

**HARTSVILLE/TROUSDALE COUNTY
BUDGET & FINANCE COMMITTEE**

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

*Beverly Atwood
Will Dennis
Jerry Ford*

*Chris Gregory
Lesley Overman*

APRIL 21, 2025 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from March 17
3. Purchasing Review – 3Q 2025
4. Financial Statements
 - A. Trustee Cash Balance Statement – March 2025
 - B. Financial Summaries – March 2025
5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-17	Insurance Recovery – Sheriff	\$	495
101-18G	Brownfields Grant Program ARTS Grant		75,100
101-19	Clean up Line Items		22,030
101-20F	Trustee Software		11,375
101-21R	County Clerk Office Equipment		11,492

FUND 116 – SOLID WASTE

116-01	Clean up Line Items		18,000
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FUND 118 – AMBULANCE SERVICES

118-01	Clean up Line Items		10,000
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FUND 131 – HIGHWAY DEPARTMENT

131-02	Clean up Line Items		25,985
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-13	Salary Supplement		1,140
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6. Discussion Items
 - A. Budget FY26
 - B. Other
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

MARCH 17, 2025 | 6:00 PM | TC COURTHOUSE

MINUTES

Members Present: 7/7

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Will Dennis

Chris Gregory

Jerry Ford

Lesley Overman

Amy Thomas (*nvm*)

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

Committee reviewed minutes of the February 18 meeting.

Motion by B Gregory to accept minutes as presented; second by C Gregory. MINUTES ACCEPTED

Financial Statements – February 2025

Committee reviewed the statements from February that included the Trustee’s cash balance and a summary of each fund.

C Gregory and Ford noted several revenue line items that need to be evaluated during the budget preparations as it looks like they have been overfunded. It was also noted that some of the line items in question run a month or two behind. Unemployment expenses (101-58600) are running higher due to above average individual claims for the year.

Ford inquired about when the schools will give their financial report. Gulley noted that he will invite Dr. Satterfield to next month’s meeting.

Motion by Overman to accept statements as presented; second by Atwood.

STATEMENTS ACCEPTED.

Budget Amendments

FUND 101 – GENERAL SERVICES

101-13R	Senior Center Reserves	\$	3,850
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Senior Center is taking from their reserves to obtain ancestry.com membership, construct a greenhouse, and purchase a laptop for the Director.

Motion to recommend to Commission by Atwood; second by C Gregory

MOTION CARRIED

101-14	Insurance Recovery: Sheriff		1,348
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Insurance Recovery minus deductible for incident on Feb 2 involving a patrol vehicle and a deer.

Motion to recommend to Commission by C Gregory; second by B Gregory

MOTION CARRIED

101-15	Sheriff: Salary Supplements		15,477
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Bi-Annual salary supplements for law enforcement staff meeting the eligibility requirements. Funding for associated benefits being taken from unused funding in line item 53920 Courtroom Security.

Motion to recommend to Commission by B Gregory; second by Ford

MOTION CARRIED

101-16G	Homeland Security Grant	9,315
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Homeland Security Grant to be allocated to EMA Other Equipment

Motion to recommend to Commission by Ford; second by Gulley

MOTION CARRIED

FUND 111 – URBAN SERVICES

111-04	Sheriff: Salary Supplements	\$ 4,552
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Bi-Annual salary supplements for law enforcement staff meeting the eligibility requirements. Funding for associated benefits being taken from unused funding in line item 54110 Deputies.

Motion to recommend to Commission by C Gregory; second by B Gregory

MOTION CARRIED

FUND 128 – ARPA US

128-01	Generator – Admin Bldg	\$ 80,000
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Recommended by the Public Works Committee on March 11, 2025, a quote submitted by Bransford of Layfayette, TN has been selected for the purchase and installation of a Kohler generator at the Administration Building. This generator will support the activities of the Administration Building offices and the County phone and network systems.

Motion to recommend to Commission by Overman; second by Ford

MOTION CARRIED

FUND 131 – HIGHWAY

131-01	Line Items	\$ 33,094
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Clean up of line items for the Highway Department.

Motion to recommend to Commission by B Gregory; second by C Gregory

MOTION CARRIED

FUND 141 – GENERAL PURPOSE SCHOOLS

141-10	Tuition Fees & GYO Apprentice Salary	\$ 20,500
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Interfund transfer to support teacher tuition fees and the "Grow Your Own" teacher apprentice program.

Motion to recommend to Commission by Overman; second by Ford

MOTION CARRIED

141-11	Health Insurance	9,900
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Interfund transfer to cover employee health insurance premiums.

Motion to recommend to Commission by Atwood; second by Ford

MOTION CARRIED

141-12	Building Maintenance & Safety	100,000
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Interfund transfer for unforeseen maintenance and safety repairs.

Motion to recommend to Commission by Overman; second by Atwood

MOTION CARRIED

Discussion Items

A. Budget FY26

It is the Committees responsibility as part of the budget preparation process to set Local Revenues for Fund 141 General Purpose Schools before April 1 of each year. This

40000	<u>Local Taxes</u>	
40100	<u>County Property Taxes</u>	
141 - 40110	Current Property Tax	1,598,945
141 - 40115	Discount on Property Taxes	(20,150)
141 - 40120	Trustee's Collections - Prior Year	40,000
141 - 40130	Circuit Clerk/Clerk & Master Collections - Prior Years	25,000
141 - 40140	Interest and Penalty	6,000
141 - 40161	Payments in Lieu of Taxes - T.V.A.	200,000
	Total County Property Taxes	<u>1,849,795</u>
40200	<u>County Local Option Taxes</u>	
141 - 40210	Local Option Sales Tax	980,000
141 - 40270	Business Tax	25,000
141 - 40275	Mixed Drink Tax	5,000
	Total County Local Option Taxes	<u>1,010,000</u>
	 Total Local Taxes	 <u>2,859,795</u>

becomes a starting point during budget discussions. Local Revenues are being recommended to be set the same as FY25 for the FY26 fiscal year.

Motion by B Gregory to set the Local Revenues as presented; second by Dennis.

MOTION CARRIED

B. Other

C Gregory noted upcoming projects that he would like for the commission to consider funding through the remaining ARPA funds. Projects include pool renovations and park updates.

Public Comments – Commissioner David Thomas informed the committee that the Smith County tipping fees will increase from \$37/ton to \$50/ton. This is still half the cost of other facilities. The next option would be \$150/ton or more and a longer drive for our staff. The Public Works committee will be researching ways to alleviate the upcoming expense for both commercial and residential services.

Adjourn – Motion to adjourn by Ford, second by C Gregory

Meeting adjourned at 6:44pm

Minutes submitted by Amy Thomas, CCFO

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
PURCHASING | JANUARY - MARCH 2025

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

Vendor	1Q July - Sept	2Q Oct - Dec	3Q Jan - March	GL Acct	Description	Notes	Contracted
Artis Networks, Inc.	15,486	15,486	24,711	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 Technology Support Ambulance: Technology Support	Installation of equipment in Sheriff Patrol Vehicles	YES 2007
B&D Construction		84,159	-	101-91150	Concrete work and finishing work at the Playground	Finishing work on the Playground project, concrete work on the parking lot by playground	
Blair's Paint and Body	-	-	6,574	118-55130	EMS: Striping of Medic 12		
Blankenship Collision Center		12,208	2,098	101-54110 111-54110	Sheriff: Repairs to Vehicles	Insurance Recovery	
Business Information Systems	5,532	-	634	101-52500	Clerk: Annual Software Package		YES
CMS Uniforms	4,030	16,422	4,271	101-54110 101-54210	Sheriff: Uniforms Jail: Uniforms		
Cookeville Heating and Cooling	-	-	29,585	101-51800	CJC: HVAC Repair and Maintenance Courthouse: HVAC Repair and Maintenance		
Dean Oil Company	16,625	35,240	17,346	101-58400	Fuel - Reimb by funds and businesses		
Diverse Computing	-	-	6,500	101-54110	Sheriff: Data Processing		
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	ARPA funding	
Froedge Machine	-	-	10,429	116-55732	Conv Ctr: Repairs and Maintenance Vehicles		
Galls	1,239	8,663	-	101-54110 118-55130	Sheriff: Uniforms EMS: Uniforms		
GameTime Cunningham Recreation	200,595	2,500	350,938	101-91150	Parks: Playground Equipment & Testing		YES
Henry Schein	11,465	5,153	5,783	118-55130	EMS: Medical Supplies		
Houghton Facility Services	10,432	10,432	10,623	101-51800	Custodial Services for County Buildings: Administration, Senior Center, Justice Center, Ag Ext/Election, Courthouse, Sheriff Patrol Station		YES 2022
Institutional Wholesale	7,810	17,828	11,743	101-54210	Jail: Inmate Food Supplies Jail: Custodial Supplies		
iWorQ Systems	9,000	-	34,011	101-51720	Planning: Annual Software Package		YES 2018
Jake's Lettering and Graphics	-	5,400	5,400	118-55130	EMS: Striping of ambulances		
Kimbrow Oil Company	55,743	35,847	54,115	101-58400	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.		
Kimley Horn	6,000	61,550	4,000	101-91150 111-91200	1Q Engineer Services for Park Grant 2Q Engineer Services for MMAG Sidewalks 3Q Engineer Services for MMAG Sidewalks		YES
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
MOSCA Design		27,320	-	111-56900	Christmas decorations for lightpoles		
Siddons Martin Emergency Group		238,535	979	101-54310	Brush Truck		
Smith County Solid Waste	19,916	37,408	33,867	116-55759	Solid Waste Disposal	1Q - Amount covers 1 month as most bills run 2 months behind	YES 1998
S&W Contracting	-	83,828	-	111-58400	Traffic Light System @ Andrews Maintenance for system & Broadway/Old Halltown		
Tri-County Electric	41,806	50,214	54,070	101-51800	County Electricity		Utility
Tri-County EMC Fiber	6,540	6,540	6,627	101-52600	County Fiber/Broadband Services		YES 2013

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

March 31, 2025

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance		
999-11120	CASH ON HAND		193,578.10	18,444,949.37	18,627,830.15	10,697.32		
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	8,843,615.62	9,274,187.82	8,022,751.66		
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00		
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	3,432,226.79	3,356,556.77	75,670.02		
999-11130-23	1ST NATIONAL BANK OTHER AGENC		101,437.30	45,547.85	75,284.81	71,700.34		
999-11130-30	WILSON BANK & TRUST 0551		6,597,861.70	23,291,706.89	21,358,921.28	8,530,647.31		
995-11130-301	CD WILSON BANK & TRUST	4.50%	500,000.00	-	-	500,000.00		
995-11130-302	CD WILSON BANK & TRUST	4.50%	500,000.00	-	500,000.00	-		
995-11130-303	CD WBT ROAD SUPERINTENDENT	5.25%	25,000.00	-	-	25,000.00		
999-11130-304	CD WBT CD#139582	4.85%	150,000.00	-	-	150,000.00		
999-11130-306	CD WBT CD#291943	3.05%	550,000.00	-	-	550,000.00		
999-11130-31	WBT (HEALTH INSURANCE)		-	2,204,032.26	2,204,032.26	-		
999-11130-32	WBT/HARTS/TROUS RETIREME		12,778.22	1,454,059.10	1,401,789.09	65,048.23		
999-11130-33	WBT CCA CORECIVIC		4,643,134.18	46,661,032.43	51,304,166.61	-		
999-11410	ACCOUNTS RECEIVABLE		815.14	428,190.31	420,965.64	8,039.81		
999-14310	UNDISTRIBUTED WARRANTS		-	80,033,851.95	80,033,851.95	-		
	TOTAL ASSETS		25,796,928.50	184,839,212.57	188,557,586.38	22,078,554.69		
								Cash Balance
								- NOT FUND BALANCE -
995-21500-101	COUNTY GENERAL		4,292,019.12	9,171,991.14	8,897,706.60	4,017,734.58	-101	COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		2,024,499.85	918,381.09	1,145,795.10	2,251,913.86	-111	URBAN SERVICE
999-21500-116	SOLID WASTE		823,492.01	597,510.51	682,236.90	908,218.40	-116	SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		707,611.21	1,065,018.86	1,281,711.89	924,304.24	-118	AMBULANCE
999-21500-121	SPECIAL PURPOSE		4,643,134.18	51,304,166.61	46,661,032.43	-	-121	CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		120,299.55	36.95	3,694.99	123,957.59	-122	COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		242,893.16	125,110.25	1,024.26	118,807.17	-127	ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		944,431.17	323,152.29	3,952.38	625,231.26	-128	ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		1,517,120.08	1,623,605.45	2,249,386.37	2,142,901.00	-131	COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		8,109,367.96	12,830,766.84	13,147,893.66	8,426,494.78	-141	PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		88,614.08	967,561.00	1,010,972.95	132,026.03	-142	SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		553,606.70	1,060,652.44	672,087.79	165,042.05	-143	CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		663,364.80	509,602.49	796,071.48	949,833.79	-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	75,286.90	45,547.85	71,670.69		
999-21500-363	15th JD DRUG TASK FORCE		350,258.56	98,769.12	123,195.01	374,684.45	-363	DTF
999-21500-364	DISTRICT ATTORNEY GENERA		29,964.52	9,335.61	18,685.51	39,314.42		
999-21500-920	UNEMPLOYMENT-DUE TO STAT		-	1,392.92	1,392.92	-		
999-21500-921	PAYROLL TAXES		48,642.51	3,229,205.17	3,256,232.68	75,670.02		
999-21500-922	METRO GOVT INSURANCE		-	674,142.83	674,142.83	-		
999-21500-923	RETIREMENT CONTRIBUTIONS		12,608.13	1,529,140.69	1,581,365.64	64,833.08		
999-21500-931	TEACHER INSURANCE		14,618.14	1,529,889.43	1,521,674.90	6,403.61		
999-22200	OTHER DEFERRED REVENUE		-	2,830.60	2,830.60	-		
999-28310	UNDISTRIBUTED TAXES		-	124,194.62	124,194.62	-		
999-29900	FEE/COMMISSION ACCOUNT		-	220,637.42	220,637.42	-		
	TOTAL LIABILITIES		25,796,928.50	88,142,396.22	84,424,022.41	22,078,554.69		
	TOTAL COUNTY TRUSTEE			272,981,608.79	272,981,608.79	-		

Comparison MAR 2024 / MAR 2025

	Property Tax		Revenues		Expenses	
	<i>Mar 24</i>	Mar 25	<i>Mar 24</i>	Mar 25	<i>Mar 24</i>	Mar 25
101	102.7%	104.0%	65.6%	68.3%	52.2%	53.8%
111	99.5%	101.9%	48.2%	26.9%	35.6%	25.0%
116	103.4%	104.0%	53.3%	92.6%	61.3%	50.0%
118	103.4%	104.0%	86.8%	90.6%	56.8%	66.6%
151	103.2%	104.0%	94.6%	81.0%	87.8%	46.4%
131	103.9%	103.9%	51.8%	44.6%	38.9%	30.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2025

9th Month | 75.0%
Elected Officials | 73.1%
Employees | 69.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,088,249	3,211,128	104.0%
40115	Discount On Property Tax	(40,147)	(42,422)	105.7%
40120	Trustee's Collections - Prior Year	60,000	79,418	132.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000	10,858	27.1%
40140	Interest And Penalty	10,000	11,955	119.5%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	16,547	47.3%
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,000,000	660,992	66.1%
40220	Hotel/Motel Tax	3,000	2,835	94.5%
40230	Local Amusement Tax	100	320	320.4%
40250	Litigation Tax - General	30,000	15,792	52.6%
40260	Litigation Tax - Special Purpose	85,000	44,997	52.9%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	9,255	15.4%
40275	Mixed Drink Tax	8,000	6,458	80.7%
40285	Adequate Facilities/Development Tax	170,000	153,070	90.0%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	80,000	61,989	77.5%
40330	Wholesale Beer Tax	150,000	99,050	66.0%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,262	37.7%
41520	Building Permits	140,000	128,401	91.7%
41590	Other Permits	100	-	-
42110	Fines	200	428	213.8%
42120	Officers Costs	1,500	604	40.3%
42190	Data Entry Fee Circuit Court	500	198	39.6%
42310	Fines	10,000	4,093	40.9%
42320	Officers Costs	25,000	18,906	75.6%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	2,133	85.3%
42380	DUI Treatment Fines	2,000	1,377	68.8%
42390	Data Entry Fee - General Sessions	6,000	4,271	71.2%
42391	Courtroom Security Fee	25,000	15,546	62.2%
42410	Fines	100	285	285.0%
42420	Officers Costs	500	309	61.8%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	21	41.8%
42520	Officers Costs	850	468	55.0%
42530	Data Entry - Chancery Court	800	368	46.0%
42810	Fines	500	551	110.2%
42910	Proceeds from Confiscated Property	-	11,836	-
42990	Other Fines, Forfeitures, and Penalties	-	144	-
43140	Zoning Studies	4,000	7,900	197.5%
43190	Other General Service Charges	-	480	-
43194	Service Charges	-	900	-
43320	Planning Fees	600	500	83.3%
43350	Copy Fees	250	249	99.7%
43370	Telephone Commissions	30,000	18,920	63.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2025

9th Month | 75.0%
Elected Officials | 73.1%
Employees | 69.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43383	Title and Registration Fees	8,500	5,703	67.1%
43392	Data Processing Fee -Register	4,000	2,680	67.0%
43394	Data Processing Fee - Sheriff	150	49	32.9%
43395	Sexual Offender Registration Fee-	1,800	1,050	58.3%
43396	Data Processing Fee - County Clerk	1,500	483	32.2%
43399	Vehicle Insurance Coverage and	800	1,715	214.4%
44110	Investment Income	200,000	268,353	134.2%
44120	Lease/Rentals	16,900	13,578	80.3%
44131	Commissary Sales	5,000	17,158	343.2%
44135	Sale Of Gasoline	15,000	9,408	62.7%
44150	Animal Shelter Adoptions	-	595	
44170	Miscellaneous Refunds	-	-	
44180	Expenditure Credits	-	-	
44560	Damages Recovered from Individuals	-	4,941	
44570	Animal Shelter Donations	-	857	
44990	Other Local Revenues	34,000	20,806	61.2%
	<i>- Community Center Rental, Parks Rentals, Pool</i>			
45510	County Clerk	130,000	68,943	53.0%
45520	Circuit Court Clerk	15,000	12,308	82.1%
45540	General Sessions Court Clerk	90,000	50,550	56.2%
45550	Clerk And Master	25,000	15,033	60.1%
45580	Register	60,000	45,238	75.4%
45590	Sheriff	8,000	6,732	84.1%
45610	Trustee	230,000	218,676	95.1%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	39,500	27,240	69.0%
46190	Other General Government Grants	145,005	1,200	0.8%
	<i>- Three-Star Grant \$45,005</i>			
	<i>- BroadbandReady \$100,000</i>			
46210	Law Enforcement Training Programs	34,531	29,600	85.7%
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	104,897	137,317	130.9%
	<i>includes Park Grant and Spay/Neuter Grant</i>			
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	3,858	64.3%
46852	State Revenue Sharing -	20,000	13,062	65.3%
46855	State Shared Sports Gaming Privilege	20,000	18,375	91.9%
46870	Emergency Hospital - Prisoners	-	86	
46915	Contracted Prisoner Board	204,000	117,547	57.6%
46960	Registrar's Salary Supplement	15,164	11,373	75.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	10,312	45.8%
47180	Community Development Grants	1,457,956	22,775	1.6%
	<i>- CDBG (Home Reno), HOME Grant</i>			

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2025

9th Month | 75.0%
Elected Officials | 73.1%
Employees | 69.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
47235	Homeland Security Grants - EMP	14,347	5,031	35.1%
47306	CARES Act	250,000	8,576	3.4%
	<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	7,260	132.0%
47715	Tax Credit Bond Rebate (QSCB program)	115,000	57,672	50.1%
47990	Other Direct Federal Revenue	-	400	
48130	Contributions	-	3,318	-
	<i>Library Fines & Donations</i>			
48140	Contracted Services	5,000	2,580	51.6%
48610	Donations	10,000	8,661	86.6%
	<i>Senior Center Fund Raising</i>			
48990	Other Revenues	6,750	6,750	100.0%
	<i>Fire Dept TNRMT Grant</i>			
48991	Opioid Settlement Funds - Past Remediation	-	14,268	-
49700	Insurance Recovery	9,328	9,822	105.3%
49800	Transfers In - Health Dept Reno (ARPA 127)	-	123,900	
Total Revenues		9,087,880	6,209,066	68.3%
Revenues w/o Grant line items		6,498,422	5,690,298	87.6%

Expenditures

51100	County Commission	115,885	47,213	40.7%
51220	Beer Board	1,791	143	8.0%
51300	County Mayor/Executive	449,987	287,342	63.9%
51400	County Attorney	82,000	15,859	19.3%
51500	Election Commission	178,460	117,970	66.1%
51600	Register Of Deeds	169,583	113,399	66.9%
51720	Planning	230,422	74,220	32.2%
51800	County Buildings	371,091	216,886	58.4%
51910	Preservation Of Records	13,150	2,622	19.9%
52300	Property Assessor's Office	174,344	120,700	69.2%
52400	County Trustee's Office	176,139	130,437	74.1%
52500	County Clerk's Office	201,220	140,986	70.1%
52600	Data Processing	150,000	84,427	56.3%
53100	Circuit Court	238,112	167,107	70.2%
53300	General Sessions Court	145,827	104,661	71.8%
53400	Chancery Court	162,508	115,447	71.0%
53700	Judicial Commissioners	48,765	34,974	71.7%
53920	Courtroom Security	170,669	73,746	43.2%
54110	Sheriff's Department	2,121,020	1,383,559	65.2%
54120	Special Patrols: School Resource Officers	238,561	155,307	65.1%
54150	Drug Enforcement	83,976	60,615	72.2%
54160	Administration Of The Sexual Offender	4,400	1,702	38.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2025

9th Month | 75.0%
Elected Officials | 73.1%
Employees | 69.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
54210	Jail	1,648,823	918,722	55.7%
54220	Workhouse	129,108	67,127	52.0%
54240	Juvenile Services	57,053	36,621	64.2%
54310	Fire Prevention And Control	459,817	319,850	69.6%
54420	Rescue Squad	46,426	29,595	63.7%
54490	Other Emergency Management	117,890	69,183	58.7%
54610	County Coroner/Medical Examiner	39,000	17,790	45.6%
55110	Local Health Center	32,600	21,841	67.0%
55120	Animal Shelter	65,360	11,340	17.4%
55170	Alcohol And Drug Programs	83,980	75,000	89.3%
55720	Litter Grant	44,200	23,754	53.7%
56100	Senior Citizens Center	85,881	53,472	62.3%
56300	Senior Citizens Assistance	57,501	41,955	73.0%
56500	Libraries	166,663	110,270	66.2%
56700	Parks And Fair Boards	355,367	141,542	39.8%
57100	Agricultural Extension Service	79,673	34,728	43.6%
57500	Soil Conservation	59,018	34,716	58.8%
	<i>includes annual contribution</i>			
58190	Other Economic And Community <i>CDBG-HR Grant \$273,280</i> <i>CDBG-CV Grant (Food Insecurity) \$478,106</i> <i>HOME Grant \$811,000</i>	1,562,386	153,884	9.8%
58300	Veteran's Services	20,831	12,201	58.6%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	467,800	387,590	82.9%
58600	Employee Benefits - <i>unemployment</i> <i>BA Pending</i>	5,500	10,565	192.1%
58900	Miscellaneous <i>includes contributions to non profits</i> <i>GNRC Arts Grant (BA Pending)</i>	46,000	48,641	105.7%
91140	Capital Project Health Dept Remodel	745,500	41,718	5.6%
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	718,072	643,241	89.6%
99100	Transfers Out - QSCB Interest (151)	122,316	100,076	81.8%
Total Expenditures		12,744,675	6,854,747	53.8%
Expenditures w/o Grant line items		9,718,717	6,015,904	61.9%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

9th Month | 75.0%
 Elected Officials | 73.1%
 Employees | 69.2%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	503,420	512,942	101.9%
40115	Discount On Property Tax	(5,034)	(6,181)	122.8%
40120	Trustee's Collections - Prior Year	15,000	19,733	131.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	4,513	45.1%
40140	Interest And Penalty	2,000	3,246	162.3%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	29,603	42.3%
41140	Cable TV Franchise <i>(March)</i>	21,000	12,929	61.6%
41520	Building Permits	65,000	63,777	98.1%
43107	Residential Waste Collection Charge	260,000	161,825	62.2%
44130	Sale Of Materials And Supplies	500	1,000	200.0%
46210	Law Enforcement Training Programs	4,000	5,600	140.0%
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	28,000	22,131	79.0%
46970	State Shared Sales Tax - Cities	250,000	227,131	90.9%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	-
Total Revenues		3,938,788	1,058,250	26.9%
Revenue w/o Grant line items		1,258,886	1,058,250	84.1%
Expenditures				
54110	Sheriff's Department	768,466	423,798	55.1%
54310	Fire Prevention And Control	12,500	2,765	22.1%
55731	Waste Pickup	743,145	516,603	69.5%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks, Christmas Decorations</i>	51,500	32,320	62.8%
58400	Other Charges	252,500	199,244	78.9%
58600	Employee Benefits	3,200	2,250	70.3%
62000	Highway And Bridge Maintenance	100,000	2,897	2.9%
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	80,150	10.8%
Total Expenditures		5,033,213	1,260,028	25.0%
Expenditures w/o Grant line items		1,931,311	1,179,878	61.1%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

9th Month | 75.0%
 Elected Officials | 73.1%
 Employees | 69.2%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	383,631	398,891	104.0%
40115	Discount On Property Tax	(4,987)	(5,271)	105.7%
40120	Trustee's Collections - Prior Year	10,000	9,934	99.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,358	27.2%
40140	Interest And Penalty	2,000	1,495	74.7%
40270	Business Tax	8,000	1,150	14.4%
43106	Commercial And Industrl Waste Coll	250,000	181,595	72.6%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	48,065	137.3%
46990	Other State Revenues	5,000	5,028	100.6%
Total Revenues		693,644	642,244	92.6%

Expenditures

55732	Convenience Centers	606,324	306,626	50.6%
55751	Recycling Center	79,691	61,256	76.9%
55759	Other Waste Disposal	300,000	125,351	41.8%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,893	5.7%
58400	Other Charges	47,000	38,394	81.7%
Total Expenditures		1,066,015	533,520	50.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

9th Month | 75.0%
 Elected Officials | 73.1%
 Employees | 69.2%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	803,055	835,001	104.0%
40115	Discount On Property Tax	(8,000)	(11,031)	137.9%
40120	Trustee's Collections - Prior Year	12,000	20,775	173.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,840	56.8%
40140	Interest And Penalty	3,000	3,126	104.2%
40270	Business Tax	9,500	2,407	25.3%
43120	Patient Charges	500,000	345,923	69.2%
44110	Investment Income	-	142	
49700	Insurance Recovery	-	632	
Total Revenues		1,324,555	1,199,816	90.6%

Expenditures

55130	Ambulance/Emergency Medical	1,463,986	975,519	66.6%
Total Expenditures		1,463,986	975,519	66.6%

BREAKDOWN ON NEXT PAGE

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 2025

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)	29,570.46	310,130.09	0.00	(127,869.91)	70.81%
162	Clerical Personnel	(40,266.00)	0.00	(40,266.00)	3,020.80	27,187.20	0.00	(13,078.80)	67.52%
169	Part-Time Personnel	(60,000.00)	0.00	(60,000.00)	3,705.18	6,826.66	0.00	(53,173.34)	11.38%
187	Overtime Pay	(390,000.00)	0.00	(390,000.00)	27,000.24	261,843.48	0.00	(128,156.52)	67.14%
201	Social Security	(57,552.00)	0.00	(57,552.00)	3,709.70	35,794.81	0.00	(21,757.19)	62.20%
204	State Retirement	(53,398.00)	0.00	(53,398.00)	3,523.13	34,263.28	0.00	(19,134.72)	64.17%
207	Medical Insurance	(106,680.00)	0.00	(106,680.00)	7,524.00	67,012.56	0.00	(39,667.44)	62.82%
212	Employer Medicare	(13,460.00)	0.00	(13,460.00)	867.58	8,371.38	0.00	(5,088.62)	62.19%
306	Bank Charges	(800.00)	0.00	(800.00)	75.24	562.89	0.00	(237.11)	70.36%
307	Communication	(7,000.00)	0.00	(7,000.00)	418.84	3,731.69	0.00	(3,268.31)	53.31%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	8,805.00	0.00	(9,195.00)	48.92%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	644.49	0.00	(155.51)	80.56%
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	308.00	0.00	(692.00)	30.80%
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	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	3,114.26	515.93	2,130.19	242.01%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	476.68	0.00	(4,523.32)	9.53%
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)	814.35	27,099.83	1,685.71	8,785.54	143.93%
347	Pest Control	(480.00)	0.00	(480.00)	0.00	240.00	0.00	(240.00)	50.00%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	0.00	732.55	0.00	(267.45)	73.26%
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)	607.28	6,057.56	0.00	1,557.56	134.61%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	150.00	0.00	(100.00)	60.00%
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)	153.01	1,383.88	0.00	(1,616.12)	46.13%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	193.93	1,323.13	16.72	(660.15)	66.99%
413	Drugs And Medical Supplies	(50,000.00)	0.00	(50,000.00)	1,666.68	37,295.54	3,203.71	(9,500.75)	81.00%
415	Electricity	(6,500.00)	0.00	(6,500.00)	502.30	4,189.83	0.00	(2,310.17)	64.46%
422	Food Supplies	0.00	0.00	0.00	0.00	192.15	0.00	192.15	100.00%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,281.13	8,959.67	0.00	(16,040.33)	35.84%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	771.57	2,859.66	0.00	(2,140.34)	57.19%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 2025

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								
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	0.00	375.51	21.08	(603.41)	39.66%
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)	58.00	5,145.64	0.00	(2,354.36)	68.61%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	101.07	710.00	0.00	(1,790.00)	28.40%
471	Software	(8,000.00)	0.00	(8,000.00)	0.00	4,620.98	0.00	(3,379.02)	57.76%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	155.66	381.13	0.00	(218.87)	63.52%
506	Liability Insurance	(20,000.00)	0.00	(20,000.00)	0.00	20,294.76	0.00	294.76	101.47%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	745.53	21,094.98	0.00	(13,905.02)	60.27%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	0.00	47,733.69	0.00	(2,266.31)	95.47%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	1,200.00	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	195.49	0.00	(804.51)	19.55%
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)	88,697.79	970,075.94	5,443.15	(488,466.91)	66.63%
Total 55000	Public Health And Welfare	(1,463,986.00)	0.00	(1,463,986.00)	88,697.79	970,075.94	5,443.15	(488,466.91)	66.63%
Total 50000	General Government	(1,463,986.00)	0.00	(1,463,986.00)	88,697.79	970,075.94	5,443.15	(488,466.91)	66.63%
Total For Fund:	118	(1,463,986.00)	0.00	(1,463,986.00)	88,697.79	970,075.94	5,443.15	(488,466.91)	66.63%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

9th Month | 75.0%

121 Special Fund / CCA / CoreCivic

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	71,313,000	42,053,430	59.0%
Total Revenues		71,313,000	42,053,430	59.0%
Expenditures				
54900	Other Public Safety	71,313,000	42,053,430	59.0%
Total Expenditures		71,313,000	42,053,430	59.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

122 County Drug
Sheriff's Fund

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	2,926	58.5%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	2,926	18.3%
Expenditures				
54150	Drug Enforcement	76,250	37	0.0%
Total Expenditures		76,250	37	0.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2025

127 American Rescue Funding

9th Month | 75.0%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,500	1,024	13.7%	
Total Revenues		7,500	1,024	13.7%	
Expenditures					
55130	Ambulance	23,188	1,200	5.2%	<i>EMT Education</i>
58400	Other Charges	75	10	13.7%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	123,900	100.0%	<i>Health Dept Renovations</i>
Total Expenditures		147,163	125,110	85.0%	

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2025

128 American Rescue Funding

9th Month | 75.0%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	10,500	3,952	37.6%
Total Revenues		10,500	3,952	37.6%
Expenditures				
51800	County Buildings	80,000	80,000	100.0% <i>Generator - Admin Bldg</i>
54110	Sheriff Dept	15,000	13,551	90.3% <i>Law Enforcement Equipment Vehicles</i>
55130	Ambulance	24,154	6,574	27.2% <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	40	37.6% <i>Trustee Commission</i>
Total Expenditures		302,518	101,440	33.5%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

151 Debt Service

9th Month | 75.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	481,573	500,730	104.0%
40115	Discount On Property Tax	(7,224)	(6,619)	91.6%
40120	Trustee's Collections Prior Year	10,000	12,438	124.4%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,701	34.0%
40140	Interest And Penalty	1,500	1,872	124.8%
40266	Litigation Tax Jail Or Workhouse	25,000	15,247	61.0%
40270	Business Tax	5,000	1,443	28.9%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	55,851	372.3%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	88,956	66.7%
Total Revenues		828,727	671,618	81.0%

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC - May</i>	82,386	-	0.0%
82130	Education: Principal	457,414	192,442	42.1%
	<i>EESI - May</i>	124,614	-	0.0%
	<i>JSMS - May</i>	101,000	-	0.0%
	<i>QSCB - Monthly</i>	157,432	118,073	75.0%
	<i>TCES - July/Jan</i>	74,368	74,368	100.0%
82210	General Government: Interest	50,200	25,088	50.0%
	<i>CJC 4.12% fixed Nov/May</i>	50,200	25,088	50.0%
82230	Education: Interest (EESI, QSCB, JSMS)	249,714	170,729	68.4%
	<i>EESI 4.12% fixed Nov/May</i>	75,900	37,948	50.0%
	<i>JSMS 2.77% fixed Nov / May</i>	15,346	7,673	50.0%
	<i>QSCB - Monthly</i>	122,316	88,956	72.7%
	<i>TCES 4.19% fixed July/Jan</i>	36,152	36,152	100.0%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,500	10,788	55.3%
	<i>Trustee's Commission</i>	17,500	10,788	61.6%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	1,514	37.7%
	<i>QSCB - Service Fees</i>	2,020	1,514	74.9%
	<i>Other Debt Service</i>	2,000	-	0.0%
Total Expenditures		863,234	400,561	46.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

131 Highway Fund

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	112,259	116,613	103.9%
40115	Discount On Property Tax	-	(1,542)	-
40120	Trustee's Collections - Prior Year	3,000	2,908	96.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	471	18.9%
40140	Interest And Penalty	600	438	72.9%
40270	Business Tax	1,500	351	23.4%
44110	Investment Income	1,750	1,899	108.5%
44170	Misc Refunds	-	2	-
44560	Damages Recovered	-	94	-
46410	Bridge Program	950,000	-	-
46420	State Aid Program	345,315	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,272,315	73.6%
46925	Hybrid/Electric Vehicle Registration	16,800	14,676	87.4%
46930	Petroleum Special Tax	12,000	8,447	70.4%
Total Revenues		3,173,319	1,416,672	44.6%

Expenditures

61000	Administration	226,341	154,505	68.3%
62000	Highway and Bridge Maintenance	1,367,229	661,947	48.4%
63100	Operation and Maintenance of Equipment	220,091	126,878	57.6%
65000	Other Charges	80,045	68,046	85.0%
66000	Employee Benefits	111,065	75,553	68.0%
68000	Capital Outlay	1,633,815	14,230	0.9%
Total Expenditures		3,638,586	1,101,158	30.3%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2025

141 General Purpose School

9th Month | 75.0%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,598,945	1,666,201	104.2%
40115	Discount On Property Tax	(20,150)	(21,965)	109.0%
40120	Trustee's Collections - Prior Year	40,000	41,601	104.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	6,739	27.0%
40140	Interest And Penalty	6,000	6,229	103.8%
40161	Payments In Lieu of Taxes TVA	200,000	131,191	65.6%
40210	Local Option Sales Tax	980,000	965,571	98.5%
40270	Business Tax	25,000	4,997	20.0%
40275	Mixed Drink Tax	5,000	7,366	147.3%
41110	Marriage Licenses	500	770	153.9%
43511	Tuition - Regular Day	60,000	51,300	85.5%
43517	Tuition - Other	18,000	12,615	70.1%
43570	Receipts from Individual Schools	10,000	8,594	85.9%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,700	8,848	69.7%
44145	sale of Recycled Materials	-	74	-
44170	Miscellaneous Refunds	12,000	30,220	251.8%
44530	Sale of Equipment	3,000	-	-
44560	Damages Recovered from Individuals	-	-	-
44570	Contributions & Gifts	10,000	5,796	58.0%
46510	TN Investment in Student Achievement (TISA)	10,428,560	8,558,809	82.1%
46515	Early Childhood Education	100,000	63,585	63.6%
46590	Other State Education Funds	274,153	713,866	260.4%
46596	Parental Leave	-	51,977	-
46610	Career Ladder Program	5,000	2,848	57.0%
46790	Other Vocational	649,578	251,344	38.7%
46980	Other State Grants	34,000	28,000	82.4%
46990	Other State Revenues	28,000	-	-
47143	Special Education Grants	-	41,661	-
49700	Insurance Recovery	-	3,468	-
Total Revenues		14,505,286	12,641,705	87.2%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-17 INS RECOVERY

**| BUDGET AMENDMENT
2025-101-17**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 495	
101-54110-338	Sheriff: Repair & Maintenance of Vehicles		\$ 495

Purpose: Insurance recovery from event on March 22 involving a patrol car.

Budget Amendment Total	\$ 495	\$ 495
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-17 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-18 GRANTS

**| BUDGET AMENDMENT
2025-101-18G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46190-BRAG	Other Gen Grants - Brownfields	\$ 20,000	
101-58190-309-BRAG	Other Econ and Comm Dev: Contracts w/ Gov Agencies		\$ 20,000
101-46190-ARTS	Other Gen Grants - GNRC Arts	3,000	
101-58900-399-ARTS	Miscellaneous: Contracted Services		3,000
101-46290-RESCU	Public Safety Grants - Rescue	52,100	
101-54420-790	Rescue: Other Equipment		52,100

Purpose: *Appropriating two awarded grants:*

- *Brownfields Identification Grant - listing properties that need to be assessed for remediation*
- *GNRC Arts grant that funded the mural on Court Street*
- *Rescue Grant to purchase Rescue Gear, Gloves, Lifejackets, and Wet Suits*

Budget Amendment Total

\$ 75,100

\$ 75,100

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-18G approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-19 CLEAN UP

**| BUDGET AMENDMENT
2025-101-19**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-51720-105	Planning: Director	\$ 3,000	
101-51720-187	Planning: Overtime		\$ 3,000
101-53920-106	Courtroom Security: Deputies	\$ 6,000	
101-53920-187	Courtroom Security: Overtime		\$ 6,000
101-54110-148	Sheriff: Dispatchers	\$ 3,000	
101-54110-162	Sheriff: Clerical Personnel		\$ 3,000
101-54120-170	SRO: Officers	\$ 2,000	
101-54120-187	SRO: Overtime		\$ 2,000
101-57500-189	Soil Conservation: Salary	\$ 30	
101-57500-322	Soil Conservation: Evaluation		\$ 30
101-58400-423	Other Charges: Fuel	\$ 8,000	
101-58600-210	Employee Benefits: Unemployment		\$ 8,000

Purpose: *Moving funding within departments to cover line items.*

Budget Amendment Total	\$ 22,030	\$ 22,030
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-19 *approved by Commission on* _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-20FB TRUSTEE SOFTWARE

**| BUDGET AMENDMENT
2025-101-19FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 11,375	
101-52400-317	Trustee: Data Processing Services		\$ 11,375

Purpose: *Trustee's software is obsolete and needs to upgrade to a newer platform.*

Budget Amendment Total	\$ 11,375	\$ 11,375
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-19FB approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-21 CLERK EQUIPMENT

**| BUDGET AMENDMENT
2025-101-21R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Reserves for County Clerk	\$ 11,492	
101-52500-317	County Clerk: Data Processing Services		\$ 11,492

Purpose: *Updating office equipment with funding from the County Clerk Reserves.
Reserve balance: \$32,912*

Budget Amendment Total	\$ 11,492	\$ 11,492
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-21R approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

116-01 CLEAN UP

**| BUDGET AMENDMENT
2025-116-01**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
116-55732-149	Conv Center: Laborers	\$ 18,000	
116-55732-164	Conv Center: Attendants		\$ 18,000
<i>Budget Amendment Total</i>		<u>\$ 18,000</u>	<u>\$ 18,000</u>

Purpose: *Misclassified position, moving funds to correct error*

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-116-01 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR

RITA CROWDER

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-01 CLEAN UP

**| BUDGET AMENDMENT
2025-118-01**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-55130-169	EMS: Part Time Personnel	\$ 10,000	
118-55130-131	EMS: Medical Personnel		\$ 10,000
<i>Budget Amendment Total</i>		<u>\$ 10,000</u>	<u>\$ 10,000</u>

Purpose: *Moving funding within departments to cover line items.*

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-118-01 *approved by Commission on* _____

APPROVED:

ATTEST:

LONNIE TAYLOR

RITA CROWDER

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

131-02 LINE ITEMS

**| BUDGET AMENDMENT
2025-131-02**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-40110	Property Tax	\$ 4,353	
131-62000-149	Hwy & Bridge Maintenance - Laborers	2,000	
131-68000-714	Capital Outlay - Motor Equipment	19,632	
131-61000-434	Administration - Natural Gas		500
131-62000-187	Hwy & Bridge Maintenance - Overtime Pay		2,000
131-62000-405	Hwy & Bridge Maintenance - Asphalt-Liquid		7,635
131-62000-442	Hwy & Bridge Maintenance - Propane Gas		350
131-63100-418	Operation & Maintenance of Equip - Equip & Machinery Parts		10,000
131-63100-433	Operation & Maintenance of Equip - Lubricants		5,000
131-65000-515	Other Charges - Liability Claim		500

Purpose: Moving funding within departments to cover line items.

Budget Amendment Total	\$ 25,985	\$ 25,985
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-131-02 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR

RITA CROWDER

141-13 Maintenance and Repairs

| BUDGET AMENDMENT

45

2025-141-13

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

DEBIT 46610 Career Ladder Program 1,140.10

DEBIT TOTALS \$1,140.10

CREDIT 72320 Director of Schools
117 Career Ladder Program 1,000.00
201 Social Security 62.00
204 State Retirement 63.60
212 Employer Medicare 14.50

CREDIT TOTALS \$1,140.10

Purpose: 141-72320 Director of School - revenue from TN Dept of Education for Director of Schools CEO supplement in the amount of \$1,140.10

Budget Amendment Total

\$ 1,140.10

As recommended by the Board of Education March 20, 2025

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-141-13 approved by Commission on March 24, 2025

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK