

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

SEPTEMBER 16, 2024 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes from August 19 meeting.
3. Financial Statements
 - A. Trustee Cash Balance Statement – August 2024
 - B. Financial Summaries – August 2024

4. Budget Amendments

FUND 101 – GENERAL SERVICES

101-01F	Sheriff Salary Adjustments	\$	16,544
101-02G	Grant Funding		638,106

FUND 111 – URBAN SERVICES

111-01FG	Connected Communities Facilities	\$	2,317,000
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5. Discussion Items
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

AUGUST 19, 2024 | 5:45 PM | TC COURTHOUSE

MINUTES

Members Present: 6/8

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Tommy Belcher

Jerry Ford

Lesley Overman

Amy Thomas *NVM*

Members Absent: Will Dennis, Grant Cothron

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

Review Minutes from the July 15 meeting.

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

MINUTES ACCEPTED

Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – July 2024 .
- Financial Summaries – July 2024 *8.33% of budget*
 - o Reviewing the Comparison of 2023 to 2024, it is noted that in Fund 151 we were at 80% of budget in July 2023 – two variable rate debts were refunded into one fixed rate. The 80% revenue and expense of July 2023 reflects this transaction.
 - o Fund 101 General - A concern on the 61.5% expenditure in 54310 Vol Fire – This is an encumbrance of a new Brush Truck that was approved in previous years. Due to the pending arrival in FY25, the expense was moved to the current year. This is a one-time expenditure for the department.
 - o Fund 101 General - Concerns were raised over 58400 Other Charges as it shows 82.3% expensed. This function carries the annual liability insurance premiums, workers compensation premiums, and holds the monthly fuel expenses. The insurance expenses are reimbursed by different departments/funds in December after the initial property taxes are recorded. The fuel charges are reimbursed monthly by the different departments/funds.
 - o Fund 111 Urban Services brought concerns on the funding for the Ward School renovations. More consideration will be given to this project.
 - o Fund 171 Capital Projects – Gulley would like to see this fund accumulating to be used toward a new jail/justice center. This is the third year we have received the \$300,000 administration fee into this fund. The first year's fee went to Fund 151 Debt Services.

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

STATEMENTS ACCEPTED

Discussion –

Gulley appreciated the Committee's due diligence in reviewing the FY25 budget and noted two months without budget amendments is commendable.

Public Comment – none

Adjourn

Motion by Overman; second by Gregory

Meeting adjourned at 6:29PM

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
August 31, 2024

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance		
999-11120	CASH ON HAND		193,578.10	2,427,927.44	2,462,495.64	159,009.90		
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		8,453,323.86	1,766,432.22	2,796,439.90	7,423,316.18		
999-11130- 210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00		
999-11130- 22	1ST NATIONAL BANK PAYROLL TAXES		-	428,758.51	428,758.51	-		
999-11130- 23	1ST NATIONAL BANK OTHER AGENC		101,437.30	53.19	1,106.50	100,383.99		
999-11130- 30	WILSON BANK & TRUST 0551		6,597,861.70	3,593,488.76	4,967,942.25	5,223,408.21		
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		-	476,981.97	476,981.97	-		
999-11130- 32	WBT/HARTS/TROUS RETIREME		12,778.22	180,704.61	181,823.74	11,659.09		
999-11130- 33	WBT CCA CORECIVIC		4,643,134.18	10,404,823.84	9,250,736.22	5,797,221.80		
999-11410	ACCOUNTS RECEIVABLE		815.14	9,951.42	10,766.56	-		
999-14310	UNDISTRIBUTED WARRANTS		-	16,627,644.74	16,627,644.74	-		
	TOTAL ASSETS		25,796,928.50	35,916,766.70	37,204,696.03	24,508,999.17		
							Cash Balance	
							- NOT FUND BALANCE -	
995-21500- 101	COUNTY GENERAL		4,292,019.12	2,188,814.35	1,219,774.70	3,322,979.47	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND		2,024,499.85	149,404.56	149,807.62	2,024,902.91	-111	URBAN SERVICE
999-21500- 116	SOLID WASTE		823,492.01	127,078.00	45,695.31	742,109.32	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL		707,611.21	218,949.75	113,025.52	601,686.98	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE		4,643,134.18	9,250,736.22	10,404,823.84	5,797,221.80	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG		120,299.55	12.11	1,211.71	121,499.15	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL		242,893.16	3.30	330.15	243,220.01	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN		944,431.17	301,722.88	1,017.29	643,725.58	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY		1,517,120.08	590,000.30	956,995.81	1,884,115.59	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL		8,109,367.96	3,075,444.45	1,800,620.06	6,834,543.57	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS		88,614.08	296,269.36	317,985.27	110,329.99	-142	SCHOOL FED PROJ
999-21500- 143	CENTRAL CAFETERIA		553,606.70	244,063.13	17,665.50	327,209.07	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE		663,364.80	233,648.50	133,564.73	563,281.03	-151	DEBT SERVICE
999-21500- 171	GENERAL CAPITAL PROJECT		508,973.03	-	300,000.00	808,973.03	-171	CAPITAL PROJECTS
999-21500- 362	OTHER AGENCY-DA		101,409.74	1,107.03	53.19	100,355.90		
999-21500- 363	15th JD DRUG TASK FORCE		350,258.56	22,859.96	13,018.84	340,417.44	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA		29,964.52	3,694.05	3,809.78	30,080.25		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT		-	941.24	941.24	-		
999-21500- 921	PAYROLL TAXES		48,642.51	428,758.51	380,116.00	-		
999-21500- 922	METRO GOVT INSURANCE		-	150,796.39	150,796.39	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS		12,608.13	181,823.74	180,698.01	11,482.40		
999-21500- 931	TEACHER INSURANCE		14,618.14	326,185.58	312,433.12	865.68		
999-22200	OTHER DEFERRED REVENUE		-	14,709.90	14,709.90	-		
999-28310	UNDISTRIBUTED TAXES		-	-	-	-		
999-29900	FEE/COMMISSION ACCOUNT		-	-	-	-		
	TOTAL LIABILITIES		25,796,928.50	17,807,023.31	16,519,093.98	24,508,999.17		
	TOTAL COUNTY TRUSTEE			53,723,790.01	53,723,790.01	-		

Comparison AUG 2023 / AUG 2024

	Property Tax		Revenues		Expenses	
	<u>Aug 23</u>	<u>Aug 24</u>	<u>Aug 23</u>	<u>Aug 24</u>	<u>Aug 23</u>	<u>Aug 24</u>
101	0.0%	0.0%	8.3%	3.3%	25.0%	14.8%
111	0.0%	0.0%	5.7%	3.9%	7.3%	5.7%
116	0.0%	0.0%	1.9%	3.0%	16.7%	7.9%
118	0.0%	0.0%	3.4%	4.4%	10.7%	10.7%
131	0.0%	0.0%	6.5%	5.3%	8.4%	6.7%
151	0.0%	0.0%	80.4%	2.0%	81.9%	15.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2024

101 General Fund

2nd Month | 16.7%

YearToDate

Account	Description	Budget	Actual	% of Budget
				<i>Actual/Budget</i>
Revenues				
40110	Current Property Tax	3,088,249	-	-
40115	Discount On Property Tax	(40,147)	-	-
40120	Trustee's Collections - Prior Year	60,000	14,903	24.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000	837	2.1%
40140	Interest And Penalty	10,000	1,048	10.5%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	-	-
40210	Local Option Sales Tax <i>Runs a month behind</i>	1,000,000	-	-
40220	Hotel/Motel Tax	3,000	390	13.0%
40230	Local Amusement Tax	100	76	76.0%
40250	Litigation Tax - General	30,000	2,189	7.3%
40260	Litigation Tax - Special Purpose	85,000	5,955	7.0%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	329	0.5%
40275	Mixed Drink Tax	8,000	668	8.3%
40285	Adequate Facilities/Development Tax	170,000	28,962	17.0%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	80,000	-	-
40330	Wholesale Beer Tax	150,000	14,150	9.4%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	26,195	18.7%
41590	Other Permits	100	-	-
42110	Fines	200	190	95.0%
42120	Officers Costs	1,500	46	3.0%
42190	Data Entry Fee Circuit Court	500	27	5.5%
42310	Fines	10,000	644	6.4%
42320	Officers Costs	25,000	2,339	9.4%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	352	14.1%
42380	DUI Treatment Fines	2,000	190	9.5%
42390	Data Entry Fee - General Sessions	6,000	474	7.9%
42391	Courtroom Security Fee	25,000	1,790	7.2%
42410	Fines	100	95	95.0%
42420	Officers Costs	500	48	9.5%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	4	7.6%
42520	Officers Costs	850	-	-
42530	Data Entry - Chancery Court	800	36	4.5%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	-	-
42990	Other Fines, Forfeitures, and Penalties	-	39	-
43140	Zoning Studies	4,000	2,050	51.3%
43194	Service Charges	-	900	-
43320	Planning Fees	600	500	-
43350	Copy Fees	250	139	55.6%
43370	Telephone Commissions	30,000	2,046	6.8%
43383	Title and Registration Fees	8,500	828	9.7%
43392	Data Processing Fee -Register	4,000	398	10.0%
43394	Data Processing Fee - Sheriff	150	-	-
43395	Sexual Offender Registration Fee-	1,800	-	-

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2024

101 General Fund

2nd Month | 16.7%

YearToDate

Account	Description	Budget	Actual	% of Budget
43396	Data Processing Fee - County Clerk	1,500	72	4.8%
43399	Vehicle Insurance Coverage and	800	180	22.5%
43990	Other Charges for Services	-		
44110	Investment Income	200,000	69,873	34.9%
44120	Lease/Rentals	16,900	2,862	16.9%
44131	Commissary Sales	5,000	-	-
44135	Sale Of Gasoline	15,000	1,160	7.7%
44150	Animal Shelter Adoptions	-	125	
44170	Miscellaneous Refunds	-		
44180	Expenditure Credits	-		
44530	Sale of Equipment (<i>Playground Equip, etc</i>)	-		
44540	Sale of Property (<i>Vehicles</i>)	-		
44560	Damages Recovered from Individuals		4,941	
44570	Animal Shelter Donations	-	125	
44990	Other Local Revenues <i>- Community Center Rental, Parks Rentals, Pool Revenue</i>	34,000	9,760	28.7%
45510	County Clerk	130,000	9,501	7.3%
45520	Circuit Court Clerk	15,000	1,442	9.6%
45540	General Sessions Court Clerk	90,000	6,407	7.1%
45550	Clerk And Master	25,000	1,126	4.5%
45580	Register	60,000	6,377	10.6%
45590	Sheriff	8,000	855	10.7%
45610	Trustee	230,000	14,710	6.4%
46110	Juvenile Services Program	9,000	-	-
46140	Aging Programs / Senior Center Grants	34,500	-	-
46190	Other General Government Grants	45,005	-	-
46210	Law Enforcement Training Programs	16,600	-	-
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	260,000	-	-
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	67,307	-	-
46430	Litter Program	44,200	-	-
46830	Beer Tax	19,000	-	-
46835	Vehicle Certificate Of Title	6,000	490	8.2%
46845	Opioid Settlement Funds			
46852	State Revenue Sharing -	20,000	1,510	
46855	State Shared Sports Gaming Privilege	20,000	5,129	25.6%
46915	Contracted Prisoner Board		15,703	
46960	Registrar's Salary Supplement	204,000	-	-
46970	State Shared Sales Tax - City	15,164		
46990	Other State Revenues (<i>Soil Conservation Reimb</i>)	22,500	266	
47180	Community Development Grants <i>- CDBG (Home Reno), HOME Grant</i>	852,920	-	-
47235	Homeland Security Grants: Emergency Perf Mgmt	-		
47306	CARES Act <i>- Health Department Renovation</i>	250,000	-	

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2024

101 General Fund

2nd Month | 16.7%

YearToDate

Account	Description	Budget	Actual	% of Budget
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	371,600	-	-
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate (QSCB program)	115,000	-	-
47990	Other Direct Federal Revenue	-	-	-
48130	Contributions <i>Library Fines & Donations</i>	-	703	-
48140	Contracted Services	5,000	-	-
48610	Donations <i>Senior Center Fund Raising</i>	10,000	1,253	12.5%
48990	Other Revenues (ENBRIDGE GRANT - PARK)	-	-	-
48991	Opioid Settlement Funds - Past Remediation	-	8,698	-
49700	Insurance Recovery	-	-	-
Total Revenues		8,291,898	272,103	3.3%

Expenditures

51100	County Commission	115,885	5,948	5.1%
51220	Beer Board	1,791	-	-
51300	County Mayor/Executive	449,987	76,110	16.9%
51400	County Attorney	82,000	2,358	2.9%
51500	Election Commission	178,460	29,112	16.3%
51600	Register Of Deeds	169,583	23,776	14.0%
51720	Planning	230,422	22,468	9.8%
51800	County Buildings	371,091	39,172	10.6%
51910	Preservation Of Records	13,150	857	6.5%
52300	Property Assessor's Office	174,344	24,256	13.9%
52400	County Trustee's Office	176,139	38,351	21.8%
52500	County Clerk's Office	201,220	31,721	15.8%
52600	Data Processing	150,000	11,198	7.5%
53100	Circuit Court	238,112	40,718	17.1%
53300	General Sessions Court	145,827	22,043	15.1%
53400	Chancery Court	162,508	29,536	18.2%
53700	Judicial Commissioners	48,765	7,654	15.7%
53920	Courtroom Security	166,404	11,706	7.0%
54110	Sheriff's Department	2,100,392	264,318	12.6%
54120	Special Patrols: School Resource Officers	230,741	27,471	11.9%
54150	Drug Enforcement	83,065	14,570	17.5%
54160	Administration Of The Sexual Offender	4,400	-	-
54210	Jail	1,636,544	146,638	9.0%
54220	Workhouse	129,108	13,100	10.1%
54240	Juvenile Services	57,053	6,410	11.2%
54310	Fire Prevention And Control	453,067	281,068	62.0%
54420	Rescue Squad	46,426	2,070	4.5%
54490	Other Emergency Management	102,849	10,302	10.0%
54610	County Coroner/Medical Examiner	39,000	3,800	9.7%
55110	Local Health Center	32,600	1,290	4.0%
55120	Animal Shelter	65,360	2,426	3.7%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	44,200	3,252	7.4%

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

FUND 101

Account Number	Budget Amount	MTD Expenditures	YTD Exp	Remaining Balance	% of Budget
54110 Sheriff's Department					
101 County Official/Administrative Officer	(94,330.00)	7,255.92	14,511.84	(79,818.16)	15.38%
106 Deputy(les)	(880,000.00)	53,106.74	89,097.71	(790,902.29)	10.12%
140 Salary Supplements	(20,000.00)	-	-	(20,000.00)	0.00%
148 Dispatchers/Radio Operators	(195,000.00)	9,903.18	17,224.46	(177,775.54)	8.83%
162 Clerical Personnel	(41,260.00)	3,192.63	4,848.44	(36,411.56)	11.75%
187 Overtime Pay	(150,000.00)	1,836.44	10,179.74	(139,820.26)	6.79%
201 Social Security	(85,597.00)	4,342.21	7,870.45	(77,726.55)	9.19%
204 State Retirement	(84,906.00)	4,538.57	8,328.42	(76,577.58)	9.81%
207 Medical Insurance	(182,880.00)	12,961.83	25,923.66	(156,956.34)	14.18%
212 Employer Medicare	(20,019.00)	1,015.50	1,840.62	(18,178.38)	9.19%
Total 54110	(1,753,992.00)	98,153.02	179,825.34	(1,574,166.66)	10.25%
54120 School Resource Officers					
140 Salary Supplements	(2,400.00)	-	-	(2,400.00)	0.00%
170 School Resource Officer	(165,000.00)	11,897.57	17,875.27	(147,124.73)	10.83%
187 Overtime Pay	(10,000.00)	366.00	786.90	(9,213.10)	7.87%
201 Social Security	(10,999.00)	750.69	1,142.58	(9,856.42)	10.39%
204 State Retirement	(10,910.00)	751.75	1,143.98	(9,766.02)	10.49%
207 Medical Insurance	(22,860.00)	1,851.69	3,703.38	(19,156.62)	16.20%
212 Employer Medicare	(2,572.00)	175.56	267.21	(2,304.79)	10.39%
Total 54120	(224,741.00)	15,793.26	24,919.32	(199,821.68)	11.09%
54150 Drug Enforcement					
103 Assistant(s)	-	2,238.40	4,476.80	4,476.80	100.00%
106 Deputy(les)	(61,800.00)	4,554.00	6,844.80	(54,955.20)	11.08%
140 Salary Supplements	(800.00)	-	-	(800.00)	0.00%
187 Overtime Pay	(1,500.00)	-	-	(1,500.00)	0.00%
201 Social Security	(3,974.00)	406.26	678.32	(3,295.68)	17.07%
204 State Retirement	(3,942.00)	464.71	790.72	(3,151.28)	20.06%
207 Medical Insurance	(7,620.00)	617.23	1,234.46	(6,385.54)	16.20%
212 Employer Medicare	(929.00)	95.01	158.64	(770.36)	17.08%
Total 54150	(80,565.00)	8,375.61	14,183.74	(66,381.26)	17.61%
54210 Jail					
160 Guards	(770,000.00)	43,802.65	66,791.68	(703,208.32)	8.67%
162 Clerical Personnel	(40,980.00)	-	-	(40,980.00)	0.00%
165 Cafeteria Personnel	(87,600.00)	6,348.12	9,715.02	(77,884.98)	11.09%
187 Overtime Pay	(80,000.00)	1,075.74	3,617.34	(76,382.66)	4.52%
201 Social Security	(60,672.00)	3,098.46	4,851.31	(55,820.69)	8.00%
204 State Retirement	(60,183.00)	2,211.63	3,431.67	(56,751.33)	5.70%
207 Medical Insurance	(160,020.00)	8,641.22	17,282.44	(142,737.56)	10.80%
212 Employer Medicare	(14,189.00)	724.68	1,134.62	(13,054.38)	8.00%
Total 54210	(1,273,644.00)	65,902.50	106,824.08	(1,166,819.92)	8.39%
54220 Workhouse					
160 Guards	(81,000.00)	5,748.44	8,607.24	(72,392.76)	10.63%
187 Overtime Pay	(5,000.00)	-	-	(5,000.00)	0.00%
201 Social Security	(5,332.00)	339.82	508.79	(4,823.21)	9.54%
204 State Retirement	(5,289.00)	352.37	527.60	(4,761.40)	9.98%
207 Medical Insurance	(15,240.00)	1,234.46	2,468.92	(12,771.08)	16.20%
212 Employer Medicare	(1,247.00)	79.47	118.99	(1,128.01)	9.54%
Total 54220	(113,108.00)	7,754.56	12,231.54	(100,876.46)	10.81%

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

Fund : **101**

	Budget	MTD Expenses	YTD Expenses	Purchase Orders	Remaining Balance	% of Budget
58400 Other Charges						
320 Dues And Memberships	(200.00)	-	-	-	(199.86)	0.07%
322 Evaluation And Testing	(1,100.00)	-	-	-	(1,100.00)	0.00%
332 Legal Notices, Recording And Court Costs	(500.00)	-	-	-	(500.00)	0.00%
336 Maintenance And Repair Services-Equipment	(1,500.00)	-	-	-	(1,500.00)	0.00%
348 Postal Charges	(15,000.00)	500.00	1,000.00	-	(14,000.00)	6.67%
351 Rentals	(22,000.00)	1,610.83	2,852.73	-	(19,147.27)	12.97%
415 Electricity	(3,000.00)	214.94	214.94	-	(2,785.06)	7.16%
423 Fuel Oil - <i>for all departments, reimb at end of month</i>	(50,000.00)	(5,676.66)	7,163.43	17,557.27	(25,279.30)	49.44%
435 Office Supplies - <i>paper, general use</i>	(3,000.00)	-	128.85	309.75	(2,561.40)	14.62%
499 Other Supplies And Materials	(500.00)	-	-	-	(500.00)	0.00%
506 Liability Insurance - <i>Reimb by other funds in Dec</i>	(145,000.00)	-	203,001.00	-	58,001.00	140.00%
510 Trustee's Commission	(120,000.00)	2,230.16	4,444.93	-	(115,555.07)	3.70%
513 Workman's Compensation Insurance - <i>Reimb by other funds in Dec</i>	(104,000.00)	(3.59)	164,830.41	-	60,830.41	158.49%
515 Liability Claim	(1,000.00)	-	-	-	(1,000.00)	0.00%
599 Other Charges	(1,000.00)	-	-	-	(1,000.00)	0.00%
Total 58400	(467,800.00)	(1,124.18)	383,636.43	17,867.02	(66,296.55)	85.83%

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2024

101 General Fund

2nd Month | 16.7%

YearToDate

Account	Description	Budget	Actual	% of Budget
56100	Senior Citizens Center	85,881	6,550	7.6%
56300	Senior Citizens Assistance	47,151	6,265	13.3%
56500	Libraries	166,663	19,597	11.8%
56700	Parks And Fair Boards	355,367	49,331	13.9%
57100	Agricultural Extension Service	79,673	42	0.1%
57500	Soil Conservation	59,018	-	-
	<i>includes annual contribution</i>			
58190	Other Economic And Community <i>CDBG-HR Grant</i> <i>HOME Grant</i>	857,350	4,250	0.5%
58300	Veteran's Services	20,831	2,094	10.1%
58400	Other Charges <i>insurance premiums, workers comp, fuel charaes</i>	467,800	401,503	85.8%
58600	Employee Benefits	5,500	2,441	44.4%
58900	Miscellaneous <i>includes contributions to non profits</i>	46,000	45,841	99.7%
91140	Capital Project Health Dept Remodel	745,500	-	
91150	Capital Project Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	680,482	-	-
99100	Transfers Out	122,316	22,239	18.2%
Total Expenditures		11,849,005	1,753,853	14.8%

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

FUND 111

Account Number	Budget Amount	MTD Expenditures	YTD Exp	Remaining Balance	% of Budget
106 Deputy(les)	(340,000.00)	30,442.07	30,442.07	(309,557.93)	8.95%
140 Salary Supplements	(2,400.00)	-	-	(2,400.00)	0.00%
148 Dispatchers/Radio Operators	(115,000.00)	12,869.69	12,869.69	(102,130.31)	11.19%
187 Overtime Pay	(85,000.00)	3,437.16	3,437.16	(81,562.84)	4.04%
201 Social Security	(33,629.00)	2,818.00	2,818.00	(30,811.00)	8.38%
204 State Retirement	(39,400.00)	3,079.24	3,079.24	(36,320.76)	7.82%
207 Medical Insurance	(68,580.00)	4,320.61	9,875.68	(58,704.32)	14.40%
212 Employer Medicare	(7,865.00)	659.05	659.05	(7,205.95)	8.38%
Total 54110	(691,874.00)	57,625.82	63,180.89	(628,693.11)	9.13%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2024

111 Urban Services

2nd Month | 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	503,420	-	-
40115	Discount On Property Tax	(5,034)	-	-
40120	Trustee's Collections - Prior Year	15,000	2,904	19.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	-	-
40140	Interest And Penalty	2,000	235	11.8%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	4,568	6.5%
41140	Cable TV Franchise <i>(March)</i>	21,000	-	-
41520	Building Permits	65,000	10,392	16.0%
43107	Residential Waste Collection Charge	260,000	20,949	8.1%
44130	Sale Of Materials And Supplies	500	200	40.0%
46210	Law Enforcement Training Programs	2,400	-	-
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	28,000	7,328	26.2%
46970	State Shared Sales Tax - Cities	250,000	29,351	11.7%
Total Revenues		1,937,188	75,927	3.9%

Expenditures

54110	Sheriff's Department	766,624	67,943	8.9%
54310	Fire Prevention And Control	12,500	44	0.4%
55731	Waste Pickup	343,145	24,681	7.2%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks , Christmas Decorations</i>	51,500	27,320	53.0%
58400	Other Charges	155,500	6,458	4.2%
58600	Employee Benefits	3,200	500	15.6%
62000	Highway And Bridge Maintenance	100,000	-	-
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects <i>(Broadway Sidewalk)</i>	744,902	-	-
Total Expenditures		2,217,371	126,946	5.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2024

116 Solid Waste / Sanitation

2nd Month | 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	383,631	-	-
40115	Discount On Property Tax	(4,987)	-	-
40120	Trustee's Collections - Prior Year	10,000	1,864	18.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	105	2.1%
40140	Interest And Penalty	2,000	131	6.6%
40270	Business Tax	8,000	41	0.5%
43106	Commercial And Industrl Waste Coll	250,000	13,150	5.3%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	4,167	11.9%
46990	Other State Revenues	5,000	1,053	21.1%
Total Revenues		693,644	20,511	3.0%

Expenditures

55732	Convenience Centers	606,324	48,599	8.0%
55751	Recycling Center	79,691	16,030	20.1%
55759	Other Waste Disposal	300,000	17,732	5.9%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	47,000	429	0.9%
Total Expenditures		1,066,015	83,790	7.9%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2024

118 Ambulance Service

2nd Month | 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	803,055	-	-
40115	Discount On Property Tax	(8,000)	-	-
40120	Trustee's Collections - Prior Year	12,000	3,899	32.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	219	4.4%
40140	Interest And Penalty	3,000	274	9.1%
40270	Business Tax	9,500	85	0.9%
43120	Patient Charges	500,000	54,077	10.8%
44110	Investment Income	-	26	
49700	Insurance Recovery	-	632	
Total Revenues		1,324,555	58,579	4.4%

Expenditures				
55130	Ambulance/Emergency Medical	1,463,986	156,980	10.7%
Total Expenditures		1,463,986	156,980	10.7%

BREAKDOWN ON NEXT PAGE

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 August 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	(438,000.00)	0.00	(438,000.00)	49,746.52	49,746.52	0.00	(388,253.48)	11.36%
162	Clerical Personnel	(40,266.00)	0.00	(40,266.00)	4,531.20	4,531.20	0.00	(35,734.80)	11.25%
169	Part-Time Personnel	(60,000.00)	0.00	(60,000.00)	400.56	400.56	0.00	(59,599.44)	0.67%
187	Overtime Pay	(390,000.00)	0.00	(390,000.00)	35,799.36	35,799.36	0.00	(354,200.64)	9.18%
201	Social Security	(57,552.00)	0.00	(57,552.00)	5,335.90	5,335.90	0.00	(52,216.10)	9.27%
204	State Retirement	(53,398.00)	0.00	(53,398.00)	4,864.45	4,864.45	0.00	(48,533.55)	9.11%
207	Medical Insurance	(106,680.00)	0.00	(106,680.00)	7,406.76	14,813.52	0.00	(91,866.48)	13.89%
212	Employer Medicare	(13,460.00)	0.00	(13,460.00)	1,247.92	1,247.92	0.00	(12,212.08)	9.27%
306	Bank Charges	(800.00)	0.00	(800.00)	101.11	101.11	0.00	(698.89)	12.64%
307	Communication	(7,000.00)	0.00	(7,000.00)	482.82	613.12	0.00	(6,386.88)	8.76%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	1,760.50	1,921.00	0.00	(16,079.00)	10.67%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	143.22	0.00	(656.78)	17.90%
320	Dues And Memberships	(500.00)	0.00	(500.00)	55.00	390.00	0.00	(110.00)	78.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
333	Licenses	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	3,020.29	3,020.29	0.00	1,520.29	201.35%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	374.18	374.18	150.00	(4,475.82)	10.48%
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)	1,533.08	1,533.08	3,485.83	(14,981.09)	25.09%
347	Pest Control	(480.00)	0.00	(480.00)	0.00	0.00	0.00	(480.00)	0.00%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
351	Rentals	(4,500.00)	0.00	(4,500.00)	459.55	459.55	0.00	(4,040.45)	10.21%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(3,000.00)	0.00	(3,000.00)	164.05	242.85	0.00	(2,757.15)	8.10%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	636.22	636.22	0.00	(1,363.78)	31.81%
413	Drugs And Medical Supplies	(50,000.00)	0.00	(50,000.00)	12,070.57	12,070.57	6,884.76	(31,044.67)	37.91%
415	Electricity	(6,500.00)	0.00	(6,500.00)	691.78	691.78	0.00	(5,808.22)	10.64%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,185.46	1,185.46	0.00	(23,814.54)	4.74%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	52.07	52.07	0.00	(4,947.93)	1.04%
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	0.00	64.52	97.85	(837.63)	16.24%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 August 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									
437	Periodicals	0.00	0.00	0.00	40.00	40.00	0.00	40.00	100.00%
451	Uniforms	(7,500.00)	0.00	(7,500.00)	618.00	618.00	0.00	(6,882.00)	8.24%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
471	Software	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
506	Liability Insurance	(20,000.00)	0.00	(20,000.00)	1,877.00	1,877.00	0.00	(18,123.00)	9.39%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	573.34	1,165.55	0.00	(33,834.45)	3.33%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	2,292.15	2,292.15	0.00	(2,707.85)	45.84%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	0.00	0.00	0.00	(15,200.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
711	Furniture And Fixtures	(1,000.00)	0.00	(1,000.00)	0.00	129.99	0.00	(870.01)	13.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 55130	Ambulance/Emergency	(1,463,986.00)	0.00	(1,463,986.00)	137,391.45	146,361.14	10,618.44	(1,307,006.42)	10.72%
Total 55000	Public Health And Welfare	(1,463,986.00)	0.00	(1,463,986.00)	137,391.45	146,361.14	10,618.44	(1,307,006.42)	10.72%
Total 50000	General Government	(1,463,986.00)	0.00	(1,463,986.00)	137,391.45	146,361.14	10,618.44	(1,307,006.42)	10.72%
Total For Fund:	118	(1,463,986.00)	0.00	(1,463,986.00)	137,391.45	146,361.14	10,618.44	(1,307,006.42)	10.72%

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2024

121 Special Fund / CCA / CoreCivic
Pass-thru account

2nd Month | 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	71,313,000	5,797,222	8.1%
Total Revenues		71,313,000	5,797,222	8.1%

Expenditures				
54900	Other Public Safety	71,313,000	-	-
Total Expenditures		71,313,000	-	0.0%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2024

122 County Drug
Sheriff's Fund

2nd Month | 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	442	8.8%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	442	2.8%
Expenditures				
54150	Drug Enforcement	76,250	12	0.0%
Total Expenditures		76,250	12	0.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2024

127 American Rescue Funding

2nd Month | 16.7%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	7,500	330	4.4%	
Total Revenues		7,500	330	4.4%	
Expenditures					
55130	Ambulance	23,188	-	-	<i>EMT Education</i>
58400	Other Charges	75	3	4.4%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	-	-	<i>Health Dept Renovations</i>
Total Expenditures		147,163	3	0.0%	

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2024

128 American Rescue Funding

2nd Month | 16.7%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	10,500	1,017	9.7%
Total Revenues		10,500	1,017	9.7%
Expenditures				
54110	Sheriff Dept	15,000	12,943	86.3% <i>Law Enforcement Equipment Vehicles</i>
55130	Ambulance	24,154	-	- <i>Ambulance</i>
56700	Parks and Fair Boards	180,645	-	- <i>LPRF Padding</i>
58110	Tourism	2,614	-	- <i>Remaining Tourism</i>
58400	Other Charges	105	10	9.7% <i>Trustee Commission</i>
Total Expenditures		222,518	12,953	5.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2024

151 Debt Service

2nd Month | 16.7%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	481,573	-	-
40115	Discount On Property Tax	(7,224)	-	-
40120	Trustee's Collections Prior Year	10,000	2,334	23.3%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	131	2.6%
40140	Interest And Penalty	1,500	164	10.9%
40266	Litigation Tax Jail Or Workhouse	25,000	1,794	7.2%
40270	Business Tax	5,000	51	1.0%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	954	6.4%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	11,120	8.3%
Total Revenues		828,727	16,547	2.0%

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC</i>	82,386	-	0.0%
82130	Education: Principal	457,414	100,607	22.0%
	<i>EESI</i>	124,614	-	0.0%
	<i>JSMS</i>	101,000	-	0.0%
	<i>QSCB</i>	157,432	26,239	16.7%
	<i>TCES</i>	74,368	74,368	100.0%
82210	General Government: Interest	50,200	-	-
	<i>CJC</i>	50,200	-	0.0%
82230	Education: Interest (EESI, QSCB, JSMS)	249,714	29,975	12.0%
	<i>EESI</i>	75,900	-	0.0%
	<i>JSMS</i>	15,346	-	0.0%
	<i>QSCB</i>	122,316	11,120	9.1%
	<i>TCES</i>	36,152	18,855	52.2%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,500	103	0.5%
	<i>Trustee's Commission</i>	17,500	103	0.6%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	336	8.4%
	<i>QSCB - Service Fees</i>	2,020	336	16.7%
	<i>Other Debt Service</i>	2,000	-	0.0%
Total Expenditures		863,234	131,021	15.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2024

131 Highway Fund

2nd Month | 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	112,259	-	-
40115	Discount On Property Tax	-	-	-
40120	Trustee's Collections - Prior Year	3,000	546	18.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	104	4.2%
40140	Interest And Penalty	600	38	6.4%
40270	Business Tax	1,500	26	1.8%
44110	Investment Income	1,750	220	12.6%
44170	Misc Refunds	-	-	-
46420	State Aid Program	1,295,315	-	-
46920	Gas and Motor Fuel Tax	1,727,595	164,183	9.5%
46925	Hybrid/Electric Vehicle Registration	16,800	1,755	10.4%
46930	Petroleum Special Tax	12,000	1,056	8.8%
Total Revenues		3,173,319	167,929	5.3%
Expenditures				
58831	American Rescue Plan Act	-	4	-
61000	Administration	226,341	46,177	20.4%
62000	Highway and Bridge Maintenance	1,367,229	108,893	8.0%
63100	Operation and Maintenance of Equipment	220,091	18,136	8.2%
65000	Other Charges	80,045	54,195	67.7%
66000	Employee Benefits	111,065	16,455	14.8%
68000	Capital Outlay	1,633,815	19	0.0%
Total Expenditures		3,638,586	243,880	6.7%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-01F SHERIFF POSITIONS

**| BUDGET AMENDMENT
2025-101-01F**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 1,927	
101-54210-162	Jail: Warrant Clerk		\$ 1,768
101-54210-201	Jail: Social Security		110
101-54210-204	Jail: State Retirement		23
101-54210-212	Jail: Medicare		26
101-39000	Fund Balance	\$ 10,352	
101-54210-160	Jail: Guard		\$ 9,500
101-54210-201	Jail: Social Security		590
101-54210-204	Jail: State Retirement		124
101-54210-212	Jail: Medicare		138
101-39000	Fund Balance	\$ 4,265	
101-53920-160	Courtroom Security: Guard		\$ 3,913
101-53920-201	Courtroom Security: Social Security		243
101-53920-204	Courtroom Security: State Retirement		52
101-53920-212	Courtroom Security: Medicare		57

Purpose: Sheriff is moving a Corrections Officer into the Warrants Clerk position and hired a Courtroom Guard and a Corrections Officer at a higher rate than budgeted causing the need for a budgetment amendment.

Budget Amendment Total \$ 16,544 \$ 16,544

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-101-01F **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-02G GRANT FUNDING

**| BUDGET AMENDMENT
2025-101-02G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47180-CDBCV	Community Development - CDBG CV	\$ 478,106	
101-58190-309-CDBGCV	Other Economic and Community Dev: CDBG-CV		\$ 478,106
101-47180-HOME	Community Development - THDA HOME	\$ 60,000	
101-58190-309-HOME	Other Economic and Community Dev: HOME Grant		\$ 60,000
101-46190-BRC	Other General Government Grants	\$ 100,000	
101-58190-309-BRC	Contracts with Government Agencies		\$ 100,000

Purpose: *Appropriating grant funding.*

CDBG-CV | Food Insecurity Grant assisting the Backpack Program and Help Center

HOME | Additional funding for the THDA HOME Grant funding

BRC | Broadband Ready Communities installing public wi-fi and public IT education

Budget Amendment Total

\$ 638,106

\$ 638,106

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment ***2025-101-02G*** ***approved by Commission on*** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

111-01FG CCF FUNDING

**| BUDGET AMENDMENT
2025-111-01FG**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance	\$ 317,000	
111-46980-CCF	Other State Grants	2,000,000	
111-91150-309-CCF	Contracts with Other Agencies		\$ 2,317,000

Purpose: *Appropriating grant funding.*

CCF | Connected Communities Facilities funding for Ward School Renovation

Per Resolution 2024-11-808

Estimated Fund Balance after BA \$1,380,647

Budget Amendment Total

\$ 2,317,000

\$ 2,317,000

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2025-111-01FG *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK