

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

Beverly Atwood*
Will Dennis*
Jerry Ford*

Jeff Gregory
Landon Gulley*
Lesley Overman

**Purchasing SubCommittee*

APRIL 20, 2026 | 6:00 PM | TC COURTHOUSE

AGENDA

- 1. Open Meeting
- 2. Review Minutes of March 16
- 3. Financial Statements
 - A. Purchasing Review for 3Q2026*
 - B. Trustee Cash Balance Statement – March 2026
 - C. Financial Summaries – March 2026

4. Budget Amendments

FUND 101 – GENERAL FUND

101-13GR	Senior Center Nutrition Program & Renovations	\$	35,000
101-14GR	Library Technology Grant		3,400
101-15G	Homeland Security Grant & Rescue Squad Grant		23,316
101-16G	Brownfields Grant - Assessment		100,000
101-17	Adjustment Entries		74,510

FUND 111 – URBAN SERVICES

111-02	Adjustment Entries	\$	17,068
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- 5. Discussion Items
 - A. Emergency Tower Funding
 - B. Budget FY27
 - 1) Approve Local Revenues for Fund 141
 - 2) Budget Hearings
 - C. Other
- 6. Public Comments
- 7. Adjourn

*Government documents and videos are uploaded to the County website www.trousdalecountyttn.gov
These include agendas, minutes, voting records, the County budget, and County audits.*

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

MARCH 17, 2026 | 6:00 PM | TC COURTHOUSE

MINUTES

Members Present: 9/9

Chris Gregory, Chair

Beverly Atwood

Jeff Gregory

Bubba Gregory, Vice Chair

Will Dennis

Landon Gulley

Amy Thomas, Secretary

Jerry Ford

Lesley Overman

Others in attendance: County Attorney Branden Bellar, Mayor Jack McCall, Sheriff Ray Russell

1. The meeting was called to order at 6:00pm by C Gregory with all members present.

2. Review Minutes of January 20

Motion by Ford to accept minutes as presented; second by J Gregory

MINUTES ACCEPTED

3. Financial Statements

A. Trustee Cash Balance Statement – March 2026

Financial Summaries – March 2026

Committee reviewed revenue and expense summaries for each fund. Guideline for the eighth month is 66.7% of budget.

No major concerns were raised.

Motion to accept Financial Statements as presented by B Gregory; second by Atwood

MOTION CARRIED

4. Budget Amendments

FUND 141 – GENERAL PURPOSE SCHOOLS

141-14 (30) Bonus Payout	\$	62,091
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For strategic compensation bonus payout in the amount of \$62,091.42.

141-15 (37) JSMS Classroom Transition	\$	40,000
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Conversion of an existing JSMS science lab to a classroom in the amount of \$40,000.00.

Gulley also noted that this is grant funding.

141-16 (39) "Grade A" Program Funding	\$	303,571
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Revenue from "Grade A" funding from TDOE in the amount of \$303,571.43.

Motion by Atwood to recommend all budget amendments to the full Commission;

second by Overman

MOTION CARRIED

5. Discussion Items

A. **LPRF Grant Funding - Resolution** A resolution to support the TDEC LPRF grant application was recommended by the Parks & Recreation Committee on March 5. The BF Committee discussed funding options for the \$2.4 million project of renovating the county pool facilities and tennis/pickleball courts. Members were hesitant to pledge funding towards a project that has lost money every year. Thomas will reach out to grant contacts to obtain answers to questions raised by the Committee.

Motion by C Gregory to send without funding recommendation to the full Commission;

second by B Gregory.

MOTION CARRIED

B. **Emergency Tower at Gravel Hill** Sheriff and the 911 Board have requested the construction of a new emergency tower at Gravel Hill to increase coverage. The Law Enforcement Committee requested for this project to go to bid at their February meeting. The estimated expense is \$400,000, but won't know the true amount until proposals are gathered. Chairman C Gregory advised the committee to keep this project in mind during the upcoming FY27 budget process.

6. Public Comments

Joan Tierney With the anticipated revenue streams from the Enbridge project and the CoreCivic administration fees, how is the committee not able to set funding for the discussed projects?

C Gregory explained that the two funding sources are different issues and go into different funds. The Core Civic contract is in the renewal phase, and we do not know what the new contract will look like at this time. The ad valorem from Enbridge is also unknown at this time. The Commission has been told to expect an amount, but no official financial statement has been set. The Commission should not count on projected money until received.

7. **Adjourn – Motion by Ford, second by Gulley**

Meeting adjourned at 6:56pm

Next meeting scheduled for April 20 at 6pm

*Minutes presented by
Amy Thomas, CCFO*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

PURCHASING | JANUARY - MARCH 2026

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

Vendor	1Q July - Sept	2Q Oct - Dec	3Q Jan - March	GL Acct	Description	Notes	CONTRACT
Artis Networks, Inc.	11,986	16,214	9,557	101-52600 101-54110 101-54210 111-54110	Data Services: Info Technology Support Sheriff Dept: Info Technology Support, Jail: Info Technology Support Sheriff Dept US: Info Technology Support,		YES 2007
Axon Enterprise	-	-	31,044	101-54110 111-54110	Sheriff: Body Cam System		
Beasley Construction	278,773	-	102,899	101-91140	Health Dept Renovations	Grant Supported	YES
Blankenship Collision	11,689	1,394	1,101	101-54110	Sheriff: Repairs to Patrol Cars	Insurance Recovery	
Bound Tree Medical	-	-	5,632	118-55130	EMS: Medical Supplies		
Carey Family Practice	36,082	36,082	36,082	101-54210	Jail: Inmate Medical Services		YES
Certified Laboratories	6,407	-	-	101-58400	Fuel Pump: Repairs and Maintenance	Several maintenance calls to service County Fuel Pump	
CMS Uniforms	-	-	13,166	101-54110 111-54110	Sheriff: Uniforms		
Communications International	9,277	10,172	4,491	101-54110	Sheriff: Radio Equipment and mainenance		
Dean Oil Company	52,189	30,716	-	Various	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.		
Flock Group Inc	34,100	-	-	101-54110	Sheriff: License Plate Reader System		YES
Galls	-	5,205	65	118-55130	EMS Uniforms		
Henry Schein	6,693	7,671	2,910	118-55130	EMS: Medical Supplies		
High Tech Rescue	-	26,873	-	101-54420	Rescue: Equipment	Grant Supported	
Houghton Facility Services	10,623	10,623	10,623	101-51800	Custodial Services for County Buildings: Administration, Senior Center, Justice Center, Ag Ext/Election, Courthouse, Sheriff Patrol Station		YES 2022
iWorQ Systems	9,000	-	-	101-51720	Planning: Annual Software Package		YES 2018
Kimbrow Oil Company	34,804	8,705	53,237	Various	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.		
Kimley Horn	5,270	28,265	15,068	111-91150	Engineer: MultiModal Grant - Broadway Sidewalk	Grant Supported	
Local Government Corp.	73,215	-	-	101-51300 101-52400 101-53400 101-53100	Mayor's Office: Software License Renewals - Accounting Trustee: Software License Renewals Clerk & Master: Software License Renewals Circuit Court: Software License Renewals		YES
Lonnie Cobb Ford	60,289	-	-	111-54110	Sheriff: New Patrol Car US		
Municipal Equipment	-	6,372	2,145	116-55732	TRASH: Trash Cans		
NAFECO	20,713	13,465	13,236	101-54420 101-54310	Rescue: Equipment Fire: Equipment	Grant Supported	
Nashville Door Closer	-	15,409	-	101-56300	Senior Center: Automatic Doors	Reserve Purchase	
PennCare	8,615	-	6,942	118-55130	EMS: Medical Supplies		
Public Safety UAS	9,570	-	-	101-54310	Fire: Equipment		
Safe Industries	-	8,925	5,900	101-54310	Fire: Equipment		
Smith County Solid Waste	34,963	64,941	64,123	116-55759	Solid Waste Disposal		YES 1998
Studio Oakley	-	29,014	33,050	101-91140 111-91150	Engineer: Health Department Renovations Engineer: Ward School Renovations	Grant Supported	
T Gregorek	-	16,844	-	101-52600	CJC: AV Equipment in Courtrooms		
Tri-County Electric	48,385	49,333	62,018	101-51800	County Electricity		Utility
Tri-County EMC Fiber	6,540	6,540	6,633	101-52600	County Fiber/Broadband Services		YES 2013
US Foods	9,158	7,499	11,130	101-54210	Jail: Inmate Food Supply		YES
Wilson County Motors	5,265	-	5,055	118-55130	EMS: Vehicle Maintenance		
Yoderbilt LLC	-	47,260	-	101-58190	CDBG-CV: Greenhouses / Backpack Program	Grant Supported	

Date	Number	Description	Debit
7/11/2025	1035869	Dean Oil Company Inc	\$ 16,906.70
7/31/2025	1036135	Dean Oil Company Inc	\$ 17,646.44
8/25/2025	1036278	Dean Oil Company Inc	\$ 17,635.57
9/18/2025	1036409	Kimbros Oil Company	\$ 17,409.16
9/26/2025	1036452	Kimbros Oil Company	\$ 17,394.91
10/24/2025	1036586	Dean Oil Company Inc	\$ 17,364.79
11/7/2025	1036681	Dean Oil Company Inc	\$ 17,402.22
11/26/2025	1036770	Dean Oil Company Inc	\$ 18,449.84
12/22/2025	1036963	Kimbros Oil Company	\$ 15,577.88
4/1/2026	1037694	Dean Oil Company Inc	\$ 27,317.56
1/22/2026	1037260	Kimbros Oil Company	\$ 15,984.90
2/19/2026	1037423	Kimbros Oil Company	\$ 16,488.63
3/18/2026	1037560	Kimbros Oil Company	\$ 20,763.94

SMITH COUNTY SOLID WASTE FUND	
PERIOD - PAID	Amounts
111	\$24,160.05
JULY 2025 - PAID AUG	\$2,983.31
AUGUST 2025 - PAID SEPT	\$3,073.22
SEPTEMBER 2025 - PAID OCT	\$2,732.45
OCTOBER 2025 - PAID NOV	\$4,117.52
NOVEMBER 2025 - PAID DEC	\$2,574.09
DECEMBER 2025 - PAID JAN	\$3,291.52
JANUARY 2026 - PAID FEB	\$2,524.14
FEBRUARY 2026 - PAID MAR	\$2,863.80
116	\$139,867.55
JULY 2025 - PAID AUG	\$13,550.14
AUGUST 2025 - PAID SEPT	\$15,356.00
SEPTEMBER 2025 - PAID OCT	\$17,005.91
OCTOBER 2025 - PAID NOV	\$18,620.50
NOVEMBER 2025 - PAID DEC	\$19,891.00
DECEMBER 2025 - PAID JAN	\$20,897.00
JANUARY 2025 - PAID FEB	\$16,562.50
FEBRUARY 2026 - PAID MAR	\$17,984.50
Grand Total	\$164,027.60

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
March 31, 2026

ACCT FUNC	DECRPTION	INT RATE	DUE	Beginning Balance	YTD Debits	YTD Credits	Ending Balance	
999-11120	CASH ON HAND			11,307.60	21,156,904.14	21,115,117.50	53,094.24	
999-11130-201	CD FNB 27122	4.40%	3/18/2026	1,000,000.00	-	-	1,000,000.00	
999-11130-202	CD FNB 27506	4.50%	4/19/2026	500,000.00	-	-	500,000.00	
999-11130-203	CD FNB 26926	4.40%	3/26/2026	604,000.00	-	-	604,000.00	
999-11130-204	CD FNB 26930	4.50%	8/25/2026	400,000.00	-	-	400,000.00	
999-11130-205	CD FNB 26928 ROAD SUPER	4.50%	8/30/2026	25,000.00	-	-	25,000.00	
999-11130-206	CD FNB 27554	4.50%	8/25/2026	600,000.00	-	-	600,000.00	
999-11130-207	CD FNB 36642	4.50%	5/20/2026	25,000.00	-	-	25,000.00	
999-11130-208	CD FNB 53259	4.00%	1/14/2027	-	150,000.00	-	150,000.00	
999-11130-209	CD FNB 53214	4.00%	1/7/2027	-	550,000.00	-	550,000.00	
999-11130-21	FNB xxx0777			7,894,094.74	14,491,850.83	14,630,815.47	7,755,130.10	FUNDS 101, 151, OTHERS
999-11130-210	CD FNB 112490	4.40%	5/25/2026	940,000.00	-	-	940,000.00	
999-11130-212	CD FNB 41235	4.00%	8/23/2026	-	500,000.00	-	500,000.00	CD - CAPITAL PROJ
999-11130-213	CD FNB 53432	3.95%	2/23/2027	-	500,000.00	-	500,000.00	CD - CAPITAL PROJ
999-11130-22	FNB PAYROLL TAXES			52,151.58	2,699,318.50	2,671,697.01	79,773.07	
999-11130-23	FNB OTHER AGENC			26,231.41	72,015.08	19,816.15	78,430.34	
999-11130-30	WBT xxx1678			5,537,704.31	30,813,334.55	29,195,883.70	7,155,155.16	FUNDS 111, 116, 118, ETC
995-11130-302	CD WBT CD#673129	3.75%	2/23/2028	-	1,000,000.00	-	1,000,000.00	CD - CAPITAL PROJ
999-11130-304	CD WBT CD#139582		TERMED	150,000.00	-	150,000.00	-	
999-11130-306	CD WBT CD#291943		TERMED	550,000.00	-	550,000.00	-	
999-11130-31	WBT-HEALTH INSURANCE			-	2,337,848.17	2,337,848.17	-	
999-11130-32	WBT-RETIREMENT			3,056.08	1,565,230.29	1,497,290.93	70,995.44	
999-11130-33	WBT CCA CORECIVIC			-	45,484,613.29	45,484,613.29	-	CORECIVIC - TTCC
999-11410	ACCOUNTS RECEIVABLE			850.12	499,471.54	492,763.66	7,558.00	
999-14310	UNDISTRIBUTED WARRANTS			-	74,352,778.26	74,352,778.26	-	
TOTAL ASSETS				18,319,395.84	196,173,364.65	192,498,624.14	21,994,136.35	
Cash Balance								
- NOT FUND BALANCE -								
995-21500-101	COUNTY GENERAL			3,191,858.62	9,221,273.73	9,613,439.34	3,584,024.23	-101 COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND			1,750,930.95	987,537.51	1,337,341.05	2,100,734.49	-111 URBAN SERVICE
999-21500-116	SOLID WASTE			813,996.94	676,203.75	771,413.76	909,206.95	-116 SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL			781,057.24	1,129,228.54	1,345,283.21	997,111.91	-118 AMBULANCE
999-21500-121	SPECIAL PURPOSE			-	45,484,613.29	45,484,613.29	-	-121 CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG			130,078.82	920.49	44,000.71	173,159.04	-122 COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL			119,042.31	16,293.31	684.69	103,433.69	-127 ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN			558,967.59	125,933.95	3,049.20	436,082.84	-128 ARPA - URBAN
999-21500-131	COUNTY HIGHWAY			2,112,506.26	1,259,748.66	1,745,441.55	2,598,199.15	-131 COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL			6,676,077.74	13,959,983.69	14,205,916.89	6,922,010.94	-141 PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS			132,531.10	580,550.50	568,888.76	120,869.36	-142 SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA			160,463.87	923,048.93	870,353.85	107,768.79	-143 CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE			706,970.42	504,242.77	786,095.47	988,823.12	-151 DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT			683,768.67	15,307.00	1,655,700.33	2,324,162.00	-171 CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA			26,201.37	19,924.52	72,121.74	78,398.59	
999-21500-363	15th JD DRUG TASK FORCE			357,653.41	129,960.30	113,522.47	341,215.58	-363 DTF
999-21500-364	DISTRICT ATTORNEY GENERA			43,527.25	20,430.28	25,789.22	48,886.19	
999-21500-920	UNEMPLOYMENT-DUE TO STAT			-	1,783.74	1,783.74	-	
999-21500-921	PAYROLL TAXES			52,151.58	2,671,697.01	2,699,318.50	79,773.07	
999-21500-922	METRO GOVT INSURANCE			-	719,172.12	719,172.12	-	
999-21500-923	RETIREMENT CONTRIBUTIONS			8,583.90	1,497,290.93	1,559,400.90	70,693.87	
999-21500-931	TEACHER INSURANCE			13,027.80	1,618,676.05	1,613,813.06	8,164.81	
999-22200-999	OTHER DEFERRED REVENUE			-	3,313.83	4,731.56	1,417.73	
999-28310	UNDISTRIBUTED TAXES			-	142,547.48	142,547.48	-	
999-29900	FEE/COMMISSION ACCOUNT			-	259,299.16	259,299.16	-	
TOTAL LIABILITIES				18,319,395.84	81,968,981.54	85,643,722.05	21,994,136.35	
TOTAL COUNTY TRUSTEE					278,142,346.19	278,142,346.19	-	

COMPARISON

MARCH 2025 / MARCH 2026

	Property Tax		Revenues		Expenses	
	<i>Mar 25</i>	Mar 26	<i>Mar 25</i>	Mar 26	<i>Mar 25</i>	Mar 26
101	102.1%	104.9%	63.7%	72.5%	46.1%	59.4%
111	98.3%	104.4%	24.4%	30.3%	23.5%	22.3%
116	102.2%	104.9%	86.4%	91.0%	44.8%	57.3%
118	102.2%	104.8%	86.7%	82.3%	60.6%	66.7%
151	102.1%	104.9%	76.6%	78.0%	43.5%	46.0%
131	101.8%	104.9%	40.0%	39.0%	28.0%	23.5%
141	101.8%	104.9%	40.0%	86.4%		63.6%

9th Month | 75.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2026

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

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,480,987	3,650,896	104.9%
40115	Discount On Property Tax	(52,215)	(48,480)	92.8%
40120	Trustee's Collections - Prior Year	80,000	77,241	96.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	18,763	93.8%
40140	Interest And Penalty	10,000	11,819	118.2%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	18,341	52.4%
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,300,000	1,028,531	79.1%
40220	Hotel/Motel Tax	3,000	2,523	84.1%
40230	Local Amusement Tax	500	403	80.6%
40250	Litigation Tax - General	30,000	18,860	62.9%
40260	Litigation Tax - Special Purpose	50,000	55,177	110.4%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	10,387	17.3%
40275	Mixed Drink Tax	9,000	5,877	65.3%
40285	Adequate Facilities/Development Tax	350,000	63,703	18.2%
40290	Other County Local Option Taxes <i>(June)</i>	9,000	-	-
40320	Bank Excise Tax	60,000	111,998	186.7%
40330	Wholesale Beer Tax	150,000	96,248	64.2%
41140	Cable TV Franchise <i>(Jan / June)</i>	5,000	2,226	44.5%
41520	Building Permits	160,000	142,446	89.0%
41590	Other Permits	100	-	-
42110	Fines	400	784	196.1%
42120	Officers Costs	1,500	1,145	76.3%
42190	Data Entry Fee Circuit Court	500	306	61.2%
42310	Fines	10,000	3,265	32.7%
42320	Officers Costs	25,000	22,724	90.9%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	2,212	88.5%
42380	DUI Treatment Fines	2,000	1,052	52.6%
42390	Data Entry Fee - General Sessions	6,000	5,071	84.5%
42391	Courtroom Security Fee	25,000	19,842	79.4%
42410	Fines	100	546	546.3%
42420	Officers Costs	500	451	90.3%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	27	53.2%
42520	Officers Costs	850	553	65.1%
42530	Data Entry - Chancery Court	800	324	40.5%
42810	Fines	500	-	-
42990	Other Fines, Forfeitures, and Penalties	-	29	
43140	Zoning Studies	6,000	11,100	185.0%
43190	General Service Charges - <i>Patrol Services</i>	-	12,104	
43320	Planning Fees	600	-	-
43350	Copy Fees	250	542	216.9%
43370	Telephone Commissions	30,000	6,007	20.0%
43383	Title and Registration Fees	9,000	5,466	60.7%
43392	Data Processing Fee -Register	4,000	2,742	68.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2026

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

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43394	Data Processing Fee - Sheriff	150	105	69.7%
43395	Sexual Offender Registration Fee	1,650	750	45.5%
43396	Data Processing Fee - County Clerk	1,500	899	59.9%
43399	Vehicle Insurance Coverage and	2,000	1,930	96.5%
44110	Investment Income	300,000	241,419	80.5%
44120	Lease/Rentals	20,000	14,769	73.8%
44131	Commissary Sales	5,000	13,893	277.9%
44135	Sale Of Gasoline	15,000	12,174	81.2%
44150	Animal Shelter Adoptions	-	200	
44170	Miscellaneous Refunds	-	159	
44530	Sale of Equipment	-	26	
44570	Animal Shelter Donations	-	554	
44990	Other Local Revenues <i>- Community Center Rental, Parks Rentals, Pool</i>	34,000	22,984	67.6%
45510	County Clerk	120,000	66,517	55.4%
45520	Circuit Court Clerk	25,000	17,015	68.1%
45540	General Sessions Court Clerk	110,000	57,700	52.5%
45550	Clerk And Master	30,000	17,521	58.4%
45580	Register	65,000	46,904	72.2%
45590	Sheriff	9,000	5,313	59.0%
45610	Trustee	250,000	258,804	103.5%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	39,500	31,266	79.2%
46190	Other General Government Grants <i>- BroadbandReady \$100,000</i>	100,000	6,010	6.0%
46210	Law Enforcement Training Programs	-	-	
46220	Drug Control Grants <i>- Reimb for DTF Director Salary</i>	-	25,000	
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	286,400	239,805	83.7%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>- Spay/Neuter Grant</i>	1,000	790	79.0%
46430	Litter Program	65,860	-	-
46830	Beer Tax	19,000	9,804	51.6%
46835	Vehicle Certificate Of Title	6,000	3,840	64.0%
46852	State Revenue Sharing	15,000	12,516	83.4%
46855	State Shared Sports Gaming Privilege	25,000	20,119	80.5%
46915	Contracted Prisoner Board	204,000	76,834	37.7%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	13,162	58.5%
47180	Community Development Grants <i>- HOME Grant, CDBG-CV</i>	1,288,106	-	-
47235	Homeland Security Grants <i>- Emergency Performance Grant</i>	4,780	4,780	100.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2026

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

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	613,023	348,287	56.8%
47620	Police Service (Lake Area)	7,000	3,744	53.5%
47715	Tax Credit Bond Rebate (QSCB program)	115,000	57,672	50.1%
48130	Contributions <i>Library Fines & Donations</i>	-	1,992	-
48140	Contracted Services	5,000	2,610	52.2%
48610	Donations <i>Senior Center Fund Raising</i>	10,000	8,886	88.9%
48990	Other Revenues <i>Fire Dept TNRMT Grant (FY25) \$10,000</i> <i>Senior Center - Enbridge grants \$24,569</i>	24,569	34,569	140.7%
48991	Opioid Settlement Funds - Past Remediation	-	9,937	
49700	Insurance Recovery	20,656	21,656	104.8%
Total Revenues		9,780,080	7,088,242	72.5%
Revenues w/o Grant line items		7,352,622	6,418,235	87.3%

Expenditures

51100	County Commission	91,505	44,076	48.2%
51220	Beer Board	1,791	270	15.1%
51300	County Mayor/Executive	451,961	300,390	66.5%
51400	County Attorney	52,000	25,215	48.5%
51500	Election Commission	176,197	99,370	56.4%
51600	Register Of Deeds	181,406	120,328	66.3%
51720	Planning	209,333	128,435	61.4%
51800	County Buildings	393,099	231,409	58.9%
51910	Preservation Of Records	7,650	3,434	44.9%
52300	Property Assessor's Office	183,214	126,309	68.9%
52400	County Trustee's Office	204,912	149,213	72.8%
52500	County Clerk's Office	232,013	155,869	67.2%
52600	Data Processing	130,000	90,430	69.6%
53100	Circuit Court	253,581	173,322	68.3%
53300	General Sessions Court	153,501	106,396	69.3%
53400	Chancery Court	172,857	122,500	70.9%
53700	Judicial Commissioners	50,056	35,986	71.9%
53920	Courtroom Security	152,322	23,335	15.3%
54110	Sheriff's Department	2,255,354	1,564,306	69.4%
54120	Special Patrols: School Resource Officers	260,723	174,687	67.0%
54150	Drug Enforcement	88,070	55,480	63.0%
54160	Administration Of The Sexual Offender	4,400	750	17.0%
54210	Jail	1,703,079	1,045,584	61.4%
54220	Workhouse	208,772	146,271	70.1%
54240	Juvenile Services	60,577	39,190	64.7%
54310	Fire Prevention And Control	194,217	128,508	66.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2026

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

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
54420	Rescue Squad	131,926	90,954	68.9%
54490	Other Emergency Management	103,267	64,964	62.9%
54610	County Coroner/Medical Examiner	23,200	7,000	30.2%
55110	Local Health Center	32,600	24,804	76.1%
55120	Animal Shelter	61,003	37,693	61.8%
55170	Alcohol And Drug Programs	73,980	68,433	92.5%
55720	Litter Grant	55,240	25,670	46.5%
56100	Senior Citizens Center	91,149	66,741	73.2%
56300	Senior Citizens Assistance	71,683	49,847	69.5%
56500	Libraries	175,759	121,564	69.2%
56700	Parks And Fair Boards	367,676	144,278	39.2%
57100	Agricultural Extension Service	92,830	42,885	46.2%
57500	Soil Conservation	61,453	47,487	77.3%
	<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	258,531	18.6%
58300	Veteran's Services	21,865	13,124	60.0%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	514,900	442,102	85.9%
58600	Employee Benefits - <i>unemployment</i>	15,000	43	0.3%
58900	Miscellaneous <i>Includes contributions to non profits</i> <i>Dues & Memberships</i>	50,000	50,032	100.1%
91140	Capital Project Health Dept Remodel	703,775	398,271	56.6%
99100	Transfers Out - <i>QSCB Interest (151)</i>	122,316	100,076	81.8%
Total Expenditures		12,030,818	7,145,564	59.4%
Expenditures w/o Grant line items		9,886,337	6,436,661	65.1%

Hartsville/Trousdale Co Government
Statement of Expenditures Summary
MARCH 2026

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

		Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
53920	Courtroom Security					
106	Deputy(les)	121,972.00	3,734.37	21,159.99	100,812.01	17.3%
187	Overtime Pay	3,000.00	-	-	3,000.00	0.0%
201	Social Security	7,749.00	231.53	1,537.41	6,211.59	19.8%
204	State Retirement	3,400.00	-	53.01	3,346.99	1.6%
207	Medical Insurance	7,638.00	-	-	7,638.00	0.0%
212	Employer Medicare	1,813.00	54.15	359.53	1,453.47	19.8%
Total	53920 Courtroom Security	145,572.00	4,020.05	23,109.94	122,462.06	15.9%
54110	Sheriff's Department					
101	Sheriff / Elected Official	97,471.00	7,497.76	71,228.72	26,242.28	73.1%
106	Deputy(les)	954,303.00	80,446.42	602,734.77	351,568.23	63.2%
148	Dispatchers/Radio Operators	215,000.00	16,150.64	138,876.45	76,123.55	64.6%
162	Clerical Personnel	45,410.00	3,754.77	33,050.64	12,359.36	72.8%
187	Overtime Pay	180,000.00	13,067.45	150,602.93	29,397.07	83.7%
201	Social Security	92,515.00	7,099.90	58,876.30	33,638.70	63.6%
204	State Retirement	91,769.00	6,969.35	57,830.58	33,938.42	63.0%
207	Medical Insurance	183,312.00	14,175.00	118,296.00	65,016.00	64.5%
212	Employer Medicare	21,637.00	1,676.53	14,357.47	7,279.53	66.4%
Total	54110 Sheriff's Department	1,881,417.00	150,837.82	1,245,853.86	635,563.14	66.2%
54120	School Resource Officers					
140	Salary Supplements	-	-	-	-	
170	School Resource Officer	175,000.00	13,712.84	120,838.36	54,161.64	69.1%
187	Overtime Pay	20,000.00	1,714.75	12,282.57	7,717.43	61.4%
201	Social Security	12,090.00	939.00	8,284.00	3,806.00	68.5%
204	State Retirement	11,993.00	945.71	8,160.35	3,832.65	68.0%
207	Medical Insurance	22,914.00	2,700.00	15,624.00	7,290.00	68.2%
212	Employer Medicare	2,828.00	219.61	1,937.39	890.61	68.5%
Total	54120 School Resource Officers	244,825.00	20,231.91	167,126.67	77,698.33	68.3%
54150	Drug Enforcement - Portion supplemented by DTF					
106	Deputy(les)	66,190.00	3,985.37	45,880.60	20,309.40	69.3%
187	Overtime Pay	1,500.00	-	110.99	1,389.01	7.4%
201	Social Security	4,197.00	(50.44)	2,692.10	1,504.90	64.1%
204	State Retirement	4,163.00	(25.46)	2,653.11	1,509.89	63.7%
207	Medical Insurance	7,638.00	675.00	5,787.00	1,851.00	75.8%
212	Employer Medicare	982.00	(11.77)	629.63	352.37	64.1%
Total	54150 Drug Enforcement	84,670.00	4,572.70	57,753.43	26,916.57	68.2%
54210	Jail					
160	Guards	877,000.00	59,554.04	529,827.16	347,172.84	60.4%
162	Clerical Personnel	46,950.00	1,361.41	32,400.13	14,549.87	69.0%
187	Overtime Pay	80,000.00	10,517.68	70,188.74	9,811.26	87.7%
201	Social Security	62,245.00	4,324.57	38,317.03	23,927.97	61.6%
204	State Retirement	61,743.00	3,745.55	32,257.27	29,485.73	52.2%
207	Medical Insurance	152,760.00	10,800.00	81,721.00	71,039.00	53.5%
212	Employer Medicare	14,557.00	1,011.40	8,961.24	5,595.76	61.6%
Total	54210 Jail	1,295,255.00	91,314.65	793,672.57	501,582.43	61.3%
54220	Workhouse					
160	Guards	90,615.00	6,205.99	57,399.99	33,215.01	63.3%
187	Overtime Pay	2,000.00	-	194.58	1,805.42	9.7%
201	Social Security	5,742.00	366.28	3,422.98	2,319.02	59.6%
204	State Retirement	5,696.00	380.42	3,530.53	2,165.47	62.0%
207	Medical Insurance	15,276.00	1,350.00	11,574.00	3,702.00	75.8%
212	Employer Medicare	1,343.00	85.67	800.52	542.48	59.6%
Total	54220 Workhouse	120,672.00	8,388.36	76,922.60	43,749.40	63.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2026

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

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	532,179	555,566	104.4%
40115	Discount On Property Tax	(7,983)	(6,574)	82.4%
40120	Trustee's Collections - Prior Year	12,955	17,854	137.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	4,272	85.4%
40140	Interest And Penalty	2,000	2,783	139.1%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	55,000	30,696	55.8%
41140	Cable TV Franchise <i>(March)</i>	15,000	11,136	74.2%
41520	Building Permits	75,000	26,790	35.7%
43107	Residential Waste Collection Charge	273,000	207,651	76.1%
44130	Sale Of Materials And Supplies	500	700	140.0%
46490	Other Public Works: <i>MultiModal Grant</i>	607,767	63,315	
46840	Alcoholic Beverage Tax	28,000	22,044	78.7%
46970	State Shared Sales Tax - Cities	300,000	234,875	78.3%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	19,607	1.0%
Total Revenues		3,933,418	1,190,716	30.3%
Revenue w/o Grant line items		1,325,651	1,107,794	83.6%

Expenditures

54110	Sheriff's Department	752,732	509,217	67.6%
54310	Fire Prevention And Control	15,000	2,053	13.7%
55731	Waste Pickup	386,389	156,717	40.6%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks , Christmas Decorations</i>	27,000	6,678	24.7%
58400	Other Charges <i>Electricity (Parking Lots, Streets), Insurance Premiums</i>	173,000	128,107	74.1%
58600	Employee Benefits	5,000	2,250	45.0%
62000	Highway And Bridge Maintenance	100,000	1,399	1.4%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	143,485	6.1%
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	665,002	47,175	7.1%
Total Expenditures		4,481,123	997,081	22.3%
Expenditures w/o Grant line items		1,459,121	806,421	55.3%

**Hartsville/Trousdale Co Government
Statement of Expenditures Summary
MARCH 2026**

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

	Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
54110 Sheriff's Department					
106 Deputy(les)	271,000.00	20,912.09	188,396.15	82,603.85	69.5%
148 Dispatchers/Radio Operators	127,500.00	9,474.88	86,554.32	40,945.68	67.9%
187 Overtime Pay	50,000.00	4,154.31	45,433.42	4,566.58	90.9%
201 Social Security	27,807.00	2,333.60	20,103.28	7,703.72	72.3%
204 State Retirement	34,583.00	2,238.14	19,710.57	14,872.43	57.0%
207 Medical Insurance	53,466.00	4,050.00	35,534.00	17,932.00	66.5%
212 Employer Medicare	6,503.00	529.69	4,651.23	1,851.77	71.5%
Total 54110 Sheriff's Department	570,859.00	46,192.71	402,882.97	167,976.03	70.6%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2026

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

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	463,437	486,138	104.9%
40115	Discount On Property Tax	(6,025)	(6,454)	107.1%
40120	Trustee's Collections - Prior Year	10,000	9,595	96.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,331	46.6%
40140	Interest And Penalty	2,000	1,476	73.8%
40270	Business Tax	8,000	1,383	17.3%
43106	Commercial And Industrl Waste Coll	270,000	197,255	73.1%
43108	Convenience Waste Centers Coll <i>(Mattress Fee)</i>	-	4,540	
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	40,000	21,858	54.6%
44560	Damages Recovered from Individuals	-	1,490	
46990	Other State Revenues	5,000	5,280	105.6%
49700	Insurance Recovery	4,414	4,414	100.0%
Total Revenues		801,826	729,304	91.0%

Expenditures

55732	Convenience Centers	758,348	492,616	65.0%
55751	Recycling Center	96,656	24,191	25.0%
55759	Other Waste Disposal	300,000	148,781	49.6%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	45,000	39,324	87.4%
	Insurance Premiums			
Total Expenditures		1,233,004	705,912	57.3%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2026

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

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	795,472	833,975	104.8%
40115	Discount On Property Tax	(10,341)	(11,079)	107.1%
40120	Trustee's Collections - Prior Year	15,000	20,085	133.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000	4,879	243.9%
40140	Interest And Penalty	3,000	3,047	101.6%
40270	Business Tax	12,000	2,374	19.8%
43120	Patient Charges <i>runs two months behind</i>	550,000	268,596	48.8%
44110	Investment Income	-	127	
44170	Miscellaneous Refunds	-	250	
48990	Other Revenue <i>(TNRMT Safety Grant)</i>	10,329	10,329	100.0%
49700	Insurance Recovery	4,504	4,504	
Total Revenues		1,381,964	1,137,088	82.3%

Expenditures

55130	Ambulance/Emergency Medical	1,467,039	977,969	66.7%
Total Expenditures		1,467,039	977,969	66.7%

BREAKDOWN ON NEXT PAGE

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 2026

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)	33,901.82	320,641.68	0.00	(89,358.32)	78.21%
140	Salary Supplements	(36,000.00)	0.00	(36,000.00)	(3,200.00)	26,800.00	0.00	(9,200.00)	74.44%
162	Clerical Personnel	(42,400.00)	18,900.00	(23,500.00)	0.00	23,482.87	0.00	(17.13)	99.93%
169	Part-Time Personnel	(50,000.00)	0.00	(50,000.00)	3,564.89	11,017.55	0.00	(38,982.45)	22.04%
187	Overtime Pay	(365,000.00)	0.00	(365,000.00)	27,287.86	244,709.54	0.00	(120,290.46)	67.04%
201	Social Security	(56,011.00)	0.00	(56,011.00)	3,893.89	37,782.04	0.00	(18,228.96)	67.45%
204	State Retirement	(52,484.00)	0.00	(52,484.00)	3,538.75	35,984.34	0.00	(16,499.66)	68.56%
207	Medical Insurance	(106,932.00)	0.00	(106,932.00)	7,425.00	64,863.00	0.00	(42,069.00)	60.66%
212	Employer Medicare	(13,099.00)	0.00	(13,099.00)	910.65	8,836.12	0.00	(4,262.88)	67.46%
306	Bank Charges	(800.00)	0.00	(800.00)	67.14	626.15	0.00	(173.85)	78.27%
307	Communication	(7,000.00)	0.00	(7,000.00)	696.85	3,434.04	0.00	(3,565.96)	49.06%
312	Contracts With Private Agencies	(15,000.00)	0.00	(15,000.00)	960.50	8,005.00	0.00	(6,995.00)	53.37%
317	Data Processing Services	(900.00)	(18,900.00)	(19,800.00)	936.33	2,683.90	0.00	(17,116.10)	13.56%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	390.00	0.00	(110.00)	78.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	29.00	550.00	0.00	(450.00)	55.00%
330	Lease/SBITA Payments	0.00	0.00	0.00	222.00	1,054.00	0.00	1,054.00	100.00%
333	Licenses	(2,500.00)	0.00	(2,500.00)	0.00	248.00	0.00	(2,252.00)	9.92%
335	Maintenance And Repair Services-Buildir	(4,000.00)	0.00	(4,000.00)	0.00	464.13	0.00	(3,535.87)	11.60%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	4,015.81	5,159.05	894.54	3,553.59	242.14%
337	Maintenance And Repair Services-Office	(500.00)	0.00	(500.00)	0.00	0.00	500.00	0.00	100.00%
338	Maintenance And Repair Services-Vehick	(20,000.00)	(4,504.00)	(24,504.00)	6,417.45	26,547.96	553.47	2,597.43	110.60%
347	Pest Control	(480.00)	0.00	(480.00)	0.00	180.00	0.00	(300.00)	37.50%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	0.00	363.55	0.00	(1,136.45)	24.24%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	592.64	0.00	292.64	197.55%
351	Rentals	(10,000.00)	0.00	(10,000.00)	664.55	4,870.42	0.00	(5,129.58)	48.70%
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)	164.12	1,321.30	0.00	(4,678.70)	22.02%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	86.94	2,011.73	0.00	11.73	100.59%
413	Drugs And Medical Supplies	(65,000.00)	0.00	(65,000.00)	10,388.41	33,977.88	1,244.20	(29,777.92)	54.19%
415	Electricity	(6,750.00)	0.00	(6,750.00)	468.71	4,169.55	0.00	(2,580.45)	61.77%
422	Food Supplies	0.00	0.00	0.00	0.00	254.98	0.00	254.98	100.00%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	906.87	9,221.48	0.00	(10,778.52)	46.11%

Hartsville/Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 2026

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									
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	1,449.51	3,453.44	0.00	(1,546.56)	69.07%
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	0.00	369.81	0.00	(630.19)	36.98%
451	Uniforms	(7,500.00)	0.00	(7,500.00)	0.00	7,016.92	360.78	(122.30)	98.37%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	191.32	1,018.84	0.00	(1,481.16)	40.75%
471	Software	(8,000.00)	0.00	(8,000.00)	2,419.05	7,178.66	179.99	(641.35)	91.98%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	405.32	0.00	(194.68)	67.55%
506	Liability Insurance	(25,000.00)	0.00	(25,000.00)	0.00	18,362.31	0.00	(6,637.69)	73.45%
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	792.74	20,914.78	0.00	(9,085.22)	69.72%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	(6,067.12)	29,832.04	0.00	(20,167.96)	59.66%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	11,714.00	4,063.30	275.00	(661.70)	86.77%
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)	1.30	356.87	0.00	(643.13)	35.69%
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	745.84	(254.16)	74.58%
735	Health Equipment	0.00	(10,329.00)	(10,329.00)	0.00	0.00	0.00	(10,329.00)	0.00%
Total	55130 Ambulance/Emergency	(1,452,206.00)	(14,833.00)	(1,467,039.00)	113,848.34	973,215.19	4,753.82	(489,069.99)	66.66%
Total	55000 Public Health And Welfare	(1,452,206.00)	(14,833.00)	(1,467,039.00)	113,848.34	973,215.19	4,753.82	(489,069.99)	66.66%
Total	50000 General Government	(1,452,206.00)	(14,833.00)	(1,467,039.00)	113,848.34	973,215.19	4,753.82	(489,069.99)	66.66%
Total For Fund:	118	(1,452,206.00)	(14,833.00)	(1,467,039.00)	113,848.34	973,215.19	4,753.82	(489,069.99)	66.66%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2026

121 Special Fund / CCA / CoreCivic

9th Month | 75.0%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	73,814,300	34,263,242	46.4%
Total Revenues		73,814,300	34,263,242	46.4%
Expenditures				
54900	Other Public Safety	73,814,300	34,263,242	46.4%
Total Expenditures		73,814,300	34,263,242	46.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2026

122 County Drug
Sheriff's Fund

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	3,458	69.2%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	39,882	1329.4%
Total Revenues		16,000	43,340	270.9%
Expenditures				
54150	Drug Enforcement	76,250	920	1.2%
Total Expenditures		76,250	920	1.2%

Hartsville / Trousdale Co Government
 Summary Financial Statement

March 2026

127 American Rescue Funding

9th Month | 75.0%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	1,000	685	68.5%	
Total Revenues		1,000	685	68.5%	
Expenditures					
55130	Ambulance	22,835	16,286	71.3%	<i>EMT Education</i>
58400	Other Charges	10	7	68.3%	<i>Trustee Commission</i>
Total Expenditures		22,845	16,293	71.3%	

ALLOCATED PROJECTS IN FUND 127

as of 3/31/2026

GL ACCT	ALLOCATED FUNDS	EXPENDED	REMAINING BALANCE	NOTES
127-51800	503,541	(503,541)	-	<i>Courthouse HVAC System</i>
127-54310	31,809	(31,809)	-	<i>Fire - Air Compressor</i>
127-55130	30,000	(24,298)	5,702	<i>EMS Certification Classes</i>
127-91140	123,900	(123,900)	-	<i>Health Dept Renovation</i>
127-91170	1,000,000	(1,000,000)	-	<i>Water Dept Match</i>
127-99100	526,252	(526,252)	-	<i>ARPA Employee Supplements</i>
Grand Total	2,215,502	(2,209,800)	5,702	

GRANT FUNDING	2,291,785
<i>ALLOCATIONS</i>	<i>2,215,502</i>
INTEREST EARNED	21,630
<i>TRUSTEE COMMISSIONS</i>	<i>182</i>
UNALLOCATED BALANCE	97,731

103,433	<i>Cash Balance</i>
103,433	<i>Trustee Cash Balance</i>
-	<i>DIFFERENCE</i>

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2026

128 American Rescue Funding

9th Month | 75.0%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	6,000	3,049	50.8%
Total Revenues		6,000	3,049	50.8%
Expenditures				
51800	County Buildings	12,620	-	-
56700	Parks and Fair Boards	180,645	55,680	30.8%
58110	Tourism	1,339	-	-
58400	Other Charges	60	30	50.8%
91190	Other Gen Projects	75,000	70,223	93.6%
Total Expenditures		269,664	125,934	46.7%

ALLOCATED PROJECTS IN FUND 128 *as of 3/31/2026*

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	387,203	(387,203)	-	New Equipped Ambulance
128-55190	80,000	(80,000)	-	Mental Health Grant
128-55732	423,500	(423,500)	-	Trash Truck
128-56700	805,475	(693,035)	112,440	Walking Track
128-58110	14,936	(14,936)	-	Tourism
128-76905	600,000	(600,000)	-	Playground Grant Match
128-91190	70,223	(70,223)	-	Front Street Property
Grand Total	3,077,055	(2,952,002)	125,053	

GRANT FUNDING	3,348,115
<i>ALLOCATIONS</i>	<i>3,077,055</i>
INTEREST EARNED	40,332
<i>TRUSTEE COMMISSIONS</i>	<i>362</i>
UNALLOCATED BALANCE	311,030

436,083	Cash Balance
436,083	Trustee Cash Balance
\$ -	DIFFERENCE

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2026

151 Debt Service

9th Month | 75.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	497,380	521,520	104.9%
40115	Discount On Property Tax	(6,466)	(6,926)	107.1%
40120	Trustee's Collections Prior Year	10,000	12,045	120.4%
40130	Cir Clk/Clk & Master CollectionsPr Yr	3,000	2,926	97.5%
40140	Interest And Penalty	1,500	1,832	122.1%
40266	Litigation Tax Jail Or Workhouse	25,000	18,899	75.6%
40270	Business Tax	8,000	1,484	18.6%
44110	Investment Income - <i>includes interest from CD investment</i>	30,000	20,290	67.6%
48130	Contributions <i>from schools QSCB Principal</i>	159,450	-	-
49800	Transfers In <i>from 101 - QSCB Interest</i>	133,428	100,076	75.0%
Total Revenues		861,292	672,145	78.0%

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	195,284	41.7%
	<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>118,073</i>	<i>75.0%</i>
	<i>TCES - July</i>	<i>77,211</i>	<i>77,210</i>	<i>100.0%</i>
82210	General Government: Interest	46,785	23,391	50.0%
	<i>CJC 4.12% fixed Nov / May</i>	<i>46,785</i>	<i>23,391</i>	<i>50.0%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	238,553	163,560	68.6%
	<i>EESI 4.12% fixed Nov / May</i>	<i>70,762</i>	<i>35,381</i>	<i>50.0%</i>
	<i>JSMS 2.77% fixed Nov / May</i>	<i>12,495</i>	<i>6,246</i>	<i>50.0%</i>
	<i>QSCB - Monthly</i>	<i>122,316</i>	<i>88,956</i>	<i>72.7%</i>
	<i>TCES 4.19% fixed Aug / Feb</i>	<i>32,980</i>	<i>32,976</i>	<i>100.0%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	17,500	11,001	62.9%
	<i>Trustee's Commission</i>	<i>17,500</i>	<i>11,001</i>	<i>62.9%</i>
82330	Education: Fees (QSCB)	2,020	1,514	74.9%
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>1,514</i>	<i>74.9%</i>
Total Expenditures		857,501	394,750	46.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2026

171 Capital Projects Fund

9th Month | 75.0%

**unbudgeted fund*

Year-To-Date

Account	Description	Year-To-Date
Revenues		
40285	Adequate Facilities / Development Tax - Enbridge Solar Array 1,201,078 (NOV)	1,349,828
44110	Investment Income CD Investments	5,872
43190	Other General Service Charges <i>CoreCivic Admin Fee</i>	300,000
Total Revenues		- 1,655,700

Expenditures		Beginning Balance	683,769
58400	Trustee Commission (1% of qualified revenues)		13,557
91130	Public Safety Projects (Engineer Expenses - Gravel Hill Tower)		1,750
Total Expenditures		-	15,307

Estimated Ending Balance **2,324,162**

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2026

131 Highway Fund

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	115,943	121,628	104.9%
40115	Discount On Property Tax	-	(1,616)	-
40120	Trustee's Collections - Prior Year	3,000	2,808	93.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500	807	53.8%
40140	Interest And Penalty	600	427	71.2%
40270	Business Tax	1,500	373	24.9%
44110	Investment Income	1,800	1,690	93.9%
46410	Bridge Program	950,000	-	-
46420	State Aid Program	855,688	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,263,295	-
46925	Hybrid/Electric Vehicle Registration	16,800	19,100	113.7%
46930	Petroleum Special Tax	12,000	8,430	70.3%
49700	Insurance Recovery	-	19,919	
Total Revenues		3,686,426	1,436,861	39.0%

Expenditures

61000	Administration	235,275	161,563	68.7%
62000	Highway and Bridge Maintenance	1,410,942	548,258	38.9%
63100	Operation and Maintenance of Equipment	245,380	148,461	60.5%
65000	Other Charges	84,444	69,248	82.0%
66000	Employee Benefits	123,313	73,075	59.3%
68000	Capital Outlay	2,246,688	21,525	1.0%
Total Expenditures		4,346,042	1,022,130	23.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2026

141 General Purpose School

9th Month | 75.0%

Account	Description	Year-To-Date		% of Budget
		Original Budget	Actual	
Revenues				
40110	Current Property Tax	1,703,988	1,787,848	104.9%
40115	Discount On Property Tax	(21,965)	(23,735)	108.1%
40120	Trustee's Collections - Prior Year	40,000	39,991	100.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	11,494	57.5%
40140	Interest And Penalty	6,000	6,096	101.6%
40161	Payments In Lieu of Taxes TVA	200,000	146,439	73.2%
40210	Local Option Sales Tax	1,100,000	1,488,423	135.3%
40270	Business Tax	25,000	5,486	21.9%
40275	Mixed Drink Tax	7,000	6,701	95.7%
41110	Marriage Licenses	500	618	123.5%
43511	Tuition - Regular Day	60,000	39,990	66.6%
43517	Tuition - Other	16,000	11,045	69.0%
43570	Receipts from Individual Schools	10,000	10,338	103.4%
44120	Lease/Rentals	12,000	8,644	72.0%
44145	Sale of Recycled Materials	-	185	-
44170	Miscellaneous Refunds	5,000	9,255	185.1%
44560	Damages Recovered from Individuals	-	150	-
44570	Contributions & Gifts	33,130	27,213	82.1%
46510	TN Investment in Student Achievement (TISA)	11,169,694	9,012,846	80.7%
46513	TISA - On Behalf Payments	15,000	-	-
46515	Early Childhood Education	104,430	57,562	55.1%
46590	Other State Education Funds	812,640	737,383	90.7%
46596	Parental Leave	50,000	11,387	22.8%
46610	Career Ladder Program	4,500	1,698	37.7%
46790	Other Vocational	265,339	78,017	29.4%
46980	Other State Grants	28,279	21,011	-
46990	Other State Revenues	-	-	-
47143	Special Education Grants	-	25,184	-
49700	Insurance Recovery	18,700	25,629	-
Total Revenues		15,685,235	13,546,899	86.4%

Expenditures

71100	Regular Instruction Prog - Instruction	7,547,555	4,533,306	60.1%
71150	Alternative Instruction Prog - Instruction	155,119	80,685	52.0%
71200	Special Education Prog - Instruction	1,217,893	703,412	57.8%
71300	Vocational Education Prog - Instruction	697,047	376,192	54.0%
72110	Attendance	43,940	38,432	87.5%
72120	Health Services	443,976	262,292	59.1%
72130	Other Student Support	300,681	160,641	53.4%
72210	Regular Instruction Prog - Support Services	597,505	382,581	64.0%
72220	Special Education Prog - Support Services	109,401	78,658	71.9%
72230	Vocational Education Prog - Support Services	31,861	18,585	58.3%
72250	Technology	276,057	210,401	76.2%
72310	Board of Education	228,196	180,167	79.0%
72320	Director of Schools	302,308	182,155	60.3%
72410	Office of the Principal	998,200	624,543	62.6%
72510	Fiscal Services	200,712	143,553	71.5%
72610	Operation of Plant	1,148,470	801,885	69.8%
72620	Maintenance of Plant	510,288	393,107	77.0%
72710	Transportation	979,301	543,326	55.5%
73300	Community Services	128,338	83,119	64.8%
73400	Early Childhood Education	204,529	119,155	58.3%
76100	Regular Capital Outlay (JMS Roof Project)	2,772,696	2,144,982	77.4%
82130	Education - Principal on Debt	360,300	171,938	47.7%
82230	Education - Interest on Debt	48,400	40,267	83.2%
Total Expenditures		19,302,774	12,273,381	63.6%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-13GR SENIOR CENTER

**| BUDGET AMENDMENT
2026-101-13RG**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34635	RESERVES: Senior Center	\$ 20,000	
101-56300-707	Senior Center: Building Improvement		\$ 20,000
101-48990-SRCTR	Donations: Senior Center - Enbridge	10,000	
101-56300-422	Senior Center: Food Expenses		10,000

Purpose: Renovations \$20,000: Pulling from reserve account to update the kitchen area as part of upcoming nutrition program to provide meals for the area senior citizens. Remaining reserve balance after BA: \$35,045

Nutrition Program \$10,000: Using donation from Enbridge to initiate nutrition program for area senior citizens

Budget Amendment Total	\$ 30,000	\$ 30,000
-------------------------------	------------------	------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-13RG approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-14G LIBRARY GRANT

**| BUDGET AMENDMENT
2026-101-14G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34635	RESERVES: LIBRARY	\$ 1,700	
101-46910-LIB	Other General Gov Grants: Technology Gran	1,700	
101-56500-317	Library: Data Processing Equipment		\$ 3,400

Purpose: *Technology Grant from the TN State Library and Archives. 50/50 match. County match pulling from Library reserves. After BA, remaining reserve amount \$32,719*

Funding to purchase 2 desktop computers w/ monitors and software.

Budget Amendment Total	\$ 3,400	\$ 3,400
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-14G approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-15G HSGP & RESCUE

**| BUDGET AMENDMENT
2026-101-15G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47235	Homeland Security Grant Program	\$ 9,316	
101-54490-790	EMA: Other Equipment		\$ 9,316
101-46290-RESCU	Public Safety Grants - Rescue	14,000	
101-54420-708	Rescue Squad: Communication Equipment		14,000

Purpose: *Homeland Security Grant Program. No match. Funding equipment for EMA.
Rescue Squad Grant awarded for Radios and Pagers. No match*

Budget Amendment Total	\$ 23,316	\$ 23,316
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-15G *approved by Commission on* _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-16 BROWNFIELDS

**| BUDGET AMENDMENT
2026-101-16**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46190-BRAG	Gen Government Grants	\$ 100,000	
101-58190-309-BRAG	Economic & Comm Dev: Contracts - Brownfields		\$ 100,000

Purpose: *Appropriating Brownfields Assessment Grant - no match
Assessing 2 properties: Train Depot & PEDS Building*

Budget Amendment Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-16 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-17 ADJUSTMENTS

| BUDGET AMENDMENT

2026-101-17

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-58600-210	Unemployment Compensation	\$ 1,139	
101-51720-187	Planning: Overtime		\$ 1,000
101-51720-201	Planning: Social Security		62
101-51720-204	Planning: State Retirement		62
101-51720-212	Planning: Medicare		15
101-53920-106	Courtroom Security: Deputites	56,925	
101-54110-187	Sheriff: Overtime		50,000
101-54110-201	Sheriff: Social Security		3,100
101-54110-204	Sheriff: State Retirement		3,100
101-54110-212	Sheriff: Medicare		725
101-55120-335	Animal Shelter: Building Maintenance	1,000	
101-55120-401	Animal Shelter: Animal Food & Supplies	1,277	
101-55120-187	Animal Shelter: Overtime		2,000
101-55120-201	Animal Shelter: Social Security		124
101-55120-204	Animal Shelter: State Retirement		123
101-55120-212	Animal Shelter: Medicare		30
101-58600-210	Unemployment Compensation	12,136	
101-56100-207	AA/Senior Center: Medical Insurance		12,136
101-56700-149	Parks: Laborers	2,000	
101-56700-187	Parks: Overtime		2,000
101-58600-210	Unemployment Compensation	33	
101-58900-320	Miscellaneous: Dues & Memberships		33

Purpose: End of year adjustments to line items.

Budget Amendment Total \$ 74,510 \$ 74,510

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-17 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-02 ADJUSTMENTS

**| BUDGET AMENDMENT
2026-111-02**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-54110-334	Sheriff: Maintenance Agreements	\$ 17,068	
111-54110-187	Sheriff: Overtime		\$ 15,000
111-54110-201	Sheriff: Social Security		930
111-54110-204	Sheriff: State Retirement		920
111-54110-212	Sheriff: Medicare		218

Purpose: *End of year adjustments to line items.*

Budget Amendment Total	\$ 17,068	\$ 17,068
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-111-02 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2027

Statement F-1

		0.4914 1¢ = 35,368	0.5070 1¢ = 36,529	0.5070 1¢ = 37,895
ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
141 - 40110	Current Property Tax	1,679,228	1,750,000	1,767,876
141 - 40115	Discount on Property Taxes	(21,965)	(23,735)	(24,000)
141 - 40120	Trustee's Collections - Prior Year	41,575	35,000	40,000
141 - 40130	Circuit Clerk/Clerk & Master Collections - Prior Years	10,195	15,000	15,000
141 - 40140	Interest and Penalty	6,712	5,000	6,000
141 - 40161	Payments in Lieu of Taxes - T.V.A.	263,373	250,000	225,000
	Total County Property Taxes	1,979,118	2,031,265	2,029,876
40200	<u>County Local Option Taxes</u>			
141 - 40210	Local Option Sales Tax	1,325,071	1,943,272	1,200,000
141 - 40270	Business Tax	34,877	25,000	25,000
141 - 40275	Mixed Drink Tax	9,952	8,500	8,000
	Total County Local Option Taxes	1,369,900	1,976,772	1,233,000
	Total Local Taxes	3,349,018	4,008,037	3,262,876