

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

Beverly Atwood
Tommy Belcher
Grant Cothron

Will Dennis
Jerry Ford
Lesley Overman

FEBRUARY 20, 2024 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

1. Open Meeting
2. Review Minutes from January 16th meeting.
3. Financial Statements
 - A. Trustee Cash Balance Statement – January 2024
 - B. Financial Summaries – January 2024
4. Budget Amendments

FUND 111 – URBAN SERVICES

111-03FB	Streetscape Finalization	\$	25,000
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FUND 141 – GENERAL SCHOOLS

141-08	uTrust Grant	\$	9,500
141-09	Educational Incentives		47,608
141-10	TISA Educational Incentives		155,722

5. Purchasing Review
 - A. Purchasing Report – 2Q Oct-Dec 2023
6. Discussion Items
 - A. Financing options for Holder's Property
 - B. Other
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

JANUARY 22, 2024 | 6:00 PM | TC COMMUNITY CENTER

MINUTES

Members Present: 8/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Tommy Belcher

Grant Cothron

Will Dennis

Jerry Ford

Lesley Overman

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

The original meeting was scheduled for January 16, however due to inclement weather, the Finance Committee met on January 22, 2024.

Review Minutes from the November 20, 2023 meeting.

Jerry Ford made a motion to accept minutes as presented; seconded by Dennis.

MINUTES ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – December 2023
- Financial Summaries – December 2023 *50.0% of budget*

Members did not have find any concerns with the two reports.

Motion by Gregory to accept financial statements as presented; seconded by Atwood.

STATEMENTS ACCEPTED

Budget Amendments

101-08FB	Insurance Premiums for Employee Health	\$	14,580
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Insurance premiums for the group health insurance plans increased effective January 1, 2024. Commission agreed to contribute the amount of the Limited PPO Employee only tier; this amount increased from \$588 to \$617.23.

Motion by Ford to recommend BA 101-08FB to the full commission; seconded by Dennis.

MOTION CARRIED

101-10G	Senior Center GNRC Grant	\$	11,958
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Appropriating the funding from an amendment to original GNRC Aging Program contract to provide for salary compensation and community support services.

Motion by Ford to recommend BA 101-10G to the full commission; seconded by Belcher.

MOTION CARRIED

101-11	Insurance Recovery	\$	14,495
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Insurance Recovery for two incidents in the Sheriff Department. One with a patrol vehicle and another with September storm damage at the jail.

Motion by Ford to recommend BA 101-11 to the full commission; seconded by Gregory.

MOTION CARRIED

101-12G	Emergency Management Performance Grant	\$	2,035
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Appropriating the remaining funding of the EMPG to EMA Other Equipment. The full amount of the grant is \$5,535. A portion was appropriated in November through BA 2024-101-07G for \$3,500.

Motion by Gregory to recommend BA 101-12G to the full commission; seconded by Cothron.
MOTION CARRIED

101-13	Overtime Adjustments	\$	52,782
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Moving funds from vacant positions to cover OT for departments.

Committee questioned why OT has become an issue in recent years. Due to short staffing and the new personnel policy that makes holiday pay counted as time worked, OT will continue to increase.

Motion by Gregory to recommend BA 101-13 to the full commission; seconded by Cothron.
MOTION CARRIED

127-01FB	Fire Dept: Air Compressor	\$	35,000
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Originally presented as BA 2024-101-15FB, Committee approved the use of American Rescue Plan Funding (ARPA) for this purchase.

Chief Beeler is requesting the purchase of a breathing air compressor for the Fire Department. The department had a recent incident where the existing compressor failed. The existing compressor was manufactured in 1997. Beeler was able to have a technician evaluate the compressor and order parts for a temporary fix. Due to the need for this type of equipment, he asks for funding to be available for this purchase.

Motion by Ford to recommend BA 127-01FB from the ARPA funding to the full commission; seconded by Gregory.
MOTION CARRIED

111-02FB	Insurance Premiums	\$	2,340
116-01FB	Insurance Premiums		1,440
118-02FB	Insurance Premiums		16,632

Insurance premiums for the group health insurance plans increased effective January 1, 2024. Commission agreed to contribute the amount of the Limited PPO Employee only tier; this amount increased from \$588 to \$617.23.

Motion by Atwood to recommend BA 111-02FB, BA 116-01FB, and 118-02FB to the full commission; seconded by Cothron.
MOTION CARRIED

141-07 (BOE 23)	Vocational Education Program	\$	36,400
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Schools to purchase vocational greenhouse supplies & materials, and to add a retaining wall and sidewalk to the new greenhouse.

Motion by Atwood to recommend BA 141-07 to the full commission; seconded by Cothron.
MOTION CARRIED

Discussion

- A. During the FY23 Audit discussions with the Comptroller's office, it was requested that HTC fully budget the American Rescue Plan Act (ARPA) funding. HTC has two funds that hold these funds: Fund 127 – ARPA General and Fund 128 – ARPA Urban. Ms. Thomas presented the 3 column budget worksheets to the committee for review. The worksheets showed what has been appropriated through Commission, The actual numbers for FY22, Estimated numbers for FY23, and proposed spending for FY24. The worksheets also showed the estimated fund balances for each – Fund 127 \$125,187 and Fund 128 \$452,081. Ms. Thomas also stated that this will need to be presented as an ordinance in February to the full commission due to this being an official budget. No other action was taken for this item.

In the interest of time, Chairman Gulley postponed Budget discussions and financing of the proposed jail project to later meetings. Discussions surrounding the purchase of property for the proposed jail site will be had at the January 22 Commission meeting.

Public Comment – *none presented*

Adjourn

*Motion by Overman; second by Atwood
Meeting adjourned at 6:51pm*

*Minutes presented by
Amy Thomas*

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
January 31, 2024

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND		56,993.35	14,063,157.74	14,111,093.63	9,057.46
999-11130-201	CD 1ST NATIONAL BANK	5.25%	1,000,000.00	-	-	1,000,000.00
999-11130-202	CD 2nd NATIONAL BANK	5.03%	-	500,000.00	-	500,000.00
999-11130-203	CD 1ST NATIONAL BANK 5492	5.25%	604,000.00	-	-	604,000.00
999-11130-204	CD 1ST NATIONAL BANK 5492	5.03%	-	400,000.00	-	400,000.00
999-11130-205	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	25,000.00	-	-	25,000.00
999-11130-206	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	-	600,000.00	-	600,000.00
999-11130-21	1ST NATIONAL BANK 8120777		9,022,518.52	12,669,137.04	11,385,374.85	10,306,280.71
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	1,925,868.66	1,855,170.44	70,698.22
999-11130-23	1ST NATIONAL BANK OTHER AGENC		54,722.88	74,226.18	27,637.56	101,311.50
999-11130-30	WILSON BANK & TRUST 0551		9,040,355.50	15,261,345.22	16,059,325.63	8,242,375.09
995-11130-301	CD WILSON BANK & TRUST	4.50%	-	500,000.00	-	500,000.00
995-11130-302	CD WILSON BANK & TRUST	4.50%	-	500,000.00	-	500,000.00
995-11130-303	CD WBT ROAD SUPERINTENDENT	5.25%	25,000.00	-	-	25,000.00
999-11130-304	CD WBT CD#139582	4.85%	150,000.00	-	-	150,000.00
999-11130-306	CD WBT CD#291943	3.05%	550,000.00	-	-	550,000.00
999-11130-31	WBT (HEALTH INSURANCE		-	1,756,323.21	1,756,323.21	-
999-11130-32	WBT/HARTS/TROUS RETIREME		40,905.14	1,005,692.17	1,034,616.02	11,981.29
999-11130-33	WBT CCA CORECIVIC		5,786,107.33	28,495,070.93	34,281,178.26	-
999-11410	ACCOUNTS RECEIVABLE		904.18	141,498.57	135,760.62	6,642.13
999-14310	UNDISTRIBUTED WARRANTS		-	57,857,668.76	57,857,668.76	-
TOTAL ASSETS			27,296,506.90	135,749,988.48	138,504,148.98	24,542,346.40

							Cash Balance	
							- NOT FUND BALANCE -	
995-21500-101	COUNTY GENERAL		4,736,485.23	6,272,742.89	6,670,171.60	5,133,913.94	-101	COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		2,241,247.27	766,773.00	737,844.48	2,212,318.75	-111	URBAN SERVICE
999-21500-116	SOLID WASTE		1,196,961.71	960,022.53	495,355.55	732,294.73	-116	SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		556,148.38	807,456.88	967,702.38	716,393.88	-118	AMBULANCE
999-21500-121	SPECIAL PURPOSE		5,786,107.33	34,281,178.26	28,495,070.93	-	-121	CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		110,424.25	47.62	4,759.41	115,136.04	-122	COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		1,216,201.79	905.45	55,845.23	1,271,141.57	-127	ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		1,918,445.02	178,471.02	8,506.84	1,748,480.84	-128	ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		1,753,269.46	1,513,903.01	1,451,333.48	1,690,699.93	-131	COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		5,319,492.73	8,407,112.47	11,304,836.83	8,217,217.09	-141	PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		195,379.62	782,847.40	724,880.90	137,413.12	-142	SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		739,163.69	661,882.13	483,998.12	561,279.68	-143	CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		564,874.81	3,519,928.65	3,746,795.38	791,741.54	-151	DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT		314,484.21	31,450.00	300,000.00	583,034.21	-171	CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA		54,698.03	27,639.01	74,226.18	101,285.20		
999-21500-363	15th JD DRUG TASK FORCE		475,615.82	153,908.52	97,986.89	419,694.19	-363	DTF
999-21500-364	DISTRICT ATTORNEY GENERA		18,959.00	21,885.51	24,584.98	21,658.47		
999-21500-920	UNEMPLOYMENT-DUE TO STAT		1,278.97	1,278.97	-	-		
999-21500-921	PAYROLL TAXES		48,525.58	1,855,170.44	1,877,343.08	70,698.22		
999-21500-922	METRO GOVT INSURANCE		-	501,482.06	501,482.06	-		
999-21500-923	RETIREMENT CONTRIBUTIONS		40,818.22	1,214,103.83	1,185,130.20	11,844.59		
999-21500-931	TEACHER INSURANCE		7,925.78	1,075,353.34	1,073,527.97	6,100.41		
999-22200	OTHER DEFERRED REVENUE		-	10,557.00	10,557.00	-		
999-28310	UNDISTRIBUTED TAXES		-	15,733.52	15,733.52	-		
999-29900	FEE/COMMISSION ACCOUNT		-	164,943.11	164,943.11	-		
TOTAL LIABILITIES			27,296,506.90	63,226,776.62	60,472,616.12	24,542,346.40		
TOTAL COUNTY TRUSTEE				198,976,765.10	198,976,765.10	-		

Comparison JANUARY 2023 / JANUARY 2024

	Property Tax		Revenues		Expenses	
	<u>Jan 23</u>	<u>Jan 24</u>	<u>Jan 23</u>	<u>Jan 24</u>	<u>Jan 23</u>	<u>Jan 24</u>
101	80.3%	79.7%	52.6%	53.2%	45.0%	46.9%
111	73.8%	73.4%	63.9%	37.0%	36.6%	29.0%
116	80.3%	80.2%	68.2%	42.1%	40.2%	41.7%
118	80.4%	80.2%	69.6%	69.6%	53.4%	50.4%
131	80.3%	80.6%	57.3%	44.0%	44.0%	36.2%
151	80.3%	80.1%	50.8%	91.6%	56.1%	87.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

101 General Fund

7th Month | 58.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,993,692	2,385,882	79.7%
40115	Discount On Property Tax	(38,918)	(38,699)	99.4%
40120	Trustee's Collections - Prior Year	80,000	39,632	49.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	8,678	14.5%
40140	Interest And Penalty	10,000	4,883	48.8%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	25,000	16,691	66.8%
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	519,044	57.7%
40220	Hotel/Motel Tax	3,000	1,547	51.6%
40230	Local Amusement Tax	100	43	43.0%
40250	Litigation Tax - General	25,000	18,216	72.9%
40260	Litigation Tax - Special Purpose	60,000	52,209	87.0%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	5,836	11.7%
40275	Mixed Drink Tax	8,000	4,688	58.6%
40285	Adequate Facilities/Development Tax	170,000	91,419	53.8%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	160,000	74,549	46.6%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	108,370	77.4%
41590	Other Permits	100	-	-
42110	Fines	200	143	71.3%
42120	Officers Costs	1,500	698	46.6%
42190	Data Entry Fee Circuit Court	500	221	44.1%
42310	Fines	10,000	5,254	52.5%
42320	Officers Costs	25,000	17,125	68.5%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	1,895	75.8%
42380	DUI Treatment Fines	2,000	1,046	52.3%
42390	Data Entry Fee - General Sessions	6,000	4,183	69.7%
42391	Courtroom Security Fee	25,000	18,151	72.6%
42410	Fines	100	437	437.0%
42420	Officers Costs	500	290	58.0%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	21	41.8%
42520	Officers Costs	850	254	29.9%
42530	Data Entry - Chancery Court	800	279	34.9%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	6,981	
42990	Other Fines, Forfeitures, and Penalties	-	49	
43140	Zoning Studies	500	3,800	760.0%
43320	Planning Fees	-	350	
43350	Copy Fees	250	70	28.1%
43370	Telephone Commissions	20,000	11,092	55.5%
43383	Title and Registration Fees	8,500	4,191	49.3%
43392	Data Processing Fee -Register	4,500	1,928	42.8%
43394	Data Processing Fee - Sheriff	150	51	34.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

101 General Fund

7th Month | 58.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
43395	Sexual Offender Registration Fee-	1,800	450	25.0%
43396	Data Processing Fee - County Clerk	1,000	390	39.0%
43399	Vehicle Insurance Coverage and	600	645	107.5%
44110	Investment Income	40,000	142,572	356.4%
44120	Lease/Rentals	16,500	11,917	72.2%
44131	Commissary Sales	5,000	3,275	65.5%
44135	Sale Of Gasoline	15,000	6,208	41.4%
44150	Animal Shelter Adoptions	-	4,100	
44170	Miscellaneous Refunds	-	489	
44530	Sale of Equipment (<i>Playground Equip, etc</i>)	-	3,957	
44540	Sale of Property (<i>Vehicles</i>)	-	2,148	
44570	Animal Shelter Donations	-	2,835	
44990	Other Local Revenues	12,000	14,194	118.3%
45510	County Clerk	130,000	48,231	37.1%
45520	Circuit Court Clerk	15,000	12,224	81.5%
45540	General Sessions Court Clerk	80,000	55,206	69.0%
45550	Clerk And Master	25,000	16,132	64.5%
45580	Register	60,000	31,802	53.0%
45590	Sheriff	8,000	2,384	29.8%
45610	Trustee	230,000	163,074	70.9%
46110	Juvenile Services Program	9,000	-	-
46140	Aging Programs / Senior Center Grants	54,458	18,394	33.8%
46190	Other General Government Grants	20,000	-	
46290	Other Public Safety Grants	260,000	227,420	87.5%
	<i>SRO Grant, Mental Health Transport</i>			
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants	601,400	7,775	1.3%
	<i>includes Park Grant and Spay/Neuter Grant</i>			
46430	Litter Program	44,200	-	-
46830	Beer Tax	19,000	10,785	56.8%
46835	Vehicle Certificate Of Title	6,000	2,907	48.5%
46852	State Revenue Sharing -	20,000	9,871	49.4%
46855	State Shared Sports Gaming Privilege	-	8,682	
46915	Contracted Prisoner Board	204,000	91,922	45.1%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46980	Other State Grants (<i>Election Voting Machines</i>)	129,170	-	
46990	Other State Revenues (<i>Soil Conservation Reimb</i>)	22,500	10,470	46.5%
47180	Community Development Grants (CDBG-HR)	525,000	8,155	1.6%
47235	Homeland Security Grants: Emergency Perf Mgmt	5,535	5,534	100.0%
47306	CARES: Health Dept	250,000	-	
47620	Police Service (Lake Area)	5,500	3,784	68.8%
47715	Tax Credit Bond Rebate (<i>QSCB program</i>)	115,000	58,104	50.5%
47990	Other Direct Federal Revenue	-	200	
48130	Contributions	-	2,326	
	<i>Library Fines & Donations</i>			
48140	Contracted Services	5,000	2,640	
48610	Donations	10,000	4,288	42.9%
	<i>Senior Center Fund Raising</i>			

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

101 General Fund

7th Month | 58.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
48990	Other Revenues (ENBRIDGE GRANT - PARK)	-	25,030	
48991	Opioid Settlement Funds - Past Remediation	-	3,828	
49700	Insurance Recovery	14,495	14,494	100.0%
49800	Transfers In (ARPA - Health Dept Project)	123,900	-	
Total Revenues		8,309,496	4,417,918	53.2%

Expenditures

51100	County Commission	121,268	28,471	23.5%
51220	Beer Board	1,793	125	6.9%
51300	County Mayor/Executive	400,066	207,476	51.9%
51400	County Attorney	82,000	34,955	42.6%
51500	Election Commission	325,086	84,064	25.9%
51600	Register Of Deeds	159,531	84,750	53.1%
51720	Planning	144,215	58,692	40.7%
51800	County Buildings	358,487	153,399	42.8%
51910	Preservation Of Records	5,150	1,152	22.4%
52300	Property Assessor's Office	169,746	87,489	51.5%
52400	County Trustee's Office	172,757	99,558	57.6%
52500	County Clerk's Office	194,639	98,135	50.4%
52600	Data Processing	145,000	43,015	29.7%
53100	Circuit Court	229,389	129,774	56.6%
53300	General Sessions Court	138,497	78,486	56.7%
53400	Chancery Court	154,446	87,616	56.7%
53700	Judicial Commissioners	43,597	24,481	56.2%
53920	Courtroom Security	77,627	18,619	24.0%
54110	Sheriff's Department	1,884,389	937,359	49.7%
54120	Special Patrols: School Resource Officers	223,721	105,474	47.1%
54150	Drug Enforcement	80,631	52,122	64.6%
54160	Administration Of The Sexual Offender	4,400	1,797	40.8%
54210	Jail	1,458,804	707,915	48.5%
54220	Workhouse	120,767	57,011	47.2%
54240	Juvenile Services	55,456	27,583	49.7%
54310	Fire Prevention And Control	146,829	77,787	53.0%
54420	Rescue Squad	67,725	16,979	25.1%
54490	Other Emergency Management	103,479	51,512	49.8%
54610	County Coroner/Medical Examiner	39,000	12,500	32.1%
55110	Local Health Center	32,599	20,210	62.0%
55120	Animal Shelter	105,020	42,293	40.3%
55170	Alcohol And Drug Programs	8,980	3,408	38.0%
55720	Litter Grant	44,202	15,153	34.3%
56100	Senior Citizens Center	66,574	20,047	30.1%
56300	Senior Citizens Assistance	74,779	51,204	68.5%
56500	Libraries	162,345	81,144	50.0%
56700	Parks And Fair Boards	289,984	87,260	30.1%
57100	Agricultural Extension Service	80,609	27,553	34.2%
57500	Soil Conservation	49,280	31,936	64.8%
	<i>includes annual contribution</i>			
58190	Other Economic And Community	532,000	12,911	2.4%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

101 General Fund

7th Month | 58.3%

YearToDate

Account	Description	Budget	Actual	% of Budget
58300	Veteran's Services	20,980	10,062	48.0%
58400	Other Charges <i>insurance premiums, workers comp, fuel charge</i>	457,600	321,835	70.3%
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	38,000	32,633	85.9%
91140	Capital Project Health Dept Remodel	745,500	-	
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	1,200,165	1,070,480	89.2%
99100	Transfers Out	189,816	66,717	35.1%
Total Expenditures		11,212,428	5,263,139	46.9%

Fund : 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
50000	General Government								
54000	Public Safety								
54110	Sheriff's Department								
101	County Official/Administrative Officer	(89,338.00)	0.00	(89,338.00)	6,872.16	51,541.20	0.00	(37,796.80)	57.69%
106	Deputy(Ies)	(810,000.00)	0.00	(810,000.00)	56,683.58	387,232.08	0.00	(422,767.92)	47.81%
140	Salary Supplements	0.00	0.00	0.00	(4,800.00)	(800.00)	0.00	(800.00)	100.00%
148	Dispatchers/Radio Operators	(177,000.00)	(28,034.00)	(205,034.00)	11,235.50	78,409.90	0.00	(126,624.10)	38.24%
162	Clerical Personnel	(40,250.00)	0.00	(40,250.00)	3,270.15	21,991.28	0.00	(18,258.72)	54.64%
170	School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
187	Overtime Pay	(90,000.00)	(20,000.00)	(110,000.00)	18,383.22	71,464.60	0.00	(38,535.40)	64.97%
54210	Jail								
160	Guards	(701,000.00)	0.00	(701,000.00)	47,093.79	344,486.50	0.00	(356,513.50)	49.14%
162	Clerical Personnel	(31,441.00)	15,720.00	(15,721.00)	0.00	0.00	0.00	(15,721.00)	0.00%
165	Cafeteria Personnel	(85,418.00)	0.00	(85,418.00)	7,028.80	46,224.74	0.00	(39,193.26)	54.12%
187	Overtime Pay	(15,000.00)	(20,000.00)	(35,000.00)	15,538.03	38,346.40	0.00	3,346.40	109.56%
54220	Workhouse								
160	Guards	(78,950.00)	0.00	(78,950.00)	5,748.47	39,960.90	0.00	(38,989.10)	50.62%
187	Overtime Pay	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

Fund 111

54110 Sheriff's Department

106	Deputy(Ies)	(300,000.00)	0.00	(300,000.00)	23,426.30	151,190.74	0.00	(148,809.26)	50.40%
140	Salary Supplements	0.00	0.00	0.00	(2,000.00)	800.00	0.00	800.00	100.00%
148	Dispatchers/Radio Operators	(107,000.00)	0.00	(107,000.00)	11,274.36	61,837.91	0.00	(45,162.09)	57.79%
187	Overtime Pay	(30,000.00)	0.00	(30,000.00)	12,430.02	34,549.31	0.00	4,549.31	115.16%

OT is elevated due to:

- Holidays and Administrative leave counted as time worked.
- Short staff with
 - o Patrol: 3 Open positions in 101, at least 1 employee out on leave
 - o Jail: 3 open positions in 101, at least 1 employee out on leave

Budget Amendment to correct OT amounts to be made in May.

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

111 Urban Services

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	470,337	345,240	73.4%
40115	Discount On Property Tax	(7,055)	(5,070)	71.9%
40120	Trustee's Collections - Prior Year	15,000	7,418	49.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	3,828	38.3%
40140	Interest And Penalty	2,000	884	44.2%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	31,442	44.9%
41140	Cable TV Franchise <i>(March)</i>	18,000	-	-
41520	Building Permits	40,000	15,559	38.9%
43107	Residential Waste Collection Charge	230,000	98,577	42.9%
44130	Sale Of Materials And Supplies	500	100	20.0%
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	25,000	14,476	57.9%
46970	State Shared Sales Tax - Cities	230,000	160,082	69.6%
Total Revenues		1,818,684	672,537	37.0%

Expenditures

54110	Sheriff's Department	645,035	347,141	53.8%
54310	Fire Prevention And Control	9,500	1,200	12.6%
55731	Waste Pickup	375,240	154,291	41.1%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	-	-
58400	Other Charges	155,700	80,224	51.5%
58600	Employee Benefits	2,250	1,488	66.1%
62000	Highway And Bridge Maintenance	100,000	15,428	15.4%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects <i>(Broadway Sidewalk)</i>	832,377	29,465	3.5%
Total Expenditures		2,166,102	629,238	29.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

116 Solid Waste / Sanitation

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	371,885	298,420	80.2%
40115	Discount On Property Tax	(8,000)	(4,841)	60.5%
40120	Trustee's Collections - Prior Year	15,000	5,009	33.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,095	21.9%
40140	Interest And Penalty	2,700	619	22.9%
40270	Business Tax	10,000	730	7.3%
43106	Commercial And Industrl Waste Coll	230,000	125,696	54.7%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	30,644	87.6%
44540	Sale of Property <i>(Vehicles)</i>	-	2,250	
46990	Other State Revenues	5,000	3,354	67.1%
48130	Contributions - ARPA	432,500	-	
Total Revenues		1,099,085	462,976	42.1%

Expenditures

55732	Convenience Centers	1,019,568	448,168	44.0%
55751	Recycling Center	102,511	43,825	42.8%
55759	Other Waste Disposal	300,000	92,247	30.7%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	5,502	16.7%
58400	Other Charges	46,000	35,934	78.1%
Total Expenditures		1,501,079	625,676	41.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

118 Ambulance Service

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	778,467	624,107	80.2%
40115	Discount On Property Tax	(8,000)	(10,123)	126.5%
40120	Trustee's Collections - Prior Year	12,000	10,453	87.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,291	45.8%
40140	Interest And Penalty	3,000	1,285	42.8%
40270	Business Tax	9,500	1,527	16.1%
43120	Patient Charges	500,000	275,374	55.1%
44110	Investment Income	-	117	
Total Revenues		1,299,967	905,031	69.6%

Expenditures

55130	Ambulance/Emergency Medical	1,452,973	732,731	50.4%
Total Expenditures		1,452,973	732,731	50.4%

BREAKDOWN ON NEXT PAGE

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 January 2024

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)	26,580.11	210,791.17	0.00	(311,208.83)	40.38%
162	Clerical Personnel	(38,310.00)	0.00	(38,310.00)	2,947.20	20,630.40	0.00	(17,679.60)	53.85%
169	Part-Time Personnel	0.00	(26,000.00)	(26,000.00)	10,817.47	21,199.68	0.00	(4,800.32)	81.54%
187	Overtime Pay	(340,000.00)	0.00	(340,000.00)	39,559.34	197,961.77	0.00	(142,038.23)	58.22%
201	Social Security	(57,431.00)	0.00	(57,431.00)	4,740.34	26,884.32	0.00	(30,546.68)	46.81%
204	State Retirement	(54,467.00)	0.00	(54,467.00)	4,295.87	24,075.12	0.00	(30,391.88)	44.20%
207	Medical Insurance	(84,672.00)	(16,632.00)	(101,304.00)	7,406.76	50,918.76	0.00	(50,385.24)	50.26%
212	Employer Medicare	(13,431.00)	0.00	(13,431.00)	1,108.63	6,287.43	0.00	(7,143.57)	46.81%
306	Bank Charges	(800.00)	0.00	(800.00)	55.87	420.12	0.00	(379.88)	52.52%
307	Communication	(7,000.00)	0.00	(7,000.00)	342.29	2,626.80	0.00	(4,373.20)	37.53%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	6,723.50	0.00	(11,276.50)	37.35%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	490.05	0.00	(309.95)	61.26%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	390.00	0.00	(110.00)	78.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	229.00	0.00	(771.00)	22.90%
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	680.00	0.00	(2,320.00)	22.67%
335	Maintenance And Repair Services-Buildir	(30,000.00)	0.00	(30,000.00)	466.93	481.92	513.48	(29,004.60)	3.32%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	485.00	3,652.16	0.00	1,152.16	146.09%
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)	0.00	(20,000.00)	5,178.46	8,335.83	1,230.70	(10,433.47)	47.83%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	240.00	0.00	(240.00)	50.00%
348	Postal Charges	(750.00)	0.00	(750.00)	0.00	670.70	0.00	(79.30)	89.43%
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)	317.40	1,846.32	0.00	(1,653.68)	52.75%
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	395.75	(604.25)	39.58%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	146.55	878.55	0.00	(621.45)	58.57%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	343.13	617.56	0.00	(1,382.44)	30.88%
413	Drugs And Medical Supplies	(38,000.00)	0.00	(38,000.00)	9,939.37	29,855.20	6,164.77	(1,980.03)	94.79%
415	Electricity	(6,500.00)	0.00	(6,500.00)	862.28	2,913.98	0.00	(3,586.02)	44.83%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,112.01	8,435.73	0.00	(16,564.27)	33.74%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	553.58	1,018.11	0.00	(3,981.89)	20.36%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	100.26	274.64	239.45	(985.91)	34.27%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 January 2024

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)	539.98	6,033.55	108.75	(1,357.70)	81.90%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	77.79	470.34	0.00	(2,029.66)	18.81%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	514.94	0.00	14.94	102.99%
506	Liability Insurance	(17,000.00)	0.00	(17,000.00)	0.00	16,874.69	0.00	(125.31)	99.26%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	1,113.30	15,896.39	0.00	(19,103.61)	45.42%
513	Workman's Compensation Insurance	(33,000.00)	0.00	(33,000.00)	0.00	41,069.60	0.00	8,069.60	124.45%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	598.00	3,292.79	0.00	(1,707.21)	65.86%
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)	119.94	400.68	0.00	(1,599.32)	20.03%
709	Data Processing Equipment	0.00	0.00	0.00	0.00	610.00	0.00	610.00	100.00%
711	Furniture And Fixtures	(12,000.00)	0.00	(12,000.00)	0.00	4,899.97	0.00	(7,100.03)	40.83%
719	Office Equipment	0.00	0.00	0.00	4,486.39	4,486.39	0.00	4,486.39	100.00%
Total 55130	Ambulance/Emergency	(1,436,341.00)	(16,632.00)	(1,452,973.00)	125,366.36	724,078.16	8,652.90	(720,241.94)	50.43%
Total 55000	Public Health And Welfare	(1,436,341.00)	(16,632.00)	(1,452,973.00)	125,366.36	724,078.16	8,652.90	(720,241.94)	50.43%
Total 50000	General Government	(1,436,341.00)	(16,632.00)	(1,452,973.00)	125,366.36	724,078.16	8,652.90	(720,241.94)	50.43%
Total For Fund:	118	(1,436,341.00)	(16,632.00)	(1,452,973.00)	125,366.36	724,078.16	8,652.90	(720,241.94)	50.43%

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2024

121 Special Fund / CCA / CoreCivic

7th Month | 58.3%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,091,800	22,973,902	33.3%
Total Revenues		69,091,800	22,973,902	33.3%
Expenditures				
54900	Other Public Safety	69,091,800	22,973,902	33.3%
Total Expenditures		69,091,800	22,973,902	33.3%

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2024

122 County Drug

7th Month | 58.3%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	3,212	64.2%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	1,500	50.0%
Total Revenues		16,000	4,712	29.4%
Expenditures				
54150	Drug Enforcement	21,250	48	0.2%
Total Expenditures		21,250	48	0.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

127 American Rescue Funding

7th Month | 58.3%

Year-To-Date

Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,000	5,845	83.5%	
47902	LATCF - Local Asst and Tribal Grant	50,000	50,000	100.0%	
Total Revenues		57,000	55,845	98.0%	
Expenditures					
54310	Volunteer Fire Dept	35,000	-	-	<i>Air Compressor</i>
55130	Ambulance	24,035	847	3.5%	<i>EMT Education</i>
58400	Other Charges	80	58	73.1%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900		-	<i>Health Dept Renovations</i>
91170	Public Utility: Projects	1,000,000		-	<i>Water Dept Tower</i>
Total Expenditures		1,183,015	905	0.1%	

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

127 American Rescue Funding

7th Month | 58.3%

Account	Description	Year-To-Date		
		Approved	Actual	Notes
Revenues				
44110	Investment Income	13,000	8,507	65.4%
Total Revenues		13,000	8,507	65.4%
Expenditures				
54110	Sheriff Dept	415,000	21,361	5.1% <i>Law Enforcement Equipment Vehicles</i>
55130	Ambulance	275,000	-	- <i>Ambulance</i>
55732	Convenience Centers	423,500	-	- <i>Vehicles and equipment</i>
56700	Parks and Fair Boards	100,000	-	- <i>LPRF Padding</i>
58110	Tourism	2,614	-	- <i>Remaining Tourism</i>
58400	Other Charges	130	-	- <i>Trustee Commission</i>
Total Expenditures		1,216,244	21,361	1.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2024

151 Debt Service

7th Month | 58.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	466,828	373,917	80.1%
40115	Discount On Property Tax	(7,002)	(6,059)	86.5%
40120	Trustee's Collections Prior Year	10,000	4,152	41.5%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	908	18.2%
40140	Interest And Penalty	1,500	513	34.2%
40266	Litigation Tax Jail Or Workhouse	25,000	17,577	70.3%
40270	Business Tax	5,000	914	18.3%
44110	Investment Income	15,000	10,917	72.8%
44170	Misc Refunds		1,360	
48130	Contributions	159,450	-	-
49100	Bond Proceeds	3,264,000	3,264,000	100.0%
49800	Transfers In	133,428	66,717	50.0%
Total Revenues		4,078,204	3,734,917	91.6%

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	2,055,835	87.6%
	<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>91,835</i>	<i>58.3%</i>
82210	General Government: Interest	50,000	20,963	41.9%
	<i>CJC</i>	<i>50,000</i>	<i>20,963</i>	<i>41.9%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	240,466	128,345	53.4%
	<i>EESI</i>	<i>75,000</i>	<i>31,707</i>	<i>42.3%</i>
	<i>JSMS</i>	<i>18,150</i>	<i>9,075</i>	<i>50.0%</i>
	<i>QSCB</i>	<i>122,316</i>	<i>66,717</i>	<i>54.5%</i>
	<i>TCES</i>	<i>25,000</i>	<i>20,845</i>	<i>83.4%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	20,570	12,512	60.8%
	<i>Trustee's Commission</i>	<i>15,000</i>	<i>7,720</i>	<i>51.5%</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	7,677	85.1%
	<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>1,177</i>	<i>58.3%</i>
	<i>TCES</i>	<i>2,000</i>	<i>-</i>	<i>0.0%</i>
Total Expenditures		4,046,890	3,525,332	87.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

7th Month | 58.3%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

Account	Description	Year-To-Date
Revenues		
43190	Other General Service Charges	300,000
	<i>CoreCivic Admin Fee</i>	
Total Revenues		300,000
Expenditures		
	<i>Beginning Balance</i>	314,484
58400	Trustee Commission	3,000
91120	Administration of Justice Projects	-
	<i>8/23/2023 Stanley Holder - Option to Purchase Agreement</i>	<i>10,000</i>
	<i>11/15/2023 Spirit Architecture - Engineering/Planning Services</i>	<i>15,950</i>
	<i>11/22/2023 Compliance Engineering - Surveying</i>	<i>2,500</i>
Total Expenditures		31,450
Estimated Ending Balance		583,034

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2024

131 Highway Fund

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	108,413	87,355	80.6%
40115	Discount On Property Tax	-	(1,417)	-
40120	Trustee's Collections - Prior Year	3,000	1,464	48.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	518	20.7%
40140	Interest And Penalty	600	180	30.0%
40270	Business Tax	1,500	216	14.4%
44110	Investment Income	500	1,109	221.9%
44170	Misc Refunds	-	4	-
46420	State Aid Program	532,990	-	-
46920	Gas and Motor Fuel Tax	1,727,595	954,597	55.3%
46930	Petroleum Special Tax	12,000	6,343	52.9%
Total Revenues		2,389,098	1,050,369	44.0%
Expenditures				
61000	Administration	257,462	129,470	50.3%
62000	Highway and Bridge Maintenance	1,439,288	629,312	43.7%
63100	Operation and Maintenance of Equipment	231,500	101,721	43.9%
65000	Other Charges	80,000	59,621	74.5%
66000	Employee Benefits	103,985	55,070	53.0%
68000	Capital Outlay	1,074,990	178,569	16.6%
Total Expenditures		3,187,225	1,153,763	36.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2024

141 General Purpose School

7th Month | 58.3%

Account	Description	Year-To-Date		
		Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,550,000	1,352,446	87.3%
40115	Discount On Property Tax	(20,150)	(20,260)	100.5%
40120	Trustee's Collections - Prior Year	40,000	21,301	53.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	7,531	30.1%
40140	Interest And Penalty	6,000	2,625	43.7%
40161	Payments In Lieu of Taxes TVA	200,000	134,209	67.1%
40210	Local Option Sales Tax	980,000	705,557	72.0%
40270	Business Tax	25,000	3,089	12.4%
40275	Mixed Drink Tax	5,000	5,598	112.0%
41110	Marriage Licenses	650	409	62.8%
43511	Tuition - Regular Day	6,000	44,900	748.3%
43517	Tuition - Other	17,000	12,705	74.7%
43570	Receipts from Individual Schools	8,000	6,248	78.1%
44120	Lease/Rentals	12,550	3,908	31.1%
44170	Miscellaneous Refunds	10,000	14,350	143.5%
44530	Sale of Equipment	-	6,861	-
44560	Damages Recovered from Individuals	1,000	25	2.5%
44570	Contributions & Gifts	10,000	10,407	104.1%
46510	TN Investment in Student Achievement (TISA)	10,147,516	6,238,338	61.5%
46515	Early Childhood Education	99,818	50,732	50.8%
46590	Other State Education Funds	274,153	152,480	55.6%
46610	Career Ladder Program	7,600	3,930	51.7%
46790	Other Vocational	-	234,876	-
46980	Other State Grants	56,498	900	1.6%
47143	Special Education Grants	-	-	-
48130	Contributions: Bond for Roof and Field House	967,500	900,000	93.0%
49100	Bonds Issued	1,000,000	1,000,000	100.0%
49700	Insurance Recovery	-	-	-
Total Revenues		15,429,135	10,893,164	70.6%

111-03FB Streetscape Clean Up

**| BUDGET AMENDMENT
2024-111-03FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance	\$ 25,000	
111-91200-399	Street Capital Projects: Other Services		\$ 25,000
TOTAL		\$ 25,000	\$ 25,000

Purpose: *Due to final Change Orders on the project, it was calculated that items needed to be paid out to Sessions Paving for additional work during the project that was not in the initial scope. This funding should complete the project.*

Budget Amendment Total	\$ 25,000	\$ 25,000
	<u><u> </u></u>	<u><u> </u></u>

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Roll Call Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-111-03FB **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

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

DEBIT Revenue	44570-UTRUS Contributions & Gifts	9,500.00
<hr/> GRAND TOTALS		<hr/> \$9,500.00

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

CREDIT EXPENDITURES	71100 Regular Instruction Program	
	429-UTRUS Instructional Supplies & Material	700.00
	72410 Office of the Principal	
	499-UTRUS Other Supplies & Materials	8,800.00
<hr/> GRAND TOTALS		<hr/> \$9,500.00

Purpose: 141-44570 - UTRUS Contributions and Gifts - \$9,500 grant from uTrust. Revenue funds to be allocated for school incentives and summer learning camp.

Budget Amendment Total	\$ 9,500.00	\$ 9,500.00
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As recommended by the Board of Education January 19, 2024
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2024-141-08G approved by Commission on _____

APPROVED:

ATTEST:

 JACK MCCALL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

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

DEBIT EXPENDITURES	71100 Regular Instruction Program	
	185 Educational Incentive Fund	42,115.06
	201 Social Security	2,239.13
	204 State Retirement	2,643.50
	212 Employee Medicare	610.65

GRAND TOTALS	\$47,608.34
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CREDIT EXPENDITURES	71150 Alternative Instruction	
	185 Educational Incentive Fund	1,250.00
	201 Social Security	77.50
	204 State Retirement	85.12
	212 Employee Medicare	18.12
	71200 Special Education Program	
	185 Educational Incentive Fund	3,478.00
	201 Social Security	215.64
	204 State Retirement	278.24
	212 Employee Medicare	50.43
	71300 Vocational Education Program	
	185 Educational Incentive Fund	2,182.00
	201 Social Security	135.28
	204 State Retirement	196.38
	212 Employee Medicare	31.64
	72130 Other Student Support	
	185 Educational Incentive Fund	2,182.00
	201 Social Security	135.28
	204 State Retirement	148.59
	212 Employee Medicare	31.64
	72210 Regular Instruction Program	
	185 Educational Incentive Fund	20,147.70
	201 Social Security	877.16
	204 State Retirement	1,004.52
	212 Employee Medicare	292.13
	72220 Special Education Program	
	185 Educational Incentive Fund	6,857.12
	201 Social Security	425.14
	204 State Retirement	466.97
	212 Employee Medicare	99.43
	72320 Director of Schools	
	185 Educational Incentive Fund	1,677.36
	201 Social Security	104.00
	204 State Retirement	116.41
	212 Employee Medicare	24.32
	72410 Office of the Principal	
	185 Educational Incentive Fund	4,340.88
	201 Social Security	269.13
	204 State Retirement	347.27
	212 Employee Medicare	62.94

GRAND TOTALS	\$47,608.34
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Purpose: 141-7100 - Regular Instruction Program - \$47,608.34. Funds transferred to proper educational incentive fund categories.

Budget Amendment Total	\$ 47,608.34	\$ 47,608.34
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As recommended by the Board of Education January 19, 2024

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2024-141-09 approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

141-10 TISA Edu Incentives

| BUDGET AMENDMENT

28

2024-141-09

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

DEBIT Revenue	46510 TN Investment in Student Achievement	155,722.00
GRAND TOTALS		\$155,722.00

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

CREDIT EXPENDITURES	71100 Regular Instruction Program	
	185 Educational Incentive Fund	155,722.00
GRAND TOTALS		\$155,722.00

Purpose: 141-46510 TN Investment in Student Achievement - \$155,722 new revenue funds from (TISA) outcomes. Funds allocated to educational incentive fund category and will be used with strategic compensation payments.

Budget Amendment Total	\$ 155,722.00	\$ 155,722.00
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As recommended by the Board of Education	<u>January 19, 2024</u>
As recommended by the Budget & Finance Committee	_____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2024-141-09 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

**HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
PURCHASING | OCTOBER - DECEMBER 2023**

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

Vendor	1Q July - Sept	2Q Oct - Dec	GL Acct	Description	Contracted
Artis Networks, Inc.	21,227	10,171	101-51300	Mayor's Office: Info Technology Support	YES
			101-54110	Sheriff Dept: Info Technology Support,	2007
			101-54210	Jail: Info Technology Support	
			111-54110	Sheriff (US): Info Techology Support	
			118-55130	Ambulance: Technology Support	
CommTech	3,165	13,021	101-54110	Sheriff Dept: Communication, Equipment, Vehicle Maintenance	
Craig's Firearm Supply	16,039	1,882	101-54110	Sheriff Dept: Firearms	
Dean Oil Company	38,529	41,209	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	2,880	101-51800	HVAC repairs at various buildings	
			101-54210	Jail: Plumbing repairs at Jail	
			101-54210	Sheriff: Ice Maker	
			101-54220	Rescue: Plumbing repairs	
Gulf States Distributors	6,344	4,436	101-54110	Sheriff: Law Enforcement Supplies	
Henry Schein	8,190	7,671	118-55130	EMS: Medical Supplies	
Houghton Facility Services	7,082	10,387	101-51800	Custodial Services for County Buildings: Administration, Senior Center, Justice Center, Ag Ext/Election, Courthouse, Sheriff Patrol Station	YES 2022
Institutional Wholesale	-	18,008	101-54210	Jail: Inmate Food Supplies Jail: Custodial Supplies	
James D. Carey	34,011	34,011	101-54210	Jail: Inmate Medical Services	YES 2018
Kimbro Oil Company	35,413	74,919	101-58400-423	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.	
Kimley Horn	14,990	8,165	101-91150	Engineer Services for Park Grant	
Local Government Corp.	48,636	-	101-51300	Mayor's Office: Software License Renewals -	YES
			101-52400	Accounting	
			101-53400	Trustee: Software License Renewals	
			101-53100	Clerk & Master: Software License Renewals	
Municipal Equipment	-	31,650	116-55732	Frontload Containers (6yrds & 8yrds)	
Randy Mundy	8,673	-	101-51800	Reseal Parking Lots Sheriff	
S&W Contracting	-	7,410	111-58400	Traffic Light Maintenance	
Sessions Paving Company	-	29,465	111-91120	Streetscape Paving - Final Payment to Vendor	YES
Smith County Solid Waste	35,390	54,146	116-55759	Solid Waste Disposal	YES 1998
Spirit Architecture Group	-	15,950	171-91120	Expenses for Proposed Jail	YES 2022
Stringfellow	-	360,073	116-55732	Trash Truck	
Tri-County Electric	39,595	47,640	101-51800	County Electricity	Utility
Tri-County EMC Fiber	6,366	6,366	101-52600	County Fiber/Broadband Services	YES 2013
Tri-Metal	15,672	-	116-55732	Convienience Center: Repairs to Equipment	
Trousdale Comfort Heat and Air	21,261	-	101-51800	CJC: HVAC repairs	