

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET & FINANCE COMMITTEE

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

Beverly Atwood*
Will Dennis*
Jerry Ford*

Jeff Gregory
Landon Gulley*
Lesley Overman

**Purchasing SubCommittee*

FEBRUARY 17, 2026 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes of January 20, 2026
3. Financial Statements
 - A. Trustee Cash Balance Statement – January 2026
 - B. Financial Summaries – January 2026

4. Budget Amendments

FUND 101 – GENERAL SERVICES

101-11I	Insurance Recovery – Sheriff	\$	10,300
101-12F	Medical Insurance Premiums		33,210

FUND 118 – AMBULANCE SERVICES

118-04	EMS Billing Services	\$	22,000
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FUND 141 – GENERAL PURPOSE SCHOOLS

141-13 (29)	TISA	\$	202,801
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5. Discussion Items
 - A. Other
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

JANUARY 20, 2026 | 6:00 PM | TC COURTHOUSE

MINUTES

Members Present: 7/9

Chris Gregory, Chair

Beverly Atwood

Lesley Overman

Bubba Gregory, Vice Chair

Jerry Ford

Amy Thomas, Secretary

Landon Gulley

Members Absent: Will Dennis, Jeff Gregory

- 1. The meeting was called to order at 6:00pm by C Gregory with seven members present.
- 2. Review Minutes of November 17

Motion by Ford to accept minutes as presented; second by Atwood

MINUTES ACCEPTED

- 3. Purchasing Report – FY2026 2nd Quarter (October – December)

Members of the Purchasing subgroup to remain as: Atwood, Dennis, Ford, B Gregory, and Gulley. Chairman C Gregory will moderate discussions, but will not vote.

Members reviewed the 2nd Quarter Report of purchases over \$5,000 made to one vendor. Gulley questioned the Smith County Solid Waste spending and asked for more clarification. The increase in tonnage fees went into effect beginning September 2025.

The below table was provided by Thomas after the meeting

FUND PERIOD - PAID	Sum of Amount
111	\$15,480.59
JULY 2025 - PAID AUG	\$2,983.31
AUGUST 2025 - PAID SEPT	\$3,073.22
SEPTEMBER 2025 - PAID OCT	\$2,732.45
OCTOBER 2025 - PAID NOV	\$4,117.52
NOVEMBER 2025 - PAID DEC	\$2,574.09
116	\$84,423.55
JULY 2025 - PAID AUG	\$13,550.14
AUGUST 2025 - PAID SEPT	\$15,356.00
SEPTEMBER 2025 - PAID OCT	\$17,005.91
OCTOBER 2025 - PAID NOV	\$18,620.50
NOVEMBER 2025 - PAID DEC	\$19,891.00
Grand Total	\$99,904.14

Motion by Gulley to accept 2nd Quarter Purchasing Report with clarification on SCSW expenses; second by Atwood.

REPORT ACCEPTED

- 4. Financial Statements
 - A. Trustee Cash Balance Statement – December 2025

Financial Summaries – December 2025

Committee reviewed revenue and expense summaries for each fund. Guideline for the sixth month is 50.0% of budget.

Gulley advised the committee to watch line 44110 Investment Income. County previously invested bond proceeds for additional revenue. Those proceeds have been withdrawn from the investment due to the funding being used for its purposes. Should research to see if other funding could be invested through the Trustee’s office.

It was noted that the impact fees for the Enbridge Solar Array was received into Fund 171 Capital Projects in November 2025. The amount was determined by the recent increase of Adequate Facilities Tax passed in the fall.

Atwood motioned to move \$2,000,000 of Fund 171 into an interest bearing CD investment; second by Overman **MOTION CARRIED**

5. Budget Amendments

FUND 101 – GENERAL SERVICES

101-09G	TCI Training Grant & Emergency Performance Grant	\$ 14,080
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TCI \$9,300 - Grant from TN Corrections Institute to provide materials for training. Items to include: mats, tv, laptops, monitors, update current training facility.

EMPG \$4,780 - Emergency Management Performance Grant to be used for other equipment. Batey

101-10R	Opioid Contributions	65,000
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Opioid Abatement funds received in February 2024 to be distributed by February 2026. Proposed to contribute \$65,000 to support the treatment and recovery of addicts in the community. Recipients to be determined.

FUND 116 – SOLID WASTE

116-03F	Convenience Center – 2026 Chevrolet Silverado	\$ 45,000
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2026 Chevrolet Silverado 1500 4WD Crew Cab Work Truck to be purchased on state contract from Carl Black Auto Group. Amount to cover purchase of vehicle, equipment, and registration. Two older TWRA trucks are currently out of service. One is a 2007 Chevrolet Silverado with severe frame rust and a failed transmission. The second is a 2006 Ford F-150 with a failing engine. In addition, we have a 2007 GMC that has spent approximately 90 percent of its service life hauling garbage; due to significant rust issues and engine wear, it is nearing the end of its usable life.

FUND 118 – AMBULANCE SERVICES

118-03G	EMS – TNRMT Safety Grant	\$ 10,329
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Grant received from TN Risk Management Trust - Safety Grant. Funding to be used to purchase a Transcend Chair with PowerTraxx System.

FUND 141 – GENERAL PURPOSE SCHOOLS

141-09 (26)	Healthier Schools Challenge	\$ 8,000
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Revenue from TSBA / Wellpoint Cooperation for the Healthier Schools Challenge. The award in the amount of \$8,000 has been approved to purchase coordinated school health initiatives.

141-10 (27)	Fergusson Memorial – Trophies	5,000
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Revenue donation from The Joe Fergusson Memorial Foundation in the amount of \$5,000 to purchase replica state football championship trophies to be placed in the new athletic complex building.

141-11 (28)	TCHS Gym Scoreboards	14,130
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Wilson Bank & Trust's contribution for TCHS gym scoreboards in the amount of \$14,130.00

141-12 (29)	Insurance Recovery – Bus #12	18,700
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Insurance recovery funds for damages to Bus #12 in the amount of \$18,700.00

**Motion by Atwood to recommend all budget amendments to the full Commission;
second by Gulley** **MOTION CARRIED**

6. Discussion Items

- A. **Pool Renovations** Parks and Recreation Committee authorized Thomas to apply for the upcoming Local Parks and Recreation Funding through TDEC for pool renovations. This grant is a 50/50 match. The deadline to file the Intent to Apply (ITA) was January 14. For the ITA, an estimated budget needed to be submitted. Kimley Horn is assisting with the grant application and worked up an estimate that could be considered overestimated at \$2.3 million. No decision is to be made tonight. The timeline of the grant is submitted the ITA, then if selected, Thomas will come back to the Commission to secure funding should this be the direction we want to go.
- B. **Wheel Tax** Direction is needed from Commission for the distribution of funds. Currently the ordinance is written with 40% to Jail Capital Projects, 40% to Education Capital Projects, and 20% to General Capital Projects.

C Gregory stated that he has a hard time justifying directing funds toward schools that have no capital project plans stated. Gulley responded that the schools currently use a 1950s building with 1950s plumbing and 1950s wiring, etc. Education capital projects are on the horizon. We should be proactive in our finances and not reactive. Ford added that the current high school campus could be expanded by adding classrooms and it would be a cheaper option than building a new campus. Gulley responded that though the high school was built well, it was limited in the number of rooms. It would not be a good idea to mix younger ages with the older aged students on the same campus. He would like to explore building a campus that would possibly take heft off of the elementary school and the high school into an expanded middle school.

7. Public Comments – No public comments
8. Adjourn – Motion by B Gregory, second by Ford.
Meeting adjourned at 6:54pm

Next meeting scheduled for Tuesday, February 17 at 6pm
(moved from the 3rd Monday due to the Presidents' Day Holiday)

*Minutes presented by
Amy Thomas, CCFO*

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
January 31, 2026

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND		11,307.60	17,337,997.38	17,331,688.30	17,616.68
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
999-11130-207	CD 2nd NATIONAL BANK 36642		-	150,000.00	-	150,000.00
999-11130-208	CD 3rd NATIONAL BANK 53259		-	550,000.00	-	550,000.00
999-11130-21	1ST NATIONAL BANK xxx0777		7,894,094.74	12,410,636.91	12,111,753.60	8,192,978.05
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	2,127,832.33	2,179,983.91	-
999-11130-23	1ST NATIONAL BANK OTHER AGENC		26,231.41	71,977.70	19,723.96	78,485.15
999-11130-30	WILSON BANK & TRUST 0551		5,537,704.31	25,277,524.54	24,277,890.62	6,537,338.23
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		-	1,796,770.85	1,796,770.85	-
999-11130-32	WBT-RETIREMENT		3,056.08	1,325,945.80	1,259,743.08	69,258.80
999-11130-33	WBT CCA CORECIVIC		-	40,318,329.76	35,214,151.55	5,104,178.21
999-11410	ACCOUNTS RECEIVABLE		850.12	313,412.44	304,483.56	9,779.00
999-14310	UNDISTRIBUTED WARRANTS		-	59,081,580.50	59,081,580.50	-
	TOTAL ASSETS		18,319,395.84	160,762,008.21	154,277,769.93	24,803,634.12

		Cash Balance	- NOT FUND BALANCE -	
995-21500-101	COUNTY GENERAL	3,191,858.62	7,444,726.11	7,469,732.54
999-21500-111	URBAN SERVICE FUND	1,750,930.95	840,504.54	1,036,527.00
999-21500-116	SOLID WASTE	813,996.94	531,464.28	604,231.06
999-21500-118	HARTS/TROUS COUNTY AMBUL	781,057.24	879,971.69	1,080,427.68
999-21500-121	SPECIAL PURPOSE	-	35,214,151.55	40,318,329.76
999-21500-122	TROUSDALE COUNTY DRUG	130,078.82	899.53	41,905.49
999-21500-127	AMER RESQ FUND - GENERAL	119,042.31	8,971.69	546.17
999-21500-128	AMER RESQ FUND - URBAN	558,967.59	88,578.02	2,455.55
999-21500-131	COUNTY HIGHWAY	2,112,506.26	1,079,340.55	1,401,620.55
999-21500-141	PUBLIC SCHOOL	6,676,077.74	11,818,037.47	10,826,364.02
999-21500-142	SCHOOL FEDERAL PROJECTS	132,531.10	449,213.79	394,922.22
999-21500-143	CENTRAL CAFETERIA	160,463.87	717,896.79	574,901.42
999-21500-151	DEBT SERVICE	706,970.42	429,601.33	615,527.79
999-21500-171	GENERAL CAPITAL PROJECT	683,768.67	12,973.28	1,597,328.00
999-21500-362	OTHER AGENCY-DA	26,201.37	19,831.96	72,084.36
999-21500-363	15th JD DRUG TASK FORCE	357,653.41	110,540.04	83,547.95
999-21500-364	DISTRICT ATTORNEY GENERA	43,527.25	15,647.81	20,506.38
999-21500-920	UNEMPLOYMENT-DUE TO STAT	-	1,783.74	1,783.74
999-21500-921	PAYROLL TAXES	52,151.58	2,179,983.91	2,128,346.61
999-21500-922	METRO GOVT INSURANCE	-	549,039.12	549,039.12
999-21500-923	RETIREMENT CONTRIBUTIONS	8,583.90	1,259,743.08	1,320,128.54
999-21500-931	TEACHER INSURANCE	13,027.80	1,247,731.73	1,244,614.35
999-22200-999	OTHER DEFERRED REVENUE	-	968.10	968.10
999-28310	UNDISTRIBUTED TAXES	-	140,505.93	140,505.93
999-29900	FEE/COMMISSION ACCOUNT	-	205,315.48	205,315.48
	TOTAL LIABILITIES	18,319,395.84	65,247,421.52	71,731,659.80
	TOTAL COUNTY TRUSTEE		226,009,429.73	226,009,429.73

COMPARISON Y to Y

JANUARY 2025 / JANUARY 2026

	Property Tax		Revenues		Expenses	
	<u>Jan 25</u>	<u>Jan 26</u>	<u>Jan 25</u>	<u>Jan 26</u>	<u>Jan 25</u>	<u>Jan 26</u>
101	81.2%	83.1%	52.2%	51.7%	41.0%	47.0%
111	77.7%	77.8%	19.6%	22.7%	20.3%	17.5%
116	81.2%	83.2%	70.8%	70.4%	39.8%	41.1%
118	81.2%	83.1%	70.7%	64.9%	54.0%	53.8%
151	81.2%	83.1%	62.2%	59.1%	40.5%	38.2%
131	80.9%	83.2%	34.1%	29.9%	25.7%	19.5%
141	80.9%	80.3%	34.1%	49.4%	25.7%	

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

7th Month | 58.3%
Elected Officials | 57.7%
Employees | 53.8%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	3,480,987	2,894,185	83.1%
40115	Discount On Property Tax	(52,215)	(48,480)	92.8%
40120	Trustee's Collections - Prior Year	80,000	46,366	58.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	16,080	80.4%
40140	Interest And Penalty	10,000	5,190	51.9%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	18,341	52.4%
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,300,000	750,502	57.7%
40220	Hotel/Motel Tax	3,000	2,001	66.7%
40230	Local Amusement Tax	500	236	47.2%
40250	Litigation Tax - General	30,000	13,956	46.5%
40260	Litigation Tax - Special Purpose	50,000	41,236	82.5%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	6,388	10.6%
40275	Mixed Drink Tax	9,000	4,417	49.1%
40285	Adequate Facilities/Development Tax	350,000	41,203	11.8%
40290	Other County Local Option Taxes <i>(June)</i>	9,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	150,000	75,434	50.3%
41140	Cable TV Franchise <i>(Jan / June)</i>	5,000	2,226	44.5%
41520	Building Permits	160,000	109,356	68.3%
41590	Other Permits	100	-	-
42110	Fines	400	784	196.1%
42120	Officers Costs	1,500	1,032	68.8%
42190	Data Entry Fee Circuit Court	500	270	54.0%
42310	Fines	10,000	1,746	17.5%
42320	Officers Costs	25,000	17,103	68.4%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	1,496	59.9%
42380	DUI Treatment Fines	2,000	624	31.2%
42390	Data Entry Fee - General Sessions	6,000	3,388	56.5%
42391	Courtroom Security Fee	25,000	14,633	58.5%
42410	Fines	100	261	261.3%
42420	Officers Costs	500	333	66.5%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	17	34.2%
42520	Officers Costs	850	427	50.3%
42530	Data Entry - Chancery Court	800	204	25.5%
42810	Fines	500	-	-
42990	Other Fines, Forfeitures, and Penalties	-	19	
43140	Zoning Studies	6,000	9,400	156.7%
43190	General Service Charges - <i>Patrol Services</i>	-	5,696	
43320	Planning Fees	600	-	-
43350	Copy Fees	250	90	36.0%
43370	Telephone Commissions	30,000	4,353	14.5%
43383	Title and Registration Fees	9,000	4,218	46.9%
43392	Data Processing Fee -Register	4,000	2,064	51.6%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

7th Month | 58.3%
Elected Officials | 57.7%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
43394	Data Processing Fee - Sheriff	150	82	54.5%
43395	Sexual Offender Registration Fee	1,650	300	18.2%
43396	Data Processing Fee - County Clerk	1,500	800	53.3%
43399	Vehicle Insurance Coverage and	2,000	1,645	82.3%
44110	Investment Income	300,000	177,134	59.0%
44120	Lease/Rentals	20,000	13,156	65.8%
44131	Commissary Sales	5,000	13,893	277.9%
44135	Sale Of Gasoline	15,000	9,232	61.5%
44150	Animal Shelter Adoptions	-	200	
44170	Miscellaneous Refunds	-	159	
44530	Sale of Equipment	-	26	
44570	Animal Shelter Donations	-	384	
44990	Other Local Revenues <i>- Community Center Rental, Parks Rentals, Pool</i>	34,000	19,275	56.7%
45510	County Clerk	120,000	50,519	42.1%
45520	Circuit Court Clerk	25,000	14,792	59.2%
45540	General Sessions Court Clerk	110,000	42,664	38.8%
45550	Clerk And Master	30,000	12,321	41.1%
45580	Register	65,000	36,282	55.8%
45590	Sheriff	9,000	4,343	48.3%
45610	Trustee	250,000	204,867	81.9%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	39,500	31,266	79.2%
46190	Other General Government Grants <i>- BroadbandReady \$100,000</i>	100,000	6,010	6.0%
46210	Law Enforcement Training Programs	-	2,400	
46220	Drug Control Grants <i>- Reimb for DTF Director Salary</i>	-	25,000	
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	286,400	237,305	82.9%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>- Spay/Neuter Grant</i>	1,000	185	18.5%
46430	Litter Program	65,860	-	-
46830	Beer Tax	19,000	9,804	51.6%
46835	Vehicle Certificate Of Title	6,000	2,904	48.4%
46852	State Revenue Sharing	15,000	9,518	63.5%
46855	State Shared Sports Gaming Privilege	25,000	11,567	46.3%
46915	Contracted Prisoner Board	204,000	37,310	18.3%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46990	Other State Revenues <i>(Soil Conservation Reimb)</i>	22,500	12,630	56.1%
47180	Community Development Grants <i>- HOME Grant, CDBG-CV</i>	1,288,106	-	-
47235	Homeland Security Grants <i>- Emergency Performance Grant</i>	4,780	4,780	100.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

7th Month | 58.3%
Elected Officials | 57.7%
Employees | 53.8%

101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	613,023	-	
47620	Police Service (Lake Area)	7,000	3,744	53.5%
47715	Tax Credit Bond Rebate (QSCB program)	115,000	57,672	50.1%
48130	Contributions <i>Library Fines & Donations</i>	-	1,439	-
48140	Contracted Services	5,000	-	-
48610	Donations <i>Senior Center Fund Raising</i>	10,000	5,809	58.1%
48990	Other Revenues <i>Fire Dept TNRMT Grant (FY25)</i>	24,569	24,569	100.0%
48991	Opioid Settlement Funds - Past Remediation	-	9,937	
49700	Insurance Recovery	10,356	21,156	204.3%
Total Revenues		10,011,203	5,175,954	51.70%
Revenues w/o Grant line items		7,342,322	4,867,340	66.29%

Expenditures

51100	County Commission	91,505	31,658	34.6%
51220	Beer Board	1,791	270	15.1%
51300	County Mayor/Executive	449,361	243,224	54.1%
51400	County Attorney	52,000	18,902	36.3%
51500	Election Commission	176,197	80,695	45.8%
51600	Register Of Deeds	179,606	94,036	52.4%
51720	Planning	208,873	99,851	47.8%
51800	County Buildings	392,199	178,262	45.5%
51910	Preservation Of Records	7,650	3,009	39.3%
52300	Property Assessor's Office	181,464	100,515	55.4%
52400	County Trustee's Office	203,162	122,311	60.2%
52500	County Clerk's Office	223,863	122,515	54.7%
52600	Data Processing	130,000	81,809	62.9%
53100	Circuit Court	250,981	136,684	54.5%
53300	General Sessions Court	152,601	83,307	54.6%
53400	Chancery Court	170,357	98,680	57.9%
53700	Judicial Commissioners	50,056	27,985	55.9%
53920	Courtroom Security	152,322	15,638	10.3%
54110	Sheriff's Department	2,255,354	1,194,811	53.0%
54120	Special Patrols: School Resource Officers	260,723	132,641	50.9%
54150	Drug Enforcement	87,170	63,890	73.3%
54160	Administration Of The Sexual Offender	4,400	300	6.8%
54210	Jail	1,703,079	803,069	47.2%
54220	Workhouse	196,672	127,191	64.7%
54240	Juvenile Services	59,677	30,469	51.1%
54310	Fire Prevention And Control	194,217	106,724	55.0%
54420	Rescue Squad	131,926	87,458	66.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

7th Month | 58.3%
Elected Officials | 57.7%
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101 General Fund

YearToDate

Account	Description	Budget	Actual	% of Budget
54490	Other Emergency Management	103,267	50,197	48.6%
54610	County Coroner/Medical Examiner	23,200	4,950	21.3%
55110	Local Health Center	32,600	8,936	27.4%
55120	Animal Shelter	61,003	27,884	45.7%
55170	Alcohol And Drug Programs	73,980	559	0.8%
55720	Litter Grant	55,240	20,357	36.9%
56100	Senior Citizens Center	87,649	51,360	58.6%
56300	Senior Citizens Assistance	71,683	42,683	59.5%
56500	Libraries	173,959	89,041	51.2%
56700	Parks And Fair Boards	367,676	119,088	32.4%
57100	Agricultural Extension Service	92,830	21,168	22.8%
57500	Soil Conservation	60,553	40,543	67.0%
	<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	74,920	5.4%
58300	Veteran's Services	21,865	11,435	52.3%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	514,900	414,455	80.5%
58600	Employee Benefits - <i>unemployment</i>	15,000	43	0.3%
58900	Miscellaneous <i>Includes contributions to non profits</i> <i>Dues & Memberships</i>	50,000	50,000	100.0%
91140	Capital Project Health Dept Remodel	703,775	457,636	65.0%
99100	Transfers Out - <i>QSCB Interest (151)</i>	122,316	66,717	54.5%
Total Expenditures		11,987,308	5,637,874	47.0%
Expenditures w/o Grant line items		9,842,827	5,053,218	51.3%

Hartsville/Trousdale Co Government
Statement of Expenditures Summary
JANUARY 2026

7th Month | 58.33%
Elected Officials | 57.7%
Employees | 53.8%

		Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
53920	Courtroom Security					
106	Deputy(les)	121,972.00	2,448.52	14,218.61	107,753.39	11.7%
187	Overtime Pay	3,000.00	-	-	3,000.00	0.0%
201	Social Security	7,749.00	151.81	1,107.05	6,641.95	14.3%
204	State Retirement	3,400.00	-	53.01	3,346.99	1.6%
207	Medical Insurance	7,638.00	-	-	7,638.00	0.0%
212	Employer Medicare	1,813.00	35.50	258.88	1,554.12	14.3%
Total	53920 Courtroom Security	145,572.00	2,635.83	15,637.55	129,934.45	10.7%
54110	Sheriff's Department					
101	County Official/Administrative Offic	97,471.00	7,497.76	56,233.20	41,237.80	57.7%
106	Deputy(les)	954,303.00	58,850.73	455,813.72	498,489.28	47.8%
148	Dispatchers/Radio Operators	215,000.00	4,033.27	109,005.05	105,994.95	50.7%
162	Clerical Personnel	45,410.00	3,973.06	25,704.83	19,705.17	56.6%
187	Overtime Pay	180,000.00	29,951.61	123,540.26	56,459.74	68.6%
201	Social Security	92,515.00	6,137.83	45,573.97	46,941.03	49.3%
204	State Retirement	91,769.00	6,080.87	44,639.13	47,129.87	48.6%
207	Medical Insurance	183,312.00	12,825.00	89,946.00	93,366.00	49.1%
212	Employer Medicare	21,637.00	1,992.10	11,215.06	10,421.94	51.8%
Total	54110 Sheriff's Department	1,881,417.00	131,342.23	960,871.22	920,545.78	51.1%
54120	School Resource Officers					
140	Salary Supplements	-	-	-	-	
170	School Resource Officer	175,000.00	13,318.44	93,803.01	81,196.99	53.6%
187	Overtime Pay	20,000.00	1,403.93	10,567.82	9,432.18	52.8%
201	Social Security	12,090.00	895.28	6,387.71	5,702.29	52.8%
204	State Retirement	11,993.00	902.49	6,397.97	5,595.03	53.3%
207	Medical Insurance	22,914.00	2,700.00	10,224.00	12,690.00	44.6%
212	Employer Medicare	2,828.00	209.39	1,493.91	1,334.09	52.8%
Total	54120 School Resource Officers	244,825.00	19,429.53	128,874.42	115,950.58	52.6%
54150	Drug Enforcement					
106	Deputy(les)	66,190.00	3,182.00	29,554.50	36,635.50	44.7%
187	Overtime Pay	1,500.00	-	131.74	1,368.26	8.8%
201	Social Security	4,197.00	346.41	2,109.25	2,087.75	50.3%
204	State Retirement	4,163.00	348.86	2,045.97	2,117.03	49.1%
207	Medical Insurance	7,638.00	675.00	4,437.00	3,201.00	58.1%
212	Employer Medicare	982.00	81.01	493.30	488.70	50.2%
Total	54150 Drug Enforcement	84,670.00	4,633.28	38,771.76	45,898.24	45.8%
54210	Jail					
160	Guards	877,000.00	58,266.10	412,212.62	464,787.38	47.0%
162	Clerical Personnel	46,950.00	3,835.20	26,887.68	20,062.32	57.3%
187	Overtime Pay	80,000.00	19,811.18	52,273.58	27,726.42	65.3%
201	Social Security	62,245.00	4,965.18	29,790.04	32,454.96	47.9%
204	State Retirement	61,743.00	4,093.00	24,844.09	36,898.91	40.2%
207	Medical Insurance	152,760.00	10,800.00	60,121.00	92,639.00	39.4%
212	Employer Medicare	14,557.00	1,161.22	6,967.04	7,589.96	47.9%
Total	54210 Jail	1,295,255.00	102,931.88	613,096.05	682,158.95	47.3%
54220	Workhouse					
160	Guards	90,615.00	6,392.96	44,823.60	45,791.40	49.5%
187	Overtime Pay	2,000.00	194.58	194.58	1,805.42	9.7%
201	Social Security	5,742.00	390.11	2,680.01	3,061.99	46.7%
204	State Retirement	5,696.00	403.81	2,759.61	2,936.39	48.4%
207	Medical Insurance	15,276.00	1,350.00	8,874.00	6,402.00	58.1%
212	Employer Medicare	1,343.00	91.24	626.77	716.23	46.7%
Total	54220 Workhouse	120,672.00	8,822.70	59,958.57	60,713.43	49.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2026

7th Month | 58.3%
 Elected Officials | 57.7%
 Employees | 53.8%

111 Urban Services

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	532,179	413,802	77.8%
40115	Discount On Property Tax	(7,983)	(6,574)	82.4%
40120	Trustee's Collections - Prior Year	12,955	8,739	67.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	4,054	81.1%
40140	Interest And Penalty	2,000	905	45.3%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	55,000	25,296	46.0%
41140	Cable TV Franchise <i>(March)</i>	15,000	-	-
41520	Building Permits	75,000	18,139	24.2%
43107	Residential Waste Collection Charge	273,000	155,649	57.0%
44130	Sale Of Materials And Supplies	500	700	140.0%
46490	Other Public Works: <i>MultiModal Grant</i>	607,767	63,315	
46840	Alcoholic Beverage Tax	28,000	14,224	50.8%
46970	State Shared Sales Tax - Cities	300,000	174,212	58.1%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	19,607	1.0%
Total Revenues		3,933,418	892,067	22.7%
Revenue w/o Grant line items		1,325,651	809,145	61.0%
Expenditures				
54110	Sheriff's Department	752,732	417,556	55.5%
54310	Fire Prevention And Control	15,000	4,770	31.8%
55731	Waste Pickup	386,389	128,940	33.4%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks , Christmas Decorations</i>	27,000	6,678	24.7%
58400	Other Charges	173,000	114,858	66.4%
58600	Employee Benefits	5,000	1,750	35.0%
62000	Highway And Bridge Maintenance	100,000	1,399	1.4%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	72,649	3.1%
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	665,002	37,470	5.6%
Total Expenditures		4,481,123	786,071	17.5%
Expenditures w/o Grant line items		1,459,121	675,952	46.3%

**Hartsville/Trousdale Co Government
Statement of Expenditures Summary
JANUARY 2026**

7th Month | 58.33%
Elected Officials | 57.7%
Employees | 53.8%

	Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
					7th Month 58.33% Elected Officials 57.7% Employees 53.8%
54110 Sheriff's Department					
106 Deputy(les)	271,000.00	20,489.94	146,243.26	124,756.74	54.0%
148 Dispatchers/Radio Operators	127,500.00	9,760.76	66,951.12	60,548.88	52.5%
187 Overtime Pay	50,000.00	10,392.46	37,371.85	12,628.15	74.7%
201 Social Security	27,807.00	2,525.75	15,547.27	12,259.73	55.9%
204 State Retirement	34,583.00	2,451.20	15,344.59	19,238.41	44.4%
207 Medical Insurance	53,466.00	3,380.00	28,109.00	25,357.00	52.6%
212 Employer Medicare	6,503.00	581.22	3,617.09	2,885.91	55.6%
Total 54110 Sheriff's Department	570,859.00	49,581.33	313,184.18	257,674.82	54.9%

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2026

7th Month | 58.3%
 Elected Officials | 57.7%
 Employees | 53.8%

116 Solid Waste / Sanitation

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	463,437	385,393	83.2%
40115	Discount On Property Tax	(6,025)	(6,454)	107.1%
40120	Trustee's Collections - Prior Year	10,000	5,760	57.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,998	40.0%
40140	Interest And Penalty	2,000	645	32.2%
40270	Business Tax	8,000	851	10.6%
43106	Commercial And Industrl Waste Coll	270,000	147,307	54.6%
43108	Convenience Waste Centers Coll <i>(Mattress Fee)</i>	-	2,880	
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	40,000	15,968	39.9%
44560	Damages Recovered from Individuals	-	1,490	
46990	Other State Revenues	5,000	4,436	88.7%
49700	Insurance Recovery	4,414	4,414	100.0%
Total Revenues		801,826	564,685	70.4%

Expenditures

55732	Convenience Centers	713,348	317,870	44.6%
55751	Recycling Center	95,871	19,823	20.7%
55759	Other Waste Disposal	300,000	110,344	36.8%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,000	3.0%
58400	Other Charges	45,000	39,018	86.7%
Total Expenditures		1,187,219	488,054	41.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

7th Month | 58.3%
Elected Officials | 57.7%
Employees | 53.8%

118 Ambulance Service

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	795,472	661,053	83.1%
40115	Discount On Property Tax	(10,341)	(11,079)	107.1%
40120	Trustee's Collections - Prior Year	15,000	12,057	80.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000	4,181	209.1%
40140	Interest And Penalty	3,000	1,350	45.0%
40270	Business Tax	12,000	1,460	12.2%
43120	Patient Charges <i>runs two months behind</i>	550,000	212,393	38.6%
44110	Investment Income	-	108	
44170	Miscellaneous Refunds	-	250	
48990	Other Revenue <i>(TNRMT Safety Grant)</i>	10,329	10,329	100.0%
49700	Insurance Recovery	4,504	4,504	
Total Revenues		1,381,964	896,606	64.9%

Expenditures

55130	Ambulance/Emergency Medical	1,467,039	788,575	53.8%
Total Expenditures		1,467,039	788,575	53.8%

BREAKDOWN ON NEXT PAGE

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

121 Special Fund / CCA / CoreCivic
Pass-thru account

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	73,814,300	29,096,958	39.4%
Total Revenues		73,814,300	29,096,958	39.4%
Expenditures				
54900	Other Public Safety	73,814,300	23,992,780	32.5%
Total Expenditures		73,814,300	23,992,780	32.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

122 County Drug
Sheriff's Fund

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	1,363	27.3%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	39,882	1329.4%
Total Revenues		16,000	41,245	257.8%
Expenditures				
54150	Drug Enforcement	76,250	900	1.2%
Total Expenditures		76,250	900	1.2%

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2026

127 American Rescue Funding

7th Month | 58.3%

Year-To-Date

Account	Description	Approved	Actual	% of Budget	Notes
Revenues					
44110	Investment Income	1,000	546	54.6%	
Total Revenues		1,000	546	54.6%	
Expenditures					
55130	Ambulance	22,835	12,000	52.6%	<i>EMT Education</i>
58400	Other Charges	10	5	54.5%	<i>Trustee Commission</i>
Total Expenditures		22,845	12,006	52.6%	

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

128 American Rescue Funding

7th Month | 58.3%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
Revenues				
44110	Investment Income	6,000	2,456	40.9%
Total Revenues		6,000	2,456	40.9%
Expenditures				
51800	County Buildings	12,620	-	- <i>Generator - Admin Bldg</i>
56700	Parks and Fair Boards	180,645	18,330	10.1% <i>Parks / Playground</i>
58110	Tourism	1,339	-	- <i>Remaining Tourism</i>
58400	Other Charges	60	25	40.9% <i>Trustee Commission</i>
91190	Other Gen Projects	75,000	70,223	93.6% <i>Purchase Land</i>
Total Expenditures		269,664	88,578	32.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

January 2026

151 Debt Service

7th Month | 58.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	497,380	413,398	83.1%
40115	Discount On Property Tax	(6,466)	(6,926)	107.1%
40120	Trustee's Collections Prior Year	10,000	7,230	72.3%
40130	Cir Clk/Clk & Master CollectionsPr Yr	3,000	2,508	83.6%
40140	Interest And Penalty	1,500	809	54.0%
40266	Litigation Tax Jail Or Workhouse	25,000	14,214	56.9%
40270	Business Tax	8,000	913	11.4%
44110	Investment Income - <i>includes interest from CD investment</i>	30,000	10,528	35.1%
48130	Contributions <i>from schools QSCB Principal</i>	159,450	-	-
49800	Transfers In <i>from 101 - QSCB Interest</i>	133,428	66,717	50.0%
Total Revenues		861,292	509,390	59.1%

Expenditures

82110	General Government: Principal	84,376	-	-
	<i>CJC - May</i>	84,376	-	0.0%
82130	Education: Principal	468,267	169,045	36.1%
	<i>EESI - May</i>	127,624	-	0.0%
	<i>JSMS - May</i>	106,000	-	0.0%
	<i>QSCB - Monthly</i>	157,432	91,835	58.3%
	<i>TCES - July</i>	77,211	77,210	100.0%
82210	General Government: Interest	46,785	23,391	50.0%
	<i>CJC 4.12% fixed Nov/May</i>	46,785	23,391	50.0%
82230	Education: Interest (EESI, QSCB, JSMS)	238,553	125,641	52.7%
	<i>EESI 4.12% fixed Nov/May</i>	70,762	35,381	50.0%
	<i>JSMS 2.77% fixed Nov / May</i>	12,495	6,246	50.0%
	<i>QSCB - Monthly</i>	122,316	66,717	54.5%
	<i>TCES 4.19% fixed Aug/Feb</i>	32,980	17,297	52.4%
82310	General Government: Fees (<i>Trustee Commission</i>)	17,500	8,666	49.5%
	<i>Trustee's Commission</i>	17,500	8,666	49.5%
82330	Education: Fees (QSCB)	2,020	1,177	58.3%
	<i>QSCB - Service Fees</i>	2,020	1,177	58.3%
Total Expenditures		857,501	327,921	38.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
January 2026

7th Month | 58.3%

171 Capital Projects Fund

**unbudgeted fund*

Year-To-Date

Account	Description	Year-To-Date
Revenues		
40285	Adequate Facilities / Development Tax <i>- Enbridge Solar Array 1,201,078 (NOV)</i>	1,297,328
43190	Other General Service Charges <i>CoreCivic Admin Fee</i>	300,000
Total Revenues		- 1,597,328
Expenditures		
	Beginning Balance	683,769
58400	Trustee Commission <i>(1% of qualified revenues)</i>	12,973
91130	Public Safety Projects <i>(Engineer Expenses - Gravel Hill Tower)</i>	1,750
Total Expenditures		- 14,723
Estimated Ending Balance		2,266,374

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2026

131 Highway Fund

7th Month | 58.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	115,943	96,423	83.2%
40115	Discount On Property Tax	-	(1,616)	-
40120	Trustee's Collections - Prior Year	3,000	1,685	56.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500	709	47.3%
40140	Interest And Penalty	600	189	31.5%
40270	Business Tax	1,500	240	16.0%
44110	Investment Income	1,800	1,336	74.2%
46410	Bridge Program	950,000	-	-
46420	State Aid Program	855,688	-	-
46920	Gas and Motor Fuel Tax	1,727,595	962,354	-
46925	Hybrid/Electric Vehicle Registration	16,800	14,069	83.7%
46930	Petroleum Special Tax	12,000	6,323	52.7%
49700	Insurance Recovery	-	19,919	
Total Revenues		3,686,426	1,101,632	29.9%

Expenditures

61000	Administration	235,275	131,351	55.8%
62000	Highway and Bridge Maintenance	1,410,942	471,808	33.4%
63100	Operation and Maintenance of Equipment	245,380	97,571	39.8%
65000	Other Charges	84,444	70,919	84.0%
66000	Employee Benefits	123,313	55,693	45.2%
68000	Capital Outlay	2,246,688	21,525	1.0%
Total Expenditures		4,346,042	848,868	19.5%

Hartsville / Trousdale Co Government
Summary Financial Statement

January 2026

141 General Purpose School

7th Month | 58.3%

		Year-To-Date		
Account	Description	Original Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,703,988	1,368,333	80.3%
40115	Discount On Property Tax	(21,965)	(22,852)	104.0%
40120	Trustee's Collections - Prior Year	40,000	11,320	28.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000	4,451	22.3%
40140	Interest And Penalty	6,000	1,564	26.1%
40161	Payments In Lieu of Taxes TVA	200,000	146,439	73.2%
40210	Local Option Sales Tax	1,100,000	908,201	82.6%
40270	Business Tax	25,000	2,961	11.8%
40275	Mixed Drink Tax	7,000	2,961	42.3%
41110	Marriage Licenses	500	371	74.1%
43511	Tuition - Regular Day	60,000	16,250	27.1%
43517	Tuition - Other	16,000	5,855	36.6%
43570	Receipts from Individual Schools	10,000	3,569	35.7%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,000	3,263	27.2%
44145	sale of Recycled Materials	-	-	-
44170	Miscellaneous Refunds	5,000	6,379	127.6%
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	-	100	-
44570	Contributions & Gifts	6,000	27,198	453.3%
46510	TN Investment in Student Achievement (TISA)	10,966,893	4,607,823	42.0%
46513	TISA - On Behalf Payments	15,000	-	-
46515	Early Childhood Education	101,000	42,363	41.9%
46590	Other State Education Funds	285,287	117,934	41.3%
46596	Parental Leave	50,000	-	-
46610	Career Ladder Program	4,500	1,698	37.7%
46790	Other Vocational	263,800	52,224	19.8%
46980	Other State Grants	-	21,011	-
46990	Other State Revenues	-	-	-
47143	Special Education Grants	-	-	-
49700	Insurance Recovery	-	21,733	-
Total Revenues		14,876,003	7,351,148	49.4%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-111 INS REC - SHERIFF

**| BUDGET AMENDMENT
2026-101-111**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 10,300	
101-54220-718	Workhouse: Motor Vehicle		\$ 10,300

Purpose: Insurance Recovery on 1995 Bronco from November 13, 2025 incident. Claimed as total loss.
Appropriating to Workhouse vehicles.

Budget Amendment Total	\$ 10,300	\$ 10,300
	<u> </u>	<u> </u>

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-111 **approved by Commission on** February 2, 2026

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-12F HEALTH INS

**| BUDGET AMENDMENT
2026-101-12F**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Unassigned Fund Balance	\$ 33,210	
101-51300-207	Mayor: Medical Insurance		\$ 2,600
101-51600-207	Register of Deeds: Medical Insurance		1,800
101-51720-207	Planning: Medical Insurance		460
101-51800-207	County Buildings: Medical Insurance		900
101-52300-207	Property Assessor: Medical Insurance		1,750
101-52400-207	Trustee: Medical Insurance		1,750
101-52500-207	County Clerk: Medical Insurance		8,150
101-53100-207	Circuit Court: Medical Insurance		2,600
101-53300-207	Circuit Judge: Medical Insurance		900
101-53400-207	Clerk & Master: Medical Insurance		2,500
101-54150-207	Drug Force: Medical Insurance		900
101-54220-207	Work House: Medical Insurance		1,800
101-54240-207	Juvenile Services: Medical Insurance		900
101-56100-207	Senior Center: Medical Insurance		3,500
101-56500-207	Library: Medical Insurance		1,800
101-57500-207	Soil Conservation: Medical Insurance		900

Purpose: *Adjusting Medical Insurance line items for amount covered by the county. County covers Limited PPO - employee only. Premiums increased January 2026 from \$627 to \$676. Amounts could only be estimated when budget was passed as official increase amounts were not available. Also includes new hires and newly enrolled.*

Budget Amendment Total \$ 33,210 \$ 33,210

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-101-12F **approved by Commission on** February 2, 2026

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-04 EMS BILLING

| BUDGET AMENDMENT

2026-118-04

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-55130-162	EMS: Clerical Personnel	\$ 22,000	
118-5130-317	EMS: Data Processing Services		\$ 22,000

Purpose: Billing Clerk retired on December 31, 2025. Chief Batey solicited bids from 3 entities. Based on his recommendation, billing services were transferred to **EMS Magement & Consultants**. Fees are 5% of net collections ~ \$2,250/mo.
 This BA takes the remaining balance of line 162 and moves it to line 317.

Budget Amendment Total	\$ 22,000	\$ 22,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-118-04 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-13 TISA

| BUDGET AMENDMENT

(29)

2026-141-13

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

DEBIT	46510	TN Investment in Student Achievement	202,801.00
DEBIT TOTALS			202,801.00
CREDIT	72620	Maintenance of Plant	
		335 Maintenance & Repair - Buildings	100,000.00
	72710	Transportation	
		338 Maintenance & Repair - Buildings	35,000.00
	76100	Regular Capital Outlay	
		707 Building Improvements	67,801.00
CREDIT TOTALS			202,801.00

Purpose: 141-46510 TN Investment in Student Achievement - Revenue from TN Investment in Student Achievement (TISA) in the amount of \$202,801.00

Budget Amendment Total

\$ 202,801.00

As recommended by the Board of Education January 15, 2026

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2026-141-13 approved by Commission on _____

APPROVED:

ATTEST:

LONNIE TAYLOR
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK