

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*

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

AGENDA

1. Open Meeting
2. Review Minutes of November 17, 2025
3. Purchasing Report – FY2026 2nd Quarter (Oct-Dec)
4. Financial Statements
 - A. Trustee Cash Balance Statement – December 2025
 - B. Financial Summaries – December 2025
5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-09G	TCI Training Grant & Emergency Performance Grant	\$	14,080
101-10R	Opioid Contributions		65,000

FUND 116 – SOLID WASTE

116-03F	Convenience Center – 2026 Chevrolet Silverado	\$	45,000
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FUND 118 – AMBULANCE SERVICES

118-03G	EMS – TNRMT Safety Grant	\$	10,329
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-09 (26)	Healthier Schools Challenge	\$	8,000
141-10 (27)	Fergusson Memorial – Trophies		5,000
141-11 (28)	TCHS Gym Scoreboards		14,130
141-12 (29)	Insurance Recovery – Bus #12		18,700

6. Discussion Items
 - A. Wheel Tax
 - B. Other
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

MINUTES

Members Present: 9/9

Chris Gregory, Chair

Bubba Gregory, Vice Chair

Amy Thomas, Secretary

Beverly Atwood

Will Dennis

Jerry Ford

Jeff Gregory

Landon Gulley

Lesley Overman

Others Present: Jack McCall, Lonnie Taylor, Rosalie Myhan, David Thomas

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

2. Review Minutes of October 20

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

MINUTES ACCEPTED

3. Election of Officers

Chair – Chris Gregory *Elect by acclimation: Dennis, Ford*

MOTION CARRIED

Vice Chair – T Bubba Gregory *Elect by acclimation: Atwood, Dennis*

MOTION CARRIED

Secretary – Amy Thomas *Elect by acclimation: Atwood, B Gregory*

MOTION CARRIED

Chris Gregory assumes the chair

4. Financial Statements

A. Trustee Cash Balance Statement – October 2025

Motion by Atwood to accept Trustee statement; second by Ford.

TRUSTEE STATEMENTS ACCEPTED

B. Financial Summaries – October 2025

Committee reviewed revenue and expense summaries for each fund. Guideline for the fourth month is 33.3% of budget.

Atwood noted a concern with the Sheriff Courtroom Security function (53920) where there is a patrol deputy being paid from this function and has exceeded the allotted overtime amount.

Thomas stated that this function has always carried one full time employee and three part time positions. It was unclear if there may have been a program or need for a full time employee to be paid from this account. The overtime amount is due to the recent staffing issues and

needing officers to cover shifts. C Gregory is to contact the Sheriff to discuss moving the full time position to the Sheriff function (54110).

Motion by B Gregory to accept financial statements as presented; second by Ford

STATEMENTS ACCEPTED

5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-07F	Courtroom A/V Equipment	\$	20,000
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Purchase and installation of audio/visual equipment in the two main courtrooms of the County Justice Center per the request of the judges and courtroom staff.

Motion by Atwood to recommend to the full Commission; second by Overman

MOTION CARRIED

101-08F	Trustee – EDP Software	8,511
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This is correcting the Trustee budget for an amount that was approved during the budget process but was not transferred over to the FY26 budget. Upgraded software platform due to previous becoming obsolete from the developer.

Motion by Overman to recommend to the full Commission; second by Atwood
MOTION CARRIED

FUND 128 – SPECIAL FUNDS

128-03	Reappropriate Recreation Funding	\$ 175,000
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Reallocating unused playground contingency funding to the resurfacing of the park walking track and to update the master design for the park complex.

Gulley cautioned the Committee in using the \$50,000 towards the update. The previous plan was not comprehensive and had attributes that did not fit in the park boundaries. Mayor McCall stated that he had recently spoken with the engineering firm and that those concerns would be addressed during the update process. The updated design is needed to apply for grants to continue development of the park complex.

Motion by Overman to recommend to the full Commission; second by Atwood
MOTION CARRIED

FUND 141 – GENERAL PURPOSE SCHOOLS

141-08 (25)	County Disposal Fees	\$ 7,000
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Recently the Schools and the Public Works Department reached an agreement for a set rate on dumpster services. This amount is to appropriate the increase in disposal fees

Motion by Ford to recommend to the full Commission; second by Overman
MOTION CARRIED

6. Discussion Items

- A. **Special Funds.** Thomas provided a summary of the funding remaining from the American Rescue Plan. A total of \$373,494 remains as unallocated: General funds in 127 have \$94,181 unallocated; Urban funds in 128 have \$279,313 unallocated.

7. Public Comments – No public comments

8. Adjourn – Motion by Overman, second by Ford.

Meeting adjourned at 6:53pm

Next meeting scheduled for Tuesday, January 20 at 6pm
(moved from the 3rd Monday due to the MLKj Holiday)

Minutes presented by
Amy Thomas, CCFO

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
PURCHASING | OCTOBER - DECEMBER 2025

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

Vendor	1Q July - Sept	2Q Oct - Dec	GL Acct	Description	Notes	CONTRACT
Artis Networks, Inc.	11,986	16,214	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
AWE Acquisition	-	7,050				
Beasley Construction	278,773	-	101-91140	Health Dept Renovations	Grant Supported	YES
Blankenship Collision	11,689	1,394	101-54110	Sheriff: Repairs to Patrol Cars	Insurance Recovery	
Carey Family Practice	12,378	24,055	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	
Communications International	9,277	10,172	101-54110	Sheriff: Radio Equipment and maintenance		
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	118-55130	EMS Uniforms		
Henry Schein	6,693	7,671	118-55130	EMS: Medical Supplies		
High Tech Rescue	-	26,873	101-54420	Rescue: Equipment	Grant Supported	
Houghton Facility Services	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	Various	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.		
Kimley Horn	5,270	28,265	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		
Municipal Equipment	-	6,372	116-55732	TRASH: Trash Cans		
NAFECO	20,713	13,465	101-54420	Rescue: Equipment	Grant Supported	
Nashville Door Closer	-	15,409	101-56300	Senior Center: Automatic Doors	Reserve Purchase	
PennCare	8,615		118-55130	EMS: Medical Supplies		
Public Safety UAS	9,570		101-54310	Fire: Equipment		
Safe Industries	-	8,925	101-54310	Fire: Equipment		
Smith County Solid Waste	34,963	64,941	116-55759	Solid Waste Disposal		YES 1998
Studio Oakley	-	29,014	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	101-51800	County Electricity		Utility
Tri-County EMC Fiber	6,540	6,540	101-52600	County Fiber/Broadband Services		YES 2013
US Foods	9,158	7,499	101-54210	Jail: Inmate Food Supply		YES
Wilson County Motors	5,265		118-55130	EMS: Vehicle Maintenance		
Yoderbilt LLC	-	47,260	101-58190	CDBG-CV: Greenhouses / Backpack Program	Grant Supported	

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
December 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	15,338,514.15	15,330,971.31	18,850.44	
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	11,783,451.47	11,276,952.65	8,400,593.56	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	1,825,700.32	1,877,851.90	-	
999-11130-23	1ST NATIONAL BANK OTHER AGENC		26,231.41	71,957.05	19,678.96	78,509.50	
999-11130-30	WILSON BANK & TRUST 0551		5,537,704.31	22,091,080.87	20,971,379.91	6,657,405.27	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		-	1,527,019.69	1,527,019.69	-	
999-11130-32	WBT-RETIREMENT		3,056.08	1,043,325.62	994,179.07	52,202.63	
999-11130-33	WBT CCA CORECIVIC		-	35,214,151.55	30,384,754.55	4,829,397.00	CORECIVIC - TTCC
999-11410	ACCOUNTS RECEIVABLE		850.12	278,588.44	278,226.56	1,212.00	
999-14310	UNDISTRIBUTED WARRANTS		-	51,032,958.52	51,032,958.52	-	
	TOTAL ASSETS		18,319,395.84	140,206,747.68	133,693,973.12	24,832,170.40	
						Cash Balance	
						- NOT FUND BALANCE -	
995-21500-101	COUNTY GENERAL		3,191,858.62	6,385,961.25	6,552,643.61	3,358,540.98	-101 COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		1,750,930.95	688,914.01	922,891.56	1,984,908.50	-111 URBAN SERVICE
999-21500-116	SOLID WASTE		813,996.94	465,064.89	548,398.96	897,331.01	-116 SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		781,057.24	779,615.65	992,628.50	994,070.09	-118 AMBULANCE
999-21500-121	SPECIAL PURPOSE		-	30,384,754.55	35,214,151.55	4,829,397.00	-121 CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		130,078.82	896.86	41,639.02	170,820.98	-122 COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		119,042.31	8,970.94	470.84	110,542.21	-127 ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		558,967.59	76,124.73	2,126.54	484,969.40	-128 ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		2,112,506.26	1,004,846.96	1,236,617.13	2,344,276.43	-131 COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		6,676,077.74	10,188,988.09	9,323,198.67	5,810,288.32	-141 PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		132,531.10	387,550.11	362,798.12	107,779.11	-142 SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		160,463.87	654,216.76	569,875.84	76,122.95	-143 CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		706,970.42	404,702.26	582,064.89	884,333.05	-151 DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT		683,768.67	12,798.28	1,579,828.00	2,250,798.39	-171 CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA		26,201.37	19,698.48	71,975.44	78,478.33	
999-21500-363	15th JD DRUG TASK FORCE		357,653.41	81,784.05	66,266.22	342,135.58	-363 DTF
999-21500-364	DISTRICT ATTONERY GENERA		43,527.25	15,584.70	18,432.41	46,374.96	
999-21500-920	UNEMPLOYMENT-DUE TO STAT		-	1,391.87	1,391.87	-	
999-21500-921	PAYROLL TAXES		52,151.58	1,877,851.90	1,825,700.32	-	
999-21500-922	METRO GOVT INSURANCE		-	466,007.12	466,007.12	-	
999-21500-923	RETIREMENT CONTRIBUTIONS		8,583.90	994,179.07	1,037,526.25	51,931.08	
999-21500-931	TEACHER INSURANCE		13,027.80	1,061,012.57	1,057,056.80	9,072.03	
999-22200-999	OTHER DEFERRED REVENUE		-	842.90	842.90	-	
999-28310	UNDISTRIBUTED TAXES		-	140,418.53	140,418.53	-	
999-29900	FEE/COMMISSION ACCOUNT		-	187,042.45	187,042.45	-	
	TOTAL LIABILITIES		18,319,395.84	56,289,218.98	62,801,993.54	24,832,170.40	
	TOTAL COUNTY TRUSTEE			196,495,966.66	196,495,966.66	-	

Comparison DECEMBER 2024 / DECEMBER 2025

	Property Tax		Revenues		Expenses	
	<u>Dec 24</u>	<u>Dec 25</u>	<u>Dec 24</u>	<u>Dec 25</u>	<u>Dec 24</u>	<u>Dec 25</u>
101	69.0%	77.1%	38.3%	47.6%	26.1%	40.7%
111	59.2%	71.2%	12.8%	19.7%	6.2%	14.0%
116	69.0%	77.1%	52.7%	63.5%	18.9%	32.7%
118	69.0%	77.1%	53.1%	59.0%	24.8%	40.0%
151	69.0%	77.1%	49.3%	55.2%	21.6%	35.3%
131	69.0%	77.4%	18.3%	25.4%	13.2%	18.0%
141	69.0%	74.3%	18.3%	39.3%	13.2%	

Hartsville / Trousdale Co Government
Summary Financial Statement
December 2025

6th Month | 50.0%
Elected Officials | 50.0%
Employees | 46.1%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,480,987	2,684,770	77.1%
40115	Discount On Property Tax	(52,215)	(48,480)	92.8%
40120	Trustee's Collections - Prior Year	80,000	41,060	51.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	14,165	70.8%
40140	Interest And Penalty	10,000	4,316	43.2%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	9,170	26.2%
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,300,000	635,155	48.9%
40220	Hotel/Motel Tax	3,000	1,724	57.5%
40230	Local Amusement Tax	500	236	47.2%
40250	Litigation Tax - General	30,000	12,100	40.3%
40260	Litigation Tax - Special Purpose	50,000	35,771	71.5%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	4,072	6.8%
40275	Mixed Drink Tax	9,000	3,694	41.0%
40285	Adequate Facilities/Development Tax	350,000	33,703	9.6%
40290	Other County Local Option Taxes <i>(June)</i>	9,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	150,000	65,199	43.5%
41140	Cable TV Franchise <i>(Jan / June)</i>	5,000	-	-
41520	Building Permits	160,000	99,079	61.9%
41590	Other Permits	100	-	-
42110	Fines	400	144	36.1%
42120	Officers Costs	1,500	736	49.1%
42190	Data Entry Fee Circuit Court	500	204	40.8%
42310	Fines	10,000	1,746	17.5%
42320	Officers Costs	25,000	15,086	60.3%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	1,355	54.2%
42380	DUI Treatment Fines	2,000	624	31.2%
42390	Data Entry Fee - General Sessions	6,000	2,938	49.0%
42391	Courtroom Security Fee	25,000	12,659	50.6%
42410	Fines	100	166	166.3%
42420	Officers Costs	500	333	66.5%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	17	34.2%
42520	Officers Costs	850	392	46.1%
42530	Data Entry - Chancery Court	800	164	20.5%
42810	Fines	500	-	-
43140	Zoning Studies	6,000	8,200	136.7%
43190	General Service Charges	-	3,538	
43320	Planning Fees	600	-	-
43350	Copy Fees	250	16	6.4%
43370	Telephone Commissions	30,000	3,610	12.0%
43383	Title and Registration Fees	9,000	3,651	40.6%
43392	Data Processing Fee -Register	4,000	1,684	42.1%
43394	Data Processing Fee - Sheriff	150	72	48.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
December 2025

6th Month | 50.0%
Elected Officials | 50.0%
Employees | 46.1%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43395	Sexual Offender Registration Fee-	1,650	300	18.2%
43396	Data Processing Fee - County Clerk	1,500	752	50.1%
43399	Vehicle Insurance Coverage and	2,000	1,540	77.0%
44110	Investment Income	300,000	154,152	51.4%
44120	Lease/Rentals	20,000	11,592	58.0%
44131	Commissary Sales	5,000	6,301	126.0%
44135	Sale Of Gasoline	15,000	7,779	51.9%
44150	Animal Shelter Adoptions	-	200	
44170	Miscellaneous Refunds	-	159	
44530	Sale of Equipment	-	26	
44570	Animal Shelter Donations	-	275	
44990	Other Local Revenues <i>- Community Center Rental. Parks Rentals. Pool</i>	34,000	18,790	55.3%
45510	County Clerk	120,000	43,025	35.9%
45520	Circuit Court Clerk	25,000	9,654	38.6%
45540	General Sessions Court Clerk	110,000	36,996	33.6%
45550	Clerk And Master	30,000	10,358	34.5%
45580	Register	65,000	28,408	43.7%
45590	Sheriff	9,000	3,813	42.4%
45610	Trustee	250,000	186,595	74.6%
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%
46220	Drug Control Grants <i>- Reimb for DTF Director Salary</i>	-	12,500	
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	2,445	40.7%
46852	State Revenue Sharing	15,000	7,950	53.0%
46855	State Shared Sports Gaming Privilege	25,000	11,567	46.3%
46915	Contracted Prisoner Board	204,000	37,310	18.3%
46960	Registrar's Salary Supplement	15,164	3,791	25.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	12,089	53.7%
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%

Hartsville / Trousdale Co Government
Summary Financial Statement
December 2025

6th Month | 50.0%
Elected Officials | 50.0%
Employees | 46.1%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
47715	Tax Credit Bond Rebate (QSCB program)	115,000	57,672	50.1%
48130	Contributions	-	1,135	-
	<i>Library Fines & Donations</i>			
48140	Contracted Services	5,000	-	-
48610	Donations	10,000	5,443	54.4%
	<i>Senior Center Fund Raising</i>			
48990	Other Revenues	24,569	24,569	100.0%
	<i>Fire Dept TNRMT Grant (FY25)</i>			
48991	Opioid Settlement Funds - Past Remediation	-	9,937	
49700	Insurance Recovery	10,356	10,856	104.8%
Total Revenues		9,755,700	4,648,324	47.65%
Revenues w/o Grant line items		7,337,542	4,360,028	59.42%

Expenditures

51100	County Commission	91,505	31,609	34.5%
51220	Beer Board	1,791	270	15.1%
51300	County Mayor/Executive	449,361	212,834	47.4%
51400	County Attorney	52,000	14,432	27.8%
51500	Election Commission	176,197	71,936	40.8%
51600	Register Of Deeds	179,606	81,617	45.4%
51720	Planning	208,873	86,902	41.6%
51800	County Buildings	392,199	162,404	41.4%
51910	Preservation Of Records	7,650	3,009	39.3%
52300	Property Assessor's Office	181,464	87,685	48.3%
52400	County Trustee's Office	203,162	108,497	53.4%
52500	County Clerk's Office	223,863	106,384	47.5%
52600	Data Processing	130,000	70,896	54.5%
53100	Circuit Court	250,981	117,734	46.9%
53300	General Sessions Court	152,601	72,097	47.2%
53400	Chancery Court	170,357	86,539	50.8%
53700	Judicial Commissioners	50,056	24,031	48.0%
53920	Courtroom Security	152,322	13,002	8.5%
54110	Sheriff's Department	2,255,354	1,011,039	44.8%
54120	Special Patrols: School Resource Officers	260,723	111,937	42.9%
54150	Drug Enforcement	87,170	59,427	68.2%
54160	Administration Of The Sexual Offender	4,400	300	6.8%
54210	Jail	1,693,779	665,137	39.3%
54220	Workhouse	196,672	118,056	60.0%
54240	Juvenile Services	59,677	26,181	43.9%
54310	Fire Prevention And Control	194,217	85,880	44.2%
54420	Rescue Squad	131,926	86,686	65.7%
54490	Other Emergency Management	98,487	42,901	43.6%
54610	County Coroner/Medical Examiner	23,200	4,375	18.9%
55110	Local Health Center	32,600	7,966	24.4%

Hartsville / Trousdale Co Government
Summary Financial Statement
December 2025

6th Month | 50.0%
Elected Officials | 50.0%
Employees | 46.1%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
55120	Animal Shelter	61,003	23,792	39.0%
55170	Alcohol And Drug Programs	8,980	559	6.2%
55720	Litter Grant	55,240	17,791	32.2%
56100	Senior Citizens Center	87,649	44,076	50.3%
56300	Senior Citizens Assistance	71,683	39,072	54.5%
56500	Libraries	173,959	75,967	43.7%
56700	Parks And Fair Boards	367,676	108,243	29.4%
57100	Agricultural Extension Service	92,830	21,168	22.8%
57500	Soil Conservation	60,553	37,071	61.2%
	<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	74,740	5.4%
58300	Veteran's Services	21,865	10,290	47.1%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	514,900	407,504	79.1%
58600	Employee Benefits - <i>unemployment</i>	15,000	43	0.3%
58900	Miscellaneous <i>includes contributions to non profits</i>	50,000	44,633	89.3%
91140	Capital Project Health Dept Remodel	703,775	306,474	43.5%
99100	Transfers Out - <i>QSCB Interest (151)</i>	122,316	66,717	54.5%
Total Expenditures		11,908,228	4,849,902	40.7%
Expenditures w/o Grant line items		9,763,747	4,416,587	45.2%

Hartsville/Trousdale Co Government
Statement of Expenditures Summary
DECEMBER 2025

6th Month | 50.0%
Elected Officials | 50.0%
Employees | 46.14%

	Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
53920 Courtroom Security					
106 Deputy(les)	121,972.00	2,337.81	11,770.09	110,201.91	9.6%
187 Overtime Pay	3,000.00	-	-	3,000.00	0.0%
201 Social Security	7,749.00	144.95	955.24	6,793.76	12.3%
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	33.88	223.38	1,589.62	12.3%
Total 54150 Drug Enforcement	145,572.00	2,516.64	13,001.72	132,570.28	8.9%
54110 Sheriff's Department					
101 County Official/Administrative Offic	97,471.00	7,497.76	48,735.44	48,735.56	50.0%
106 Deputy(les)	954,303.00	51,390.51	396,962.99	557,340.01	41.6%
148 Dispatchers/Radio Operators	215,000.00	12,611.49	104,971.78	110,028.22	48.8%
162 Clerical Personnel	45,410.00	3,667.44	21,731.77	23,678.23	47.9%
187 Overtime Pay	180,000.00	25,117.03	93,588.65	86,411.35	52.0%
201 Social Security	92,515.00	5,380.82	39,436.14	53,078.86	42.6%
204 State Retirement	91,769.00	5,551.75	38,558.26	53,210.74	42.0%
207 Medical Insurance	183,312.00	12,540.00	77,121.00	106,191.00	42.1%
212 Employer Medicare	21,637.00	1,258.42	9,222.96	12,414.04	42.6%
Total 54110 Sheriff's Department	1,881,417.00	118,215.22	829,528.99	1,051,888.01	44.1%
54120 School Resource Officers					
140 Salary Supplements	-	-	-	-	
170 School Resource Officer	175,000.00	13,658.60	80,484.57	94,515.43	46.0%
187 Overtime Pay	20,000.00	689.50	9,163.89	10,836.11	45.8%
201 Social Security	12,090.00	877.62	5,492.43	6,597.57	45.4%
204 State Retirement	11,993.00	879.54	5,495.48	6,497.52	45.8%
207 Medical Insurance	22,914.00	1,254.00	7,524.00	15,390.00	32.8%
212 Employer Medicare	2,828.00	205.26	1,284.52	1,543.48	45.4%
Total 54120 School Resource Officers	244,825.00	17,564.52	109,444.89	135,380.11	44.7%
54150 Drug Enforcement					
106 Deputy(les)	66,190.00	11,133.35	37,024.31	29,165.69	55.9%
140 Salary Supplements	-	-	-	-	
187 Overtime Pay	1,500.00	1,745.34	1,877.08	(377.08)	125.1%
201 Social Security	4,197.00	1,084.31	3,036.52	1,160.48	72.3%
204 State Retirement	4,163.00	1,059.03	2,936.98	1,226.02	70.5%
207 Medical Insurance	7,638.00	627.00	3,762.00	3,876.00	49.3%
212 Employer Medicare	982.00	253.59	710.14	271.86	72.3%
Total 54150 Drug Enforcement	84,670.00	15,902.62	49,347.03	35,322.97	58.3%
54210 Jail					
160 Guards	877,000.00	55,500.96	353,946.52	523,053.48	40.4%
162 Clerical Personnel	46,950.00	3,835.20	23,052.48	23,897.52	49.1%
187 Overtime Pay	80,000.00	9,370.63	32,462.40	47,537.60	40.6%
201 Social Security	62,245.00	4,161.44	24,824.86	37,420.14	39.9%
204 State Retirement	61,743.00	3,493.77	20,751.09	40,991.91	33.6%
207 Medical Insurance	152,760.00	2,296.00	49,321.00	103,439.00	32.3%
212 Employer Medicare	14,557.00	973.21	5,805.82	8,751.18	39.9%
Total 54210 Jail	1,295,255.00	79,631.21	510,164.17	785,090.83	39.4%
54220 Workhouse					
160 Guards	90,615.00	6,438.68	38,430.64	52,184.36	42.4%
187 Overtime Pay	2,000.00	-	-	2,000.00	0.0%
201 Social Security	5,742.00	382.34	2,289.90	3,452.10	39.9%
204 State Retirement	5,696.00	394.67	2,355.80	3,340.20	41.4%
207 Medical Insurance	15,276.00	1,254.00	7,524.00	7,752.00	49.3%
212 Employer Medicare	1,343.00	89.41	535.53	807.47	39.9%
Total 54220 Workhouse	120,672.00	8,559.10	51,135.87	69,536.13	42.4%
Total 101 - Sheriff Departments	3,626,839.00	239,872.67	1,549,620.95	2,077,218.05	42.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

December 2025

6th Month | 50.0%
 Elected Officials | 50.0%
 Employees | 39.8%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	532,179	379,117	71.2%
40115	Discount On Property Tax	(7,983)	(6,574)	82.4%
40120	Trustee's Collections - Prior Year	12,955	8,364	64.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,554	71.1%
40140	Interest And Penalty	2,000	844	42.2%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	55,000	19,248	35.0%
41140	Cable TV Franchise <i>(March)</i>	15,000	-	-
41520	Building Permits	75,000	16,415	21.9%
43107	Residential Waste Collection Charge	273,000	128,653	47.1%
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	14,224	50.8%
46970	State Shared Sales Tax - Cities	300,000	145,222	48.4%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	19,607	
Total Revenues		3,933,418	773,081	19.7%
Revenue w/o Grant line items		1,325,651	690,158	52.1%

Expenditures

54110	Sheriff's Department	752,732	301,982	40.1%
54310	Fire Prevention And Control	15,000	3,666	24.4%
55731	Waste Pickup	386,389	99,732	25.8%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks , Christmas Decorations</i>	27,000	6,678	24.7%
58400	Other Charges	173,000	108,130	62.5%
58600	Employee Benefits	5,000	1,500	30.0%
62000	Highway And Bridge Maintenance	100,000	1,399	1.4%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	72,649	3.1%
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	665,002	33,535	5.0%
Total Expenditures		4,481,123	629,271	14.0%
Expenditures w/o Grant line items		1,459,121	523,087	35.8%

**Hartsville/Trousdale Co Government
Statement of Expenditures Summary
DECEMBER 2025**

6th Month | 50.0%
Elected Officials | 50.0%
Employees | 46.14%

	Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
					6th Month 50.0%
					Elected Officials 50.0%
					Employees 39.8%
54110 Sheriff's Department					
106 Deputy(les)	271,000.00	19,268.05	105,263.38	165,736.62	38.8%
148 Dispatchers/Radio Operators	127,500.00	9,832.23	47,429.60	80,070.40	37.2%
187 Overtime Pay	50,000.00	4,813.77	16,586.93	33,413.07	33.2%
201 Social Security	27,807.00	2,230.55	10,495.77	17,311.23	37.7%
204 State Retirement	34,583.00	2,214.07	10,442.19	24,140.81	30.2%
207 Medical Insurance	53,466.00	2,789.00	24,734.00	28,732.00	46.3%
212 Employer Medicare	6,503.00	521.67	2,454.65	4,048.35	37.7%
Total 54110 Sheriff's Department	570,859.00	41,669.34	217,406.52	353,452.48	38.1%

Hartsville / Trousdale Co Government
Summary Financial Statement

December 2025

6th Month | 50.0%
 Elected Officials | 50.0%
 Employees | 39.8%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	463,437	357,513	77.1%
40115	Discount On Property Tax	(6,025)	(6,454)	107.1%
40120	Trustee's Collections - Prior Year	10,000	5,101	51.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,760	35.2%
40140	Interest And Penalty	2,000	536	26.8%
40270	Business Tax	8,000	542	6.8%
43106	Commercial And Industrl Waste Coll	270,000	124,023	45.9%
43108	Convenience Waste Centers Coll <i>(Mattress Fee)</i>	-	2,200	
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	40,000	13,294	33.2%
44560	Damages Recovered from Individuals	-	1,490	
46990	Other State Revenues	5,000	4,436	88.7%
49700	Insurance Recovery	4,414	4,414	100.0%
Total Revenues		801,826	508,853	63.5%

Expenditures

55732	Convenience Centers	713,348	240,618	33.7%
55751	Recycling Center	95,871	18,939	19.8%
55759	Other Waste Disposal	300,000	89,569	29.9%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	45,000	38,173	84.8%
Total Expenditures		1,187,219	388,300	32.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

December 2025

6th Month | 50.0%
 Elected Officials | 50.0%
 Employees | 39.8%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	795,472	613,198	77.1%
40115	Discount On Property Tax	(10,341)	(11,079)	107.1%
40120	Trustee's Collections - Prior Year	15,000	10,677	71.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000	3,683	184.2%
40140	Interest And Penalty	3,000	1,122	37.4%
40270	Business Tax	12,000	930	7.8%
43120	Patient Charges <i>runs two months behind</i>	550,000	174,963	31.8%
44110	Investment Income	-	94	
44170	Miscellaneous Refunds	-	250	
48990	Other Revenue <i>(TNRMT Safety Grant)</i>	-	10,329	
49700	Insurance Recovery	4,504	4,504	
Total Revenues		1,371,635	808,672	59.0%

Expenditures

55130	Ambulance/Emergency Medical	1,456,710	582,517	40.0%
Total Expenditures		1,456,710	582,517	40.0%

BREAKDOWN ON NEXT PAGE

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)	35,800.94	177,834.37	0.00	(232,165.63)	43.37%
140	Salary Supplements	(36,000.00)	0.00	(36,000.00)	30,000.00	30,000.00	0.00	(6,000.00)	83.33%
162	Clerical Personnel	(42,400.00)	0.00	(42,400.00)	2,674.88	13,568.00	0.00	(28,832.00)	32.00%
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)	27,276.87	119,065.32	0.00	(245,934.68)	32.62%
201	Social Security	(56,011.00)	0.00	(56,011.00)	5,774.78	20,435.04	0.00	(35,575.96)	36.48%
204	State Retirement	(52,484.00)	0.00	(52,484.00)	5,849.49	19,690.10	0.00	(32,793.90)	37.52%
207	Medical Insurance	(106,932.00)	0.00	(106,932.00)	6,897.00	43,263.00	0.00	(63,669.00)	40.46%
212	Employer Medicare	(13,099.00)	0.00	(13,099.00)	1,350.56	4,779.17	0.00	(8,319.83)	36.48%
306	Bank Charges	(800.00)	0.00	(800.00)	73.94	351.96	0.00	(448.04)	44.00%
307	Communication	(7,000.00)	0.00	(7,000.00)	348.54	1,879.23	0.00	(5,120.77)	26.85%
312	Contracts With Private Agencies	(15,000.00)	0.00	(15,000.00)	960.50	5,763.00	0.00	(9,237.00)	38.42%
317	Data Processing Services	(900.00)	0.00	(900.00)	0.00	376.65	0.00	(523.35)	41.85%
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	252.00	29.00	(719.00)	28.10%
330	Lease/SBITA Payments	0.00	0.00	0.00	0.00	618.00	0.00	618.00	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)	230.81	464.13	0.00	(3,535.87)	11.60%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	0.00	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-Vehicl	(20,000.00)	(4,504.00)	(24,504.00)	0.00	12,042.64	4,772.40	(7,688.96)	68.62%
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	284.61	325.00	309.61	203.20%
351	Rentals	(10,000.00)	0.00	(10,000.00)	690.74	3,061.02	0.00	(6,938.98)	30.61%
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)	244.32	907.61	0.00	(5,092.39)	15.13%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	366.59	1,828.99	0.00	(171.01)	91.45%
413	Drugs And Medical Supplies	(65,000.00)	0.00	(65,000.00)	448.52	21,926.05	4,507.92	(38,566.03)	40.67%
415	Electricity	(6,750.00)	0.00	(6,750.00)	0.00	2,274.98	0.00	(4,475.02)	33.70%
422	Food Supplies	0.00	0.00	0.00	254.98	254.98	0.00	254.98	100.00%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	1,190.78	6,258.35	0.00	(13,741.65)	31.29%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2025

121 Special Fund / CCA / CoreCivic

6th Month | 50.0%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	73,814,300	23,992,780	32.5%
Total Revenues		73,814,300	23,992,780	32.5%
Expenditures				
54900	Other Public Safety	73,814,300	19,163,383	26.0%
Total Expenditures		73,814,300	19,163,383	26.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

December 2025

122 County Drug
Sheriff's Fund

6th Month | 50.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	1,096	21.9%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	39,882	1329.4%
Total Revenues		16,000	40,978	256.1%
Expenditures				
54150	Drug Enforcement	76,250	897	1.2%
Total Expenditures		76,250	897	1.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
December 2025

127 American Rescue Funding

6th Month | 50.0%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	1,000	471	47.1%	
Total Revenues		1,000	471	47.1%	
Expenditures					
55130	Ambulance	22,835	8,966	39.3%	<i>EMT Education</i>
58400	Other Charges	10	5	47.0%	<i>Trustee Commission</i>
Total Expenditures		22,845	8,971	39.3%	

Hartsville / Trousdale Co Government
Summary Financial Statement
December 2025

128 American Rescue Funding

6th Month | 50.0%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	6,000	2,127	35.4%
Total Revenues		6,000	2,127	35.4%
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	21	35.5% <i>Trustee Commission</i>
91190	Other Gen Projects	75,000	70,223	93.6% <i>Purchase Land</i>
Total Expenditures		269,664	76,125	28.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

December 2025

151 Debt Service

6th Month | 50.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	497,380	383,476	77.1%
40115	Discount On Property Tax	(6,466)	(6,926)	107.1%
40120	Trustee's Collections Prior Year	10,000	6,403	64.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	3,000	2,209	73.6%
40140	Interest And Penalty	1,500	673	44.9%
40266	Litigation Tax Jail Or Workhouse	25,000	12,266	49.1%
40270	Business Tax	8,000	582	7.3%
44110	Investment Income - <i>includes interest from CD investment</i>	30,000	10,376	34.6%
48130	Contributions <i>from schools QSCB Principal</i>	159,450	-	-
49800	Transfers In <i>from 101 - QSCB Interest</i>	133,428	66,717	50.0%
Total Revenues		861,292	475,775	55.2%

Expenditures

82110	General Government: Principal	84,376	-	-
	<i>CJC - May</i>	84,376	-	0.0%
82130	Education: Principal	468,267	155,926	33.3%
	<i>EESI - May</i>	127,624	-	0.0%
	<i>JSMS - May</i>	106,000	-	0.0%
	<i>QSCB - Monthly</i>	157,432	78,716	50.0%
	<i>TCES - July</i>	77,211	77,210	100.0%
82210	General Government: Interest	46,785	23,391	50.0%
	<i>CJC 4.12% fixed Nov/May</i>	46,785	23,391	50.0%
82230	Education: Interest (EESI, QSCB, JSMS)	238,553	114,522	48.0%
	<i>EESI 4.12% fixed Nov/May</i>	70,762	35,381	50.0%
	<i>JSMS 2.77% fixed Nov / May</i>	12,495	6,246	50.0%
	<i>QSCB - Monthly</i>	122,316	55,598	45.5%
	<i>TCES 4.19% fixed July/Jan</i>	32,980	17,297	52.4%
82310	General Government: Fees (<i>Trustee Commission</i>)	17,500	8,022	45.8%
	<i>Trustee's Commission</i>	17,500	8,022	45.8%
82330	Education: Fees (QSCB)	2,020	1,009	50.0%
	<i>QSCB - Service Fees</i>	2,020	1,009	50.0%
Total Expenditures		857,501	302,870	35.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
December 2025

6th Month | 50.0%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

Account	Description	
Revenues		
40285	Adequate Facilities / Development Tax <i>- Enbridge Solar Array 1,201,078 (NOV)</i>	1,279,828
43190	Other General Service Charges <i>CoreCivic Admin Fee</i>	300,000
Total Revenues		- 1,579,828
Expenditures		
		Beginning Balance 683,769
58400	Trustee Commission (1% of qualified revenues)	12,798
Total Expenditures		- 12,798
		Estimated Ending Balance 2,250,799

Hartsville / Trousdale Co Government
Summary Financial Statement

December 2025

131 Highway Fund

6th Month | 50.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	115,943	89,745	77.4%
40115	Discount On Property Tax	-	(1,616)	-
40120	Trustee's Collections - Prior Year	3,000	1,493	49.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500	640	42.7%
40140	Interest And Penalty	600	157	26.2%
40270	Business Tax	1,500	163	10.9%
44110	Investment Income	1,800	1,147	63.7%
46410	Bridge Program	950,000	-	-
46420	State Aid Program	855,688	-	-
46920	Gas and Motor Fuel Tax	1,727,595	808,027	-
46925	Hybrid/Electric Vehicle Registration	16,800	12,381	73.7%
46930	Petroleum Special Tax	12,000	5,269	43.9%
49700	Insurance Recovery	-	19,919	
Total Revenues		3,686,426	937,324	25.4%

Expenditures

61000	Administration	235,275	115,302	49.0%
62000	Highway and Bridge Maintenance	1,410,942	443,051	31.4%
63100	Operation and Maintenance of Equipment	245,380	86,334	35.2%
65000	Other Charges	84,444	68,810	81.5%
66000	Employee Benefits	123,313	46,579	37.8%
68000	Capital Outlay	2,246,688	21,525	1.0%
Total Expenditures		4,346,042	781,601	18.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

December 2025

141 General Purpose School

6th Month | 50.0%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,703,988	1,265,810	74.3%
40115	Discount On Property Tax	(21,965)	(22,852)	104.0%
40120	Trustee's Collections - Prior Year	40,000	8,573	21.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	3,460	17.3%
40140	Interest And Penalty	6,000	1,112	18.5%
40161	Payments In Lieu of Taxes TVA	200,000	73,219	36.6%
40210	Local Option Sales Tax	1,100,000	772,250	70.2%
40270	Business Tax	25,000	1,827	7.3%
40275	Mixed Drink Tax	7,000	2,238	32.0%
41110	Marriage Licenses	500	342	68.4%
43511	Tuition - Regular Day	60,000	10,750	17.9%
43517	Tuition - Other	16,000	4,615	28.8%
43570	Receipts from Individual Schools	10,000	3,472	34.7%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,000	3,213	26.8%
44145	sale of Recycled Materials	-	-	-
44170	Miscellaneous Refunds	5,000	5,077	101.5%
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	-	100	-
44570	Contributions & Gifts	6,000	27,198	453.3%
46510	TN Investment in Student Achievement (TISA)	10,966,893	3,506,568	32.0%
46513	TISA - On Behalf Payments	15,000	-	-
46515	Early Childhood Education	101,000	27,049	26.8%
46590	Other State Education Funds	285,287	86,949	30.5%
46596	Parental Leave	50,000	-	-
46610	Career Ladder Program	4,500	1,698	37.7%
46790	Other Vocational	263,800	25,606	9.7%
46980	Other State Grants	-	21,011	-
46990	Other State Revenues	-	-	-
47143	Special Education Grants	-	-	-
49700	Insurance Recovery	-	18,700	-
Total Revenues		14,876,003	5,847,983	39.3%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-09G TCI & EMP GRANT

| BUDGET AMENDMENT
2026-101-09G

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46290-TCI	Other General Gov Grants - TCI	\$ 9,300	
101-54210-431	Jail: Law Enforcement Equipment		\$ 7,300
101-54210-707	Jail: Building Improvements		2,000
101-47235	Homeland Security Grants: Emer Perf	\$ 4,780	
101-54490-790	Emergency Management Agency: Other Equip		4,780

Purpose: TCI \$9,300 - Grant from TN Corrections Institute to provide materials for training. Items to include: mats, tv, laptops, monitors, update current training facility.

EMPG \$4,780 - Emergency Management Performance Grant to be used for other equipment. Batey

Budget Amendment Total	\$ 14,080	\$ 14,080
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-09G approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-10R OPIOID CONTRIBUTIONS

**| BUDGET AMENDMENT
2026-101-10R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34690	Comitted for Other: Opioid Settlement	\$ 65,000	
101-55170-316	Alcohol and Drug Programs: Contribution		\$ 65,000

Purpose: *Opioid Abatement funds received in February 2024 to be distributed by February 2026.
Proposed to contribute \$65,000 to support the treatment and recovery of addicts in the community.*

<i>Budget Amendment Total</i>	<u>\$ 65,000</u>	<u>\$ 65,000</u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-10R ***approved by Commission on*** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

116-03F TRUCK

**| BUDGET AMENDMENT
2026-116-03F**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
116-39000	Fund Balance	\$ 45,000	
116-55732-718	Convenience Center: Motor Vehicles		\$ 45,000

Purpose: 2026 Chevrolet Silverado 1500 4WD Crew Cab Work Truck to be purchased on state contract from Carl Black Auto Group. Amount to cover purchase of vehicle, equipment, and registration.

Budget Amendment Total	\$ 45,000	\$ 45,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-116-03F approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-03G TNRMT GRANT

**| BUDGET AMENDMENT
2026-118-03G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-48990	Other Revenue	\$ 10,329	
118-55130-735	EMS: Health Equipment		\$ 10,329

Purpose: Grant received from TN Risk Management Trust - Safety Grant. Funding to be used to purchase a Transcend Chair with PowerTraxx System.

Budget Amendment Total	\$ 10,329	\$ 10,329
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-118-03G approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

141-09 HEALTHIER SCHOOLS

| BUDGET AMENDMENT

(26)

2026-141-09

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

DEBIT	44570	Contributions and Gifts	8,000.00
<hr/>			
DEBIT TOTALS			8,000.00
<hr/>			
CREDIT	72120	Health Services	
		399 Other Contracted Services	100.00
		422 Food Supplies	1,200.00
		429 Instructional Supplies & Materials	3,500.00
		499 Other Supplies & Materials	700.00
		524 In Service / Staff Development	2,500.00
<hr/>			
CREDIT TOTALS			8,000.00
<hr/>			

Purpose: (26) 141-72120 Health Services - Revenue from TSBA / Wellpoint Cooperation for the Healthier Schools Challenge. The award in the amount of \$8,000 has been approved to purchase coordinated school health initiatives.

Budget Amendment Total **\$ 8,000.00**

As recommended by the Board of Education November 20, 2025
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-09 **approved by Commission on** _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-10 DONATION - TROPHIES

| BUDGET AMENDMENT

(27)

2026-141-10

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

DEBIT	44570	Contributions and Gifts	5,000.00
DEBIT TOTALS			5,000.00
CREDIT	72310	Board of Education	
		599 Other Charges	5,000.00
CREDIT TOTALS			5,000.00

Purpose: (27) 141-72310 Board of Education - Revenue donation from The Joe Fergusson Memorial Foundation in the amount of \$5,000 to purchase replica state football championship trophies to be placed in the new athletic complex building.

Budget Amendment Total **\$ 5,000.00**

As recommended by the Board of Education November 20, 2025
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-10 approved by Commission on _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

141-11 TCHS SCOREBOARDS

| BUDGET AMENDMENT

(28)

2026-141-11

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

DEBIT	44570	Contributions and Gifts	14,130.00
DEBIT TOTALS			14,130.00
CREDIT	72620	Maintenance of Plant	
	335	Maintenance & Repair - Buildings	14,130.00
CREDIT TOTALS			14,130.00

Purpose: 141-72620 Maintenance of Plant - Wilson Bank & Trust's contribution for TCHS gym scoreboards in the amount of \$14,130.00

Budget Amendment Total **\$ 14,130.00**

As recommended by the Board of Education December 18, 2025
As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-11 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-121 INS REC - BUS 12

| BUDGET AMENDMENT

(29)

2026-141-121

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

DEBIT	49700	Insurance Recovery	18,700.00
DEBIT TOTALS			18,700.00
CREDIT	72710	Transportation Services	
	338	Maintenance & Repair - Vehicles	18,700.00
CREDIT TOTALS			18,700.00

Purpose: 141-72710 Transportation of Services - Insurance recovery funds for damages to Bus #12 in the amount of \$18,700.00

Budget Amendment Total

\$ 18,700.00

As recommended by the Board of Education December 18, 2025

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-121 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK