

BUDGET & FINANCE COMMITTEE

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

Beverly Atwood
Will Dennis
Jerry Ford

Chris Gregory
Lesley Overman

MAY 19, 2025 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from April 21
3. Financial Statements
 - A. Trustee Cash Balance Statement – April 2025
 - B. Financial Summaries – April 2025
4. Budget Amendments

FUND 101 – GENERAL SERVICES

101-22	Line Items	\$	11,131
101-23G	Senior Center Grant		15,091

FUND 141 – GENERAL PURPOSE SCHOOLS

141-14	General Assembly Award	\$	500,000
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5. Discussion Items
 - A. Resolution – Per Diem Increase for Fire/Rescue
 - B. Budget FY26
 - 1) Revenue Options
 - 2) 101 Capital Projects
 - (a) Health Dept Renovations 91140
 - (b) Parks & Rec Funding 91150
 - 3) First Response Departments
 - (a) Fire Budgets 54310
 - (b) Rescue Budget 54420
 - (c) EMS Fund 118
 - C. Other
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

APRIL 21, 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. Other in attendance were Hon. Branden Bellar, Sheriff Russell, School Director Clint Satterfield, and Commissioner David Thomas.

Committee reviewed minutes of the March 17 meeting.

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

Purchasing Review for the 3rd quarter of Fiscal Year 2025

Members asked about the \$29,585 amount for Cookeville Heating and Cooling. It was noted that this included HVAC repairs and maintenance at the Justice Center and Courthouse. When reviewing the invoice, this amount is for the repairs at the Courthouse. The warranty covered the compressor, but did not cover labor and supplies. Gulley also the pending increase on tipping fees for Smith County Solid Waste. We will see that with the next budget year.

Motion by Ford to accept the 3Q Purchasing Report; second by B Gregory. REPORT ACCEPTED

Financial Statements – March 2025

Committee reviewed the March 2025 statements that included the Trustee’s cash balance and a summary of each fund.

A few concerns were raised that are to be researched by CCFO Amy Thomas. The findings will be attached to the minutes for record.

Motion by C Gregory to accept statements as presented; second by Ford.

STATEMENTS ACCEPTED.

Budget Amendments

FUND 101 – GENERAL SERVICES

101-17	Insurance Recovery – Sheriff	\$	495
101-18G	Grant Appropriation: Brownfields, ARTS, Rescue		75,100
101-19	Clean up Line Items		22,030

Motion to recommend to Commission by Atwood; second by Ford

MOTION CARRIED

101-20FB	Trustee Software Upgrade		11,375
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The current software platform use by the Trustee is becoming obsolete and forcing an upgrade to a newer platform. The current annual fee is \$14,423 and the new annual fee will be \$11,375. The software company has requested the amendment to ensure funds are secured before moving forward with the upgrade process

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

MOTION CARRIED

101-21R	County Clerk Equipment (<i>from reserves</i>)	11,492
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Updating office equipment with funding from the County Clerk reserves.

Motion to recommend to Commission by Overman; second by Atwood

MOTION CARRIED

FUNDS 116, 118, 131, 141

116-01	Clean Up	\$	18,000
118-01	Clean Up		10,000
131-02	Clean Up		25,985
141-13	Maintenance and Repairs		1,140

All listed amendments are interfund transfers to clean up line items.

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

MOTION CARRIED

Discussion Items

A. **Budget FY26**

Budget Hearings are tentatively scheduled for May 5-9 and May 12-16. An official schedule will be sent out when finalized.

Public Comments – None presented

Adjourn – Motion to adjourn by Atwood, second by Overman

Meeting adjourned at 6:43pm

Minutes submitted by Amy Thomas, CCFO

Items of concern researched by Amy Thomas after the meeting.

- **Cookeville Heating & Cooling \$29,584.61** | *This was the amount to install the compressor. The warranty covered the compressor, but not the labor and materials for the install. The Justice Center incurred \$438.78 in maintenance/repairs. Looks to be a one-time expense.*
- **111-40390 Other Statutory Local Taxes** | *These include local taxes that are not named elsewhere such as the Wholesale Liquor Taxes. This runs a month behind.*
 - o 2022 \$72,595
 - o 2023 \$78,679
 - o 2024 \$55,168
- **111-41140 Cable TV Franchise** | *I misspoke on this item. The \$12K is the amount being received this year from NCTC. I would assume it's the downfall of people turning away from local cable providers to streaming services.*
- **118-55130-524 EMS Training** | *This line item includes virtual training through Target Solutions Learning and EMT courses through Vol State.*
- **BA 101-18G Rescue Portion** | *The Rescue Squad applied for a state grant with the request of specific items as listed on the BA. The state has awarded Rescue \$52,100 for the listed items. Any changes would need to be cleared with the state department that awarded the funding.*
- **BA 101-19FB Trustee Software** | *Trustee uses the Local Government software platform of FlexGen which is \$14,423 annually. This platform will be obsolete soon, and she must upgrade to the NexGen platform for Trustees that will be \$11,375 annually. The BA was requested by Local Government software to ensure the funds are currently budgeted to begin the upgrade process.*

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
April 30, 2025

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND		193,578.10	19,656,545.68	19,848,887.83	1,235.95
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	CD 1ST NATIONAL BANK 8120777		8,453,323.86	9,964,568.28	10,091,678.40	8,326,213.74
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	3,699,906.82	3,628,296.54	71,610.28
999-11130-23	1ST NATIONAL BANK OTHER AGENC		101,437.30	45,565.30	78,796.81	68,205.79
999-11130-30	WILSON BANK & TRUST 0551		6,597,861.70	25,375,894.52	23,498,504.77	8,475,251.45
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		-	2,456,870.17	2,456,870.17	-
999-11130-32	WBT/HARTS/TROUS RETIREME		12,778.22	1,600,991.99	1,603,325.90	10,444.31
999-11130-33	WBT CCA CORECIVIC		4,643,134.18	52,171,953.31	56,815,087.49	-
999-11410	ACCOUNTS RECEIVABLE		815.14	436,682.47	437,497.61	-
999-14310	UNDISTRIBUTED WARRANTS		-	88,284,757.14	88,284,757.14	-
	TOTAL ASSETS		25,796,928.50	203,693,735.68	207,743,702.66	21,746,961.52

		Cash Balance	- NOT FUND BALANCE -				
995-21500-101	COUNTY GENERAL	4,292,019.12	9,907,469.58	9,556,749.14	3,941,298.68	-101	COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND	2,024,499.85	1,001,752.29	1,204,633.37	2,227,380.93	-111	URBAN SERVICE
999-21500-116	SOLID WASTE	823,492.01	654,726.00	719,816.36	888,582.37	-116	SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL	707,611.21	1,155,189.46	1,341,189.42	893,611.17	-118	AMBULANCE
999-21500-121	SPECIAL PURPOSE	4,643,134.18	56,815,087.49	52,171,953.31	-	-121	CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG	120,299.55	40.36	4,036.04	124,295.23	-122	COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL	242,893.16	125,111.03	1,102.56	118,884.69	-127	ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN	944,431.17	390,543.05	4,340.00	558,228.12	-128	ARPA - URBAN
999-21500-131	COUNTY HIGHWAY	1,517,120.08	1,905,561.22	2,401,176.35	2,012,735.21	-131	COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL	8,109,367.96	14,057,415.00	14,493,600.14	8,545,553.10	-141	PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS	88,614.08	1,077,436.33	1,081,846.12	93,023.87	-142	SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA	553,606.70	1,156,158.87	766,698.86	164,146.69	-143	CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE	663,364.80	533,987.14	822,541.61	951,919.27	-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	78,799.07	45,565.30	68,175.97		
999-21500-363	15th JD DRUG TASK FORCE	350,258.56	110,738.57	131,463.33	370,983.32	-363	DTF
999-21500-364	DISTRICT ATTORNEY GENERA	29,964.52	11,550.58	21,605.87	40,019.81		
999-21500-920	UNEMPLOYMENT-DUE TO STAT	-	3,897.12	3,897.12	-		
999-21500-921	PAYROLL TAXES	48,642.51	3,500,944.94	3,523,912.71	71,610.28		
999-21500-922	METRO GOVT INSURANCE	-	749,106.83	749,106.83	-		
999-21500-923	RETIREMENT CONTRIBUTIONS	12,608.13	1,730,677.50	1,728,292.07	10,222.70		
999-21500-931	TEACHER INSURANCE	14,618.14	1,707,763.34	1,699,921.64	6,776.44		
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	-	230,127.07	230,127.07	-		
	TOTAL LIABILITIES		25,796,928.50	97,181,123.05	93,131,156.07		21,746,961.52
	TOTAL COUNTY TRUSTEE		300,874,858.73	300,874,858.73	-		

Comparison APR 2024 / APR 2025

	Property Tax		Revenues		Expenses	
	<u>Apr 24</u>	<u>Apr 25</u>	<u>Apr 24</u>	<u>Apr 25</u>	<u>Apr 24</u>	<u>Apr 25</u>
101	105.5%	104.5%	80.1%	73.0%	62.5%	58.4%
111	104.0%	102.3%	59.8%	28.4%	49.7%	27.2%
116	106.2%	104.5%	59.6%	98.0%	68.8%	56.0%
118	106.1%	104.5%	96.8%	95.1%	69.5%	73.7%
151	106.0%	104.5%	100.6%	84.3%	89.0%	49.2%
131	106.2%	104.4%	48.7%	49.2%	37.5%	37.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2025

10th Month | 83.3%
Elected Officials | 80.8%
Employees | 76.9%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,088,249	3,226,660	104.5%
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	16,175	40.4%
40140	Interest And Penalty	10,000	12,405	124.1%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	24,820	70.9%
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,000,000	762,508	76.3%
40220	Hotel/Motel Tax	3,000	3,052	101.7%
40230	Local Amusement Tax	100	320	320.4%
40250	Litigation Tax - General	30,000	18,081	60.3%
40260	Litigation Tax - Special Purpose	85,000	51,804	60.9%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	16,787	28.0%
40275	Mixed Drink Tax	8,000	7,358	92.0%
40285	Adequate Facilities/Development Tax	170,000	171,658	101.0%
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	109,560	73.0%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,262	37.7%
41520	Building Permits	140,000	152,610	109.0%
41590	Other Permits	100	-	-
42110	Fines	200	523	261.3%
42120	Officers Costs	1,500	789	52.6%
42190	Data Entry Fee Circuit Court	500	259	51.7%
42310	Fines	10,000	5,137	51.4%
42320	Officers Costs	25,000	22,192	88.8%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	2,551	102.0%
42380	DUI Treatment Fines	2,000	1,571	78.6%
42390	Data Entry Fee - General Sessions	6,000	4,843	80.7%
42391	Courtroom Security Fee	25,000	17,972	71.9%
42410	Fines	100	333	332.5%
42420	Officers Costs	500	380	76.0%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	27	53.2%
42520	Officers Costs	850	511	60.1%
42530	Data Entry - Chancery Court	800	420	52.5%
42810	Fines	500	551	110.2%
42910	Proceeds from Confiscated Property	-	11,836	-
42990	Other Fines, Forfeitures, and Penalties	-	203	-
43140	Zoning Studies	4,000	8,750	218.8%
43190	Other General Service Charges	-	480	-
43194	Service Charges	-	900	-
43320	Planning Fees	600	500	83.3%
43350	Copy Fees	250	259	103.6%
43370	Telephone Commissions	30,000	20,651	68.8%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2025

10th Month | 83.3%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43383	Title and Registration Fees	8,500	6,606	77.7%
43392	Data Processing Fee -Register	4,000	2,926	73.2%
43394	Data Processing Fee - Sheriff	150	61	40.5%
43395	Sexual Offender Registration Fee-	1,800	1,500	83.3%
43396	Data Processing Fee - County Clerk	1,500	651	43.4%
43399	Vehicle Insurance Coverage and	800	1,995	249.4%
44110	Investment Income	200,000	293,718	146.9%
44120	Lease/Rentals	16,900	16,389	97.0%
44131	Commissary Sales	5,000	17,158	343.2%
44135	Sale Of Gasoline	15,000	10,555	70.4%
44150	Animal Shelter Adoptions	-	745	
44170	Miscellaneous Refunds	-	170	
44180	Expenditure Credits	-	-	
44560	Damages Recovered from Individuals	-	4,941	
44570	Animal Shelter Donations	-	877	
44990	Other Local Revenues	34,000	22,271	65.5%
	<i>- Community Center Rental, Parks Rentals, Pool</i>			
45510	County Clerk	130,000	79,144	60.9%
45520	Circuit Court Clerk	15,000	14,796	98.6%
45540	General Sessions Court Clerk	90,000	57,830	64.3%
45550	Clerk And Master	25,000	17,477	69.9%
45580	Register	60,000	51,446	85.7%
45590	Sheriff	8,000	7,813	97.7%
45610	Trustee	230,000	228,166	99.2%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	39,500	40,519	102.6%
46190	Other General Government Grants	168,005	17,857	10.6%
	<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	312,100	232,000	74.3%
	<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	18,899	99.5%
46835	Vehicle Certificate Of Title	6,000	4,340	72.3%
46845	Opioid Settlement Funds - Current	-	50,235	-
46852	State Revenue Sharing -	20,000	14,735	73.7%
46855	State Shared Sports Gaming Privilege	20,000	18,375	91.9%
46870	Emergency Hospital - Prisoners	-	86	
46915	Contracted Prisoner Board	204,000	151,659	74.3%
46960	Registrar's Salary Supplement	15,164	11,373	75.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	10,829	48.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2025

10th Month | 83.3%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
47180	Community Development Grants <i>- CDBG (Home Reno). HOME Grant</i>	1,457,956	22,775	1.6%
47235	Homeland Security Grants - EMP	14,347	5,031	35.1%
47306	CARES Act <i>- Health Department Renovation</i>	250,000	8,576	3.4%
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 (QSCB program)	115,000	115,843	100.7%
47990	Other Direct Federal Revenue	-	400	
48130	Contributions <i>Library Fines & Donations</i>	-	3,601	-
48140	Contracted Services	5,000	5,055	101.1%
48610	Donations <i>Senior Center Fund Raising</i>	10,000	8,964	89.6%
48990	Other Revenues <i>Fire Dept TNRMT Grant</i>	6,750	6,750	100.0%
48991	Opioid Settlement Funds - Past Remediation	-	15,473	-
49700	Insurance Recovery	9,823	9,822	100.0%
49800	Transfers In - Health Dept Reno (ARPA 127)	-	123,900	
Total Revenues		9,163,475	6,689,715	73.0%
Revenues w/o Grant line items		6,498,917	6,147,290	94.6%

Expenditures

51100	County Commission	115,885	53,234	45.9%
51220	Beer Board	1,791	347	19.4%
51300	County Mayor/Executive	449,987	315,212	70.0%
51400	County Attorney	82,000	18,134	22.1%
51500	Election Commission	178,460	127,051	71.2%
51600	Register Of Deeds	169,583	125,238	73.9%
51720	Planning	230,422	124,128	53.9%
51800	County Buildings	371,091	244,714	65.9%
51910	Preservation Of Records	13,150	3,270	24.9%
52300	Property Assessor's Office	174,344	132,993	76.3%
52400	County Trustee's Office	187,514	142,299	75.9%
52500	County Clerk's Office	212,712	158,538	74.5%
52600	Data Processing	150,000	96,407	64.3%
53100	Circuit Court	238,112	183,737	77.2%
53300	General Sessions Court	145,827	116,027	79.6%
53400	Chancery Court	162,508	126,992	78.1%
53700	Judicial Commissioners	48,765	38,792	79.5%
53920	Courtroom Security	170,669	81,060	47.5%
54110	Sheriff's Department	2,121,515	1,530,963	72.2%
54120	Special Patrols: School Resource Officers	238,561	172,637	72.4%
54150	Drug Enforcement	83,976	65,248	77.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2025

10th Month | 83.3%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
54160	Administration Of The Sexual Offender	4,400	2,152	48.9%
54210	Jail	1,648,823	1,013,325	61.5%
54220	Workhouse	129,108	75,998	58.9%
54240	Juvenile Services	57,053	40,898	71.7%
54310	Fire Prevention And Control	459,817	334,580	72.8%
54420	Rescue Squad	98,526	33,509	34.0%
54490	Other Emergency Management	117,890	85,508	72.5%
54610	County Coroner/Medical Examiner	39,000	20,615	52.9%
55110	Local Health Center	32,600	23,147	71.0%
55120	Animal Shelter	65,360	14,045	21.5%
55170	Alcohol And Drug Programs	83,980	75,000	89.3%
55720	Litter Grant	44,200	25,687	58.1%
56100	Senior Citizens Center	85,881	60,276	70.2%
56300	Senior Citizens Assistance	57,501	45,396	78.9%
56500	Libraries	166,663	122,395	73.4%
56700	Parks And Fair Boards	355,367	160,011	45.0%
57100	Agricultural Extension Service	79,673	35,964	45.1%
57500	Soil Conservation	59,018	37,826	64.1%
	<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>	1,582,386	161,314	10.2%
58300	Veteran's Services	20,831	13,640	65.5%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec), fuel charges</i>	459,800	404,260	87.9%
58600	Employee Benefits - <i>unemployment</i> <i>BA Pending</i>	13,500	10,565	78.3%
58900	Miscellaneous <i>includes contributions to non profits</i> <i>GNRC Arts Grant (BA Pending)</i>	49,000	48,841	99.7%
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	111,196	90.9%
Total Expenditures		12,843,137	7,498,126	58.4%
Expenditures w/o Grant line items		9,797,179	6,651,852	67.9%

Hartsville/Trousdale Co Government
Statement of Expenditures Summary
April 2025

10th Month | 83.3%
 Elected Officials | 80.8%
 Employees | 76.9%

		Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
54110 Sheriff's Department						
101	County Official/Administrative Officer	(94,330.00)	7,255.92	76,187.16	(18,142.84)	80.77%
106	Deputy(les)	(880,000.00)	65,482.75	640,113.11	(239,886.89)	72.74%
140	Salary Supplements	(35,200.00)	4,000.00	29,600.00	(5,600.00)	84.09%
148	Dispatchers/Radio Operators	(195,000.00)	12,059.10	102,962.02	(89,037.98)	53.63%
162	Clerical Personnel	(41,260.00)	3,133.14	35,356.91	(8,903.09)	79.88%
187	Overtime Pay	(150,000.00)	6,201.42	110,745.70	(39,254.30)	73.83%
201	Social Security	(86,540.00)	5,838.45	58,662.06	(27,877.94)	67.79%
204	State Retirement	(85,842.00)	5,329.11	57,718.35	(28,123.65)	67.24%
207	Medical Insurance	(182,880.00)	12,540.00	126,706.29	(56,173.71)	69.28%
212	Employer Medicare	(20,240.00)	1,365.45	13,719.29	(6,520.71)	67.78%
Total 54110 Sheriff's Department		(1,771,292.00)	123,205.34	1,251,770.89	(519,521.11)	70.67%
54120 School Resource Officers						
140	Salary Supplements	(4,000.00)	-	4,000.00	-	100.00%
170	School Resource Officer	(163,000.00)	13,169.77	116,343.56	(46,656.44)	71.38%
187	Overtime Pay	(12,000.00)	971.73	9,440.85	(2,559.15)	78.67%
201	Social Security	(11,098.00)	864.80	7,947.80	(3,150.20)	71.61%
204	State Retirement	(11,008.00)	866.86	7,612.52	(3,395.48)	69.15%
207	Medical Insurance	(22,860.00)	1,254.00	13,657.22	(9,202.78)	59.74%
212	Employer Medicare	(2,595.00)	202.26	1,858.77	(736.23)	71.63%
Total 54120 School Resource Officers		(226,561.00)	17,329.42	160,860.72	(65,700.28)	71.00%
54150 Drug Enforcement						
106	Deputy(les)	(61,800.00)	5,416.76	46,416.56	(15,383.44)	75.11%
140	Salary Supplements	(1,600.00)	(2,400.00)	(800.00)	(2,400.00)	-50.00%
187	Overtime Pay	(1,500.00)	-	248.40	(1,251.60)	16.56%
201	Social Security	(4,024.00)	329.71	3,172.69	(851.31)	78.84%
204	State Retirement	(3,991.00)	332.03	3,231.64	(759.36)	80.97%
207	Medical Insurance	(7,620.00)	627.00	6,211.38	(1,408.62)	81.51%
212	Employer Medicare	(941.00)	77.11	742.01	(198.99)	78.85%
Total 54150 Drug Enforcement		(81,476.00)	4,382.61	59,222.68	(22,253.32)	72.69%
54210 Jail						
160	Guards	(779,500.00)	54,167.65	491,325.71	(288,174.29)	63.03%
162	Clerical Personnel	(42,748.00)	3,495.20	26,645.76	(16,102.24)	62.33%
165	Cafeteria Personnel	(87,600.00)	-	16,332.34	(71,267.66)	18.64%
187	Overtime Pay	(80,000.00)	1,169.04	48,788.72	(31,211.28)	60.99%
201	Social Security	(61,372.00)	3,552.49	35,303.23	(26,068.77)	57.52%
204	State Retirement	(60,330.00)	3,004.40	29,097.10	(31,232.90)	48.23%
207	Medical Insurance	(160,020.00)	8,151.00	83,226.63	(76,793.37)	52.01%
212	Employer Medicare	(14,353.00)	830.83	8,256.41	(6,096.59)	57.52%
Total 54210 Jail		(1,285,923.00)	74,370.61	738,975.90	(546,947.10)	57.47%
54220 Workhouse						
160	Guards	(81,000.00)	5,779.28	50,898.12	(30,101.88)	62.84%
187	Overtime Pay	(5,000.00)	-	46.26	(4,953.74)	0.93%
201	Social Security	(5,332.00)	341.44	2,999.76	(2,332.24)	56.26%
204	State Retirement	(5,289.00)	354.27	3,122.85	(2,166.15)	59.04%
207	Medical Insurance	(15,240.00)	1,254.00	12,422.76	(2,817.24)	81.51%
212	Employer Medicare	(1,247.00)	79.85	701.56	(545.44)	56.26%
Total 54220 Workhouse		(113,108.00)	7,808.84	70,191.31	(42,916.69)	62.06%
Total 101 - Sheriff Departments		(3,478,360.00)	227,096.82	2,281,021.50	(1,197,338.50)	65.58%

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

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	499.14	0.00	299.14	249.57%
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	663.95	(836.05)	44.26%
348	Postal Charges	(15,000.00)	0.00	(15,000.00)	657.68	6,763.77	0.00	(8,236.23)	45.09%
351	Rentals	(22,000.00)	0.00	(22,000.00)	2,419.42	15,477.73	0.00	(6,522.27)	70.35%
415	Electricity	(3,000.00)	0.00	(3,000.00)	0.00	602.19	0.00	(2,397.81)	20.07%
423	Fuel Oil	(50,000.00)	8,000.00	(42,000.00)	(735.18)	19,215.83	16,976.00	(5,808.17)	86.17%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	695.49	2,075.18	163.89	(760.93)	74.64%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	1.00	(499.00)	0.20%
506	Liability Insurance	(145,000.00)	0.00	(145,000.00)	0.00	144,607.29	0.00	(392.71)	99.73%
510	Trustee's Commission	(120,000.00)	0.00	(120,000.00)	2,690.71	87,308.94	0.00	(32,691.06)	72.76%
513	Workman's Compensation Insurance	(104,000.00)	0.00	(104,000.00)	(7.17)	109,904.64	0.00	5,904.64	105.68%
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)	8,000.00	(459,800.00)	5,720.95	386,454.71	17,804.84	(55,540.45)	87.92%
Total 58000	Other General Government	(467,800.00)	8,000.00	(459,800.00)	5,720.95	386,454.71	17,804.84	(55,540.45)	87.92%
Total 50000	General Government	(467,800.00)	8,000.00	(459,800.00)	5,720.95	386,454.71	17,804.84	(55,540.45)	87.92%
Total For Fund:	101	(467,800.00)	8,000.00	(459,800.00)	5,720.95	386,454.71	17,804.84	(55,540.45)	87.92%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

10th Month | 83.3%
 Elected Officials | 80.8%
 Employees | 76.9%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	503,420	515,249	102.3%
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	7,263	72.6%
40140	Interest And Penalty	2,000	3,306	165.3%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	33,520	47.9%
41140	Cable TV Franchise <i>(March)</i>	21,000	12,929	61.6%
41520	Building Permits	65,000	67,277	103.5%
43107	Residential Waste Collection Charge	260,000	182,630	70.2%
44130	Sale Of Materials And Supplies	500	1,100	220.0%
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	252,531	101.0%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	-
Total Revenues		3,938,788	1,117,089	28.4%
Revenue w/o Grant line items		1,258,886	1,117,089	88.7%
Expenditures				
54110	Sheriff's Department	768,466	487,950	63.5%
54310	Fire Prevention And Control	12,500	10,691	85.5%
55731	Waste Pickup	743,145	535,423	72.0%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks, Christmas Decorations</i>	51,500	35,320	68.6%
58400	Other Charges	252,500	209,531	83.0%
58600	Employee Benefits	3,200	2,500	78.1%
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	86,720	11.6%
Total Expenditures		5,033,213	1,371,034	27.2%
Expenditures w/o Grant line items		1,931,311	1,284,314	66.5%

Hartsville/Trousdale Co Government
Statement of Expenditures Summary
April 2025

10th Month | 83.3%
 Elected Officials | 80.8%
 Employees | 76.9%

	Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
54110 Sheriff's Department					
106 Deputy(les)	(340,000.00)	22,369.40	215,942.89	(124,057.11)	63.51%
140 Salary Supplements	(4,000.00)	3,000.00	3,800.00	(200.00)	95.00%
148 Dispatchers/Radio Operators	(115,000.00)	8,694.24	87,777.70	(27,222.30)	76.33%
187 Overtime Pay	(85,000.00)	1,190.15	34,827.47	(50,172.53)	40.97%
201 Social Security	(33,729.00)	2,125.84	20,839.85	(12,889.15)	61.79%
204 State Retirement	(39,517.00)	2,118.02	22,161.17	(17,355.83)	56.08%
207 Medical Insurance	(68,580.00)	5,016.00	47,222.12	(21,357.88)	68.86%
212 Employer Medicare	(7,890.00)	497.19	4,873.86	(3,016.14)	61.77%
Total 54110 Sheriff's Department	(693,716.00)	45,010.84	437,445.06	(256,270.94)	63.06%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

10th Month | 83.3%
 Elected Officials | 80.8%
 Employees | 76.9%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	383,631	400,821	104.5%
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	2,023	40.5%
40140	Interest And Penalty	2,000	1,551	77.5%
40270	Business Tax	8,000	2,085	26.1%
43106	Commercial And Industrl Waste Coll	250,000	211,030	84.4%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	52,623	150.4%
46990	Other State Revenues	5,000	5,028	100.6%
Total Revenues		693,644	679,824	98.0%

Expenditures

55732	Convenience Centers	606,324	345,247	56.9%
55751	Recycling Center	79,691	65,499	82.2%
55759	Other Waste Disposal	300,000	145,294	48.4%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,893	5.7%
58400	Other Charges	47,000	38,790	82.5%
Total Expenditures		1,066,015	596,723	56.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

10th Month | 83.3%
 Elected Officials | 80.8%
 Employees | 76.9%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	803,055	839,040	104.5%
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	4,231	84.6%
40140	Interest And Penalty	3,000	3,244	108.1%
40270	Business Tax	9,500	4,365	46.0%
43120	Patient Charges	500,000	397,830	79.6%
44110	Investment Income	-	164	
44170	Miscellaneous Refunds	-	128	
49700	Insurance Recovery	-	632	
Total Revenues		1,324,555	1,259,379	95.1%

Expenditures

55130	Ambulance/Emergency Medical	1,463,986	1,078,850	73.7%
Total Expenditures		1,463,986	1,078,850	73.7%

BREAKDOWN ON NEXT PAGE

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 April 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)	(10,000.00)	(448,000.00)	31,933.40	342,063.49	0.00	(105,936.51)	76.35%
162	Clerical Personnel	(40,266.00)	0.00	(40,266.00)	2,947.20	30,134.40	0.00	(10,131.60)	74.84%
169	Part-Time Personnel	(60,000.00)	10,000.00	(50,000.00)	1,221.36	8,048.02	0.00	(41,951.98)	16.10%
187	Overtime Pay	(390,000.00)	0.00	(390,000.00)	26,180.52	288,024.00	0.00	(101,976.00)	73.85%
201	Social Security	(57,552.00)	0.00	(57,552.00)	3,655.03	39,449.84	0.00	(18,102.16)	68.55%
204	State Retirement	(53,398.00)	0.00	(53,398.00)	2,797.41	37,060.69	0.00	(16,337.31)	69.40%
207	Medical Insurance	(106,680.00)	0.00	(106,680.00)	7,524.00	74,536.56	0.00	(32,143.44)	69.87%
212	Employer Medicare	(13,460.00)	0.00	(13,460.00)	854.80	9,226.18	0.00	(4,233.82)	68.55%
306	Bank Charges	(800.00)	0.00	(800.00)	85.19	648.08	0.00	(151.92)	81.01%
307	Communication	(7,000.00)	0.00	(7,000.00)	348.45	4,080.14	0.00	(2,919.86)	58.29%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	9,765.50	0.00	(8,234.50)	54.25%
317	Data Processing Services	(800.00)	0.00	(800.00)	75.33	719.82	0.00	(80.18)	89.98%
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)	1,500.00	1,750.00	0.00	(1,250.00)	58.33%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	37.89	3,152.15	500.00	2,152.15	243.48%
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)	6,900.41	34,000.24	2,550.43	16,550.67	182.75%
347	Pest Control	(480.00)	0.00	(480.00)	85.00	325.00	0.00	(155.00)	67.71%
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)	651.77	6,709.33	0.00	2,209.33	149.10%
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)	158.47	1,542.35	0.00	(1,457.65)	51.41%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	16.72	1,339.85	0.00	(660.15)	66.99%
413	Drugs And Medical Supplies	(50,000.00)	0.00	(50,000.00)	3,186.82	40,482.36	7,764.55	(1,753.09)	96.49%
415	Electricity	(6,500.00)	0.00	(6,500.00)	452.69	4,642.52	0.00	(1,857.48)	71.42%
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)	960.19	9,919.86	0.00	(15,080.14)	39.68%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	535.19	3,394.85	0.00	(1,605.15)	67.90%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 April 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)	97.32	472.83	21.08	(506.09)	49.39%
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)	880.98	6,026.62	542.79	(930.59)	87.59%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	244.86	954.86	0.00	(1,545.14)	38.19%
471	Software	(8,000.00)	0.00	(8,000.00)	2,348.59	6,969.57	0.00	(1,030.43)	87.12%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	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)	635.00	21,729.98	0.00	(13,270.02)	62.09%
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)	120.00	9,078.85	0.00	4,078.85	181.58%
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)	97,395.09	1,067,471.03	11,378.85	(385,136.12)	73.69%
Total 55000	Public Health And Welfare	(1,463,986.00)	0.00	(1,463,986.00)	97,395.09	1,067,471.03	11,378.85	(385,136.12)	73.69%
Total 50000	General Government	(1,463,986.00)	0.00	(1,463,986.00)	97,395.09	1,067,471.03	11,378.85	(385,136.12)	73.69%
Total For Fund:	118	(1,463,986.00)	0.00	(1,463,986.00)	97,395.09	1,067,471.03	11,378.85	(385,136.12)	73.69%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

121 Special Fund / CCA / CoreCivic

10th Month | 83.3%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	71,313,000	47,564,351	66.7%
Total Revenues		71,313,000	47,564,351	66.7%
Expenditures				
54900	Other Public Safety	71,313,000	47,564,351	66.7%
Total Expenditures		71,313,000	47,564,351	66.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

122 County Drug
Sheriff's Fund

10th Month | 83.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	3,267	65.3%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	3,267	20.4%
Expenditures				
54150	Drug Enforcement	76,250	40	0.1%
Total Expenditures		76,250	40	0.1%

Hartsville / Trousdale Co Government
 Summary Financial Statement

April 2025

127 American Rescue Funding

10th Month | 83.3%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,500	1,103	14.7%	
Total Revenues		7,500	1,103	14.7%	
Expenditures					
55130	Ambulance	23,188	1,200	5.2%	<i>EMT Education</i>
58400	Other Charges	75	11	14.7%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	123,900	100.0%	<i>Health Dept Renovations</i>
Total Expenditures		147,163	125,111	85.0%	

Hartsville / Trousdale Co Government
Summary Financial Statement
April 2025

128 American Rescue Funding

10th Month | 83.3%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	10,500	4,340	41.3%
Total Revenues		10,500	4,340	41.3%
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	43	41.3% <i>Trustee Commission</i>
Total Expenditures		302,518	101,443	33.5%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

151 Debt Service

10th Month | 83.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	481,573	503,151	104.5%
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	2,533	50.7%
40140	Interest And Penalty	1,500	1,942	129.5%
40266	Litigation Tax Jail Or Workhouse	25,000	17,556	70.2%
40270	Business Tax	5,000	2,618	52.4%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	58,056	387.0%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	106,548	79.9%
Total Revenues		828,727	698,224	84.3%

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC - May</i>	82,386	-	0.0%
82130	Education: Principal	457,414	205,561	44.9%
	<i>EESI - May</i>	124,614	-	0.0%
	<i>JSMS - May</i>	101,000	-	0.0%
	<i>QSCB - Monthly</i>	157,432	131,193	83.3%
	<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	181,848	72.8%
	<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	100,076	81.8%
	<i>TCES 4.19% fixed July/Jan</i>	36,152	36,152	100.0%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,500	10,902	55.9%
	<i>Trustee's Commission</i>	17,500	10,902	62.3%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	1,682	41.8%
	<i>QSCB - Service Fees</i>	2,020	1,682	83.3%
	<i>Other Debt Service</i>	2,000	-	0.0%
Total Expenditures		863,234	425,081	49.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

171 Capital Projects Fund

10th Month | 83.3%

**unbudgeted fund*

Year-To-Date

Account	Description	
Revenues		
43190	Other General Service Charges	300,000
	CoreCivic Admin Fee	
Total Revenues		300,000

Expenditures	Beginning Balance	
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

April 2025

131 Highway Fund

10th Month | 83.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	112,259	117,177	104.4%
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	666	26.6%
40140	Interest And Penalty	600	454	75.6%
40270	Business Tax	1,500	625	41.6%
44110	Investment Income	1,750	2,114	120.8%
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	1,413,647	81.8%
46925	Hybrid/Electric Vehicle Registration	16,800	16,304	97.0%
46930	Petroleum Special Tax	12,000	9,503	79.2%
Total Revenues		3,173,319	1,561,952	49.2%
Expenditures				
61000	Administration	226,341	168,850	74.6%
62000	Highway and Bridge Maintenance	1,367,229	709,863	51.9%
63100	Operation and Maintenance of Equipment	220,091	139,896	63.6%
65000	Other Charges	80,045	71,594	89.4%
66000	Employee Benefits	111,065	83,957	75.6%
68000	Capital Outlay	1,633,815	190,117	11.6%
Total Expenditures		3,638,586	1,364,277	37.5%

Hartsville / Trousdale Co Government
Summary Financial Statement

April 2025

141 General Purpose School

10th Month | 83.3%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,598,945	1,674,243	104.7%
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	9,522	38.1%
40140	Interest And Penalty	6,000	6,463	107.7%
40161	Payments In Lieu of Taxes TVA	200,000	197,282	98.6%
40210	Local Option Sales Tax	980,000	1,080,507	110.3%
40270	Business Tax	25,000	8,897	35.6%
40275	Mixed Drink Tax	5,000	8,266	165.3%
41110	Marriage Licenses	500	836	167.2%
43511	Tuition - Regular Day	60,000	56,500	94.2%
43517	Tuition - Other	18,000	15,700	87.2%
43570	Receipts from Individual Schools	10,000	10,592	105.9%
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	30,457	253.8%
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	9,608,850	92.1%
46515	Early Childhood Education	100,000	67,592	67.6%
46590	Other State Education Funds	274,153	736,022	268.5%
46596	Parental Leave	-	51,977	-
46610	Career Ladder Program	5,000	3,415	68.3%
46790	Other Vocational	649,578	312,809	48.2%
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	13,987,412	96.4%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-22 CLEAN UP

**| BUDGET AMENDMENT
2025-101-22**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-55120-164	Animal Shelter: Attendant	\$ 1,500	
101-55120-187	Animal Shelter: Overtime		\$ 1,500
101-57100-201	Ag Extention: Social Security	2,389	
101-57100-204	Ag Extention: State Retirement	5,156	
101-57100-207	Ag Extention: Medical Ins	2,086	
101-57100-299	Ag Extention: Other Benefits		9,631

Purpose: Clean up line items.

Budget Amendment Total	\$ 11,131	\$ 11,131
-------------------------------	------------------	------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-22 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-23G Senior Center Grant

**| BUDGET AMENDMENT
2025-101-23G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46890	Aging Programs	\$ 15,091	
101-56300-499	Senior Center: Other Supplies		15,091

Purpose: Grant amendment adding funding to the Senior Center.

Budget Amendment Total	\$ 15,091	\$ 15,091
-------------------------------	------------------	------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-23G approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-14 GA AWARD

| BUDGET AMENDMENT

46

2025-141-14

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

DEBIT	46590	Other State Education Funds	500,000
DEBIT TOTALS			500,000

CREDIT	71100	Regular Instruction Program	
	185	Educational Incentive - Other County	290,700
	72130	Other Student Support	
	207	Medical Insurance	4,000
	307	Communication	300
	72620	Maintenance	
	335	Maintenance and Repair - Buildings	50,000
	72710	Transportation	
	338	Maintenance and Repair - Vehicles	5,000
	729	Transportation Equipment	150,000
CREDIT TOTALS			500,000

Purpose: 141-71100 - revenue in the amount of \$500,000 from the recent Special Session of the General Assembly to school districts in which fifty percent (50%) or more of the schools receive a letter grade of an A.

Budget Amendment Total **\$ 500,000**

As recommended by the Board of Education April 24, 2025
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2025-141-14 **approved by Commission on** _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK



Clint Satterfield <clintsatterfield@tcschools.org>

Letter Grade Bonuses (Trousdale County-850)

1 message

Commissioner Education <commissioner.education@tnedu.gov>
To: clintsatterfield <clintsatterfield@tcschools.org>
Cc: "angiewilliams@tcschools.org" <angiewilliams@tcschools.org>

Fri, Mar 14, 2025 at 12:57 PM


Dear Director Satterfield,

During the recent Special Session of the General Assembly, \$17 million was appropriated for districts in which fifty percent (50%) or more of the schools received a letter grade of A. Congratulations on achieving this distinction. Please see the attached memo for more information this appropriation.

Sincerely,



Tennessee Commissioner of Education
commissioner.education@tn.gov
#TNBestforAll

 **Trousdale County_850_Letter Grade Bonus.pdf**
84K



BILL LEE
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
NINTH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

LIZZETTE REYNOLDS
COMMISSIONER

March 14, 2025,

Dear Director Satterfield,

During the recent Special Session of the General Assembly, \$17 million was appropriated for districts in which fifty percent (50%) or more of the schools received a letter grade A. Allocations to districts are based on the number of schools achieving a grade of A as follows:

0-5 schools: \$500,000
6-10 schools: \$1,000,000
11-20 schools: \$2,000,000
21-30 schools: \$3,000,000
31 or more schools: \$4,000,000

Congratulations on achieving this distinction. Your district's award of \$500,000.00 has been processed through ePlan and should be available to you within 5 to 7 business days. These funds have no restrictions as to how they may be used – that is a local decision by your administration and board of education.

Please reach out to Maryanne Durski at maryanne.durski@tn.gov if you have any questions.

Sincerely,

Lizzette Reynolds
Commissioner

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

RESOLUTION #2025-xx-xxx

**A RESOLUTION TO INCREASE PER DIEM PAY FOR
VOLUNTEER FIREFIGHTERS AND VOLUNTEER RESCUE SQUAD MEMBERS**

WHEREAS, the Hartsville/Trousdale County Metropolitan Government is supported by a dedicated group of volunteers who serve as members of the Volunteer Fire Department and Rescue Squad, selflessly giving their time to protect property and ensure the safety of citizens; and

WHEREAS, the current compensation for these volunteers, last reviewed in 2016, is set at \$30 per call and for each training session attended.

NOW, THEREFORE, BE IT RESOLVED by the Hartsville/Trousdale County Commission, meeting in regular session, that it hereby acknowledges and appreciates the invaluable service of these volunteers and approves an increase in the per diem compensation to \$50 per call and per approved training session. Volunteers shall be compensated for all documented calls and approved training sessions, as verified by their respective Chiefs.

BE IT FURTHER RESOLVED that this change shall take effect on July 1, 2025.

As recommended by the First Response Services Committee on April 28, 2025.

Motion _____

Motion made by: _____

ELECTRONIC VOTE

Second motion: _____

YES _____ NO _____ ABSENT _____

APPROVED:

ATTEST:

Lonnie Taylor
Commission Chair

Rita Crowder
County Clerk



**STATE OF TENNESSEE
DEPARTMENT OF HEALTH**

ANDREW JOHNSON TOWER, 5TH FLOOR
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243

BILL LEE
GOVERNOR

RALPH ALVARADO, MD, FACP
COMMISSIONER

April 23, 2025

Dear County Mayor:

Last month, the U.S. Department of Health and Human Services, through the Centers for Disease Control and Prevention (CDC), terminated several grants managed by the Tennessee Department of Health. Among the affected grants was the Epidemiology and Laboratory Capacity (ELC) grant. This federal funding had been crucial in supplementing American Rescue Plan Act (ARPA) funds for the construction and renovation of county health departments statewide. As a result of this termination, we are facing an estimated \$20 million shortfall, which has put many county projects at risk of being incomplete.

Fortunately, through the diligent stewardship of county governments and the use of earmarked ARPA contingency funds, the department is poised to cover the loss of federal ELC grant dollars supporting ARPA-approved projects. To bridge this funding gap, we will reallocate state-supported savings from completed projects, as well as those projected to underspend. This strategic reallocation will ensure that participating counties can continue their generational capital investments, which are essential to for improving service delivery to Tennesseans.

Reallocating funds may require adjustments to existing contracts between the department and the county. Departmental staff will be in contact with your office if adjustments to agreements will be necessary.

As always, your patience and partnership has been invaluable throughout this process.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Alvarado".

Ralph Alvarado, MD, FACP
Commissioner