

BUDGET & FINANCE COMMITTEE

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

Beverly Atwood*
Will Dennis*
Jerry Ford*

Chris Gregory
Lesley Overman

*Purchasing Subcommittee

OCTOBER 20, 2025 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes of September 15
3. Purchasing Report 1Q 2026
*To be reviewed by the Purchasing Subcommittee**
4. Financial Statements
 - A. Trustee Cash Balance Statement – September 2025
 - B. Financial Summaries – September 2025

5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-05I	Insurance Recovery: Sheriff	\$	1,485
101-06R	Reserves – SOR fees for Drone, Reg of Deeds Computer		9,700

FUND 118 – AMBULANCE

118-02R	Insurance Recovery: EMS	\$	2,820
---------	-------------------------	----	-------

FUND 131 – HIGHWAY

131-02	State Aid Programs	\$	291,600
--------	--------------------	----	---------

FUND 141 – GENERAL PURPOSE SCHOOLS

141-02 (8)	Special Edu PreSchool Grant	\$	3,430
141-03 (9)	Innovative Schools (ISM) Grant		265,339
141-04 (10)	School Security Grant		28,279
141-05 (12)	LEAPs Afterschool Grant		110,000
141-06 (14)	TCES Library Furniture		6,370
141-07 (15)	Maintenance Equipment and TCES Sign		18,000

6. Discussion Items
 - A. Walking Track
 - B. Other
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

SEPTEMBER 15, 2025 | 6:00 PM | TC COURTHOUSE

MINUTES

Members Present: 7/8

Bubba Gregory, Vice Chair
Beverly Atwood
Will Dennis

Chris Gregory
Jerry Ford
Lesley Overman

Amy Thomas (*nvm*)

Members Absent: Landon Gulley

Others: Mayor McCall, Branden Bellar, Melissa Schelach

1. The meeting was called to order at 6:00pm by T Bubba Gregory in Chairman Gulley’s absence with seven members present.

2. Review Minutes of August 18

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

3. Financial Statements

A. Trustee Cash Balance Statement – August 2025

B. Financial Summaries – August 2025

Committee reviewed statements from Trustee and Budget Director. Thomas noted that most revenues received in July and August are moved to the FY25 Accounts Receivable as these are monies received for the months of May and June. We should begin seeing current year revenues in September’s reports at next month’s meeting.

Motion by Atwood to accept financial statements as presented; second by C Gregory STATEMENTS ACCEPTED

4. Budget Amendments

FUND 101 – GENERAL SERVICES

101-03I	Insurance Recovery: Sheriff	\$	902
---------	-----------------------------	----	-----

Insurance recovery for the Sheriff Dept; incident on September 3 causing damage to a patrol car.

Several Budget Amendments (Funds 101, 111, 116, and 128) for unliquidated purchase orders from FY 2025. This money is moved over to the current year to comply with the TN Comptroller Uniform Budgeting and Accounting policies and ensures funding is in place to not exceed appropriations. *Attached to these minutes is a breakdown of the purchase orders being moved to the current year.*

101-04P	Purchase Orders FY25		62,837
---------	----------------------	--	--------

FUND 111 – URBAN SERVICES

111-01P	Purchase Orders FY25	\$	15,123
---------	----------------------	----	--------

FUND 116 – SOLID WASTE SERVICES

116-02P	Purchase Orders FY25	\$	785
---------	----------------------	----	-----

FUND 128 – SPECIAL FUND (ARP)

128-02P	Purchase Orders FY25	\$	12,615
---------	----------------------	----	--------

The BA for 128 is for the remaining amount owed on the generator for the Administration Building. Capital Electric has updated Commissioner David Thomas with the delivery possibly being in early November; 3 months earlier than expected.

FUND 131 – HIGHWAY DEPARTMENT

131-01	State Aid Programs	\$	564,088
--------	--------------------	----	---------

Highway Department is adding two state projects: Scanty Branch and Dixon Creek

FUND 141 – GENERAL PURPOSE SCHOOLS

141-01 (1)	Education Freedom Act – Teacher Bonuses	\$	223,782
------------	---	----	---------

Dr. Satterfield submitted an amendment for Teacher Bonuses associated with the state funded Education Freedom Act from the TN Department of Education.

Motion by Overman to recommend all amendments to the full body; second by Atwood

MOTION CARRIED

5. Discussion Items – No other items were presented for discussion
6. Public Comments – No public comments
7. Adjourn – Motion by Ford, second by Atwood.
Meeting adjourned at 6:21pm
Next meeting scheduled for Monday, October 20 at 6pm

*Minutes presented by
Amy Thomas, CCFO*

GL Account Number	FUND	PO#	Vendor Name	Description	PO Date	Unliquidated Amount
101-51500-435	101	2025-746	A-Z Office Resource, Inc.	Office Supplies	6/2/2025	936.20
101-51720-338	101	2025-788	Hartsville Alignment	Vehicle Maintenance	6/24/2025	500.00
101-51720-432	101	2025-790	Wilson Bank & Trust (MC)	Code Books	6/30/2025	1,526.28
101-51800-335	101	2025-744	Amazon Capital Services	LED lights	6/1/2025	1,347.99
101-51800-335	101	2025-763	Cumberland River Docks & Dredging, Llc	Maintenance to dock at Second Creek	6/2/2025	2,211.00
101-51800-410	101	2025-753	Lebanon Chemicals	Custodial Supplies	6/2/2025	1,070.50
101-51800-707	101	2025-754	Lowes	Courthouse - Paint, lumber	6/2/2025	922.80
101-51800-724	101	2025-155	Nashville Tent & Awning Co.	Awning for Archives	8/21/2024	5,500.00
101-51800-790	101	2025-595	Capital Electric LLC	Generator - Admin	3/25/2025	4,233.60
101-52500-317	101	2025-697	Business Information Systems	Computers for Clerk	5/1/2025	11,492.00
101-54110-336	101	2025-777	Communications International Inc	Repairs to towers	6/14/2025	2,975.99
101-54110-338	101	2025-751	Hartsville Service Center	Maintenance on vehicles	6/2/2025	1,204.79
101-54110-724	101	2025-155	Nashville Tent & Awning Co.	Awning for Sheriff	8/21/2024	10,000.00
101-54120-451	101	2025-737	CMS Uniforms And Equipment	Uniforms	5/28/2025	898.00
101-54210-422	101	2025-758	Piggly Wiggly	Inmate food	6/2/2025	722.78
101-54210-422	101	2025-750	Hartsville Foodland	Inmate food	6/2/2025	1,496.52
101-54210-422	101	2025-752	Institutional Wholesale Co.	Inmate food	6/2/2025	4,154.62
101-54210-719	101	2025-789	Artis Networks, Inc.	Installation of Equip	6/24/2025	1,790.00
101-55720-499	101	2025-775	Southeast Impressions	Litter Grant - Supplies	6/10/2025	1,197.00
101-55720-499	101	2025-749	Darrell's Auto Parts	Litter Grant - Weed Eaters	6/2/2025	1,554.00
101-55720-499	101	2025-726	HALO Branded Solutions, Inc	Litter Grant - Giveaway items	5/23/2025	5,268.77
101-56700-422-POOL	101	2025-784	Sam's Club Direct	Pool Concessions	6/20/2025	633.98
101-57100-710	101	2025-773	D. T. McCall & Sons	Refrigerator	6/9/2025	699.99
101-58400-336	101	2025-785	Nashville Equipment Service	Repairs to Fuel Pumps	6/20/2025	500.00
111-54110-716	111	2025-666	Communications International Inc	Installation of Equip	4/23/2025	15,122.34
116-55751-338	116	2025-751	Hartsville Service Center	Tires	6/2/2025	785.00
128-51800-790	128	2025-595	Capital Electric LLC	Generator - Admin	3/25/2025	12,613.12
Total						91,357.27

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

PURCHASING | JULY - SEPTEMBER 2025

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

Vendor	1Q July - Sept	GL Acct	Description	Notes	Contracted
Artis Networks, Inc.	11,986	101-52600 101-54110 101-54210 111-54110	Data Services: Info Technology Support Sheriff Dept: Info Technology Support, Jail: Info Technology Support Sheriff Dept US: Info Technology Support,		YES <i>2007</i>
Beasley Construction	278,773	101-91140	Health Dept Renovations	<i>Grant Supported</i>	YES
Blankenship Collision	11,689	101-54110	Sheriff: Repairs to Patrol Cars	<i>Insurance Recovery</i>	
Carey Family Practice	12,378	101-54210	Jail: Inmate Medical Services		YES
Certified Laboratories	6,407	101-58400	Fuel Pump: Repairs and Maintenance	<i>Several maintenance calls to service County Fuel Pump</i>	
Communications International	9,277	101-54110	Sheriff: Radio Equipment and mainenance		
Dean Oil Company	52,189	Various	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.		
Flock Group Inc	34,100	101-54110	Sheriff: License Plate Reader System		YES
Henry Schein	6,693	118-55130	EMS: Medical Supplies		
Houghton Facility Services	10,623	101-51800	Custodial Services for County Buildings: Administration, Senior Center, Justice Center, Ag Ext/Election, Courthouse, Sheriff Patrol Station		YES <i>2022</i>
iWorQ Systems	9,000	101-51720	Planning: Annual Software Package		YES <i>2018</i>
Kimbro Oil Company	34,804	Various	Fuel - Reimb by funds and businesses 1 of 3 Vendors for Fuel. BiWeekly bid sent out.		
Kimley Horn	5,270	111-91150	Engineer: MultiModal Grant - Broadway Sidewalk	<i>Grant Supported</i>	
Local Government Corp.	73,215	101-51300 101-52400 101-53400 101-53100	Mayor's Office: Software License Renewals - Accounting Trustee: Software License Renewals Clerk & Master: Software License Renewals Circuit Court: Software License Renewals		YES
Lonnie Cobb Ford	60,289	111-54110	Sheriff: New Patrol Car		
NAFECO	20,713	101-54420	Rescue: Equipment	<i>Grant Supported</i>	
PennCare	8,615	118-55130	EMS: Medical Supplies		
Public Safety UAS	9,570	101-54310	Fire: Equipment		
Smith County Solid Waste	34,963	116-55759	Solid Waste Disposal		YES <i>1998</i>
Tri-County Electric	48,385	101-51800	County Electricity		<i>Utility</i>
Tri-County EMC Fiber	6,540	101-52600	County Fiber/Broadband Services		YES <i>2013</i>
US Foods	9,158	101-54210	Jail: Inmate Food Supply	<i>formerly Institution Wholesale</i>	YES
Wilson County Motors	5,265	118-55130	EMS: Vehicle Maintenance		

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
September 30, 2025

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance	
999-11120	CASH ON HAND		11,307.60	4,471,736.96	4,447,427.59	35,616.97	
999-11130- 201	CD 1ST NATIONAL BANK	4.40%	1,000,000.00	-	-	1,000,000.00	
999-11130- 202	CD 1ST NATIONAL BANK	4.50%	500,000.00	-	-	500,000.00	
999-11130- 203	CD 1ST NATIONAL BANK 5492	4.40%	604,000.00	-	-	604,000.00	
999-11130- 204	CD 1ST NATIONAL BANK 5492	5.10%	400,000.00	-	-	400,000.00	
999-11130- 205	CD 1ST NATIONAL BANK ROAD SUPER	5.10%	25,000.00	-	-	25,000.00	
999-11130- 206	CD 1ST NATIONAL BANK	5.10%	600,000.00	-	-	600,000.00	
999-11130- 207	CD 1ST NATIONAL BANK HWY DEPT	5.10%	25,000.00	-	-	25,000.00	
999-11130- 21	1ST NATIONAL BANK xxx0777		7,894,094.74	7,129,470.85	8,652,496.64	6,371,068.95	FUNDS 101, 151, OTHERS
999-11130- 210	CD 1ST NATIONAL BANK 7871		940,000.00	-	-	940,000.00	
999-11130- 22	1ST NATIONAL BANK PAYROLL TAXES		52,151.58	740,712.89	712,259.36	80,605.11	
999-11130- 23	1ST NATIONAL BANK OTHER AGENC		26,231.41	71,897.14	16,535.54	81,593.01	
999-11130- 30	WILSON BANK & TRUST 0551		5,537,704.31	6,286,091.28	7,912,575.76	3,911,219.83	FUNDS 111, 116, 118, ETC
999-11130- 304	CD WBT CD#139582	4.50%	150,000.00	-	-	150,000.00	
999-11130- 306	CD WBT CD#291943	4.50%	550,000.00	-	-	550,000.00	
999-11130- 31	WBT-HEALTH INSURANCE		-	762,055.41	760,583.11	1,472.30	
999-11130- 32	WBT-RETIREMENT		3,056.08	563,408.96	501,436.28	65,028.76	
999-11130- 33	WBT CCA CORECIVIC		-	16,170,546.69	11,221,371.56	4,949,175.13	CORECIVIC - TTCC
999-11410	ACCOUNTS RECEIVABLE		850.12	32,539.33	18,540.45	14,849.00	
999-14310	UNDISTRIBUTED WARRANTS		-	21,728,418.70	21,728,418.70	-	
	TOTAL ASSETS		18,319,395.84	57,956,878.21	55,971,644.99	20,304,629.06	
						Cash Balance	
						- NOT FUND BALANCE -	
995-21500- 101	COUNTY GENERAL		3,191,858.62	3,366,086.03	1,853,782.91	1,679,555.50	-101 COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND		1,750,930.95	335,998.03	336,549.72	1,751,482.64	-111 URBAN SERVICE
999-21500- 116	SOLID WASTE		813,996.94	194,112.01	112,309.14	732,194.07	-116 SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL		781,057.24	288,339.11	186,439.03	679,157.16	-118 AMBULANCE
999-21500- 121	SPECIAL PURPOSE		-	11,221,371.56	16,170,546.69	4,949,175.13	-121 CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG		130,078.82	15.08	1,506.22	131,569.96	-122 COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL		119,042.31	2.40	240.12	119,280.03	-127 ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN		558,967.59	5,891.29	1,126.40	554,202.70	-128 ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY		2,112,506.26	535,729.00	603,410.91	2,180,188.17	-131 COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL		6,676,077.74	5,129,501.55	3,446,541.29	4,993,117.48	-141 PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS		132,531.10	173,482.45	128,958.70	88,007.35	-142 SCHOOL FED PROJ
999-21500- 143	CENTRAL CAFETERIA		160,463.87	242,736.04	227,810.05	145,537.88	-143 CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE		706,970.42	252,306.74	167,200.04	621,863.72	-151 DEBT SERVICE
999-21500- 171	GENERAL CAPITAL PROJECT		683,768.67	357.50	335,750.00	1,019,161.17	-171 CAPITAL PROJECTS
999-21500- 362	OTHER AGENCY-DA		26,201.37	16,554.46	71,915.53	81,562.44	
999-21500- 363	15th JD DRUG TASK FORCE		357,653.41	35,721.24	50,900.21	372,832.38	-363 DTF
999-21500- 364	DISTRICT ATTONERY GENERA		43,527.25	8,131.07	9,878.04	45,274.22	
999-21500- 920	UNEMPLOYMENT-DUE TO STAT		-	976.21	976.21	-	
999-21500- 921	PAYROLL TAXES		52,151.58	712,259.36	740,712.89	80,605.11	
999-21500- 922	METRO GOVT INSURANCE		-	237,042.70	238,515.00	1,472.30	
999-21500- 923	RETIREMENT CONTRIBUTIONS		8,583.90	501,436.28	557,634.32	64,781.94	
999-21500- 931	TEACHER INSURANCE		13,027.80	523,540.41	523,995.12	13,482.51	
999-22200 999	OTHER DEFERRED REVENUE		-	-	125.20	125.20	
999-28310	UNDISTRIBUTED TAXES		-	2,248.00	2,248.00	-	
999-29900	FEE/COMMISSION ACCOUNT		-	29,615.93	29,615.93	-	
	TOTAL LIABILITIES		18,319,395.84	23,813,454.45	25,798,687.67	20,304,629.06	
	TOTAL COUNTY TRUSTEE			81,770,332.66	81,770,332.66	-	

Comparison SEPTEMBER 2024 / SEPTEMBER 2025

	Property Tax		Revenues		Expenses	
	<u>Sep 24</u>	<u>Sep 25</u>	<u>Sep 24</u>	<u>Sep 25</u>	<u>Sep 24</u>	<u>Sep 25</u>
101	2.8%	3.1%	9.2%	7.4%	20.1%	23.3%
111	1.6%	2.2%	3.7%	3.8%	4.4%	6.7%
116	2.8%	3.1%	12.4%	10.1%	12.0%	15.8%
118	2.8%	3.1%	10.2%	6.6%	17.2%	17.8%
151	2.8%	3.1%	6.6%	8.0%	18.0%	18.3%
131	2.8%	3.1%	10.7%	10.1%	9.4%	8.4%
141	2.8%	3.1%	5.3%	18.1%		

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

3rd Month | 25.0%
Elected Officials | 25.0%
Employees | 19.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,480,987	108,829	3.1%
40115	Discount On Property Tax	(52,215)	(1,802)	3.5%
40120	Trustee's Collections - Prior Year	80,000	24,501	30.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	7,483	37.4%
40140	Interest And Penalty	10,000	2,169	21.7%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	-	-
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,300,000	112,083	8.6%
40220	Hotel/Motel Tax	3,000	698	23.3%
40230	Local Amusement Tax	500	141	28.1%
40250	Litigation Tax - General	30,000	4,783	15.9%
40260	Litigation Tax - Special Purpose	50,000	14,169	28.3%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	341	0.6%
40275	Mixed Drink Tax	9,000	1,457	16.2%
40285	Adequate Facilities/Development Tax	350,000	17,000	4.9%
40290	Other County Local Option Taxes <i>(June)</i>	9,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	150,000	20,696	13.8%
41140	Cable TV Franchise <i>(Jan / June)</i>	5,000	-	-
41520	Building Permits	160,000	34,712	21.7%
41590	Other Permits	100	-	-
42110	Fines	400	40	10.0%
42120	Officers Costs	1,500	175	11.7%
42190	Data Entry Fee Circuit Court	500	64	12.7%
42310	Fines	10,000	1,112	11.1%
42320	Officers Costs	25,000	6,453	25.8%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	657	26.3%
42380	DUI Treatment Fines	2,000	354	17.7%
42390	Data Entry Fee - General Sessions	6,000	1,150	19.2%
42391	Courtroom Security Fee	25,000	5,065	20.3%
42410	Fines	100	71	71.3%
42420	Officers Costs	500	71	14.3%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	4	7.6%
42520	Officers Costs	850	230	27.1%
42530	Data Entry - Chancery Court	800	56	7.0%
42810	Fines	500	-	-
43140	Zoning Studies	6,000	3,300	55.0%
43190	General Service Charges	-	10,950	
43320	Planning Fees	600	-	-
43350	Copy Fees	250	8	3.1%
43370	Telephone Commissions	30,000	1,765	5.9%
43383	Title and Registration Fees	9,000	1,560	17.3%
43392	Data Processing Fee -Register	4,000	650	16.3%
43394	Data Processing Fee - Sheriff	150	40	26.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

3rd Month | 25.0%
Elected Officials | 25.0%
Employees | 19.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43395	Sexual Offender Registration Fee-	1,650	-	-
43396	Data Processing Fee - County Clerk	1,500	608	40.5%
43399	Vehicle Insurance Coverage and	2,000	755	37.8%
44110	Investment Income	300,000	86,698	28.9%
44120	Lease/Rentals	20,000	4,690	23.4%
44131	Commissary Sales	5,000	6,301	126.0%
44135	Sale Of Gasoline	15,000	2,910	19.4%
44150	Animal Shelter Adoptions	-	150	
44170	Miscellaneous Refunds	-	72	
44530	Sale of Equipment	-	26	
44570	Animal Shelter Donations	-	250	
44990	Other Local Revenues <i>- Community Center Rental. Parks Rentals. Pool</i>	34,000	14,690	43.2%
45510	County Clerk	120,000	18,037	15.0%
45520	Circuit Court Clerk	25,000	2,718	10.9%
45540	General Sessions Court Clerk	110,000	14,639	13.3%
45550	Clerk And Master	30,000	4,214	14.0%
45580	Register	65,000	10,883	16.7%
45590	Sheriff	9,000	1,697	18.9%
45610	Trustee	250,000	29,588	11.8%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	-	-
46140	Aging Programs / Senior Center Grants	39,500	-	-
46190	Other General Government Grants <i>- Three-Star Grant \$45,005</i> <i>- BroadbandReady \$100,000</i>	100,000	-	-
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	277,100	-	-
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	1,000	-	-
46430	Litter Program	65,860	-	-
46830	Beer Tax	19,000	-	-
46835	Vehicle Certificate Of Title	6,000	982	16.4%
46852	State Revenue Sharing	15,000	3,252	21.7%
46855	State Shared Sports Gaming Privilege	25,000	5,825	23.3%
46915	Contracted Prisoner Board	204,000	13,284	6.5%
46960	Registrar's Salary Supplement	15,164	-	-
46990	Other State Revenues (<i>Soil Conservation Reimb</i>)	22,500	532	2.4%
47180	Community Development Grants <i>- HOME Grant. Broadband. CDBG-CV</i>	1,288,106	-	-
47235	Homeland Security Grants <i>- Emergency Performance Grant</i>	-	4,780	
47306	CARES Act <i>- Health Department Renovation</i>	241,423	-	-
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	371,600	-	
47620	Police Service (Lake Area)	7,000	3,744	53.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

3rd Month | 25.0%
Elected Officials | 25.0%
Employees | 19.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
47715	Tax Credit Bond Rebate (QSCB program)	115,000	57,672	50.1%
48130	Contributions	-	622	-
	<i>Library Fines & Donations</i>			
48140	Contracted Services	5,000	-	-
48610	Donations	10,000	3,249	32.5%
	<i>Senior Center Fund Raising</i>			
48990	Other Revenues	24,569	24,569	100.0%
	<i>Fire Dept TNRMT Grant</i>			
48991	Opioid Settlement Funds - Past Remediation	-	9,937	
49700	Insurance Recovery	8,875	10,356	
Total Revenues		9,754,219	718,763	7.37%
Revenues w/o Grant line items		7,336,061	689,414	9.40%

Expenditures

51100	County Commission	91,505	12,674	13.9%
51220	Beer Board	1,791	206	11.5%
51300	County Mayor/Executive	449,361	113,199	25.2%
51400	County Attorney	52,000	4,039	7.8%
51500	Election Commission	176,197	38,051	21.6%
51600	Register Of Deeds	177,906	37,668	21.2%
51720	Planning	208,873	41,478	19.9%
51800	County Buildings	372,199	74,550	20.0%
51910	Preservation Of Records	7,650	1,577	20.6%
52300	Property Assessor's Office	181,464	41,932	23.1%
52400	County Trustee's Office	194,651	60,414	31.0%
52500	County Clerk's Office	223,863	51,828	23.2%
52600	Data Processing	130,000	23,910	18.4%
53100	Circuit Court	250,981	57,860	23.1%
53300	General Sessions Court	152,601	33,393	21.9%
53400	Chancery Court	170,357	44,246	26.0%
53700	Judicial Commissioners	50,056	12,029	24.0%
53920	Courtroom Security	152,322	23,085	15.2%
54110	Sheriff's Department	2,245,873	454,135	20.2%
54120	Special Patrols: School Resource Officers	260,723	46,810	18.0%
54150	Drug Enforcement	87,170	33,432	38.4%
54160	Administration Of The Sexual Offender	4,400	-	-
54210	Jail	1,693,779	311,692	18.4%
54220	Workhouse	196,672	87,249	44.4%
54240	Juvenile Services	59,677	11,490	19.3%
54310	Fire Prevention And Control	194,217	9,475	4.9%
54420	Rescue Squad	131,926	65,693	49.8%
54490	Other Emergency Management	98,487	17,870	18.1%
54610	County Coroner/Medical Examiner	23,200	3,175	13.7%
55110	Local Health Center	32,600	4,438	13.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

3rd Month | 25.0%
Elected Officials | 25.0%
Employees | 19.2%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
55120	Animal Shelter	61,003	10,613	17.4%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	55,240	7,773	14.1%
56100	Senior Citizens Center	87,649	19,271	22.0%
56300	Senior Citizens Assistance	71,683	25,593	35.7%
56500	Libraries	173,959	32,707	18.8%
56700	Parks And Fair Boards	367,676	66,125	18.0%
57100	Agricultural Extension Service	92,830	180	0.2%
57500	Soil Conservation	60,553	8,874	14.7%
	<i>includes annual contribution</i>			
58190	Other Economic And Community <i>Broadband Ready Grant \$100,000</i> <i>CDBG-CV Grant (Food Insecurity) \$478,106</i> <i>HOME Grant \$811,000</i>	1,388,606	18,243	1.3%
58300	Veteran's Services	21,865	4,237	19.4%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	514,900	490,170	95.2%
58600	Employee Benefits - <i>unemployment</i>	15,000	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	50,000	44,633	89.3%
91140	Capital Project Health Dept Remodel	703,775	284,358	40.4%
99100	Transfers Out - <i>QSCB Interest (151)</i>	122,316	33,359	27.3%
Total Expenditures		11,868,536	2,763,729	23.3%
Expenditures w/o Grant line items		9,776,155	2,461,129	25.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2025

3rd Month | 25.0%
 Elected Officials | 25.0%
 Employees | 19.2%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	532,179	11,861	2.2%
40115	Discount On Property Tax	(7,983)	(212)	2.7%
40120	Trustee's Collections - Prior Year	12,955	6,618	51.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,620	52.4%
40140	Interest And Penalty	2,000	621	31.1%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	55,000	8,294	15.1%
41140	Cable TV Franchise <i>(March)</i>	15,000	-	-
41520	Building Permits	75,000	6,380	8.5%
43107	Residential Waste Collection Charge	273,000	51,036	18.7%
44130	Sale Of Materials And Supplies	500	400	80.0%
46210	Law Enforcement Training Programs	-	-	#DIV/0!
46490	Other Public Works: MultiModal Grant	607,767	-	-
46840	Alcoholic Beverage Tax	28,000	7,300	26.1%
46970	State Shared Sales Tax - Cities	300,000	55,185	18.4%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	-
Total Revenues		3,933,418	150,103	3.8%
Revenue w/o Grant line items		1,325,651	150,103	11.3%
Expenditures				
54110	Sheriff's Department	737,609	185,182	25.1%
54310	Fire Prevention And Control	15,000	59	0.4%
55731	Waste Pickup	386,389	49,882	12.9%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks, Christmas Decorations</i>	27,000	6,678	24.7%
58400	Other Charges	173,000	13,449	7.8%
58600	Employee Benefits	5,000	750	15.0%
62000	Highway And Bridge Maintenance	100,000	787	0.8%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	38,752	1.6%
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	665,002	5,270	0.8%
Total Expenditures		4,466,000	300,809	6.7%
Expenditures w/o Grant line items		1,443,998	256,787	17.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2025

3rd Month | 25.0%
 Elected Officials | 25.0%
 Employees | 19.2%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	463,437	14,489	3.1%
40115	Discount On Property Tax	(6,025)	(240)	4.0%
40120	Trustee's Collections - Prior Year	10,000	3,044	30.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	930	18.6%
40140	Interest And Penalty	2,000	269	13.5%
40270	Business Tax	8,000	45	0.6%
43106	Commercial And Industrl Waste Coll	270,000	46,504	17.2%
43108	Convenience Waste Centers Coll <i>(Mattress Fee)</i>	-	1,300	
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	40,000	7,068	17.7%
44560	Damages Recovered from Individuals	-	1,490	
46990	Other State Revenues	5,000	1,557	31.1%
49700	Insurance Recovery	4,414	4,414	100.0%
Total Revenues		801,826	80,869	10.1%

Expenditures

55732	Convenience Centers	713,348	139,722	19.6%
55751	Recycling Center	95,871	14,265	14.9%
55759	Other Waste Disposal	300,000	30,982	10.3%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	45,000	1,240	2.8%
Total Expenditures		1,187,219	187,208	15.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2025

3rd Month | 25.0%
 Elected Officials | 25.0%
 Employees | 19.2%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	795,472	24,869	3.1%
40115	Discount On Property Tax	(10,341)	(412)	4.0%
40120	Trustee's Collections - Prior Year	15,000	6,371	42.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000	1,946	97.3%
40140	Interest And Penalty	3,000	564	18.8%
40270	Business Tax	12,000	78	0.6%
43120	Patient Charges	550,000	51,690	9.4%
44110	Investment Income	-	40	
44170	Miscellaneous Refunds	-	250	
49700	Insurance Recovery	1,684	4,504	
Total Revenues		1,368,815	89,901	6.6%

Expenditures

55130	Ambulance/Emergency Medical	1,452,206	258,351	17.8%
Total Expenditures		1,452,206	258,351	17.8%

BREAKDOWN ON NEXT PAGE

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

121 Special Fund / CCA / CoreCivic
Pass-thru account

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	73,814,300	4,949,175	6.7%
Total Revenues		73,814,300	4,949,175	6.7%
Expenditures				
54900	Other Public Safety	73,814,300	4,949,175	6.7%
Total Expenditures		73,814,300	4,949,175	6.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

122 County Drug
Sheriff's Fund

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	846	16.9%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	846	5.3%
Expenditures				
54150	Drug Enforcement	76,250	496	0.6%
Total Expenditures		76,250	496	0.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2025

127 American Rescue Funding

3rd Month | 25.0%

Year-To-Date

Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	1,000	240	24.0%	
Total Revenues		1,000	240	24.0%	
Expenditures					
55130	Ambulance	22,835	-	-	<i>EMT Education</i>
58400	Other Charges	10	2	24.0%	<i>Trustee Commission</i>
Total Expenditures		22,845	2	0.0%	

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

128 American Rescue Funding

3rd Month | 25.0%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	6,000	1,126	18.8%
Total Revenues		6,000	1,126	18.8%
Expenditures				
51800	County Buildings	12,620	-	- <i>Generator - Admin Bldg</i>
56700	Parks and Fair Boards	180,645	5,880	3.3% <i>Parks / Playground</i>
58110	Tourism	1,339	-	- <i>Remaining Tourism</i>
58400	Other Charges	60	11	18.8% <i>Trustee Commission</i>
91190	Other Gen Projects	75,000		<i>Purchase Land</i>
Total Expenditures		269,664	5,891	2.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

151 Debt Service

3rd Month | 25.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	497,380	15,550	3.1%
40115	Discount On Property Tax	(6,466)	(257)	4.0%
40120	Trustee's Collections Prior Year	10,000	3,821	38.2%
40130	Cir Clk/Clk & Master CollectionsPr Yr	3,000	1,167	38.9%
40140	Interest And Penalty	1,500	338	22.5%
40266	Litigation Tax Jail Or Workhouse	25,000	4,890	19.6%
40270	Business Tax	8,000	49	0.6%
44110	Investment Income - <i>includes interest from CD investment</i>	30,000	10,122	33.7%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	33,359	25.0%
Total Revenues		861,292	69,038	8.0%

Expenditures

82110	General Government: Principal	84,376	-	-
	<i>CJC - May</i>	<i>84,376</i>	<i>-</i>	<i>0.0%</i>
82130	Education: Principal	468,267	116,568	24.9%
	<i>EESI - May</i>	<i>127,624</i>	<i>-</i>	<i>0.0%</i>
	<i>JSMS - May</i>	<i>106,000</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB - Monthly</i>	<i>157,432</i>	<i>39,358</i>	<i>25.0%</i>
	<i>TCES - July/Jan</i>	<i>77,211</i>	<i>77,210</i>	<i>100.0%</i>
82210	General Government: Interest	46,785	-	-
	<i>CJC 4.12% fixed Nov/May</i>	<i>46,785</i>	<i>-</i>	<i>0.0%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	238,553	39,536	16.6%
	<i>EESI 4.12% fixed Nov/May</i>	<i>70,762</i>	<i>-</i>	<i>0.0%</i>
	<i>JSMS 2.77% fixed Nov / May</i>	<i>12,495</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB - Monthly</i>	<i>122,316</i>	<i>22,239</i>	<i>18.2%</i>
	<i>TCES 4.19% fixed July/Jan</i>	<i>32,980</i>	<i>17,297</i>	<i>52.4%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	17,500	485	2.8%
	<i>Trustee's Commission</i>	<i>17,500</i>	<i>485</i>	<i>2.8%</i>
	<i>Other Debt Service</i>	<i>-</i>	<i>-</i>	<i>#DIV/0!</i>
82330	Education: Fees (EESI, QSCB)	2,020	505	25.0%
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>505</i>	<i>25.0%</i>
Total Expenditures		857,501	157,094	18.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
September 2025

3rd Month | 25.0%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

Account	Description		Year-To-Date
Revenues			
40285	Adequate Facilities / Development Tax		35,750
43190	Other General Service Charges		300,000
	<i>CoreCivic Admin Fee</i>		
Total Revenues		-	335,750
Expenditures			
		<i>Beginning Balance</i>	683,769
58400	Trustee Commission		358
Total Expenditures		-	358
		<i>Estimated Ending Balance</i>	1,019,162

Hartsville / Trousdale Co Government

Summary Financial Statement

September 2025

131 Highway Fund

3rd Month | 25.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	115,943	3,625	3.1%
40115	Discount On Property Tax	-	(60)	-
40120	Trustee's Collections - Prior Year	3,000	891	29.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500	397	26.5%
40140	Interest And Penalty	600	79	13.2%
40270	Business Tax	1,500	39	2.6%
44110	Investment Income	1,800	592	32.9%
44170	Misc Refunds	-	-	-
44560	Damages Recovered	-	-	-
46410	Bridge Program	950,000	-	-
46420	State Aid Program	564,088	-	-
46920	Gas and Motor Fuel Tax	1,727,595	324,541	-
46925	Hybrid/Electric Vehicle Registration	16,800	4,720	28.1%
46930	Petroleum Special Tax	12,000	2,108	17.6%
49700	Insurance Recovery	-	4,725	-
Total Revenues		3,394,826	341,656	10.1%
Expenditures				
61000	Administration	235,275	63,491	27.0%
62000	Highway and Bridge Maintenance	1,410,942	156,440	11.1%
63100	Operation and Maintenance of Equipment	245,380	36,299	14.8%
65000	Other Charges	84,444	59,900	70.9%
66000	Employee Benefits	123,313	23,615	19.2%
68000	Capital Outlay	1,955,088	1,249	0.1%
Total Expenditures		4,054,442	340,994	8.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

September 2025

141 General Purpose School

3rd Month | 25.0%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,703,988	53,280	3.1%
40115	Discount On Property Tax	(21,965)	(882)	4.0%
40120	Trustee's Collections - Prior Year	40,000	12,686	31.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	5,654	28.3%
40140	Interest And Penalty	6,000	1,123	18.7%
40161	Payments In Lieu of Taxes TVA	200,000	-	-
40210	Local Option Sales Tax	1,100,000	133,148	12.1%
40270	Business Tax	25,000	568	2.3%
40275	Mixed Drink Tax	7,000	2,280	32.6%
41110	Marriage Licenses	500	200	39.9%
43511	Tuition - Regular Day	60,000	19,500	32.5%
43517	Tuition - Other	16,000	2,290	14.3%
43570	Receipts from Individual Schools	10,000	914	9.1%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,000	-	-
44145	sale of Recycled Materials	-	185	-
44170	Miscellaneous Refunds	5,000	1,278	25.6%
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	-	-	-
44570	Contributions & Gifts	6,000	15	0.2%
46510	TN Investment in Student Achievement (TISA)	10,966,893	2,202,511	20.1%
46513	TISA - On Behalf Payments	15,000	-	-
46515	Early Childhood Education	101,000	-	-
46590	Other State Education Funds	285,287	258,612	90.6%
46596	Parental Leave	50,000	-	-
46610	Career Ladder Program	4,500	-	-
46790	Other Vocational	263,800	-	-
46980	Other State Grants	-	-	-
46990	Other State Revenues	-	-	-
47143	Special Education Grants	-	-	-
49700	Insurance Recovery	-	-	-
Total Revenues		14,876,003	2,693,361	18.1%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-051 INS REC - SHERIFF

**| BUDGET AMENDMENT
2026-101-051**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 1,481	
101-54110-338	Sheriff: Vehicle Maintenance & Repairs		\$ 1,481

Purpose: Insurance Recovery for Sheriff Dept. Incident occurred on Sept 12

Budget Amendment Total	\$ 1,481	\$ 1,481
-------------------------------	-----------------	-----------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-051 **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-06R RESERVES SOR, RoD

**| BUDGET AMENDMENT
2026-101-06R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Reserved Funding	\$ 9,700	
101-54110-730	Sheriff: Law Enforcement Equipment		\$ 8,000
101-51600-719	Register of Deeds: Office Equipment		1,700

Purpose: *Transfer from Reserved Funding:*

- Sheriff is transferring funds from the Sex Offender Registry reserves for the purchase of a drone
Requested by Chief Cothron - Sex Offender Fees are collected to support the maintenance and operation of the local sex offender registry, including software, reporting, and compliance costs.

- Register of Deeds is transferring funds from their reserves for a laptop and portable hard drive.
Requested by Ms. Hall - Register of Deeds Electronic Data Processing Fees are restricted for technology and equipment upgrades in the Register's Office, such as electronic indexing, imaging systems, and data security improvements.

Budget Amendment Total	\$ 9,700	\$ 9,700
-------------------------------	-----------------	-----------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Vote

Yes _____ No _____ Absent _____

Budget Amendment 2026-101-06R **approved by Commission on** _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-021 INS REC - EMS

**| BUDGET AMENDMENT
2026-118-021**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-49700	Insurance Recovery	\$ 2,820	
118-55130-338	EMS: Vehicle Maintenance & Repairs		\$ 2,820

Purpose: Insurance Recovery for EMS. Incident occurred on Aug 29, 2025

Budget Amendment Total	\$ 2,820	\$ 2,820
-------------------------------	-----------------	-----------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-118-021 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

131-02 STATE AID PROGRAMS

| BUDGET AMENDMENT

2026-131-02

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-46420-SCARD	State Aid Program - Scanty Branch Road	\$ 223,800	
131-46420-DCRRD	State Aid Program - Dixon Creek Road	67,800	
131-68000-726-SCARD	Capital Outlay - SAP - Scanty Branch Road		\$ 223,800
131-68000-726-DCRRD	Capital Outlay - SAP - Dixon Creek Road		67,800

Purpose: *Adding to State Aid Projects*

Budget Amendment Total	\$ 291,600	\$ 291,600
-------------------------------	-------------------	-------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-131-02 *approved by Commission on* September 22, 2025

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

141-02 SPEC EDU PRESCHOOL GRANT

| BUDGET AMENDMENT

(8)

2026-141-02

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

DEBIT	46515-SSEPG	Easy Childhood Education Program	3,430.19
DEBIT TOTALS			3,430.19
 CREDIT	 71200	 Special Education Program	
	499	Other Supplies	430.19
	725	Special Education Equipment	3,000.00
CREDIT TOTALS			3,430.19

Purpose: (8) **141-71100 Special Education Program** - Revenue from Special Education PreSchool grant in the amount of \$3,430.19 to purchase supplies & equipment.

Budget Amendment Total

\$ 3,430.19

As recommended by the Board of Education September 25, 2025

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electric Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-02 *approved by Commission on* _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

141-03 ISM GRANT

| BUDGET AMENDMENT

(9) **2026-141-03**

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

DEBIT	46790-ISM	Other Vocational	1,538.67
	71300	Vocational Education Program	
	116	Teachers	13,402.00
	201	Social Security	830.00
	204	State Retirement	1,207.00
	207	Medical Insurance	2,895.00
	212	Employer Medicare	194.00
	429	Instructional Supplies & Materials	182,835.00
	730	Vocational Instruction Equipment	56,747.00
	72510	Fiscal Services	
	119	Accountants / Bookkeepers	5,000.00
	201	Social Security	310.00
	204	State Retirement	307.00
	212	Employer Medicare	73.00

DEBIT TOTALS **265,338.67**

CREDIT	71300	Vocational Education Program	
	116-ISM	Teachers	13,402.00
	201-ISM	Social Security	830.00
	204-ISM	State Retirement	1,207.00
	207-ISM	Medical Insurance	2,895.00
	212-ISM	Employer Medicare	194.00
	429-ISM	Instructional Supplies & Materials	141,120.67
	730-ISM	Vocational Instruction Equipment	100,000.00
	72510	Fiscal Services	
	119-ISM	Accountants / Bookkeepers	5,000.00
	201-ISM	Social Security	310.00
	204-ISM	State Retirement	307.00
	212-ISM	Employer Medicare	73.00

CREDIT TOTALS **265,338.67**

Purpose: (9) **141-71300 Vocational Education Program** - Revenue from Innovative Schools Model (ISM) grant in the amount of \$265,338.67 to be spent on middle school vocational programming, instructional supplies, and equipment.

Budget Amendment Total **\$ 265,338.67**

As recommended by the Board of Education September 25, 2025
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electric Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-03 approved by Commission on _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

141-04 SCHOOL SECURITY GRANT

| BUDGET AMENDMENT

(10)

2026-141-04

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

DEBIT	46980-PSSG	Other State Grants	28,279.21
DEBIT TOTALS			28,279.21
CREDIT	72620	Maintenance of Plant	
		790 Other Equipment	28,279.21
CREDIT TOTALS			28,279.21

Purpose: (10) **141-72620 Maintenance of Plant** - Revenue from Public School Security grant in the amount of \$28,279.21 to upgrade school security cameras, servers, repair doors, and traffic control barriers.

Budget Amendment Total

\$ 28,279.21

As recommended by the Board of Education September 25, 2025

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electric Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-04 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

141-05 LEAPS AFTERSCHOOL GRANT

| BUDGET AMENDMENT

(12)

2026-141-05

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

DEBIT	34555-LEAPS Restricted for Education	4,278.00
	73300 Community Services Program	
	105 Supervisor / Director	12,000.00
	116 Teachers	30,600.00
	162 Clerical Personnel	10,757.00
	163 Educational Assistants	31,200.00
	201 Social Security	5,665.00
	204 State Retirement	6,200.00
	212 Employer Medicare	1,175.00
	399 Other Contracted Services	2,925.00
	422 Food Supplies	1,200.00
	429 Instructional Supplies & Materials	2,500.00
	499 Other Supplies & Materials	1,500.00
DEBIT TOTALS		110,000.00

CREDIT	73300 Community Services Program	
	105-LEAPS Supervisor / Director	12,000.00
	116-LEAPS Teachers	38,538.00
	162-LEAPS Clerical Personnel	10,757.00
	163-LEAPS Educational Assistants	30,076.00
	201-LEAPS Social Security	5,665.00
	204-LEAPS State Retirement	6,200.00
	212-LEAPS Employer Medicare	1,175.00
	399-LEAPS Other Contracted Services	1,600.00
	422-LEAPS Food Supplies	1,000.00
	429-LEAPS Instructional Supplies & Materials	2,000.00
	499-LEAPS Other Supplies & Materials	989.00
CREDIT TOTALS		110,000.00

Purpose: (12) **141-73300 Community Services** - Budget amendment necessary to align \$110,000 LEAPs Afterschool grant with budget.

Budget Amendment Total

\$ 110,000.00

As recommended by the Board of Education September 25, 2025

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electric Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-05 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-06 TCES LIBRARY FURNITURE

| BUDGET AMENDMENT

(14)

2026-141-06

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

DEBIT	72210	Regular Instruction Support	
		432 Library Books / Media	6,370.00
DEBIT TOTALS			6,370.00
<hr/>			
CREDIT	76100	Regular Capital Outlay	
		711 Furniture & Fixtures	6,370.00
CREDIT TOTALS			6,370.00

Purpose: (14) **141-76100 Regular Capital Outlay** - Budget amendment in the amount of \$6,370 necessary to purchase elementary library furniture.

Budget Amendment Total **\$ 6,370.00**

As recommended by the Board of Education September 25, 2025
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electric Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-06 approved by Commission on _____

APPROVED:

ATTEST:

 LONNIE TAYLOR
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-07 EQUIPMENT | TCES SIGN

| BUDGET AMENDMENT

(15)

2026-141-07

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

DEBIT	72130	Other Student Support	
	350	Internet Connectivity	18,000.00
DEBIT TOTALS			18,000.00
CREDIT	72620	Maintenance of Plant	
	717	Maintenance Equipment	13,000.00
	76100	Regular Capital Outlay	
	707	Building Improvements	5,000.00
CREDIT TOTALS			18,000.00

Purpose: (15) **141-76100 Regular Capital Outlay** - Budget amendment in the amount of \$18,000 necessary to purchase new lawn mower and replace elementary school sign

Budget Amendment Total

\$ 18,000.00

As recommended by the Board of Education September 25, 2025

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electric Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-07 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK