

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

*Landon Gulley, Chair
Bubba Gregory, Vice Chair*

*Amy Thomas, Secretary (NVM)
Beverly Atwood*

*Will Dennis
Jerry Ford*

PURCHASING SUB COMMITTEE

APRIL 15, 2024 | 5:45 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Purchasing Report for FY24 3rd Quarter
3. Adjourn to Regular Finance Committee

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*

REGULAR FINANCE COMMITTEE

APRIL 15, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from March 18th meeting.
3. Financial Statements
 - A. Trustee Cash Balance Statement – March 2024
 - B. Financial Summaries – March 2024
4. Budget Amendments

FUND 101 – GENERAL SERVICES

101-20F	Sheriff Overtime & Salary Supplements	\$	66,000
101-21	Senior Center Advertisements		650
101-22	Insurance Recovery – Sheriff		8,725

FUND 111 – URBAN SERVICES

111-06FB	Sheriff Overtime	\$	41,000
111-07	Old City Employee Pension Increase		800

FUND 118 – AMBULANCE SERVICES

118-04	EMS Overtime	\$	28,000
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FUND 131 – HIGHWAY SERVICES

131-02	Clean Up Items & Vehicle Fees	\$	133,900
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-11	Nurse Position	\$	22,625
141-12	Insurance Recovery		7,286

5. Discussion Items
 - A. Admin Bldg Generator
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

MARCH 18, 2024 | 6:00 PM | TC COMMUNITY CENTER

MINUTES

Members Present: 6/8

Landon Gulley, Chair

Beverly Atwood

Jerry Ford

Bubba Gregory, Vice Chair

Tommy Belcher

Lesley Overman

Members Absent: Grant Cothron, Will Dennis, Amy Thomas

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

Review Minutes from the February 20th meeting.

Overman made a motion to accept minutes as presented; seconded by Atwood.

MINUTES ACCEPTED

Chairman Gulley noted two changes were made to the agenda:

- Addition of budget amendment 111-05F Residential Trash Truck for \$400,000
- Amend the amount for budget amendment 118-03 to \$30,000 per the minutes from February 20

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – February 2024
- Financial Summaries – February 2024 *66.7% of budget*

Committee saw no other concerns.

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

STATEMENTS ACCEPTED

Budget Amendments

101-14G	Fire Dept – Enbridge Grant	\$	12,000
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Fire Department has received a grant from Enbridge. Appropriating funding to turnout gear for the department.

101-15G	ThreeStar Grant - Chamber of Commerce	\$	50,000
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Chamber of Commerce through the Hartsville/Trousdale County was awarded a ThreeStar Grant from the TN Department of Economic & Community Development (TECD) This grant will be a pass through for the County and used by the Chamber for community enhancement.

101-16FG	GNRC Arts Grant	\$	4,900
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Grant awarded from GNRC through the TN Arts Commission. This is a 50/50 matching grant that will be used to contribute to community art events such as the Downtown Sound to procure performers.

101-17	Law Enforcement Training	\$	14,400
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Annual Law Enforcement Training stipend for qualified members of the Sheriff Department.

101-18F	General Sessions Judge Salary Adjustment	\$	1,184
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General Sessions judge salary was originally set at a 4% cost of living adjustment. Per a memo from the Administrative Office of the Courts on February 6, this was revised to a 5% adjustment. Appropriating the difference for this line item and coordinating benefits.

101-19G	Historical Society Grant	\$	8,000
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Grant awarded to the Historical Society from the Tennessee State Museum for Capital Maintenance and Improvements. Society will be using the funding towards the train depot at 240 Broadway

Motion by Gregory to recommend **BA 101-14G, 15G, 16FG, 17, 18F, 19G** to the full commission; seconded by Ford. **MOTION CARRIED**

111-04	Law Enforcement Training	\$	2,400
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Annual Law Enforcement Training stipend for qualified members of the Sheriff Department.

Motion by Gregory to recommend BA 111-04 to the full commission; seconded by Ford. **MOTION CARRIED**

111-05F	Residential Trash Truck	\$	400,000
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Purchase of a door-to-door trash truck for residential services in the Urban Service district. Quote listed at \$397,850. Additional \$2,150 for incidentals in the purchasing process. This was approved by the Public Works Committee at their March 13, 2024 meeting. The current truck has had over 11 years of service. Lease options were viewed at the Public Works meeting, but determined to be at high interest rates and service was not included. Members of the Urban Service Council was present at this meeting and were in agreement of the purchase out of the Urban Service fund balance.

Motion by Atwood to recommend BA 111-05F to the full commission; seconded by Gregory. **MOTION CARRIED**

118-03	PRN Medical Staff	\$	30,000
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Moving funding from Full Time medical staff to Part time to properly account for the usage of PRN staffing. The thought is to use PRN staffing to alleviate overtime in the department.

Motion by Gregory to recommend BA 118-03 to the full commission; seconded by Atwood. **MOTION CARRIED**

131-01	State Aid Projects: Bass Road & New Halltown	\$	438,844
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Highway department is appropriating funding for state aid projects for the areas of Bass Road and New Halltown Road.

Motion by Ford to recommend BA 131-01 to the full commission; seconded by Belcher. **MOTION CARRIED**

Discussion

- **FY25 Budget – Fund 141 School Local Revenues** – Each March, the Finance Committee is responsible to set the local revenues for the General Purpose Schools Budget. The following was presented to the Committee for consideration:

Line Item	Description		Proposed Amount
141-40110	Current Property Tax	\$	1,550,475
141-40115	Discount on Property Tax		(20,150)
141-40120	Trustee Collections – Prior Year		40,000
141-40130	Circuit Clerk/Clerk & Master Collections – Prior Year		25,000

141-40140	Interest and Penalty	6,000
141-40161	Payments in Lieu of Taxes – TVA	200,000
141-40210	Local Option Sales Tax	980,000
141-40270	Business Tax	25,000
141-40275	Mixed Drink Tax	5,000
Total Local Taxes \$		2,811,325

Motion by Atwood to set the Local Tax Revenues for Fund 141 as stated; seconded by Gregory.
MOTION CARRIED

Public Comment – *none presented.*

Adjourn

*Motion by Atwood; second by Gregory
Meeting adjourned at 6:39pm*

**HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
PURCHASING | JANUARY - MARCH 2024**

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

Vendor	1Q July - Sept	2Q Oct - Dec	3Q Jan - March	GL Acct	Description	Contracted
Artis Networks, Inc.	21,227	10,171	9,267	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 Technology Support	
				118-55130	Ambulance: Technology Support	
Blankenship	3,541	1,580	5,278	101-54110	Sheriff: Vehicle Repairs (Insurance Recovery)	
CommTech	3,165	13,021	3,693	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	20,658	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	Convenience Center: Backhoe	
EVS Emergency Vehicle Spec	9,262	-	-	101-54310-338	Fire Dept: Thermal Imager	
Gilmore's Refrigeration	8,650	2,880	5,054	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	3,000	101-54110	Sheriff: Law Enforcement Supplies	
Hartsville Service Center (Goodyear)	4,650	4,316	14,416	101-54110	Sheriff: Vehicle Repairs/Tires	
				101-54210	Jail: Vehicle Repairs/Tires	
				101-55120	Animal Shelter: Vehicle Repairs/Tires	
				101-56700	Parks: Vehicle Repairs/Tires	
				111-54110	Sheriff: Vehicle Repairs/Tires	
116-55751	Recycling: Equipment Repairs					
Henry Schein	8,190	7,671	11,522	118-55130	EMS: Medical Supplies	
Houghton Facility Services	7,082	10,387	10,623	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	6,983	101-54210	Jail: Inmate Food Supplies Jail: Custodial Supplies	
James D. Carey	34,011	34,011	34,011	101-54210	Jail: Inmate Medical Services	YES 2018
Kimbrow Oil Company	35,413	74,919	28,991	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	22,325	101-91150	Engineer Services for Park Grant	
Lightning Works	-	3,700	5,600	101-54210	Jail: Cut down trees, clean up	
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	
Microvote General Corporation	-	-	12,272	101-51500	Election: Voting Machines	
Municipal Equipment	-	31,650	245,069	116-55732	Frontload Containers (6yrds & 8yrds) Conv Ctr: New Truck	
Ragan-Smith	-	-	68,797	111-91150	Streetscape Engineering: Final Payments	
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
Siddons Martin Emergency	-	-	31,809	101-54310	Fire Dept: Air Compressor (ARPA funding)	
Smith County Solid Waste	35,390	54,146	48,302	116-55759	Solid Waste Disposal	YES 1998
Spirit Architecture Group	-	15,950	70,561	171-91120	Expenses for Proposed Jail Planning Phase - \$70,000	YES 2022
Stringfellow	-	360,073	-	116-55732	Trash Truck	
TN Fire Equipment & Supplies	-	-	36,310	101-54420	Rescue: Turn Out Gear (Approved FY23)	
Tri-County Electric	39,595	47,640	51,426	101-51800	County Electricity	Utility
Tri-County EMC Fiber	6,366	6,366	6,366	101-52600	County Fiber/Broadband Services	YES 2013
Tri-Metal	15,672	-	-	116-55732	Convenience Center: Repairs to Equipment	
Trousdale Comfort Heat and Air	21,261	-	-	101-51800	CJC: HVAC repairs	

Comparison MARCH 2023 / MARCH 2024

	Property Tax		Revenues		Expenses	
	<u>Mar 23</u>	Mar 24	<u>Mar 23</u>	Mar 24	<u>Mar 23</u>	Mar 24
101	105.4%	105.0%	87.2%	70.2%	56.7%	56.3%
111	102.7%	103.4%	89.2%	53.8%	45.1%	32.6%
116	105.3%	105.7%	91.6%	57.4%	55.5%	65.0%
118	105.4%	105.6%	91.6%	91.8%	67.9%	63.1%
131	105.4%	106.2%	74.8%	48.7%	50.3%	37.5%
151	105.4%	105.5%	94.4%	95.3%	64.3%	88.4%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

101 General Fund

9th Month | 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,993,692	3,143,941	105.0%
40115	Discount On Property Tax	(38,918)	(38,699)	99.4%
40120	Trustee's Collections - Prior Year	80,000	73,311	91.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	12,109	20.2%
40140	Interest And Penalty	10,000	11,960	119.6%
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	702,903	78.1%
40220	Hotel/Motel Tax	3,000	1,572	52.4%
40230	Local Amusement Tax	100	84	83.8%
40250	Litigation Tax - General	25,000	25,814	103.3%
40260	Litigation Tax - Special Purpose	60,000	73,230	122.0%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	7,737	15.5%
40275	Mixed Drink Tax	8,000	6,135	76.7%
40285	Adequate Facilities/Development Tax	170,000	125,648	73.9%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	60,000	68,965	114.9%
40330	Wholesale Beer Tax	160,000	94,998	59.4%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,330	38.8%
41520	Building Permits	140,000	142,871	102.1%
41590	Other Permits	100	-	-
42110	Fines	200	143	71.3%
42120	Officers Costs	1,500	812	54.2%
42190	Data Entry Fee Circuit Court	500	294	58.8%
42310	Fines	10,000	8,170	81.7%
42320	Officers Costs	25,000	22,724	90.9%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	2,756	110.3%
42380	DUI Treatment Fines	2,000	1,805	90.3%
42390	Data Entry Fee - General Sessions	6,000	5,812	96.9%
42391	Courtroom Security Fee	25,000	25,457	101.8%
42410	Fines	100	722	722.0%
42420	Officers Costs	500	470	94.1%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	34	68.4%
42520	Officers Costs	850	359	42.2%
42530	Data Entry - Chancery Court	800	355	44.4%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	6,981	
42990	Other Fines, Forfeitures, and Penalties	-	115	
43140	Zoning Studies	500	4,400	880.0%
43320	Planning Fees	-	350	
43350	Copy Fees	250	78	31.2%
43370	Telephone Commissions	20,000	13,952	69.8%
43383	Title and Registration Fees	8,500	5,583	65.7%
43392	Data Processing Fee -Register	4,500	2,634	58.5%
43394	Data Processing Fee - Sheriff	150	63	41.8%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

101 General Fund

9th Month | 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
43395	Sexual Offender Registration Fee-	1,800	600	33.3%
43396	Data Processing Fee - County Clerk	1,000	516	51.6%
43399	Vehicle Insurance Coverage and	600	1,145	190.8%
43990	Other Charges for Services	-	124	
44110	Investment Income	40,000	190,194	475.5%
44120	Lease/Rentals	16,500	13,375	81.1%
44131	Commissary Sales	5,000	3,275	65.5%
44135	Sale Of Gasoline	15,000	7,675	51.2%
44150	Animal Shelter Adoptions	-	6,655	
44170	Miscellaneous Refunds	-	757	
44530	Sale of Equipment (<i>Playground Equip, etc</i>)	-	4,079	
44540	Sale of Property (<i>Vehicles</i>)	-	2,148	
44570	Animal Shelter Donations	-	4,219	
44990	Other Local Revenues	12,000	17,599	146.7%
45510	County Clerk	130,000	63,864	49.1%
45520	Circuit Court Clerk	15,000	15,050	100.3%
45540	General Sessions Court Clerk	80,000	76,543	95.7%
45550	Clerk And Master	25,000	16,631	66.5%
45580	Register	60,000	41,441	69.1%
45590	Sheriff	8,000	3,376	42.2%
45610	Trustee	230,000	215,646	93.8%
46110	Juvenile Services Program	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	54,458	26,394	48.5%
46190	Other General Government Grants	30,450	8,000	26.3%
46210	Law Enforcement Training Programs	14,400	14,400	100.0%
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	8,691	19.7%
46830	Beer Tax	19,000	10,785	56.8%
46835	Vehicle Certificate Of Title	6,000	3,839	64.0%
46852	State Revenue Sharing -	20,000	13,113	65.6%
46855	State Shared Sports Gaming Privilege	-	15,440	
46915	Contracted Prisoner Board	204,000	108,445	53.2%
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	11,007	48.9%
47180	Community Development Grants (CDBG-HR)	575,000	8,155	1.4%
47235	Homeland Security Grants: Emergency Perf Mgmt	5,535	5,534	100.0%
47306	CARES: Health Dept	250,000	-	
47406	American Rescue Plan Act Grant	371,600	-	
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	-	2,919	
	<i>Library Fines & Donations</i>			

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

101 General Fund

9th Month | 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
48140	Contracted Services	5,000	2,640	
48610	Donations	10,000	6,301	63.0%
	<i>Senior Center Fund Raising</i>			
48990	Other Revenues (ENBRIDGE GRANT - PARK)	12,000	37,030	
48991	Opioid Settlement Funds - Past Remediation	-	25,513	
49700	Insurance Recovery	14,495	15,264	105.3%
49800	Transfers In (ARPA - Health Dept Project)	123,900	-	
Total Revenues		8,396,346	5,893,415	70.2%

Expenditures

51100	County Commission	121,268	38,858	32.0%
51220	Beer Board	1,793	125	6.9%
51300	County Mayor/Executive	400,066	260,607	65.1%
51400	County Attorney	82,000	41,208	50.3%
51500	Election Commission	325,086	115,214	35.4%
51600	Register Of Deeds	159,531	107,870	67.6%
51720	Planning	144,215	68,564	47.5%
51800	County Buildings	358,487	191,495	53.4%
51910	Preservation Of Records	13,150	2,867	21.8%
52300	Property Assessor's Office	169,746	112,040	66.0%
52400	County Trustee's Office	172,757	121,289	70.2%
52500	County Clerk's Office	194,639	125,802	64.6%
52600	Data Processing	145,000	67,572	46.6%
53100	Circuit Court	229,389	165,001	71.9%
53300	General Sessions Court	139,681	99,901	71.5%
53400	Chancery Court	154,446	109,114	70.6%
53700	Judicial Commissioners	43,597	31,273	71.7%
53920	Courtroom Security	77,627	22,610	29.1%
54110	Sheriff's Department	1,896,389	1,220,505	64.4%
54120	Special Patrols: School Resource Officers	226,121	139,201	61.6%
54150	Drug Enforcement	80,631	50,770	63.0%
54160	Administration Of The Sexual Offender	4,400	1,947	44.3%
54210	Jail	1,458,804	909,706	62.4%
54220	Workhouse	120,767	75,301	62.4%
54240	Juvenile Services	55,456	36,244	65.4%
54310	Fire Prevention And Control	158,829	83,640	52.7%
54420	Rescue Squad	67,725	19,684	29.1%
54490	Other Emergency Management	103,479	63,963	61.8%
54610	County Coroner/Medical Examiner	39,000	26,050	66.8%
55110	Local Health Center	32,599	22,789	69.9%
55120	Animal Shelter	105,020	58,642	55.8%
55170	Alcohol And Drug Programs	8,980	3,408	38.0%
55720	Litter Grant	44,202	22,029	49.8%
56100	Senior Citizens Center	66,574	25,099	37.7%
56300	Senior Citizens Assistance	74,779	59,037	78.9%
56500	Libraries	162,345	105,387	64.9%
56700	Parks And Fair Boards	289,984	114,561	39.5%
57100	Agricultural Extension Service	80,609	32,283	40.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

101 General Fund

9th Month | 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
57500	Soil Conservation <i>includes annual contribution</i>	49,280	37,179	75.4%
58190	Other Economic And Community	582,000	17,906	3.1%
58300	Veteran's Services	20,980	12,964	61.8%
58400	Other Charges <i>insurance premiums, workers comp, fuel charge</i>	457,600	341,569	74.6%
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	42,900	35,133	81.9%
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	1,085,725	90.5%
99100	Transfers Out	189,816	77,837	41.0%
Total Expenditures		11,302,912	6,359,965	56.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

111 Urban Services

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	470,337	486,324	103.4%
40115	Discount On Property Tax	(7,055)	(5,070)	71.9%
40120	Trustee's Collections - Prior Year	15,000	15,836	105.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	4,115	41.2%
40140	Interest And Penalty	2,000	2,663	133.1%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	40,301	57.6%
41140	Cable TV Franchise <i>(March)</i>	18,000	15,860	88.1%
41520	Building Permits	40,000	35,149	87.9%
43107	Residential Waste Collection Charge	230,000	138,132	60.1%
44130	Sale Of Materials And Supplies	500	200	40.0%
46210	Law Enforcement Training Programs	2,400	2,400	
46490	Other Public Works: MultiModal Grant	679,902	-	
46840	Alcoholic Beverage Tax	25,000	22,379	89.5%
46970	State Shared Sales Tax - Cities	230,000	221,308	96.2%
Total Revenues		1,821,084	979,597	53.8%

Expenditures

54110	Sheriff's Department	647,435	437,044	67.5%
54310	Fire Prevention And Control	9,500	1,400	14.7%
55731	Waste Pickup	775,240	197,269	25.4%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	-	-
58400	Other Charges	155,700	94,979	61.0%
58600	Employee Benefits	2,250	1,988	88.3%
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>	857,377	98,355	11.5%
Total Expenditures		2,593,502	846,464	32.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

116 Solid Waste / Sanitation

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	371,885	393,238	105.7%
40115	Discount On Property Tax	(8,000)	(4,841)	60.5%
40120	Trustee's Collections - Prior Year	15,000	9,262	61.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,529	30.6%
40140	Interest And Penalty	2,700	1,513	56.0%
40270	Business Tax	10,000	968	9.7%
43106	Commercial And Industrl Waste Coll	230,000	173,301	75.3%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	49,444	141.3%
44540	Sale of Property <i>(Vehicles)</i>	-	2,671	
46990	Other State Revenues	5,000	4,282	85.6%
48130	Contributions - ARPA	432,500	423,500	
Total Revenues		1,099,085	631,365	57.4%

Expenditures

55732	Convenience Centers	1,019,568	758,215	74.4%
55751	Recycling Center	102,511	50,189	49.0%
55759	Other Waste Disposal	300,000	121,750	40.6%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	5,502	16.7%
58400	Other Charges	46,000	39,601	86.1%
Total Expenditures		1,501,079	975,257	65.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

118 Ambulance Service

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	778,467	822,406	105.6%
40115	Discount On Property Tax	(8,000)	(10,123)	126.5%
40120	Trustee's Collections - Prior Year	12,000	19,342	161.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,197	63.9%
40140	Interest And Penalty	3,000	3,150	105.0%
40270	Business Tax	9,500	2,024	21.3%
43120	Patient Charges	500,000	352,750	70.6%
44110	Investment Income	-	135	
Total Revenues		1,299,967	1,192,880	91.8%

Expenditures

55130	Ambulance/Emergency Medical	1,452,973	916,958	63.1%
Total Expenditures		1,452,973	916,958	63.1%

BREAKDOWN ON NEXT PAGE

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 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)	56,000.00	(492,000.00)	65,327.94	275,570.59	0.00	(216,429.41)	56.01%
162	Clerical Personnel	(38,310.00)	0.00	(38,310.00)	5,894.40	26,524.80	0.00	(11,785.20)	69.24%
169	Part-Time Personnel	0.00	(56,000.00)	(56,000.00)	997.69	22,745.89	0.00	(33,254.11)	40.62%
187	Overtime Pay	(340,000.00)	0.00	(340,000.00)	55,870.06	253,831.83	0.00	(86,168.17)	74.66%
201	Social Security	(57,431.00)	0.00	(57,431.00)	7,519.89	34,404.21	0.00	(23,026.79)	59.91%
204	State Retirement	(54,467.00)	0.00	(54,467.00)	6,149.25	30,224.37	0.00	(24,242.63)	55.49%
207	Medical Insurance	(84,672.00)	(16,632.00)	(101,304.00)	6,789.53	65,115.05	0.00	(36,188.95)	64.28%
212	Employer Medicare	(13,431.00)	0.00	(13,431.00)	1,758.70	8,046.13	0.00	(5,384.87)	59.91%
306	Bank Charges	(800.00)	0.00	(800.00)	25.46	475.69	0.00	(324.31)	59.46%
307	Communication	(7,000.00)	0.00	(7,000.00)	767.63	3,524.73	0.00	(3,475.27)	50.35%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	8,484.00	0.00	(9,516.00)	47.13%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	633.27	0.00	(166.73)	79.16%
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)	164.00	572.00	0.00	(428.00)	57.20%
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)	0.00	557.90	560.36	(28,881.74)	3.73%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	1,660.00	5,312.16	0.00	2,812.16	212.49%
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)	6,128.82	15,586.92	503.00	(3,910.08)	80.45%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	320.00	0.00	(160.00)	66.67%
348	Postal Charges	(750.00)	0.00	(750.00)	680.00	1,350.70	0.00	600.70	180.09%
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)	302.32	2,452.72	0.00	(1,047.28)	70.08%
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)	234.00	234.00	395.75	(370.25)	62.98%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	154.15	1,187.13	0.00	(312.87)	79.14%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	0.00	617.56	0.00	(1,382.44)	30.88%
413	Drugs And Medical Supplies	(38,000.00)	0.00	(38,000.00)	4,070.67	36,279.76	2,332.10	611.86	101.61%
415	Electricity	(6,500.00)	0.00	(6,500.00)	399.81	3,789.35	0.00	(2,710.65)	58.30%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,145.67	10,717.23	0.00	(14,282.77)	42.87%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	510.06	2,477.52	0.00	(2,522.48)	49.55%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	42.95	557.04	0.00	(942.96)	37.14%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 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)	175.00	6,220.55	96.75	(1,182.70)	84.23%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	0.00	733.42	0.00	(1,766.58)	29.34%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	89.70	604.64	0.00	104.64	120.93%
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)	882.12	20,864.75	0.00	(14,135.25)	59.61%
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)	350.00	3,642.79	0.00	(1,357.21)	72.86%
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)	0.00	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	0.00	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)	169,161.93	913,070.03	3,887.96	(536,015.01)	63.11%
Total 55000	Public Health And Welfare	(1,436,341.00)	(16,632.00)	(1,452,973.00)	169,161.93	913,070.03	3,887.96	(536,015.01)	63.11%
Total 50000	General Government	(1,436,341.00)	(16,632.00)	(1,452,973.00)	169,161.93	913,070.03	3,887.96	(536,015.01)	63.11%
Total For Fund:	118	(1,436,341.00)	(16,632.00)	(1,452,973.00)	169,161.93	913,070.03	3,887.96	(536,015.01)	63.11%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

121 Special Fund / CCA / CoreCivic

9th Month | 75.0%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,091,800	37,768,829	54.7%
Total Revenues		69,091,800	37,768,829	54.7%
Expenditures				
54900	Other Public Safety	69,091,800	33,054,528	47.8%
Total Expenditures		69,091,800	33,054,528	47.8%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

122 County Drug
Sheriff's Fund

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	5,301	106.0%
42865	Drug Task Force Forfeitures And	8,000	1,500	18.8%
42910	Proceeds From Confiscated Property	3,000	1,500	50.0%
Total Revenues		16,000	8,301	51.9%
Expenditures				
54150	Drug Enforcement	21,250	84	0.4%
Total Expenditures		21,250	84	0.4%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

127 American Rescue Funding

9th Month | 75.0%

Year-To-Date

Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,000	7,491	107.0%	
47902	LATCF - Local Asst and Tribal Grant	50,000	50,000	100.0%	
Total Revenues		57,000	57,491	100.9%	
Expenditures					
54310	Volunteer Fire Dept	35,000	31,809	90.9%	<i>Air Compressor</i>
55130	Ambulance	24,035	847	3.5%	<i>EMT Education</i>
58400	Other Charges	80	75	93.6%	<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	32,731	2.8%	

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

128 American Rescue Funding

9th Month | 75.0%

Account	Description	Year-To-Date		
		Approved	Actual	Notes
Revenues				
44110	Investment Income	13,000	10,566	81.3%
Total Revenues		13,000	10,566	81.3%
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	423,500	100.0% <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	106	81.3% <i>Trustee Commission</i>
Total Expenditures		1,216,244	444,967	36.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2024

151 Debt Service

9th Month | 75.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	466,828	492,640	105.5%
40115	Discount On Property Tax	(7,002)	(6,059)	86.5%
40120	Trustee's Collections Prior Year	10,000	7,677	76.8%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,267	25.3%
40140	Interest And Penalty	1,500	1,292	86.2%
40266	Litigation Tax Jail Or Workhouse	25,000	24,681	98.7%
40270	Business Tax	5,000	1,212	24.2%
44110	Investment Income	15,000	20,869	139.1%
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	77,837	58.3%
Total Revenues		4,078,204	3,886,777	95.3%

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	2,082,073	88.8%
	<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>118,073</i>	<i>75.0%</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	150,584	62.6%
	<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>88,957</i>	<i>72.7%</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	15,051	73.2%
	<i>Trustee's Commission</i>	<i>15,000</i>	<i>10,259</i>	<i>68.4%</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	8,014	88.8%
	<i>EESI - Service Fees</i>	<i>5,000</i>	<i>5,000</i>	<i>100.0%</i>
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>1,514</i>	<i>74.9%</i>
	<i>TCES</i>	<i>2,000</i>	<i>1,500</i>	<i>75.0%</i>
Total Expenditures		4,046,890	3,576,684	88.4%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2024

9th Month | 75.0%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

Account	Description	
Revenues		
43190	Other General Service Charges	300,000
	CoreCivic Admin Fee	
Total Revenues		300,000

Expenditures		<i>Beginning Balance</i>	314,484
58400	Trustee Commission		3,000
91120	Administration of Justice Projects - Jail	-	
	8/23/2023 Stanley Holder - Option to Purchase Agreement		10,000
	11/15/2023 Spirit Architecture - Engineering/Planning Services	-	15,950
	11/22/2023 Compliance Engineering - Surveying		2,500
	2/15/2024 McGuigan & Associates - Appraisal		3,200
	3/22/2024 Spirit Architecture - Planning Services		70,561
Total Expenditures		-	105,211

Estimated Ending Balance **509,273**

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

131 Highway Fund

9th Month | 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	108,413	115,111	106.2%
40115	Discount On Property Tax	-	(1,417)	-
40120	Trustee's Collections - Prior Year	3,000	2,708	90.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	645	25.8%
40140	Interest And Penalty	600	441	73.6%
40270	Business Tax	1,500	286	19.0%
44110	Investment Income	500	1,532	306.4%
44170	Misc Refunds	-	38	-
46420	State Aid Program	971,834	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,250,027	72.4%
46925	Hybrid/Electric Vehicle Registration	-	1,313	-
46930	Petroleum Special Tax	12,000	7,400	61.7%
Total Revenues		2,827,942	1,378,083	48.7%
Expenditures				
61000	Administration	257,462	157,494	61.2%
62000	Highway and Bridge Maintenance	1,439,288	712,678	49.5%
63100	Operation and Maintenance of Equipment	231,500	127,576	55.1%
65000	Other Charges	80,000	65,405	81.8%
66000	Employee Benefits	103,985	72,456	69.7%
68000	Capital Outlay	1,513,834	224,825	14.9%
Total Expenditures		3,626,069	1,360,434	37.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2024

141 General Purpose School

9th Month | 75.0%

Account	Description	Year-To-Date		
		Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,550,000	1,749,285	112.9%
40115	Discount On Property Tax	(20,150)	(20,260)	100.5%
40120	Trustee's Collections - Prior Year	40,000	39,404	98.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	9,376	37.5%
40140	Interest And Penalty	6,000	6,418	107.0%
40161	Payments In Lieu of Taxes TVA	200,000	134,209	67.1%
40210	Local Option Sales Tax	980,000	914,724	93.3%
40270	Business Tax	25,000	4,084	16.3%
40275	Mixed Drink Tax	5,000	7,045	140.9%
41110	Marriage Licenses	650	437	67.2%
43511	Tuition - Regular Day	6,000	56,700	945.0%
43517	Tuition - Other	17,000	17,611	103.6%
43570	Receipts from Individual Schools	8,000	9,823	122.8%
44120	Lease/Rentals	12,550	6,430	51.2%
44170	Miscellaneous Refunds	10,000	18,069	180.7%
44530	Sale of Equipment	-	6,861	-
44560	Damages Recovered from Individuals	1,000	150	15.0%
44570	Contributions & Gifts	10,000	10,443	104.4%
46510	TN Investment in Student Achievement (TISA)	10,147,516	8,267,392	81.5%
46515	Early Childhood Education	99,818	64,343	64.5%
46590	Other State Education Funds	274,153	200,430	73.1%
46610	Career Ladder Program	7,600	3,930	51.7%
46790	Other Vocational	-	485,519	-
46980	Other State Grants	56,498	55,606	98.4%
47143	Special Education Grants	-	19,658	-
48130	Contributions: Bond for Roof	967,500	900,000	93.0%
49100	Bonds Issued - Field House	1,000,000	1,007,286	100.7%
49700	Insurance Recovery	-	-	-
Total Revenues		15,429,135	13,974,971	90.6%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-20F SHERIFF OT & SS

| BUDGET AMENDMENT

2024-101-20F

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 29,518	
101-54110-187	Sheriff: Overtime		\$ 26,000
101-54110-201	Sheriff: Social Security		1,612
101-54110-204	Sheriff: State Retirement		1,529
101-54110-212	Sheriff: Medicare		377
101-39000	Fund Balance	\$ 36,330	
101-54210-187	Jail: Overtime		\$ 32,000
101-54210-201	Jail: Social Security		1,984
101-54210-204	Jail: State Retirement		1,882
101-54210-212	Jail: Medicare		464
101-54150-425	Drug Enforcement: Gasoline	\$ 225	
101-54150-201	Drug Enforcement: Social Security		100
101-54150-204	Drug Enforcement: State Retirement		100
101-54150-212	Drug Enforcement: Medicare		25
TOTAL		\$ 66,073	\$ 66,073

Purpose: Overtime for the Sheriff and other departments has increased due to holidays now counted as time worked (creates more overtime hours) and being short staffed within the departments.
Drug Enforcement - moving funds within budget for benefits associated with salary supplements

Budget Amendment Total **\$ 66,073** **\$ 66,073**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Roll Call Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-101-20F approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-21 Senior Center Ads

| BUDGET AMENDMENT

2024-101-21

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-56100-103	Adult Activities: Assistant	\$ 650	
101-56100-302	Adult Activities: Advertising		\$ 500
101-56100-322	Adult Activities: Evaluation		150
TOTAL		<u>\$ 650</u>	<u>\$ 650</u>

Purpose: Senior Center has advertised for its open position of Activities Coordinator. Moving funds within budget to fund those line items

Budget Amendment Total	<u><u>\$ 650</u></u>	<u><u>\$ 650</u></u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-101-21 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-22 INS RECOVERY

| BUDGET AMENDMENT

2024-101-22

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 8,725.42	
101-54110-338	Sheriff: Vehicle Maintenance & Repairs		\$ 8,725.42
TOTAL		\$ 8,725.42	\$ 8,725.42

Purpose: Insurance Recovery from March 31 event involving patrol vehicle.

Budget Amendment Total	\$ 8,725.42	\$ 8,725.42
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-101-22 approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-06F SHERIFF OT

**| BUDGET AMENDMENT
2024-111-06F**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance	\$ 40,914	
111-54110-187	Sheriff: Overtime		\$ 36,000
111-54110-201	Sheriff: Social Security		2,232
111-54110-204	Sheriff: State Retirement		2,160
111-54110-212	Sheriff: Medicare		522
TOTAL		<u>\$ 40,914</u>	<u>\$ 40,914</u>

Purpose: Overtime for the Sheriff and other departments has increased due to holidays now counted as time worked (creates more overtime hours) and being short staffed within the departments

Budget Amendment Total	<u><u>\$ 40,914</u></u>	<u><u>\$ 40,914</u></u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Roll Call Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2024-111-06F **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-07 Pension Increase

| BUDGET AMENDMENT

2024-111-07

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-58400-728	Other Charges: Traffic Equipment	\$ 800	
111-58600-204	Employee Benefits: State Retirement		\$ 800
TOTAL		\$ 800	\$ 800

Purpose: Pension rates for old city employees have increased.

Budget Amendment Total	\$ 800	\$ 800
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-111-07 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-04 EMS OT

| BUDGET AMENDMENT

2024-118-04

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-55130-131	EMS: Medical Staff	\$ 28,000	
118-55130-187	EMS: Overtime		\$ 28,000
TOTAL		\$ 28,000	\$ 28,000

Purpose: *Moving funds to the overtime line item to keep from exceeding budget amount*

Budget Amendment Total	\$ 28,000	\$ 28,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-118-04 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

131-02 LINE ITEMS

| BUDGET AMENDMENT

2024-131-02

Request is hereby made to amend **Fund 131 Highway** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-40110	Current Property Tax	\$ 4,200	
131-44110	Investment Income	1,244	
131-46925	Hybrid/Electric Vehicle Registration	3,900	
131-65000-513	Other Charges--Workmans Comp Insurance	2,995	
131-68000-709	Capital Outlay--Data Processing Equipment	1,561	
131-68000-718	Capital Outlay--Motor Vehicles	120,000	
131-61000-349	Administration--Printing, Stationary and Forms		\$ 200
131-61000-410	Administration--Custodial Supplies		500
131-62000-403	Hwy & Bridge--Asphalt Cold Mix		800
131-62000-405	Hwy & Bridge--Asphalt-Liquid		5,000
131-62000-444	Hwy & Bridge--Salt		6,640
131-63100-599	Operation & Maintenance--Other Charges		500
131-65000-511	Other Charges--Vehicle & Equip Insurance		260
131-68000-714	Capital Outlay--Hwy Equipment		120,000
TOTAL		\$ 133,900	\$ 133,900

Purpose: *Moving funds to the overtime line item to keep from exceeding budget amount*

Budget Amendment Total	\$ 133,900	\$ 133,900
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-131-02 *approved by Commission on* _____

APPROVED:

ATTEST:

 JACK MCCALL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-11 NURSE POSITION

| BUDGET AMENDMENT

(35)

2024-141-11

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

DEBIT EXPENDITURES	71100 Regular Instruction Program	
	499 Textbooks	22,625.00

DEBIT TOTALS		\$22,625.00
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CREDIT EXPENDITURES	72120 Health Services	
	131 Medical Personnel	15,000.00
	201 Social Security	500.00
	207 Medical Insurance	7,000.00
	212 Employer Medicare	125.00

CREDIT TOTALS		\$22,625.00
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Purpose: 141-72120 Health Services - \$22,625. Funds transferred from 141-7100 Regular Instruction Program to cover costs for additional nurse added at the elementary school.

Budget Amendment Total \$ 22,625.00

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-141-11 *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-12 INS RECOVERY

| BUDGET AMENDMENT

(42)

2024-141-12

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

DEBIT Revenue	49700 Insurance Recovery	7,285.65
DEBIT TOTALS		\$7,285.65
CREDIT EXPENDITURES	72710 Transportation	
	388 Maintenance and Repair Servic	7,285.65
CREDIT TOTALS		\$7,285.65

Purpose: 141-72710 Transportation - \$7,285.65. Insurance recovery from bus accident.

Budget Amendment Total \$ 7,285.65

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2024-141-12 approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK