17,500	7,018	40.1%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	673	16.7%
	<i>QSCB - Service Fees</i>	2,020	673	33.3%
	<i>Other Debt Service</i>	2,000	-	0.0%
Total Expenditures		863,234	186,750	21.6%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

4th Month | 33.3.0%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

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

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

Estimated Ending Balance **659,514**

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

131 Highway Fund

4th Month | 33.3.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	112,259	77,476	69.0%
40115	Discount On Property Tax	-	(1,507)	-
40120	Trustee's Collections - Prior Year	3,000	1,078	35.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	308	12.3%
40140	Interest And Penalty	600	99	16.5%
40270	Business Tax	1,500	102	6.8%
44110	Investment Income	1,750	431	24.6%
44170	Misc Refunds	-	2	-
46420	State Aid Program	1,295,315	-	-
46920	Gas and Motor Fuel Tax	1,727,595	493,776	28.6%
46925	Hybrid/Electric Vehicle Registration	16,800	5,753	34.2%
46930	Petroleum Special Tax	12,000	3,168	26.4%
Total Revenues		3,173,319	580,686	18.3%
Expenditures				
58831	American Rescue Plan Act	-	-	-
61000	Administration	226,341	83,905	37.1%
62000	Highway and Bridge Maintenance	1,367,229	229,788	16.8%
63100	Operation and Maintenance of Equipment	220,091	63,259	28.7%
65000	Other Charges	80,045	61,728	77.1%
66000	Employee Benefits	111,065	32,239	29.0%
68000	Capital Outlay	1,633,815	9,050	0.6%
Total Expenditures		3,638,586	479,969	13.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2024

141 General Purpose School

4th Month | 33.3.0%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,598,945	1,058,298	66.2%
40115	Discount On Property Tax	(20,150)	(20,683)	102.6%
40120	Trustee's Collections - Prior Year	40,000	4,393	11.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	1,199	4.8%
40140	Interest And Penalty	6,000	527	8.8%
40161	Payments In Lieu of Taxes TVA	200,000		-
40210	Local Option Sales Tax	980,000	109,928	11.2%
40270	Business Tax	25,000	1,009	4.0%
40275	Mixed Drink Tax	5,000	882	17.6%
41110	Marriage Licenses	500	152	30.4%
43511	Tuition - Regular Day	60,000	6,100	10.2%
43517	Tuition - Other	18,000	2,385	13.3%
43570	Receipts from Individual Schools	10,000	1,482	14.8%
43990	Other Charges for Services	-		-
44120	Lease/Rentals	12,700	1,111	8.7%
44145	sale of Recycled Materials			
44170	Miscellaneous Refunds	12,000	984	8.2%
44530	Sale of Equipment	3,000		-
44560	Damages Recovered from Individuals	-		-
44570	Contributions & Gifts	10,000		-
46510	TN Investment in Student Achievement (TISA)	10,428,560	1,050,041	10.1%
46515	Early Childhood Education	100,000	4,889	4.9%
46590	Other State Education Funds	274,153	26,351	9.6%
46610	Career Ladder Program	5,000		-
46790	Other Vocational	649,578	29,682	4.6%
46980	Other State Grants	34,000	28,000	82.4%
46990	Other State Revenues	28,000		-
47143	Special Education Grants	-		-
49700	Insurance Recovery	-	2,968	-
Total Revenues		14,505,286	2,309,696	15.9%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-07G CDBG, LPRF

| BUDGET AMENDMENT
2025-101-07G

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47180-CDBG	Community Development - CDBG 2022	\$ 66,930	
101-51890-309-22CDB	Other Economic Development: Contracts - CDBG 2022		\$ 66,930

Purpose: *Bringing remainder of CDBG-HR (Housing) grant to FY25.*
Grant Amount \$525,000 | Spent \$402,725 in FY2024
Budgeted \$55,345 in FY25 | Remaining Balance/Amended Budget \$122,275

101-46390-LPRG	Health and Welfare Grants	\$ 37,590	
101-91150-309-LPRG	Local Parks and Rec Funding: Contracts		\$ 37,590

Purpose: *Bringing remainder of LPRF (Playground) grant to FY25*
Grant Amount 1,200,000 | Spent \$527,428 in FY23, FY24
Budgeted \$634,982 in FY25 | Remaining Balance/Amended Budget \$672,572

Budget Amendment Total	\$ 104,520	\$ 104,520
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-07G *approved by Commission on* _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-08F SRO EXPENSES

**| BUDGET AMENDMENT
2025-101-08F**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 6,000	
101-54120-338	SRO: Vehcile Repair and Maintenance		\$ 500
101-54120-451	SRO: Uniforms		1,000
101-54120-716	SRO: Law Enforcement Equipment		3,000
101-54120-790	SRO: Other Equipment		1,500

Purpose: *Appropriating for School Resource Officer (SRO) expenses. With grant funding, need to separate out expenses specifically for SRO.*

Budget Amendment Total	\$ 6,000	\$ 6,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-08F *approved by Commission on* _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-09 Insurance Recovery

**| BUDGET AMENDMENT
2025-101-09**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 4,315	
101-54110-338	Sheriff: Vehicle Maintenance and Repair		\$ 4,315

Purpose: Incident occurred on October 16, 2024. Patrol vehicle damaged during pursuit of another vehicle.

Budget Amendment Total	\$ <u>4,315</u>	\$ <u>4,315</u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-09 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-03R Truck, Traffic Light

**| BUDGET AMENDMENT
2025-111-03R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance - Committed	\$ 400,000	
111-55731-718	Waste Collection: Vehicles		\$ 400,000

Purpose: Carryover from FY24. Originally approved March 2024 by BA 2024-111-05F vote: 18Y, 2N, 2Absent.
Expense not yet billed, advised to move to current fiscal year.

111-39000	Fund Balance - Committed	\$ 97,000	
111-58400-728	Other Charges: Traffic Equipment		\$ 97,000

Purpose: Carryover from FY23. Originally approved March 2023 by BA 2023-111-01F Vote: 20Y, 0N, 0Absent
Includes new light system at Andrews and backup equipment at Andrews and Broadway.

Budget Amendment Total	\$ 497,000	\$ 497,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-111-03R approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-04 PRESCHOOL GRANT

| BUDGET AMENDMENT

15

2025-141-04

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

DEBIT REVENUE	46515-SSEPG Early Childhood Education Program	17,063.50
DEBIT TOTALS		\$17,063.50
CREDIT EXPENDITURES	71200 Special Education Program	
	163-SSEPG Educational Assistants	15,000.00
	201-SSEPG Social Security	929.00
	204-SSEPG State Retirement	919.50
	212-SSEPG Employee Medicare	215.00
CREDIT TOTALS		\$17,063.50

Purpose: 141-71200 Special Education Program - revenue in the amount of \$17,063.50 for State Special Education PreSchool grant. Funds to be used to pay educational assistant salary

Budget Amendment Total **\$ 17,063.50**

As recommended by the Board of Education October 17, 2024
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-141-04 **approved by Commission on** _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-05 CCISR - LEAPS

| BUDGET AMENDMENT

17

2025-141-05

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

DEBIT REVENUE	46980-CCISR	Other States Grants	28,000.00
<hr/>			
DEBIT TOTALS			\$28,000.00
<hr/>			
CREDIT EXPENDITURES	73300	Community Services	
		188-CCISR Bonus Payments	23,000.00
		201-CCISR Social Security	1,500.00
		204-CCISR State Retirement	2,000.00
		212-CCISR Employee Medicare	500.00
		399-CCISR Contracted Services	1,000.00
<hr/>			
CREDIT TOTALS			\$28,000.00
<hr/>			

Purpose: 141-73300 Community Services - revenue in the amount of \$28,000 for Child Care Improvement Staff Retention grant. Funds used to give retention bonuses for teachers that return to work in the LEAPS AfterSchool program in the 2024-25 school year.

Budget Amendment Total

\$ 28,000.00

As recommended by the Board of Education October 17, 2024

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-141-05 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK