

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

*Beverly Atwood**
*Will Dennis**
*Jerry Ford**

Chris Gregory
Lesley Overman

**Purchasing SubCommittee*

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

AGENDA

1. Open Meeting
2. Review Minutes of October 20
3. Election of Officers
4. Financial Statements
 - A. Trustee Cash Balance Statement – October 2025
 - B. Financial Summaries – October 2025
5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-07F	Courtroom A/V Equipment	\$	20,000
101-08F	Trustee – EDP Software		8,511

FUND 128 – SPECIAL FUNDS

128-03	Reappropriate Recreation Funding	\$	175,000
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-08 (25)	County Disposal Fees	\$	7,000
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6. Discussion Items
 - A. Special Funds / ARPA Funding Update
 - B. Other
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

OCTOBER 20, 2025 | 6:00 PM | TC COURTHOUSE

MINUTES

Members Present: 7/8

Landon, Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Chris Gregory

Jerry Ford

Lesley Overman

Amy Thomas (*nvm*)

Members Absent: Will Dennis

Others Present: Branden Bellar, Rosalie Myhan, David Thomas, Shane Burton, Rick Gregory

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

2. Review Minutes of September 15

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

3. Purchasing Report 1Q 2026

Members reviewed the Purchasing report for the 1st quarter of fiscal year 2026 that includes months July through September. A correction was noted for the vendor Public Safety UAS as this was designated to the Fire Dept and should be noted for the Sheriff. The Sheriff has purchased a drone from this company. No other concerns were raised.

**Motion by B Gregory to accept financial statements as presented; second by Atwood
PURCHASING REPORT ACCEPTED**

4. Financial Statements

A. Trustee Cash Balance Statement – September 2025

**Motion by C Gregory to accept financial statements as presented; second by J Ford
TRUSTEE STATEMENTS ACCEPTED**

B. Financial Summaries – September 2025

Committee reviewed the first quarter statements from Trustee and Budget Director. Property Taxes are beginning to come in; should see a jump in October numbers that will be presented next month. No other major concerns were raised.

**Motion by Atwood to accept financial statements as presented; second by Overman
STATEMENTS ACCEPTED**

5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-05I	Insurance Recovery: Sheriff	\$	1,485
Insurance recovery from incident on September 12.			

101-06R	Reserves – SOR fees for Drone, Reg of Deeds Computer		9,700
Drawing from reserved funds. Sheriff is transferring \$8,000 to law enforcement equipment to purchase a drone. The Register of Deeds is transferring funds to purchase a laptop and portable hard drive.			

FUND 118 – AMBULANCE

118-02R	Insurance Recovery: EMS	\$	2,820
Insurance recovery from incident on August 29.			

FUND 131 – HIGHWAY

131-02	State Aid Programs	\$	291,600
Appropriating funding for State Aid Projects			

FUND 141 – GENERAL PURPOSE SCHOOLS

141-02 (8)	Special Edu PreSchool Grant	\$	3,430
141-03 (9)	Innovative Schools (ISM) Grant		265,339
141-04 (10)	School Security Grant		28,279
141-05 (12)	LEAPs Afterschool Grant		110,000
141-06 (14)	TCES Library Furniture		6,370
141-07 (15)	Maintenance Equipment and TCES Sign		18,000

**Motion by Atwood to recommend all amendments to the full body; second by C Gregory
MOTION CARRIED**

- 6. Discussion Items
 - A. **Walking Track.** The Parks & Recreation Committee have discussed the need to resurface the walking track at the County complex. The last estimate discussed was \$50,000 -100,000 to take up the current track and re-asphalt the lanes. It was suggested to use ARPA funding for the project. After reviewing the current appropriations in the funding, A Thomas noted that \$180,000 was reserved as a contingency for the playground project. This reserved amount has not been fully used and could be redirected to the track. A Thomas will look into the original appropriation to see if a budget amendment or resolution will be needed. Committee will revisit next month.
- 7. Public Comments – No public comments
- 8. Adjourn – Motion by Overman, second by C Gregory.
Meeting adjourned at 6:38pm
Next meeting scheduled for Monday, November 17 at 6pm

*Minutes presented by
Amy Thomas, CCFO*

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
October 31, 2025

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance	
999-11120	CASH ON HAND		11,307.60	10,658,697.47	10,452,328.42	217,676.65	
999-11130-201	CD 1ST NATIONAL BANK	4.40%	1,000,000.00	-	-	1,000,000.00	
999-11130-202	CD 1ST NATIONAL BANK	4.50%	500,000.00	-	-	500,000.00	
999-11130-203	CD 1ST NATIONAL BANK 5492	4.40%	604,000.00	-	-	604,000.00	
999-11130-204	CD 1ST NATIONAL BANK 5492	5.10%	400,000.00	-	-	400,000.00	
999-11130-205	CD 1ST NATIONAL BANK ROAD SUPER	5.10%	25,000.00	-	-	25,000.00	
999-11130-206	CD 1ST NATIONAL BANK	5.10%	600,000.00	-	-	600,000.00	
999-11130-207	CD 1ST NATIONAL BANK HWY DEPT	5.10%	25,000.00	-	-	25,000.00	
999-11130-21	1ST NATIONAL BANK xxx0777		7,894,094.74	10,245,171.88	9,444,131.95	8,695,134.67	FUNDS 101, 151, OTHERS
999-11130-210	CD 1ST NATIONAL BANK 7871		940,000.00	-	-	940,000.00	
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		52,151.58	1,037,358.90	1,089,510.48	-	
999-11130-23	1ST NATIONAL BANK OTHER AGENC		26,231.41	71,918.88	19,130.54	79,019.75	
999-11130-30	WILSON BANK & TRUST 0551		5,537,704.31	11,335,972.53	10,566,353.45	6,307,323.39	FUNDS 111, 116, 118, ETC
999-11130-304	CD WBT CD#139582	4.50%	150,000.00	-	-	150,000.00	
999-11130-306	CD WBT CD#291943	4.50%	550,000.00	-	-	550,000.00	
999-11130-31	WBT-HEALTH INSURANCE		-	1,022,249.94	1,020,486.39	1,763.55	
999-11130-32	WBT-RETIREMENT		3,056.08	709,321.74	695,197.75	17,180.07	
999-11130-33	WBT CCA CORECIVIC		-	25,498,315.06	21,140,036.47	4,358,278.59	CORECIVIC - TTCC
999-11410	ACCOUNTS RECEIVABLE		850.12	229,498.34	197,061.14	33,287.32	
999-14310	UNDISTRIBUTED WARRANTS		-	34,864,270.40	34,864,270.40	-	
	TOTAL ASSETS		18,319,395.84	95,672,775.14	89,488,506.99	24,503,663.99	
						Cash Balance	
						- NOT FUND BALANCE -	
995-21500-101	COUNTY GENERAL		3,191,858.62	4,506,026.25	5,079,171.37	3,765,003.74	-101 COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		1,750,930.95	421,467.19	726,370.78	2,055,834.54	-111 URBAN SERVICE
999-21500-116	SOLID WASTE		813,996.94	297,071.91	456,436.77	973,361.80	-116 SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		781,057.24	409,207.19	768,468.14	1,140,318.19	-118 AMBULANCE
999-21500-121	SPECIAL PURPOSE		-	21,140,036.47	25,498,315.06	4,358,278.59	-121 CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		130,078.82	496.47	1,601.22	131,183.57	-122 COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		119,042.31	2,969.44	320.31	116,393.18	-127 ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		558,967.59	76,118.24	1,478.41	484,327.76	-128 ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		2,112,506.26	676,959.52	887,288.81	2,322,835.55	-131 COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		6,676,077.74	6,648,741.53	6,343,110.46	6,370,446.67	-141 PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		132,531.10	261,348.61	233,300.45	104,482.94	-142 SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		160,463.87	391,270.81	364,320.77	133,513.83	-143 CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		706,970.42	290,157.43	518,942.31	935,755.30	-151 DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT		683,768.67	542.50	354,250.00	1,037,476.17	-171 CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA		26,201.37	19,149.68	71,937.27	78,988.96	
999-21500-363	15th JD DRUG TASK FORCE		357,653.41	48,236.81	59,185.86	368,602.46	-363 DTF
999-21500-364	DISTRICT ATTONERY GENERA		43,527.25	12,947.67	12,111.05	42,690.63	
999-21500-920	UNEMPLOYMENT-DUE TO STAT		-	1,391.87	1,391.87	-	
999-21500-921	PAYROLL TAXES		52,151.58	1,089,510.48	1,095,355.35	57,996.45	
999-21500-922	METRO GOVT INSURANCE		-	314,593.45	316,357.00	1,763.55	
999-21500-923	RETIREMENT CONTRIBUTIONS		8,583.90	695,197.75	703,543.14	16,929.29	
999-21500-931	TEACHER INSURANCE		13,027.80	705,892.94	700,345.96	7,480.82	
999-22200-999	OTHER DEFERRED REVENUE		-	842.90	842.90	-	
999-28310	UNDISTRIBUTED TAXES		-	5,980.00	5,980.00	-	
999-29900	FEE/COMMISSION ACCOUNT		-	146,505.52	146,505.52	-	
	TOTAL LIABILITIES		18,319,395.84	38,162,662.63	44,346,930.78	24,503,663.99	
	TOTAL COUNTY TRUSTEE			133,835,437.77	133,835,437.77	-	

Comparison OCTOBER 2024 / OCTOBER 2025

	Property Tax		Revenues		Expenses	
	<u>Sep 24</u>	<u>Sep 25</u>	<u>Sep 24</u>	<u>Sep 25</u>	<u>Sep 24</u>	<u>Sep 25</u>
101	69.0%	70.6%	38.3%	39.5%	26.1%	31.8%
111	59.2%	63.2%	12.8%	13.6%	6.2%	9.8%
116	69.0%	70.6%	52.7%	52.2%	18.9%	22.2%
118	69.0%	70.6%	53.1%	48.2%	24.8%	26.5%
151	69.0%	70.6%	49.3%	48.1%	21.6%	21.8%
131	69.0%	70.6%	18.3%	16.0%	13.2%	10.4%
141	69.0%	67.5%	18.3%	19.3%	13.2%	

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2025

4th Month | 33.3%
Elected Officials | 34.6%
Employees | 30.8%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,480,987	2,458,974	70.6%
40115	Discount On Property Tax	(52,215)	(47,355)	90.7%
40120	Trustee's Collections - Prior Year	80,000	33,177	41.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	9,389	46.9%
40140	Interest And Penalty	10,000	3,207	32.1%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	-	-
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,300,000	417,771	32.1%
40220	Hotel/Motel Tax	3,000	1,102	36.7%
40230	Local Amusement Tax	500	141	28.1%
40250	Litigation Tax - General	30,000	7,229	24.1%
40260	Litigation Tax - Special Purpose	50,000	21,284	42.6%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	2,371	4.0%
40275	Mixed Drink Tax	9,000	2,344	26.0%
40285	Adequate Facilities/Development Tax	350,000	18,203	5.2%
40290	Other County Local Option Taxes <i>(June)</i>	9,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	150,000	41,343	27.6%
41140	Cable TV Franchise <i>(Jan / June)</i>	5,000	-	-
41520	Building Permits	160,000	45,125	28.2%
41590	Other Permits	100	-	-
42110	Fines	400	144	36.1%
42120	Officers Costs	1,500	312	20.8%
42190	Data Entry Fee Circuit Court	500	127	25.4%
42310	Fines	10,000	1,406	14.1%
42320	Officers Costs	25,000	9,935	39.7%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	893	35.7%
42380	DUI Treatment Fines	2,000	478	23.9%
42390	Data Entry Fee - General Sessions	6,000	1,783	29.7%
42391	Courtroom Security Fee	25,000	7,630	30.5%
42410	Fines	100	119	118.8%
42420	Officers Costs	500	119	23.8%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	6	11.4%
42520	Officers Costs	850	280	33.0%
42530	Data Entry - Chancery Court	800	92	11.5%
42810	Fines	500	-	-
43140	Zoning Studies	6,000	3,900	65.0%
43190	General Service Charges	-	10,950	
43320	Planning Fees	600	-	-
43350	Copy Fees	250	13	5.1%
43370	Telephone Commissions	30,000	2,428	8.1%
43383	Title and Registration Fees	9,000	2,364	26.3%
43392	Data Processing Fee -Register	4,000	1,012	25.3%
43394	Data Processing Fee - Sheriff	150	53	35.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2025

4th Month | 33.3%
Elected Officials | 34.6%
Employees | 30.8%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43395	Sexual Offender Registration Fee-	1,650	150	9.1%
43396	Data Processing Fee - County Clerk	1,500	641	42.7%
43399	Vehicle Insurance Coverage and	2,000	1,125	56.3%
44110	Investment Income	300,000	108,115	36.0%
44120	Lease/Rentals	20,000	6,253	31.3%
44131	Commissary Sales	5,000	6,301	126.0%
44135	Sale Of Gasoline	15,000	3,651	24.3%
44150	Animal Shelter Adoptions	-	150	
44170	Miscellaneous Refunds	-	159	
44530	Sale of Equipment	-	26	
44570	Animal Shelter Donations	-	250	
44990	Other Local Revenues <i>- Community Center Rental. Parks Rentals. Pool</i>	34,000	16,100	47.4%
45510	County Clerk	120,000	27,008	22.5%
45520	Circuit Court Clerk	25,000	6,794	27.2%
45540	General Sessions Court Clerk	110,000	22,266	20.2%
45550	Clerk And Master	30,000	6,607	22.0%
45580	Register	65,000	16,256	25.0%
45590	Sheriff	9,000	2,495	27.7%
45610	Trustee	250,000	146,422	58.6%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	-	-
46140	Aging Programs / Senior Center Grants	39,500	15,633	39.6%
46190	Other General Government Grants <i>- BroadbandReady \$100,000</i>	100,000	6,010	6.0%
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	277,100	237,305	85.6%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>- Spay/Neuter Grant</i>	1,000	-	-
46430	Litter Program	65,860	-	-
46830	Beer Tax	19,000	9,804	51.6%
46835	Vehicle Certificate Of Title	6,000	1,466	24.4%
46852	State Revenue Sharing	15,000	4,889	32.6%
46855	State Shared Sports Gaming Privilege	25,000	5,825	23.3%
46915	Contracted Prisoner Board	204,000	26,650	13.1%
46960	Registrar's Salary Supplement	15,164	3,791	25.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	1,028	4.6%
47180	Community Development Grants <i>- HOME Grant. CDBG-CV</i>	1,288,106	-	-
47235	Homeland Security Grants <i>- Emergency Performance Grant</i>	-	4,780	
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	613,023	-	
47620	Police Service (Lake Area)	7,000	3,744	53.5%
47715	Tax Credit Bond Rebate <i>(QSCB program)</i>	115,000	57,672	50.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2025

4th Month | 33.3%
Elected Officials | 34.6%
Employees | 30.8%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
48130	Contributions <i>Library Fines & Donations</i>	-	863	-
48140	Contracted Services	5,000	-	-
48610	Donations <i>Senior Center Fund Raising</i>	10,000	3,756	37.6%
48990	Other Revenues <i>Fire Dept TNRMT Grant FY25</i>	24,569	24,569	100.0%
48991	Opioid Settlement Funds - Past Remediation	-	9,937	
49700	Insurance Recovery	10,356	10,856	104.8%
Total Revenues		9,755,700	3,857,694	39.54%
Revenues w/o Grant line items		7,337,542	3,569,398	48.65%

Expenditures

51100	County Commission	91,505	18,289	20.0%
51220	Beer Board	1,791	270	15.1%
51300	County Mayor/Executive	449,361	157,027	34.9%
51400	County Attorney	52,000	6,868	13.2%
51500	Election Commission	176,197	54,465	30.9%
51600	Register Of Deeds	179,606	57,042	31.8%
51720	Planning	208,873	60,944	29.2%
51800	County Buildings	372,199	99,305	26.7%
51910	Preservation Of Records	7,650	3,009	39.3%
52300	Property Assessor's Office	181,464	60,354	33.3%
52400	County Trustee's Office	194,651	80,930	41.6%
52500	County Clerk's Office	223,863	75,755	33.8%
52600	Data Processing	130,000	56,595	43.5%
53100	Circuit Court	250,981	83,451	33.3%
53300	General Sessions Court	152,601	49,718	32.6%
53400	Chancery Court	170,357	61,707	36.2%
53700	Judicial Commissioners	50,056	15,970	31.9%
53920	Courtroom Security	152,322	38,607	25.3%
54110	Sheriff's Department	2,255,354	715,697	31.7%
54120	Special Patrols: School Resource Officers	260,723	76,050	29.2%
54150	Drug Enforcement	87,170	35,388	40.6%
54160	Administration Of The Sexual Offender	4,400	150	3.4%
54210	Jail	1,693,779	446,307	26.3%
54220	Workhouse	196,672	100,249	51.0%
54240	Juvenile Services	59,677	17,679	29.6%
54310	Fire Prevention And Control	194,217	12,653	6.5%
54420	Rescue Squad	131,926	67,338	51.0%
54490	Other Emergency Management	98,487	28,605	29.0%
54610	County Coroner/Medical Examiner	23,200	3,775	16.3%
55110	Local Health Center	32,600	5,685	17.4%
55120	Animal Shelter	61,003	16,258	26.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2025

4th Month | 33.3%
Elected Officials | 34.6%
Employees | 30.8%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	55,240	11,999	21.7%
56100	Senior Citizens Center	87,649	29,843	34.0%
56300	Senior Citizens Assistance	71,683	31,202	43.5%
56500	Libraries	173,959	51,852	29.8%
56700	Parks And Fair Boards	367,676	84,909	23.1%
57100	Agricultural Extension Service	92,830	20,854	22.5%
57500	Soil Conservation	60,553	13,698	22.6%
	<i>includes annual contribution</i>			
58190	Other Economic And Community <i>Broadband Ready Grant \$100,000</i> <i>CDBG-CV Grant (Food Insecurity) \$478,106</i> <i>HOME Grant \$811,000</i>	1,388,606	72,512	5.2%
58300	Veteran's Services	21,865	7,227	33.1%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> Fund to be reimb by \$152,656 in Dec <i>fuel charges</i>	514,900	547,221	106.3%
58600	Employee Benefits - <i>unemployment</i>	15,000	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	50,000	44,633	89.3%
91140	Capital Project Health Dept Remodel	703,775	306,309	43.5%
99100	Transfers Out - <i>QSCB Interest (151)</i>	122,316	44,478	36.4%
Total Expenditures		11,879,717	3,772,876	31.8%
Expenditures w/o Grant line items		9,735,236	3,341,956	34.3%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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								
53000	Administration Of Justice								
53920	Courtroom Security								
106	Deputy(Ies)	(121,972.00)	0.00	(121,972.00)	9,986.69	27,897.63	0.00	(94,074.37)	22.87%
187	Overtime Pay	(3,000.00)	0.00	(3,000.00)	3,860.60	6,629.28	0.00	3,629.28	220.98%
201	Social Security	(7,749.00)	0.00	(7,749.00)	855.14	2,131.92	0.00	(5,617.08)	27.51%
204	State Retirement	(3,400.00)	0.00	(3,400.00)	619.57	1,449.42	0.00	(1,950.58)	42.63%
207	Medical Insurance	(7,638.00)	0.00	(7,638.00)	0.00	0.00	0.00	(7,638.00)	0.00%
212	Employer Medicare	(1,813.00)	0.00	(1,813.00)	200.01	498.60	0.00	(1,314.40)	27.50%
322	Evaluation And Testing	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
716	Law Enforcement Equipment	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 53920	Courtroom Security	(152,322.00)	0.00	(152,322.00)	15,522.01	38,606.85	0.00	(113,715.15)	25.35%
Total 53000	Administration Of Justice	(152,322.00)	0.00	(152,322.00)	15,522.01	38,606.85	0.00	(113,715.15)	25.35%

* OT to be corrected at a later date. Sheriff has a FT Patrol Deputy being paid out of this function.

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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								
54000	Public Safety								
54110	Sheriff's Department								
101	County Official/Administrative Officer	(97,471.00)	0.00	(97,471.00)	11,246.64	33,739.92	0.00	(63,731.08)	34.62%
106	Deputy(Ies)	(954,303.00)	0.00	(954,303.00)	132,015.67	279,854.48	0.00	(674,448.52)	29.33%
148	Dispatchers/Radio Operators	(215,000.00)	0.00	(215,000.00)	37,968.62	81,096.62	0.00	(133,903.38)	37.72%
162	Clerical Personnel	(45,410.00)	0.00	(45,410.00)	5,392.01	14,396.89	0.00	(31,013.11)	31.70%
187	Overtime Pay	(180,000.00)	0.00	(180,000.00)	17,548.78	46,485.60	0.00	(133,514.40)	25.83%
201	Social Security	(92,515.00)	0.00	(92,515.00)	12,314.67	27,110.51	0.00	(65,404.49)	29.30%
204	State Retirement	(91,769.00)	0.00	(91,769.00)	12,164.06	26,023.89	0.00	(65,745.11)	28.36%
207	Medical Insurance	(183,312.00)	0.00	(183,312.00)	12,540.00	52,041.00	0.00	(131,271.00)	28.39%
212	Employer Medicare	(21,637.00)	0.00	(21,637.00)	2,880.04	6,340.35	0.00	(15,296.65)	29.30%
307	Communication	(15,000.00)	0.00	(15,000.00)	1,164.20	4,818.30	0.00	(10,181.70)	32.12%
317	Data Processing Services	(7,000.00)	0.00	(7,000.00)	1,649.00	4,126.01	0.00	(2,873.99)	58.94%
320	Dues And Memberships	(2,500.00)	0.00	(2,500.00)	125.00	1,982.50	0.00	(517.50)	79.30%
322	Evaluation And Testing	(5,000.00)	0.00	(5,000.00)	52.00	52.00	0.00	(4,948.00)	1.04%
330	Lease/SBITA Payments	0.00	0.00	0.00	140.00	775.66	0.00	775.66	100.00%
332	Legal Notices, Recording And Court Cost	(1,500.00)	0.00	(1,500.00)	0.00	0.00	450.00	(1,050.00)	30.00%
333	Licenses	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
334	Maintenance Agreements	0.00	0.00	0.00	1,803.00	7,567.00	0.00	7,567.00	100.00%
335	Maintenance And Repair Services-Buildir	(15,000.00)	0.00	(15,000.00)	0.00	542.65	0.00	(14,457.35)	3.62%
336	Maintenance And Repair Services-Equipr	(20,000.00)	(2,976.00)	(22,976.00)	2,778.88	3,825.38	1,498.00	(17,652.62)	23.17%
338	Maintenance And Repair Services-Vehick	(30,000.00)	(11,561.00)	(41,561.00)	3,115.25	19,374.32	5,072.48	(17,114.20)	58.82%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
347	Pest Control	(500.00)	0.00	(500.00)	60.00	90.00	0.00	(410.00)	18.00%
348	Postal Charges	(500.00)	0.00	(500.00)	0.00	315.36	(103.00)	(287.64)	42.47%
349	Printing, Stationery And Forms	(1,500.00)	0.00	(1,500.00)	0.00	565.62	0.00	(934.38)	37.71%
351	Rentals	(5,000.00)	0.00	(5,000.00)	167.05	167.05	0.00	(4,832.95)	3.34%
353	Towing Services	(2,500.00)	0.00	(2,500.00)	155.00	1,330.00	0.00	(1,170.00)	53.20%
355	Travel	(8,500.00)	0.00	(8,500.00)	0.00	108.08	0.00	(8,391.92)	1.27%
357	Veterinary Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(2,000.00)	0.00	(2,000.00)	5.00	64.52	0.00	(1,935.48)	3.23%
401	Animal Food And Supplies	(2,000.00)	0.00	(2,000.00)	43.39	43.39	599.00	(1,357.61)	32.12%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	258.26	643.33	38.12	(2,318.55)	22.72%
413	Drugs And Medical Supplies	(2,500.00)	0.00	(2,500.00)	216.73	1,470.73	0.00	(1,029.27)	58.83%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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									
54000 Public Safety									
54110 Sheriff's Department									
415	Electricity	(15,000.00)	0.00	(15,000.00)	1,337.98	5,232.05	0.00	(9,767.95)	34.88%
425	Gasoline	(60,000.00)	0.00	(60,000.00)	5,344.03	16,457.95	(19.11)	(43,561.16)	27.40%
431	Law Enforcement Supplies	(20,000.00)	0.00	(20,000.00)	356.71	1,316.71	0.00	(18,683.29)	6.58%
434	Natural Gas	(4,500.00)	0.00	(4,500.00)	61.65	179.80	0.00	(4,320.20)	4.00%
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	791.91	1,311.44	0.00	(2,188.56)	37.47%
437	Periodicals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
442	Propane Gas	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00%
451	Uniforms	(10,000.00)	0.00	(10,000.00)	38.00	493.92	2,354.70	(7,151.38)	28.49%
454	Water And Sewer	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
471	Software	(37,500.00)	0.00	(37,500.00)	0.00	30,900.00	0.00	(6,600.00)	82.40%
499	Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	361.34	2,258.15	1,252.53	510.68	117.02%
524	In Service/Staff Development	(7,500.00)	0.00	(7,500.00)	0.00	2,675.00	0.00	(4,825.00)	35.67%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	549.50	757.43	0.00	(742.57)	50.50%
708	Communication Equipment	(1,000.00)	0.00	(1,000.00)	208.98	12,948.51	0.00	11,948.51	1,294.
709	Data Processing Equipment	(6,800.00)	0.00	(6,800.00)	0.00	0.00	0.00	(6,800.00)	0.00%
716	Law Enforcement Equipment	(30,000.00)	(8,000.00)	(38,000.00)	1,493.50	14,263.50	0.00	(23,736.50)	37.54%
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
719	Office Equipment	(5,000.00)	0.00	(5,000.00)	0.00	535.00	64.00	(4,401.00)	11.98%
724	Site Development	0.00	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
790	Other Equipment	(5,000.00)	0.00	(5,000.00)	0.00	109.90	0.00	(4,890.10)	2.20%
Total 54110	Sheriff's Department	(2,222,817.00)	(32,537.00)	(2,255,354.00)	266,446.85	704,490.52	11,206.72	(1,539,656.76)	31.73%
54120 School Resource Officers									
170	School Resource Officer	(175,000.00)	0.00	(175,000.00)	20,817.84	53,873.27	0.00	(121,126.73)	30.78%
187	Overtime Pay	(20,000.00)	0.00	(20,000.00)	3,791.81	7,344.86	0.00	(12,655.14)	36.72%
201	Social Security	(12,090.00)	0.00	(12,090.00)	1,513.84	3,753.67	0.00	(8,336.33)	31.05%
204	State Retirement	(11,993.00)	0.00	(11,993.00)	1,508.57	3,752.69	0.00	(8,240.31)	31.29%
207	Medical Insurance	(22,914.00)	0.00	(22,914.00)	1,254.00	5,016.00	0.00	(17,898.00)	21.89%
212	Employer Medicare	(2,828.00)	0.00	(2,828.00)	354.04	877.87	0.00	(1,950.13)	31.04%
338	Maintenance And Repair Services-Vehick	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	1,239.97	0.00	(760.03)	62.00%
425	Gasoline	0.00	0.00	0.00	0.00	53.67	0.00	53.67	100.00%
451	Uniforms	(4,000.00)	(898.00)	(4,898.00)	0.00	138.00	0.00	(4,760.00)	2.82%
524	In Service/Staff Development	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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								
54000	Public Safety								
54120	School Resource Officers								
716	Law Enforcement Equipment	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
790	Other Equipment	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
Total 54120	School Resource Officers	(259,825.00)	(898.00)	(260,723.00)	29,240.10	76,050.00	0.00	(184,673.00)	29.17%
54150	Drug Enforcement								
DTF reimburses salary line items each month. Runs a month behind.									
103	Assistant(s)	0.00	0.00	0.00	2,398.40	7,195.20	0.00	7,195.20	100.00%
106	Deputy(Ies)	(66,190.00)	0.00	(66,190.00)	(962.77)	21,134.01	0.00	(45,055.99)	31.93%
140	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
187	Overtime Pay	(1,500.00)	0.00	(1,500.00)	(758.30)	0.00	0.00	(1,500.00)	0.00%
201	Social Security	(4,197.00)	0.00	(4,197.00)	195.63	1,878.34	0.00	(2,318.66)	44.75%
204	State Retirement	(4,163.00)	0.00	(4,163.00)	195.59	1,780.65	0.00	(2,382.35)	42.77%
207	Medical Insurance	(7,638.00)	0.00	(7,638.00)	627.00	2,508.00	0.00	(5,130.00)	32.84%
212	Employer Medicare	(982.00)	0.00	(982.00)	45.74	439.27	0.00	(542.73)	44.73%
425	Gasoline	(2,500.00)	0.00	(2,500.00)	215.33	452.94	0.00	(2,047.06)	18.12%
Total 54150	Drug Enforcement	(87,170.00)	0.00	(87,170.00)	1,956.62	35,388.41	0.00	(51,781.59)	40.60%
54160	Administration Of The Sexual Offender Rg								
499	Other Supplies And Materials	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
530	Fines, Assessments, And Penalties	(1,500.00)	0.00	(1,500.00)	150.00	150.00	0.00	(1,350.00)	10.00%
790	Other Equipment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
Total 54160	Administration Of The Sexual	(4,400.00)	0.00	(4,400.00)	150.00	150.00	0.00	(4,250.00)	3.41%
54210	Jail								
160	Guards	(877,000.00)	0.00	(877,000.00)	86,969.98	243,172.03	0.00	(633,827.97)	27.73%
162	Clerical Personnel	(46,950.00)	0.00	(46,950.00)	5,730.24	15,336.96	0.00	(31,613.04)	32.67%
187	Overtime Pay	(80,000.00)	0.00	(80,000.00)	3,092.42	14,689.20	0.00	(65,310.80)	18.36%
201	Social Security	(62,245.00)	0.00	(62,245.00)	5,837.21	16,566.78	0.00	(45,678.22)	26.62%
204	State Retirement	(61,743.00)	0.00	(61,743.00)	4,932.52	13,774.07	0.00	(47,968.93)	22.31%
207	Medical Insurance	(152,760.00)	0.00	(152,760.00)	9,405.00	37,620.00	0.00	(115,140.00)	24.63%
212	Employer Medicare	(14,557.00)	0.00	(14,557.00)	1,365.19	3,874.53	0.00	(10,682.47)	26.62%
317	Data Processing Services	(12,000.00)	0.00	(12,000.00)	0.00	690.00	0.00	(11,310.00)	5.75%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	110.00	0.00	10.00	110.00%
322	Evaluation And Testing	(4,000.00)	0.00	(4,000.00)	297.00	297.00	0.00	(3,703.00)	7.43%
330	Lease/SBITA Payments	(3,360.00)	0.00	(3,360.00)	426.03	1,066.17	0.00	(2,293.83)	31.73%
332	Legal Notices, Recording And Court Cost	(1,000.00)	0.00	(1,000.00)	0.00	0.00	36.00	(964.00)	3.60%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	988.60	1,974.09	542.69	(7,483.22)	25.17%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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									
54000 Public Safety									
54210 Jail									
336	Maintenance And Repair Services-Equipr	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
338	Maintenance And Repair Services-Vehick	(5,000.00)	0.00	(5,000.00)	2,587.10	2,764.29	534.99	(1,700.72)	65.99%
340	Medical And Dental Services	(185,000.00)	0.00	(185,000.00)	140.00	48,559.53	420.00	(136,020.47)	26.48%
347	Pest Control	(300.00)	0.00	(300.00)	60.00	90.00	0.00	(210.00)	30.00%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	63.90	436.80	103.00	(960.20)	35.99%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
351	Rentals	(1,100.00)	0.00	(1,100.00)	0.00	305.39	0.00	(794.61)	27.76%
355	Travel	(5,000.00)	0.00	(5,000.00)	1,725.56	1,725.56	0.00	(3,274.44)	34.51%
410	Custodial Supplies	(10,000.00)	0.00	(10,000.00)	1,932.50	3,088.57	0.00	(6,911.43)	30.89%
413	Drugs And Medical Supplies	(3,000.00)	0.00	(3,000.00)	153.14	497.05	0.00	(2,502.95)	16.57%
415	Electricity	(15,000.00)	0.00	(15,000.00)	1,523.09	5,411.63	0.00	(9,588.37)	36.08%
422	Food Supplies	(80,000.00)	(6,374.00)	(86,374.00)	10,909.90	23,422.95	1,728.30	(61,222.75)	29.12%
425	Gasoline	(500.00)	0.00	(500.00)	36.94	60.27	128.45	(311.28)	37.74%
431	Law Enforcement Supplies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
432	Library Books/Media	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	298.49	910.92	0.00	(5,089.08)	15.18%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	177.96	487.03	173.25	(839.72)	44.02%
441	Prisoners Clothing	(2,500.00)	0.00	(2,500.00)	0.00	227.68	0.00	(2,272.32)	9.11%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
454	Water And Sewer	(7,000.00)	0.00	(7,000.00)	351.62	1,279.40	0.00	(5,720.60)	18.28%
499	Other Supplies And Materials	(3,000.00)	0.00	(3,000.00)	87.79	1,145.82	340.00	(1,514.18)	49.53%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	700.00	163.15	(4,136.85)	17.26%
599	Other Charges	(5,000.00)	0.00	(5,000.00)	0.00	63.48	0.00	(4,936.52)	1.27%
710	Food Service Equipment	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
719	Office Equipment	(1,000.00)	(1,790.00)	(2,790.00)	0.00	1,790.00	0.00	(1,000.00)	64.16%
790	Other Equipment	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
Total 54210 Jail		(1,685,615.00)	(8,164.00)	(1,693,779.00)	139,092.18	442,137.20	4,169.83	(1,247,471.97)	26.35%
54220 Workhouse									
160	Guards	(90,615.00)	0.00	(90,615.00)	9,626.40	25,571.24	0.00	(65,043.76)	28.22%
187	Overtime Pay	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
201	Social Security	(5,742.00)	0.00	(5,742.00)	579.96	1,526.35	0.00	(4,215.65)	26.58%
204	State Retirement	(5,696.00)	0.00	(5,696.00)	590.09	1,567.53	0.00	(4,128.47)	27.52%
207	Medical Insurance	(15,276.00)	0.00	(15,276.00)	1,254.00	5,016.00	0.00	(10,260.00)	32.84%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
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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								
54000	Public Safety								
54220	Workhouse								
212	Employer Medicare	(1,343.00)	0.00	(1,343.00)	135.64	356.98	0.00	(986.02)	26.58%
336	Maintenance And Repair Services-Equipr	(1,500.00)	0.00	(1,500.00)	0.00	133.78	0.00	(1,366.22)	8.92%
338	Maintenance And Repair Services-Vehicl	(2,000.00)	0.00	(2,000.00)	0.00	360.62	187.00	(1,452.38)	27.38%
410	Custodial Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
422	Food Supplies	0.00	0.00	0.00	239.04	239.04	0.00	239.04	100.00%
425	Gasoline	(6,000.00)	0.00	(6,000.00)	580.37	1,448.55	(72.49)	(4,623.94)	22.93%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
451	Uniforms	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	165.45	46.50	(1,788.05)	10.60%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
718	Motor Vehicles	(60,000.00)	0.00	(60,000.00)	0.00	0.00	63,702.00	3,702.00	106.17%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 54220	Workhouse	(196,672.00)	0.00	(196,672.00)	13,005.50	36,385.54	63,863.01	(96,423.45)	50.97%
Total 54000	Public Safety	(4,456,499.00)	(41,599.00)	(4,498,098.00)	449,891.25	1,294,601.67	79,239.56	(3,124,256.77)	30.54%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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								
55000	Public Health And Welfare								
55170	Alcohol And Drug Programs								
201	Social Security	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
204	State Retirement	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
212	Employer Medicare	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
319	Confidential Drug Enforcement Payment	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
368	Drug Treatment	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 55170	Alcohol And Drug Programs	(8,980.00)	0.00	(8,980.00)	0.00	0.00	0.00	(8,980.00)	0.00%
Total 55000	Public Health And Welfare	(8,980.00)	0.00	(8,980.00)	0.00	0.00	0.00	(8,980.00)	0.00%
Total 50000	General Government	(4,617,801.00)	(41,599.00)	(4,659,400.00)	465,413.26	1,333,208.52	79,239.56	(3,246,951.92)	30.31%
Total For Fund:	101	(4,617,801.00)	(41,599.00)	(4,659,400.00)	465,413.26	1,333,208.52	79,239.56	(3,246,951.92)	30.31%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2025

4th Month | 33.3%
 Elected Officials | 34.6%
 Employees | 30.8%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	532,179	336,359	63.2%
40115	Discount On Property Tax	(7,983)	(6,356)	79.6%
40120	Trustee's Collections - Prior Year	12,955	7,537	58.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,967	59.3%
40140	Interest And Penalty	2,000	732	36.6%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	55,000	11,432	20.8%
41140	Cable TV Franchise <i>(March)</i>	15,000	-	-
41520	Building Permits	75,000	11,368	15.2%
43107	Residential Waste Collection Charge	273,000	76,764	28.1%
44130	Sale Of Materials And Supplies	500	500	100.0%
46490	Other Public Works: MultiModal Grant	607,767	-	-
46840	Alcoholic Beverage Tax	28,000	7,300	26.1%
46970	State Shared Sales Tax - Cities	300,000	85,177	28.4%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	-
Total Revenues		3,933,418	533,780	13.6%
Revenue w/o Grant line items		1,325,651	533,780	40.3%
Expenditures				
54110	Sheriff's Department	752,732	249,981	33.2%
54310	Fire Prevention And Control	15,000	593	4.0%
55731	Waste Pickup	386,389	77,307	20.0%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks, Christmas Decorations</i>	27,000	6,678	24.7%
58400	Other Charges	173,000	26,255	15.2%
58600	Employee Benefits	5,000	1,000	20.0%
62000	Highway And Bridge Maintenance	100,000	1,399	1.4%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	46,364	2.0%
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	665,002	30,285	4.6%
Total Expenditures		4,481,123	439,862	9.8%
Expenditures w/o Grant line items		1,459,121	363,214	24.9%

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

Fund : 111 Urban Services

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									
54000 Public Safety									
54110 Sheriff's Department									
106	Deputy(Ies)	(271,000.00)	0.00	(271,000.00)	0.00	54,400.40	0.00	(216,599.60)	20.07%
148	Dispatchers/Radio Operators	(127,500.00)	0.00	(127,500.00)	0.00	23,466.73	0.00	(104,033.27)	18.41%
187	Overtime Pay	(50,000.00)	0.00	(50,000.00)	0.00	7,559.79	0.00	(42,440.21)	15.12%
201	Social Security	(27,807.00)	0.00	(27,807.00)	0.00	5,228.92	0.00	(22,578.08)	18.80%
204	State Retirement	(34,583.00)	0.00	(34,583.00)	0.00	5,225.18	0.00	(29,357.82)	15.11%
207	Medical Insurance	(53,466.00)	0.00	(53,466.00)	4,389.00	17,556.00	0.00	(35,910.00)	32.84%
212	Employer Medicare	(6,503.00)	0.00	(6,503.00)	0.00	1,222.87	0.00	(5,280.13)	18.80%
307	Communication	(2,500.00)	0.00	(2,500.00)	0.00	1,632.96	0.00	(867.04)	65.32%
320	Dues And Memberships	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
322	Evaluation And Testing	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
334	Maintenance Agreements	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00%
338	Maintenance And Repair Services-Vehick	(10,000.00)	0.00	(10,000.00)	1,178.21	1,854.06	480.95	(7,664.99)	23.35%
349	Printing, Stationery And Forms	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
425	Gasoline	(15,000.00)	0.00	(15,000.00)	1,869.91	3,059.94	0.00	(11,940.06)	20.40%
451	Uniforms	(5,000.00)	0.00	(5,000.00)	0.00	159.24	1,192.72	(3,648.04)	27.04%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
524	In Service/Staff Developement	(3,000.00)	0.00	(3,000.00)	175.00	175.00	0.00	(2,825.00)	5.83%
708	Communication Equipment	(3,500.00)	0.00	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00%
716	Law Enforcement Equipment	(30,000.00)	(15,123.00)	(45,123.00)	0.00	0.00	0.00	(45,123.00)	0.00%
718	Motor Vehicles	(65,000.00)	0.00	(65,000.00)	825.00	68,879.33	1,199.00	5,078.33	107.81%
Total	54110 Sheriff's Department	(737,609.00)	(15,123.00)	(752,732.00)	8,437.12	190,420.42	2,872.67	(559,438.91)	25.68%
Total	54000 Public Safety	(737,609.00)	(15,123.00)	(752,732.00)	8,437.12	190,420.42	2,872.67	(559,438.91)	25.68%
Total	50000 General Government	(737,609.00)	(15,123.00)	(752,732.00)	8,437.12	190,420.42	2,872.67	(559,438.91)	25.68%
Total For Fund:	111	(737,609.00)	(15,123.00)	(752,732.00)	8,437.12	190,420.42	2,872.67	(559,438.91)	25.68%

**October Payroll not shown on this report - reimbursed in November due to last October payroll being on Oct 31.

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2025

4th Month | 33.3%
 Elected Officials | 34.6%
 Employees | 30.8%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	463,437	327,365	70.6%
40115	Discount On Property Tax	(6,025)	(6,305)	104.6%
40120	Trustee's Collections - Prior Year	10,000	4,121	41.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,166	23.3%
40140	Interest And Penalty	2,000	398	19.9%
40270	Business Tax	8,000	316	3.9%
43106	Commercial And Industrl Waste Coll	270,000	73,289	27.1%
43108	Convenience Waste Centers Coll <i>(Mattress Fee)</i>	-	1,600	
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	40,000	9,329	23.3%
44560	Damages Recovered from Individuals	-	1,490	
46990	Other State Revenues	5,000	1,557	31.1%
49700	Insurance Recovery	4,414	4,414	100.0%
Total Revenues		801,826	418,742	52.2%

Expenditures

55732	Convenience Centers	713,348	189,058	26.5%
55751	Recycling Center	95,871	17,253	18.0%
55759	Other Waste Disposal	300,000	48,401	16.1%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	45,000	7,820	17.4%
Total Expenditures		1,187,219	263,532	22.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2025

4th Month | 33.3%
 Elected Officials | 34.6%
 Employees | 30.8%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	795,472	561,904	70.6%
40115	Discount On Property Tax	(10,341)	(10,822)	104.7%
40120	Trustee's Collections - Prior Year	15,000	8,627	57.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000	2,441	122.1%
40140	Interest And Penalty	3,000	834	27.8%
40270	Business Tax	12,000	542	4.5%
43120	Patient Charges <i>runs two months behind</i>	550,000	92,935	16.9%
44110	Investment Income	-	60	
44170	Miscellaneous Refunds	-	250	
49700	Insurance Recovery	4,504	4,504	
Total Revenues		1,371,635	661,275	48.2%

Expenditures

55130	Ambulance/Emergency Medical	1,456,710	385,995	26.5%
Total Expenditures		1,456,710	385,995	26.5%

BREAKDOWN ON NEXT PAGE

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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	(410,000.00)	0.00	(410,000.00)	0.00	142,033.43	0.00	(267,966.57)	35.00%
140	Salary Supplements Being paid out Nov 14	(36,000.00)	0.00	(36,000.00)	0.00	0.00	0.00	(36,000.00)	0.00%
162	Clerical Personnel	(42,400.00)	0.00	(42,400.00)	0.00	10,893.12	0.00	(31,506.88)	26.00%
169	Part-Time Personnel	(50,000.00)	0.00	(50,000.00)	0.00	1,368.74	0.00	(48,631.26)	2.74%
187	Overtime Pay	(365,000.00)	0.00	(365,000.00)	0.00	91,788.45	0.00	(273,211.55)	25.14%
201	Social Security	(56,011.00)	0.00	(56,011.00)	0.00	14,660.26	0.00	(41,350.74)	26.17%
204	State Retirement	(52,484.00)	0.00	(52,484.00)	0.00	13,840.61	0.00	(38,643.39)	26.17%
207	Medical Insurance	(106,932.00)	0.00	(106,932.00)	7,524.00	29,469.00	0.00	(77,463.00)	27.56%
212	Employer Medicare	(13,099.00)	0.00	(13,099.00)	0.00	3,428.61	0.00	(9,670.39)	26.17%
306	Bank Charges	(800.00)	0.00	(800.00)	82.95	232.40	0.00	(567.60)	29.05%
307	Communication	(7,000.00)	0.00	(7,000.00)	136.45	970.04	0.00	(6,029.96)	13.86%
312	Contracts With Private Agencies	(15,000.00)	0.00	(15,000.00)	800.00	3,681.50	0.00	(11,318.50)	24.54%
317	Data Processing Services	(900.00)	0.00	(900.00)	75.33	301.32	0.00	(598.68)	33.48%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	2,729.65	0.00	2,229.65	545.93%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	108.00	29.00	(863.00)	13.70%
330	Lease/SBITA Payments	0.00	0.00	0.00	107.00	511.00	0.00	511.00	100.00%
333	Licenses	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
335	Maintenance And Repair Services-Buildir	(4,000.00)	0.00	(4,000.00)	0.00	0.00	104.17	(3,895.83)	2.60%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	1,020.00	1,089.00	0.00	(1,411.00)	43.56%
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)	(4,504.00)	(24,504.00)	4,233.38	11,444.04	3,756.04	(9,303.92)	62.03%
347	Pest Control	(480.00)	0.00	(480.00)	90.00	135.00	0.00	(345.00)	28.13%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	0.00	0.00	363.55	(1,136.45)	24.24%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	284.61	0.00	(15.39)	94.87%
351	Rentals	(10,000.00)	0.00	(10,000.00)	814.37	1,881.71	0.00	(8,118.29)	18.82%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	84.60	498.68	0.00	(5,501.32)	8.31%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	519.23	1,410.12	0.00	(589.88)	70.51%
413	Drugs And Medical Supplies	(65,000.00)	0.00	(65,000.00)	3,135.05	20,120.44	805.50	(44,074.06)	32.19%
415	Electricity	(6,750.00)	0.00	(6,750.00)	520.44	1,887.62	0.00	(4,862.38)	27.96%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	650.41	3,299.21	0.00	(16,700.79)	16.50%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	65.51	177.22	0.00	(4,822.78)	3.54%

****October Payroll not shown on this report - reimbursed in November due to last October payroll being on Oct 31.**

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 October 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)	203.25	313.85	0.00	(686.15)	31.39%
451	Uniforms	(7,500.00)	0.00	(7,500.00)	4,411.90	5,457.90	1,612.32	(429.78)	94.27%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	187.91	351.34	0.00	(2,148.66)	14.05%
471	Software	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	0.00	351.45	(248.55)	58.58%
506	Liability Insurance	(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00%
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	11,212.48	13,347.32	0.00	(16,652.68)	44.49%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00%
524	In Service/Staff Developement	(5,000.00)	0.00	(5,000.00)	0.00	425.65	275.00	(4,299.35)	14.01%
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)	79.04	79.04	0.00	(920.96)	7.90%
711	Furniture And Fixtures	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
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	(1,452,206.00)	(4,504.00)	(1,456,710.00)	35,953.30	385,995.79	7,297.03	(1,070,714.21)	26.50%
Total 55000	Public Health And Welfare	(1,452,206.00)	(4,504.00)	(1,456,710.00)	35,953.30	385,995.79	7,297.03	(1,070,714.21)	26.50%
Total 50000	General Government	(1,452,206.00)	(4,504.00)	(1,456,710.00)	35,953.30	385,995.79	7,297.03	(1,070,714.21)	26.50%
Total For Fund:	118	(1,452,206.00)	(4,504.00)	(1,456,710.00)	35,953.30	385,995.79	7,297.03	(1,070,714.21)	26.50%

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2025

121 Special Fund / CCA / CoreCivic

4th Month | 33.3%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	73,814,300	14,276,944	19.3%
Total Revenues		73,814,300	14,276,944	19.3%
Expenditures				
54900	Other Public Safety	73,814,300	9,918,665	13.4%
Total Expenditures		73,814,300	9,918,665	13.4%

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2025

122 County Drug

4th Month | 33.3%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	941	18.8%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	941	5.9%
Expenditures				
54150	Drug Enforcement	76,250	496	0.7%
Total Expenditures		76,250	496	0.7%

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

Fund : 122 Drug Control

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								
54000	Public Safety								
54150	Drug Enforcement								
429	Instructional Supplies And Materials	(1,000.00)	0.00	(1,000.00)	480.43	480.43	0.00	(519.57)	48.04%
510	Trustee's Commission	(250.00)	0.00	(250.00)	0.96	16.04	0.00	(233.96)	6.42%
716	Law Enforcement Equipment	(75,000.00)	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00%
Total 54150	Drug Enforcement	(76,250.00)	0.00	(76,250.00)	481.39	496.47	0.00	(75,753.53)	0.65%
Total 54000	Public Safety	(76,250.00)	0.00	(76,250.00)	481.39	496.47	0.00	(75,753.53)	0.65%
Total 50000	General Government	(76,250.00)	0.00	(76,250.00)	481.39	496.47	0.00	(75,753.53)	0.65%
Total For Fund:	122	(76,250.00)	0.00	(76,250.00)	481.39	496.47	0.00	(75,753.53)	0.65%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2025

127 American Rescue Funding

4th Month | 33.3%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	1,000	320	32.0%	
Total Revenues		1,000	320	32.0%	
Expenditures					
55130	Ambulance	22,835	2,966	13.0%	<i>EMT Education</i>
58400	Other Charges	10	3	32.0%	<i>Trustee Commission</i>
Total Expenditures		22,845	2,969	13.0%	

Hartsville / Trousdale Co Government

Summary Financial Statement

October 2025

128 American Rescue Funding

4th Month | 33.3%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	6,000	1,478	24.6%
Total Revenues		6,000	1,478	24.6%
Expenditures				
51800	County Buildings	12,620	-	- <i>Generator - Admin Bldg</i>
56700	Parks and Fair Boards	180,645	5,880	3.3% <i>Parks / Playground</i>
58110	Tourism	1,339	-	- <i>Remaining Tourism</i>
58400	Other Charges	60	15	24.6% <i>Trustee Commission</i>
91190	Other Gen Projects	75,000	70,223	93.6% <i>Purchase Land</i>
Total Expenditures		269,664	76,118	28.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2025

151 Debt Service

4th Month | 33.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	497,380	351,339	70.6%
40115	Discount On Property Tax	(6,466)	(6,766)	104.6%
40120	Trustee's Collections Prior Year	10,000	5,174	51.7%
40130	Cir Clk/Clk & Master CollectionsPr Yr	3,000	1,464	48.8%
40140	Interest And Penalty	1,500	500	33.3%
40266	Litigation Tax Jail Or Workhouse	25,000	7,417	29.7%
40270	Business Tax	8,000	339	4.2%
44110	Investment Income - <i>includes interest from CD investment</i>	30,000	10,169	33.9%
48130	Contributions <i>from schools QSCB Principal</i>	159,450	-	-
49800	Transfers In <i>from 101 - QSCB Interest</i>	133,428	44,478	33.3%
Total Revenues		861,292	414,114	48.1%

Expenditures

82110	General Government: Principal	84,376	-	-
	<i>CJC - May</i>	<i>84,376</i>	<i>-</i>	<i>0.0%</i>
82130	Education: Principal	468,267	128,688	27.5%
	<i>EESI - May</i>	<i>127,624</i>	<i>-</i>	<i>0.0%</i>
	<i>JSMS - May</i>	<i>106,000</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB - Monthly</i>	<i>157,432</i>	<i>51,477</i>	<i>32.7%</i>
	<i>TCES - July</i>	<i>77,211</i>	<i>77,210</i>	<i>100.0%</i>
82210	General Government: Interest	46,785	-	-
	<i>CJC 4.12% fixed Nov/May</i>	<i>46,785</i>	<i>-</i>	<i>0.0%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	238,553	50,656	21.2%
	<i>EESI 4.12% fixed Nov/May</i>	<i>70,762</i>	<i>-</i>	<i>0.0%</i>
	<i>JSMS 2.77% fixed Nov / May</i>	<i>12,495</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB - Monthly</i>	<i>122,316</i>	<i>33,359</i>	<i>27.3%</i>
	<i>TCES 4.19% fixed July/Jan</i>	<i>32,980</i>	<i>17,297</i>	<i>52.4%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	17,500	7,263	41.5%
	<i>Trustee's Commission</i>	<i>17,500</i>	<i>7,263</i>	<i>41.5%</i>
82330	Education: Fees (EESI, QSCB)	2,020	673	33.3%
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>673</i>	<i>33.3%</i>
Total Expenditures		857,501	187,279	21.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2025

171 Capital Projects Fund

4th Month | 33.3%

**unbudgeted fund*

Year-To-Date

Account	Description	
Revenues		
40285	Adequate Facilities / Development Tax	54,250
43190	Other General Service Charges	300,000
	<i>CoreCivic Admin Fee</i>	
Total Revenues		354,250

Expenditures	Beginning Balance	683,769
58400 Trustee Commission		543
Total Expenditures		543

Estimated Ending Balance **1,037,477**

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2025

131 Highway Fund

4th Month | 33.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	115,943	81,902	70.6%
40115	Discount On Property Tax	-	(1,578)	-
40120	Trustee's Collections - Prior Year	3,000	1,206	40.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500	466	31.1%
40140	Interest And Penalty	600	117	19.4%
40270	Business Tax	1,500	106	7.1%
44110	Investment Income	1,800	775	43.1%
44170	Misc Refunds	-	-	-
44560	Damages Recovered	-	-	-
46410	Bridge Program	950,000	-	-
46420	State Aid Program	855,688	-	-
46920	Gas and Motor Fuel Tax	1,727,595	492,332	-
46925	Hybrid/Electric Vehicle Registration	16,800	7,192	42.8%
46930	Petroleum Special Tax	12,000	3,161	26.3%
49700	Insurance Recovery	-	4,725	-
Total Revenues		3,686,426	590,404	16.0%
Expenditures				
61000	Administration	235,275	86,268	36.7%
62000	Highway and Bridge Maintenance	1,410,942	217,528	15.4%
63100	Operation and Maintenance of Equipment	245,380	50,809	20.7%
65000	Other Charges	84,444	64,501	76.4%
66000	Employee Benefits	123,313	31,482	25.5%
68000	Capital Outlay	2,246,688	1,249	0.1%
Total Expenditures		4,346,042	451,836	10.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2025

141 General Purpose School

4th Month | 33.3%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,703,988	1,150,533	67.5%
40115	Discount On Property Tax	(21,965)	(22,302)	101.5%
40120	Trustee's Collections - Prior Year	40,000	4,492	11.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	987	4.9%
40140	Interest And Penalty	6,000	538	9.0%
40161	Payments In Lieu of Taxes TVA	200,000	-	-
40210	Local Option Sales Tax	1,100,000	516,715	47.0%
40270	Business Tax	25,000	994	4.0%
40275	Mixed Drink Tax	7,000	887	12.7%
41110	Marriage Licenses	500	57	11.4%
43511	Tuition - Regular Day	60,000	3,400	5.7%
43517	Tuition - Other	16,000	1,405	8.8%
43570	Receipts from Individual Schools	10,000	1,577	15.8%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,000	1,111	9.3%
44145	sale of Recycled Materials	-	-	-
44170	Miscellaneous Refunds	5,000	4,561	91.2%
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	-	100	-
44570	Contributions & Gifts	6,000	8,000	133.3%
46510	TN Investment in Student Achievement (TISA)	10,966,893	1,101,256	10.0%
46513	TISA - On Behalf Payments	15,000	-	-
46515	Early Childhood Education	101,000	9,776	9.7%
46590	Other State Education Funds	285,287	25,508	8.9%
46596	Parental Leave	50,000	-	-
46610	Career Ladder Program	4,500	1,698	37.7%
46790	Other Vocational	263,800	19,152	7.3%
46980	Other State Grants	-	21,011	-
46990	Other State Revenues	-	-	-
47143	Special Education Grants	-	-	-
49700	Insurance Recovery	-	18,700	-
Total Revenues		14,876,003	2,870,155	19.3%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-07F COURTROOM AV

| BUDGET AMENDMENT
2026-101-07F

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 20,000	
101-51800-708-CJC	Buildings: Communication Equipment - CJC		\$ 20,000

Purpose: Purchase and installation of audio/visual equipment in the two main courtrooms of the County Justice Center per request of the judges and courtroom staff.

Budget Amendment Total	\$ 20,000	\$ 20,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-07F approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-08F TRUSTEE EDP

**| BUDGET AMENDMENT
2026-101-08F**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 8,511	
101-52400-317	Trustee: Data Processing		\$ 8,511

Purpose: Amount for software was amended in previous budget (FY25) during the budget process, new amount did not carry over to the FY26 budget. Upgraded software platform due to previous becoming obsolete.

Budget Amendment Total	\$ 8,511	\$ 8,511
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-08F approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

128-03 PARK ALLOCATION

**| BUDGET AMENDMENT
2026-128-03**

Request is hereby made to amend **Fund 128 Special Funds** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
128-56700-590	Parks and Fair Boards: Transfers Out	\$ 174,000	
128-56700-724	Parks and Fair Boards: Site Development		\$ 124,000
128-56700-399	Parks and Fair Boards: Other Contracted Services		50,000

Purpose: *Reallocating unused Playground funding to resurfacing of the park walking trail and the update of the master design for the park complex.*

<i>Budget Amendment Total</i>	<u>\$ 174,000</u>	<u>\$ 174,000</u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-128-03 ***approved by Commission on*** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-08 COUNTY DISPOSAL

| BUDGET AMENDMENT

(25)

2026-141-08

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

DEBIT	39000	Unassigned Fund Balance	7,000.00
<hr/>			
DEBIT TOTALS			7,000.00
<hr/>			
CREDIT	72610	Operation of Plant	
		359 Disposal Fees	7,000.00
<hr/>			
CREDIT TOTALS			7,000.00
<hr/>			

Purpose: (25) **141-72610 Operation of Plant** - Equity in the amount of \$7,000 from fund balance to account for increase in county disposal fees.

Budget Amendment Total

\$ 7,000.00

As recommended by the Board of Education October 16, 2025

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-08 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

ALLOCATED PROJECTS IN FUND 127

GL ACCT	ALLOCATED FUNDS	EXPENDED	REMAINING BALANCE	NOTES
127-51800	503,541	(503,541)	-	Courthouse HVAC System
127-54310	35,000	(31,809)	3,191	Fire - Air Compressor
127-55130	30,000	(16,978)	13,022	EMS Certification Classes
127-91140	123,900	(123,900)	-	Health Dept Renovation
127-91170	1,000,000	(1,000,000)	-	Water Dept Match
127-99100	526,252	(526,252)	-	ARPA Employee Supplements
Grand Total	2,218,693	(2,202,480)	16,213	

GRANT FUNDING	2,291,785
<i>ALLOCATIONS</i>	<i>2,218,693</i>
INTEREST EARNED	21,267
<i>TRUSTEE COMMISSIONS</i>	<i>178</i>
UNALLOCATED BALANCE	94,181

110,393 Cash Balance

110,393 Trustee Cash Balance

(0) DIFFERENCE

ALLOCATED PROJECTS IN FUND 128

GL Acct	Allocated Funds	Expended	Remaining Balance	Notes
128-51800	80,000	(67,387)	12,613	Generator for Admin Bldg
128-54110	458,692	(458,692)	-	7 Sheriff Patrol Vehicles
128-54310	126,000	(126,000)	-	Brush Truck
128-54420	31,025	(31,025)	-	Rescue Tahoe
128-55130	400,000	(387,203)	12,797	New Equipped Ambulance
128-55190	80,000	(80,000)	-	Mental Health Grant
128-55732	423,500	(423,500)	-	Trash Truck
128-56700	818,000	(643,235)	174,765	Playground Contingency
128-58110	15,000	(14,936)	64	Tourism
128-76905	600,000	(600,000)	-	Playground Grant Match
128-91190	75,000	(70,223)	4,777	Front Street Property
Grand Total	3,107,217	(2,902,202)	205,015	

GRANT FUNDING	3,348,115
<i>ALLOCATIONS</i>	<i>3,107,217</i>
INTEREST EARNED	38,761
<i>TRUSTEE COMMISSIONS</i>	<i>346</i>
UNALLOCATED BALANCE	279,313

	484,328	Cash Balance
	484,328	Trustee Cash Balance
\$	0.00	DIFFERENCE