

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Landon Gulley, Chair
Bubba Gregory, Vice Chair

Amy Thomas, CCFO, Secretary (NVM)
Beverly Atwood

Will Dennis
Jerry Ford

OCTOBER 16, 2023 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

1. Open Meeting
2. Review Minutes from September 18th meeting
3. Financial Statements
 - A. Trustee Cash Balance Statement – September 2023
 - B. Financial Summaries w/ projected fund balances – September 2023
4. Purchasing Report 1Q July - September

5. Budget Amendments

FUND 101 – COUNTY GENERAL

101-04FB	Sheriff Dispatcher	\$	34,434
101-05G	ARPA & CARES Funding for Health Dept Renovations		745,500

FUND 111 – URBAN SERVICES

111-01GFB	Multimodal Grant – Broadway Sidewalks	\$	744,902
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FUND 141 – GENERAL SCHOOLS

141-02G	Vocational Programming: SPARC grant	\$	90,108.57
141-03G	Vocational Programming: ISM grant		1,265,000.86

6. Discussion Items
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

SEPTEMBER 18, 2023 | 6:00 PM | TC COMMUNITY CENTER

MINUTES

Members Present: 4/5

Landon Gulley, Chair

Beverly Atwood

Bubba Gregory, Vice Chair

Will Dennis

Members Absent: Jerry Ford

Others Present: Hon. Branden Bellar, Mayor Jack McCall, Sheriff Ray Russell, Robby Atwood, David Nollner, and members of the public.

The meeting was called to order at 6:00pm by Chairman Gulley. A quorum was determined with 4 members present.

Review Minutes from August 21 meetings.

Bubba Gregory made a motion to accept minutes; seconded by Beverly Atwood

MINUTES ACCEPTED

Financial Statements

Trustee Cash Balance Statement – August 2023

Financial Summaries – August 2023

Investment Income is coming in strong due to higher interest rates.

101-58400 Other Charges was questioned at 80+% This function holds one time expenses for the year such as our Liability Insurance Premiums. This is also where the monthly fuel expenses are held until disbursed amongst departments.

101-91120 Park Grant Funding is showing 88% due to a purchase order for the equipment. This is an encumbrance and not spent funding.

116-55732 Several maintenance items with vehicles have been made. This also includes the purchase of a backhoe and a purchase order for a work truck.

118-55130 PRN work is taking place and Chief Batey is managing the overtime concern.

151 Debt Services – all debt is at fixed rates now.

Budget Amendments

FUND 101 – COUNTY GENERAL

101-04FB	New Positions: Mayor's Office / Sheriff's Office	\$	70,719
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The Accounting department is requesting a position for a Payroll Clerk. Currently one staff member takes on both Accounts Payable and Payroll. The amount of vendor checks has grown exponentially over the years and has become a full-time position. Payroll has been streamlined, but we are still on manual timesheets that must be checked for accuracy and per policy. Several of the timesheets come in incomplete or miscalculated. A lot of the miscalculations stem from employees and supervisors not understanding or not referring to the Personnel Policy.

Dennis asked if we have looked into outsourcing payroll with a company such as Paychex. Mayor stated that has not been looked at recently, but he is open to the idea.

Gulley would like to look into more information on this request and asked for it to be deferred to the next meeting.

Sheriff Russell is asking for an additional dispatcher. It was stated that this should have been approved during the budget process, but he was told that there was funding was not in place for

an eighth dispatcher. Committee asked for clarification on the request and would like to defer the matter to the next meeting.

Motion by Beverly Atwood to postpone BA 101-04FB to the next meeting; seconded by Bubba Gregory. MOTION CARRIED
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Discussion / Public Comment

Discussion for the proposed wheel tax was opened to all in attendance. No material is being presented currently. Hon. Bellar wishes to have everything in order before bringing it before the legislative body. The method for passage is also up for discussion on how the Commission would like to move forward.

Gulley appreciates the community input so far and welcomes more. We are still waiting on firmer numbers to base the decision and have a better understanding of the projects ahead. Definitely need to be looking at revenue streams for the projects.

Nate Ellis (member of the public) appreciates all the work the commissioners are putting into getting the wheel tax put together. Average American family is paying \$700 more a month in expenses than last year. Understands that this also affects the government in making sure its employees are taken care of. The proposed \$100 levy will greatly affect those with multiple vehicles. Consider other budget cuts to move funding towards these projects. Believes the \$100 levy is excessive. Is it possible for savings to come from other projects, loans and lessen the tax levy amount?

Adjourn

Motion by Beverly Atwood; second by Bubba Gregory

Meeting adjourned at 6:40pm

*Minutes presented by
Amy Thomas*

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
September 30, 2023

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND		56,993.35	3,720,915.17	3,727,985.90	49,922.62
999-11130- 201	CD 1ST NATIONAL BANK	5.25%	1,000,000.00	-	-	1,000,000.00
999-11130- 203	CD 1ST NATIONAL BANK 5492	5.25%	604,000.00	-	-	604,000.00
999-11130- 205	CD 1ST NATIONAL BANK ROAD SUPER	1.51%	25,000.00	-	-	25,000.00
999-11130- 21	1ST NATIONAL BANK 8120777		9,022,518.52	5,479,256.50	6,431,339.74	8,070,435.28
999-11130- 210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00
999-11130- 22	1ST NATIONAL BANK PAYROLL TAXES		-	683,826.95	683,826.95	-
999-11130- 23	1ST NATIONAL BANK OTHER AGENC		54,722.88	74,121.88	23,646.96	105,197.80
999-11130- 30	WILSON BANK & TRUST 0551		9,040,355.50	6,817,514.14	6,135,278.28	9,722,591.36
995-11130- 303	CD WBT ROAD SUPERINTENDENT	5.25%	25,000.00	-	-	25,000.00
999-11130- 304	CD WBT CD#139582	4.85%	150,000.00	-	-	150,000.00
999-11130- 306	CD WBT CD#291943	3.05%	550,000.00	-	-	550,000.00
999-11130- 31	WBT (HEALTH INSURANCE		-	674,294.90	674,294.90	-
999-11130- 32	WBT/HARTS/TROUS RETIREME		40,905.14	338,381.56	325,504.97	53,781.73
999-11130- 33	WBT CCA CORECIVIC		5,786,107.33	16,037,875.82	16,658,651.52	5,165,331.63
999-11410	ACCOUNTS RECEIVABLE		904.18	14,252.66	4,726.14	10,430.70
999-14310	UNDISTRIBUTED WARRANTS		-	28,631,982.68	28,631,982.68	-
	TOTAL ASSETS		27,296,506.90	62,472,422.26	63,297,238.04	26,471,691.12

**From Trustee: When CDs are due, I get rates from both banks and go with the better rate.
 Current rates on checking accounts are WBT 0.75% FNB 0.80%*

							Cash Balance	
							- NOT FUND BALANCE -	
995-21500- 101	COUNTY GENERAL		4,736,485.23	2,932,428.64	2,116,157.59	3,920,214.18	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND		2,241,247.27	292,366.60	179,064.40	2,127,945.07	-111	URBAN SERVICE
999-21500- 116	SOLID WASTE		1,196,961.71	272,333.45	99,258.85	1,023,887.11	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL		556,148.38	319,632.31	159,863.78	396,379.85	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE		5,786,107.33	16,658,651.52	16,037,875.82	5,165,331.63	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG		110,424.25	7.32	731.96	111,148.89	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL		1,216,201.79	24.54	2,453.93	1,218,631.18	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN		1,918,445.02	157,062.55	3,754.15	1,765,136.62	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY		1,753,269.46	754,966.03	706,118.61	1,704,422.04	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL		5,319,492.73	3,372,627.44	4,854,879.38	6,801,744.67	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS		194,744.60	350,065.35	250,406.72	95,085.97	-142	SCHOOL FED PROJ
999-21500- 143	CENTRAL CAFETERIA		739,798.71	216,378.04	162,731.42	686,152.09	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE		564,874.81	3,346,475.96	3,310,156.72	528,555.57	-151	DEBT SERVICE
999-21500- 171	GENERAL CAPITAL PROJECT		314,484.21	10,000.00	-	304,484.21	-171	CAPITAL PROJECTS
999-21500- 362	OTHER AGENCY-DA		54,698.03	23,647.36	74,121.88	105,172.55		
999-21500- 363	15th JD DRUG TASK FORCE		475,615.82	59,489.92	22,105.61	438,231.51	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA		18,959.00	15,105.38	18,720.25	22,573.87		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT		1,278.97	1,278.97	-	-		
999-21500- 921	PAYROLL TAXES		48,525.58	683,826.95	635,301.37	-		
999-21500- 922	METRO GOVT INSURANCE		-	216,497.50	216,497.50	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS		40,818.22	325,504.97	338,373.53	53,686.78		
999-21500- 931	TEACHER INSURANCE		7,925.78	457,797.40	452,778.95	2,907.33		
999-28310	UNDISTRIBUTED TAXES		-	2,844.66	2,844.66	-		
999-29900	FEE/COMMISSION ACCOUNT		-	25,829.77	25,829.77	-		
	TOTAL LIABILITIES		27,296,506.90	30,494,842.63	29,670,026.85	26,471,691.12		
	TOTAL COUNTY TRUSTEE			92,967,264.89	92,967,264.89	-		

Comparison SEPTEMBER 2022 / SEPTEMBER 2023

	Property Tax		Revenues		Expenses	
	<u>Sep 22</u>	Sep 23	<u>Sep 22</u>	Sep 23	<u>Sep 22</u>	Sep 23
101	2.2%	2.5%	8.7%	13.5%	19.8%	30.0%
111	1.5%	3.7%	13.5%	10.8%	10.1%	13.3%
116	2.2%	2.5%	12.1%	6.6%	13.1%	23.6%
118	2.2%	2.5%	8.7%	8.5%	15.4%	17.0%
131	2.2%	2.5%	17.3%	13.6%	15.0%	15.2%
151	2.2%	2.5%	22.2%	81.1%	26.5%	82.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2023

101 General Fund

3rd Month 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,993,692	73,720	2.5%
40115	Discount On Property Tax	(38,918)	(1,265)	3.2%
40120	Trustee's Collections - Prior Year	80,000	12,525	15.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	6,135	10.2%
40140	Interest And Penalty	10,000	1,124	11.2%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	-	-
40163	Payments In Lieu Of Taxes - Other <i>(June)</i>			
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	179,860	20.0%
40220	Hotel/Motel Tax	3,000	448	14.9%
40230	Local Amusement Tax	100	22	22.3%
40250	Litigation Tax - General	25,000	6,963	27.9%
40260	Litigation Tax - Special Purpose	60,000	19,171	32.0%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	1,747	3.5%
40275	Mixed Drink Tax	8,000	1,692	21.2%
40285	Adequate Facilities/Development Tax	170,000	70,489	41.5%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	160,000	26,283	16.4%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	73,834	52.7%
41590	Other Permits	100	-	-
42110	Fines	200	143	71.3%
42120	Officers Costs	1,500	291	19.4%
42190	Data Entry Fee Circuit Court	500	77	15.4%
42310	Fines	10,000	1,297	13.0%
42320	Officers Costs	25,000	6,229	24.9%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	570	22.8%
42380	DUI Treatment Fines	2,000	285	14.3%
42390	Data Entry Fee - General Sessions	6,000	1,518	25.3%
42391	Courtroom Security Fee	25,000	6,604	26.4%
42410	Fines	100	10	9.5%
42420	Officers Costs	500	71	14.3%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	6	11.4%
42520	Officers Costs	850	138	16.2%
42530	Data Entry - Chancery Court	800	124	15.5%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property			
42990	Other Fines, Forfeitures, and Penalties	-	19	
43140	Zoning Studies	500	100	20.0%
43190	Other General Service Charges			
43350	Copy Fees	250	38	15.3%
43370	Telephone Commissions	20,000	3,356	16.8%
43383	Title and Registration Fees	8,500	1,602	18.8%
43392	Data Processing Fee -Register	4,500	698	15.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2023

101 General Fund

3rd Month 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
43394	Data Processing Fee - Sheriff	150	29	19.0%
43395	Sexual Offender Registration Fee-	1,800	150	8.3%
43396	Data Processing Fee - County Clerk	1,000	144	14.4%
43399	Vehicle Insurance Coverage and	600	160	26.7%
44110	Investment Income	40,000	52,553	131.4%
44120	Lease/Rentals	16,500	5,584	33.8%
44131	Commissary Sales	5,000	2,055	41.1%
44135	Sale Of Gasoline	15,000	1,109	7.4%
44150	Animal Shelter Adoptions	-	1,975	
44170	Miscellaneous Refunds	-	39	
44570	Animal Shelter Donations	-	1,620	
44990	Other Local Revenues	12,000	9,896	82.5%
45510	County Clerk	130,000	17,620	13.6%
45520	Circuit Court Clerk	15,000	3,104	20.7%
45540	General Sessions Court Clerk	80,000	19,751	24.7%
45550	Clerk And Master	25,000	4,763	19.1%
45580	Register	60,000	11,655	19.4%
45590	Sheriff	8,000	1,152	14.4%
45610	Trustee	230,000	25,723	11.2%
46110	Juvenile Services Program	9,000	-	-
46140	Aging Programs / Senior Center Grants	42,500	-	-
46290	Other Public Safety Grants - <i>Mental Health Transport</i>	260,000	225,000	86.5%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	601,400	-	-
46430	Litter Program	44,200	-	-
46820	Income Tax			
46830	Beer Tax	19,000	-	-
46835	Vehicle Certificate Of Title	6,000	981	16.3%
46845	Opioid Settlement Funds			
46852	State Revenue Sharing -	20,000	3,312	16.6%
46855	State Shared Sports Gaming Privilege	-	4,615	
46870	Emergency Hospital - Prisoners			
46915	Contracted Prisoner Board	204,000	19,065	9.3%
46960	Registrar's Salary Supplement	15,164	-	-
46980	Other State Grants	129,170	-	
46990	Other State Revenues	22,500	3,299	14.7%
47235	Homeland Security Grants			
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate	115,000	-	-
48130	Contributions - ARPA transfers	-	1,089	
48140	Contracted Services	5,000	-	-
48610	Donations	10,000	1,932	19.3%
48990	Other Revenues	-	25,000	
48991	Opioid Settlement Funds - Past Remediation	-	3,828	
49700	Insurance Recovery	-	2,326	
Total Revenues		7,007,008	945,452	13.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2023

101 General Fund

3rd Month 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	121,268	12,771	10.5%
51220	Beer Board	1,793	125	6.9%
51300	County Mayor/Executive	399,346	92,969	23.3%
51400	County Attorney	82,000	8,454	10.3%
51500	Election Commission	325,086	28,698	8.8%
51600	Register Of Deeds	159,171	33,862	21.3%
51720	Planning	138,170	29,519	21.4%
51800	County Buildings	358,307	67,246	18.8%
51910	Preservation Of Records	5,150	600	11.7%
52300	Property Assessor's Office	169,386	36,787	21.7%
52400	County Trustee's Office	172,397	46,815	27.2%
52500	County Clerk's Office	194,099	44,838	23.1%
52600	Data Processing	145,000	18,828	13.0%
53100	Circuit Court	228,849	54,762	23.9%
53300	General Sessions Court	138,317	31,058	22.5%
53400	Chancery Court	154,086	39,233	25.5%
53700	Judicial Commissioners	43,597	10,446	24.0%
53920	Courtroom Security	114,009	6,904	6.1%
54110	Sheriff's Department	1,820,758	389,488	21.4%
54120	Special Patrols: School Resource Officers	223,001	38,022	17.1%
54150	Drug Enforcement	79,134	19,674	24.9%
54160	Administration Of The Sexual Offender	4,400	150	3.4%
54210	Jail	1,436,566	258,261	18.0%
54220	Workhouse	120,407	22,090	18.3%
54240	Juvenile Services	55,276	10,097	18.3%
54310	Fire Prevention And Control	146,829	12,861	8.8%
54420	Rescue Squad	67,725	2,788	4.1%
54490	Other Emergency Management	97,944	16,950	17.3%
54610	County Coroner/Medical Examiner	39,000	3,525	9.0%
55110	Local Health Center	32,599	2,339	7.2%
55120	Animal Shelter	105,020	15,054	14.3%
55170	Alcohol And Drug Programs	8,980	2,643	29.4%
55720	Litter Grant	44,202	5,628	12.7%
56100	Senior Citizens Center	65,394	6,726	10.3%
56300	Senior Citizens Assistance	63,821	21,289	33.4%
56500	Libraries	161,805	30,392	18.8%
56700	Parks And Fair Boards	289,264	42,655	14.7%
57100	Agricultural Extension Service	80,609	60	0.1%
57500	Soil Conservation	49,280	20,620	41.8%
	<i>includes annual contribution</i>			
58190	Other Economic And Community	7,000	163	2.3%
58300	Veteran's Services	20,980	3,368	16.1%
58400	Other Charges	457,600	375,464	82.1%
	<i>insurance premiums, workers comp, fuel charges</i>			
	other funds billed for ins premiums in Nov/Dec			
58600	Employee Benefits	5,500	-	-

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2023

101 General Fund

3rd Month 25.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
58900	Miscellaneous <i>includes contributions to non profits</i>	38,000	32,633	85.9%
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	1,200,165	1,055,090	87.9%
99100	Transfers Out	189,816	11,120	5.9%
Total Expenditures		9,861,106	2,963,063	30.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2023

111 Urban Services

3rd Month 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	470,337	17,237	3.7%
40115	Discount On Property Tax	(7,055)	(323)	4.6%
40120	Trustee's Collections - Prior Year	15,000	2,268	15.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	3,164	31.6%
40140	Interest And Penalty	2,000	209	10.4%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	9,709	13.9%
41140	Cable TV Franchise <i>(March)</i>	18,000	-	-
41520	Building Permits	40,000	11,656	29.1%
43107	Residential Waste Collection Charge	230,000	19,338	8.4%
44130	Sale Of Materials And Supplies	500	100	20.0%
46210	Law Enforcement Training Programs			
46840	Alcoholic Beverage Tax	25,000	7,464	208.7%
46970	State Shared Sales Tax - Cities	230,000	52,163	#REF!
Total Revenues		1,138,782	122,985	10.8%

Expenditures

54110	Sheriff's Department	643,595	108,032	16.8%
54310	Fire Prevention And Control	9,500	1,200	12.6%
55731	Waste Pickup	374,340	57,261	15.3%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	-	-
58400	Other Charges	155,700	12,267	7.9%
58600	Employee Benefits	2,250	638	28.3%
62000	Highway And Bridge Maintenance	100,000	8,673	8.7%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects	87,475	-	-
Total Expenditures		1,418,860	188,071	13.3%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2023

116 Solid Waste / Sanitation

3rd Month 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	371,885	9,221	2.5%
40115	Discount On Property Tax	(8,000)	(158)	2.0%
40120	Trustee's Collections - Prior Year	15,000	1,584	10.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	774	15.5%
40140	Interest And Penalty	2,700	143	5.3%
40270	Business Tax	10,000	218	2.2%
43106	Commercial And Industrl Waste Coll	230,000	51,190	22.3%
44145	Sale Of Recycled Materials (<i>scrap metal, cardboard</i>)	35,000	8,680	24.8%
46990	Other State Revenues	5,000	836	16.7%
48130	Contributions - ARPA	432,500	-	
Total Revenues		1,099,085	72,488	6.6%

Expenditures

55732	Convenience Centers	1,018,308	295,075	29.0%
55751	Recycling Center	102,331	25,360	24.8%
55759	Other Waste Disposal	300,000	31,141	10.4%
55770	Postclosure Care Costs (<i>Landfill</i>)	33,000	1,000	3.0%
58400	Other Charges	46,000	1,099	2.4%
Total Expenditures		1,499,639	353,675	23.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2023

118 Ambulance Service

3rd Month 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	778,467	19,284	2.5%
40115	Discount On Property Tax	(8,000)	331	-4.1%
40120	Trustee's Collections - Prior Year	12,000	3,302	27.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,620	32.4%
40140	Interest And Penalty	3,000	295	9.8%
40270	Business Tax	9,500	457	4.8%
43120	Patient Charges	500,000	84,881	17.0%
44110	Investment Income	-	35	
Total Revenues		1,299,967	110,205	8.5%
Expenditures				
55130	Ambulance/Emergency Medical	1,436,341	244,089	17.0%
Total Expenditures		1,436,341	244,089	17.0%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 September 2023

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	(548,000.00)	26,000.00	(522,000.00)	26,454.99	73,682.75	0.00	(448,317.25)	14.12%
162	Clerical Personnel	(38,310.00)	0.00	(38,310.00)	2,947.20	7,368.00	0.00	(30,942.00)	19.23%
169	Part-Time Personnel	0.00	(26,000.00)	(26,000.00)	3,469.66	3,469.66	0.00	(22,530.34)	13.34%
187	Overtime Pay	(340,000.00)	0.00	(340,000.00)	28,471.92	70,320.61	0.00	(269,679.39)	20.68%
201	Social Security	(57,431.00)	0.00	(57,431.00)	3,666.95	9,248.40	0.00	(48,182.60)	16.10%
204	State Retirement	(54,467.00)	0.00	(54,467.00)	3,345.13	8,284.34	0.00	(46,182.66)	15.21%
207	Medical Insurance	(84,672.00)	0.00	(84,672.00)	7,056.00	22,932.00	0.00	(61,740.00)	27.08%
212	Employer Medicare	(13,431.00)	0.00	(13,431.00)	857.59	2,162.92	0.00	(11,268.08)	16.10%
306	Bank Charges	(800.00)	0.00	(800.00)	46.03	186.27	0.00	(613.73)	23.28%
307	Communication	(7,000.00)	0.00	(7,000.00)	74.99	546.34	0.00	(6,453.66)	7.80%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	2,881.50	0.00	(15,118.50)	16.01%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	203.61	0.00	(596.39)	25.45%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	335.00	0.00	(165.00)	67.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	25.00	25.00	0.00	(975.00)	2.50%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
333	Licenses	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
335	Maintenance And Repair Services-Buildir	(30,000.00)	0.00	(30,000.00)	14.99	14.99	437.50	(29,547.51)	1.51%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
337	Maintenance And Repair Services-Office	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
338	Maintenance And Repair Services-Vehick	(20,000.00)	0.00	(20,000.00)	59.88	755.73	585.00	(18,659.27)	6.70%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	80.00	0.00	(400.00)	16.67%
348	Postal Charges	(750.00)	0.00	(750.00)	660.00	660.00	0.00	(90.00)	88.00%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
351	Rentals	(3,500.00)	0.00	(3,500.00)	261.00	687.58	0.00	(2,812.42)	19.65%
353	Towing Services	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	147.82	298.62	0.00	(1,201.38)	19.91%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	101.09	166.51	0.00	(1,833.49)	8.33%
413	Drugs And Medical Supplies	(38,000.00)	0.00	(38,000.00)	5,972.82	15,115.25	5,213.27	(17,671.48)	53.50%
415	Electricity	(6,500.00)	0.00	(6,500.00)	583.21	1,239.66	0.00	(5,260.34)	19.07%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,588.65	2,969.42	0.00	(22,030.58)	11.88%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	56.70	111.65	0.00	(4,888.35)	2.23%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	0.00	0.00	143.88	(1,356.12)	9.59%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 September 2023

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								
451	Uniforms	(7,500.00)	0.00	(7,500.00)	1,203.46	1,527.46	2,715.30	(3,257.24)	56.57%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	0.00	155.10	0.00	(2,344.90)	6.20%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	363.03	363.03	0.00	(136.97)	72.61%
506	Liability Insurance	(17,000.00)	0.00	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0.00%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	857.18	1,820.79	0.00	(33,179.21)	5.20%
513	Workman's Compensation Insurance	(33,000.00)	0.00	(33,000.00)	0.00	0.00	0.00	(33,000.00)	0.00%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	2,345.79	0.00	(2,654.21)	46.92%
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	(2,000.00)	0.00	(2,000.00)	0.00	135.97	0.00	(1,864.03)	6.80%
711	Furniture And Fixtures	(12,000.00)	0.00	(12,000.00)	0.00	0.00	4,899.97	(7,100.03)	40.83%
Total 55130	Ambulance/Emergency	(1,436,341.00)	0.00	(1,436,341.00)	89,357.40	230,093.95	13,994.92	(1,192,252.13)	16.99%
Total 55000	Public Health And Welfare	(1,436,341.00)	0.00	(1,436,341.00)	89,357.40	230,093.95	13,994.92	(1,192,252.13)	16.99%
Total 50000	General Government	(1,436,341.00)	0.00	(1,436,341.00)	89,357.40	230,093.95	13,994.92	(1,192,252.13)	16.99%
Total For Fund:	118	(1,436,341.00)	0.00	(1,436,341.00)	89,357.40	230,093.95	13,994.92	(1,192,252.13)	16.99%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2023

121 Special Fund / CCA / CoreCivic

3rd Month 25.0%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,091,800	10,516,707	15.2%
Total Revenues		69,091,800	10,516,707	15.2%
Expenditures				
54900	Other Public Safety	69,091,800	5,351,375	7.7%
Total Expenditures		69,091,800	5,351,375	7.7%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2023

122 County Drug

3rd Month 25.0%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	684	13.7%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	684	4.3%
Expenditures				
54150	Drug Enforcement	21,250	7	0.0%
Total Expenditures		21,250	7	0.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2023

151 Debt Service

3rd Month 25.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	466,828	11,546	2.5%
40115	Discount On Property Tax	(7,002)	(198)	2.8%
40120	Trustee's Collections Prior Year	10,000	1,312	13.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	642	12.8%
40140	Interest And Penalty	1,500	118	7.9%
40266	Litigation Tax Jail Or Workhouse	25,000	6,475	25.9%
40270	Business Tax	5,000	274	5.5%
44110	Investment Income	15,000	10,231	68.2%
48130	Contributions	159,450	-	-
49100	Bond Proceeds	3,264,000	3,264,000	
49800	Transfers In	133,428	11,120	8.3%
Total Revenues		4,078,204	3,305,519	81.1%

Expenditures

82110	General Government: Principal	1,381,195	1,300,000	94.1%
	<i>CJC</i>	<i>1,381,195</i>	<i>1,300,000</i>	<i>94.1%</i>
82130	Education: Principal	2,345,639	2,003,358	85.4%
	<i>EESI</i>	<i>2,087,000</i>	<i>1,964,000</i>	<i>94.1%</i>
	<i>JSMS</i>	<i>101,207</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB</i>	<i>157,432</i>	<i>39,358</i>	<i>25.0%</i>
82210	General Government: Interest	50,000	-	-
	<i>CJC</i>	<i>50,000</i>	<i>-</i>	<i>0.0%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	240,466	22,239	9.2%
	<i>EESI</i>	<i>75,000</i>	<i>-</i>	<i>0.0%</i>
	<i>JSMS</i>	<i>18,150</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB</i>	<i>122,316</i>	<i>22,239</i>	<i>18.2%</i>
	<i>TCES</i>	<i>25,000</i>	<i>-</i>	<i>0.0%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	20,570	5,157	25.1%
	<i>Trustee's Commission</i>	<i>15,000</i>	<i>365</i>	<i>2.4%</i>
	<i>CJC - Services Fees</i>	<i>5,570</i>	<i>4,792</i>	<i>86.0%</i>
82330	Education: Fees (EESI, QSCB)	9,020	7,005	77.7%
	<i>EESI - Service Fees</i>	<i>5,000</i>	<i>6,500</i>	<i>130.0%</i>
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>505</i>	<i>25.0%</i>
	<i>TCES</i>	<i>2,000</i>	<i>-</i>	<i>0.0%</i>
Total Expenditures		4,046,890	3,337,758	82.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2023

131 Highway Fund

3rd Month 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	108,413	2,699	2.5%
40115	Discount On Property Tax	-	(46)	-
40120	Trustee's Collections - Prior Year	3,000	463	15.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	424	17.0%
40140	Interest And Penalty	600	41	6.9%
40270	Business Tax	1,500	66	4.4%
44110	Investment Income	500	330	66.1%
44530	Sale of Equipment	-	-	-
46420	State Aid Program	532,990	-	-
46920	Gas and Motor Fuel Tax	1,727,595	317,733	18.4%
46930	Petroleum Special Tax	12,000	2,114	17.6%
Total Revenues		2,389,098	323,825	13.6%
Expenditures				
61000	Administration	257,462	69,297	26.9%
62000	Highway and Bridge Maintenance	1,439,288	264,878	18.4%
63100	Operation and Maintenance of Equipment	231,500	44,448	19.2%
65000	Other Charges	80,000	52,261	65.3%
66000	Employee Benefits	103,985	22,932	22.1%
68000	Capital Outlay	1,074,990	32,015	3.0%
Total Expenditures		3,187,225	485,831	15.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2023

141 General Purpose School

3rd Month 25.0%

Account	Description	Year-To-Date		
		Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,528,677	38,592	2.5%
40115	Discount On Property Tax	(19,000)	(662)	3.5%
40120	Trustee's Collections - Prior Year	40,000	6,732	16.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	6,165	24.7%
40140	Interest And Penalty	6,000	604	10.1%
40161	Payments In Lieu of Taxes TVA	200,000	-	-
40210	Local Option Sales Tax	973,204	318,140	32.7%
40270	Business Tax	20,000	949	4.7%
40275	Mixed Drink Tax	5,000	2,602	52.0%
41110	Marriage Licenses	650	162	24.8%
43511	Tuition - Regular Day	4,500	20,200	448.9%
43517	Tuition - Other	17,000	4,635	27.3%
43570	Receipts from Individual Schools	8,000	339	4.2%
44120	Lease/Rentals	12,550	50	0.4%
44170	Miscellaneous Refunds	10,000	4,060	40.6%
44560	Damages Recovered from Individuals	2,500	25	1.0%
44570	Contributions & Gifts	10,000	772	7.7%
46510	TN Investment in Student Achievement (TISA)	9,127,000	2,025,624	22.2%
46515	Early Childhood Education	99,818	-	-
46590	Other State Education Funds	367,000	34,831	9.5%
46610	Career Ladder Program	9,000	-	-
46790	Other Vocational	-	-	-
46980	Other State Grants	30,000	900	3.0%
47143	Special Education Grants	-	-	-
48130	Contributions: Bond for Roof and Field House	-	1,900,000	-
49700	Insurance Recovery	-	-	-
Total Revenues		12,476,899	4,364,718	35.0%

Expenditures

*Do not have direct access to expenses
Will need to obtain from Dr. Satterfield's office*

**HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
PURCHASING | JULY - SEPTEMBER 2023**

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

Vendor	1Q July - Sept	GL Acct	Description	Contracted
Artis Networks, Inc.	21,227	101-51300 101-54110 101-54210	Amount covers 2 months Mayor's Office: Info Technology Support Sheriff Dept: Info Technology Support, Jail: Info Technology Support	YES <i>2007</i>
Craig's Firearm Supply	16,039	101-54110	Sheriff Dept: Firearms	
Dean Oil Company	38,529	101-58400-423	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.	
Diamond Equipment	121,907	116-55732-790	Convienience Center: Backhoe	
EVS Emergency Vehicle Spec	9,262	101-54310-338	Fire Dept: Thermal Imager	
Gilmore's Refrigeration	8,650	101-51800 101-54210 101-54210 101-54220	HVAC repairs at various buildings Jail: Plumbing repairs at Jail Sheriff: Ice Maker Rescue: Plumbing repairs	
Gulf States Distributors	6,344	101-54110	Sheriff: Law Enforcement Supplies	
Henry Schein	8,190	118-55130	EMS: Medical Supplies	
Houghton Facility Services	7,082	101-51800	Custodial Services for County Buildings: Administration, Senior Center, Justice Center, Ag Ext/Election, Courthouse, Sheriff Patrol Station	YES <i>2022</i>
James D. Carey	34,011	101-54210	Jail: Inmate Medical Services	YES <i>2018</i>
Kimbro Oil Company	35,413	101-58400-423	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.	
Kimley Horn	14,990	101-91150	Engineer Services for Park Grant	
Local Government Corp.	48,636	101-51300 101-52400 101-53400 101-53100	Mayor's Office: Software License Renewals - Accounting Trustee: Software License Renewals Clerk & Master: Software License Renewals	YES
Randy Mundy	8,673	101-51800	Reseal Parking Lots Sheriff	
Smith County Solid Waste	35,390	116-55759	Solid Waste Disposal	YES <i>1998</i>
Tri-County Electric	39,595	101-51800	County Electricity	<i>Utility</i>
Tri-County EMC Fiber	6,366	101-52600	County Fiber/Broadband Services	YES <i>2013</i>

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-04FB SHERIFF DISPATCHER

| BUDGET AMENDMENT

2024-101-04FB

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 34,434	
101-54110-148	Sheriff: Dispatcher		\$ 28,034
101-54110-201	Sheriff: Social Security		1,739
101-54110-204	Sheriff: TCRS		550
101-54110-212	Sheriff: Medicare		407
101-54110-207	Sheriff: Health Insurance		3,704
TOTAL		\$ 34,434	\$ 34,434

Purpose: *New Positions in Sheriff Dept. Amounts reflect employment Nov 1- June 30 Sheriff | Dispatcher*

Budget Amendment Total	\$ 34,434	\$ 34,434
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Roll Call Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-101-04FB approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

Budget Amendment - SHERIFF DISPATCHER

SHERIFF DISPATCHER

It seems that there was miscommunication during the budget process and thereafter on the total number of dispatchers being requested for FY24. Before the budget presentation, Sheriff Russell read off to me the list of new positions he would like to request. I presented the Committee with the numbers that were agreed upon by the Sheriff. The Sheriff also presented these numbers at the Budget Hearing. I have attached the budget worksheets showing a total of 7 dispatchers. I do ask that if you still have your working documents from the budget hearings to please refer to them and let me know if it was missed where a total of 8 dispatchers was requested. Watching the video, I did not hear where 8 were requested, but the statement of "2 on each shift" was made. The total number presented (7) was not questioned or changed during the hearings.

The following attachments were sent to the Committee on September 20:

- **54110 Sheriff 101 - proposed.** Budget documents that were used during hearings. Committee and Sheriff had the same. Dispatchers 4/7 The total number of dispatchers should have been questioned at this point.
- **54110 Sheriff 111.** Budget documents that were used during hearings. Committee and Sheriff had the same Dispatchers 3/7 The total number of dispatchers should have been questioned at this point.
- **54110 Sheriff SA Payroll Detail.** Salary agreement w/ personnel listing that I sent to the Sheriff and Chief Cothron on July 18. Please note 7 dispatchers total.
- **54110 Sheriff SA.** Signed Salary Agreement with position listing. Please note 7 dispatchers total. Signed and scanned on July 19, 2023. (*Backdated to July 1 per auditor requirement*)

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-05G HEALTH DEPT ARPA GRANTS

**| BUDGET AMENDMENT
2024-101-05G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47406	Fed thru State: ARPA Health Dept Grant	\$ 371,600	
101-49800	Transfer In (from Fund 128)	123,900	
101-91140-399	Capital Projects: Public Health and Welfare Projects		\$ 495,500

Purpose: Project approved in FY2022 with the County to contribute \$123,900 of ARPA funding towards the renovations of the health department. The State to provide \$371,600. Renovations to include: front clerical area, electronic sign, extra storage space, updated work areas and updated break room.

101-47306	Fed thru State: CARES Health Dept Grant	250,000	
101-91140-399	Capital Projects: Public Health and Welfare Projects		\$ 250,000

Purpose: CARES Act funding allocated for the Health Department. Funding will be used to renovate and redesign physical spaces to improve efficiency in the clinic. This will include expanding the medicine room, adding a dehumidifier, adding a canopy with a drive thru in the front of the building.

Budget Amendment Total	\$ 745,500	\$ 745,500
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2024-101-05G approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-01GFB MMAG - BRDWWY SIDEWALK

| BUDGET AMENDMENT

2024-111-01GFB

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-46490	Other Public Works Grants	\$ 679,902	
111-39000	Fund Balance	65,000	
111-91200-791	Highway and Street Capital Projects - Other Construction		\$ 744,902
TOTAL		\$ 744,902	\$ 744,902

Purpose: 2022 Multi Modal Access Grant - Broadway Sidewalk project.

Reference RES 2021-23-727.

MMAG to cover \$679,902 of the costs / County to take 65,000 (8.7%)

Budget Amendment Total	\$ 744,902	\$ 744,902
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Roll Call Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-111-01GFB approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-02G VOCATIONAL SPARC

| BUDGET AMENDMENT

15

2024-141-02G

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

DEBIT Equity	34555-SPARC Restricted for Education	90,108.57
GRAND TOTALS		\$90,108.57

Amend the 2023-24 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	71300 Vocational Education Program	
	116-SPARC Teachers	28,570.50
	201-SPARC Social Security	1,786.12
	204-SPARC State Retirement	2,585.33
	212-SPARC Employer Medicare	418.62
	429-SPARC Instructional Supplies	10,000.00
	449-SPARC Textbooks - Bound	46,748.00
GRAND TOTALS		\$90,108.57

Purpose: 141-71300 Vocational Education Program - \$90,108.57 SPARC grant carryover funds from 2022-23 school year.

Budget Amendment Total

\$ 90,108.57

\$ 90,108.57

As recommended by the Board of Education September 21, 2023

As recommended by the Budget & Finance Committee

Motion to approve: _____

Voice Vote Absent _____

Second: _____

Budget Amendment 2024-141-02G approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-03G VOCATIONAL ISM

| BUDGET AMENDMENT

16

2024-141-03G

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

DEBIT Revenue	46790 Other Vocational	1,265,000.86
GRAND TOTALS		\$1,265,000.86

Amend the 2023-24 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	71300 Vocational Education Program	
	116 Teachers	50,605.00
	201 Social Security	3,137.51
	204 State Retirement	4,554.45
	207 Medical Insurance	10,750.00
	212 Employer Medicare	733.77
	399 Other Contracted Services	137,670.00
	429 Instructional Supplies	15,000.00
	471 Software	20,000.00
	599 Other Charges	416,836.86
	730 Vocational Instruction Equipment	380,352.84
	72130 Other Student Support	
	499 Other Supplies & Materials	5,000.00
	72510 Fiscal Services	
	119 Accountants / Bookkeepers	5,000.00
	201 Social Security	310.00
	204 State Retirement	297.00
	212 Employer Medicare	72.50
	76100 Regular Capital Outlay	
	304 Architects	5,228.93
	706 Building Construction	209,452.00
GRAND TOTALS		\$1,265,000.86

Purpose: 141-71300 Vocational Education Program - \$1,265,000.86 ISM (Innovative School Models) grant carryover funds from 2022-23 school year.

Budget Amendment Total

\$ 1,265,000.86

\$ 1,265,000.86

As recommended by the Board of Education September 21, 2023

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Voice Vote Absent _____

Second: _____

Budget Amendment 2024-141-03G approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK