

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

JANUARY 19, 2021 | 6:00PM | TC COURTHOUSE | ZOOM

ZOOM.US | MEETING ID 861 4938 5749 | PASSCODE 153394

Agenda

1. Open Meeting
2. Attendance
3. Review Minutes from November 16, 2020
4. County Trustee Reports / Financial Summary for December 2020
5. Budget Amendments

101 – GENERAL FUND

2021-101-11R	Animal Shelter HvAC (Reserves)	\$	4,500
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Animal Shelter is using committed funds to replace current heating system with an HvAC system

2021-101-12	Medical Examiner – Autopsy Services		5,525
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Appropriating reimbursements from TTCC to correlating expenses

2021-101-13	CAG Election Office		7,132
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Appropriating funding from the CARES Act Grant that has been awarded to the Election Office.

2021-101-14	Insurance Recovery		7,421
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2 incidents involving patrol cars.

07/24/20 VA088435 Patrol car slid off road, hit a tree

11/14/20 VA089910 Patrol car hit a deer.

2021-101-15	ECD TN Downtown Funding		5,000
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Reimbursement grant funding from ECD TN Downtown Grant Program

2021-101-16	Rescue Equipment		22,030
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Request to move unused Per Diem to Equipment line item.

2021-101-17	LGSF – EMA Equipment		45,005
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Request to use funding from the Local Government Support Funding from the state to purchase upgraded radios to comply with incoming emergency system.

2021-101-18	Fire Dept Equipment		43,170
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Request to move unused Per Diem to Equipment line item.

2021-101-19	LGSF – Wage Study		20,000
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Request to use funding from the Local Government Support Funding from the state to conduct a Wage and Classification Study for County General Employees (excludes Highway and Schools). Personnel Committee approved to use the firm of Burris, Thompson, and Associates.

151 – DEBT SERVICE FUND

2021-151-01	JSMS Roof Project Appropriation	\$	117,196
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Appropriating funding to cover payments for the JSMS Roof Project Note. Schools are contributing the first year's funding for Principal and Interest.

6. Discussion items
 - A. Other
7. Public Comments
8. Adjourn

Next meeting is Tuesday, February 16, 2021

Hartsville/Trousdale County Government

Budget and Finance Committee Meeting Minutes

The Budget and Finance Committee met November 16, 2020 at 6:00 pm in the Trousdale County Community Center.

Present:

Dwight Jewell, Chairman
Jerry Ford, Vice Chairman
Rachel Jones, Secretary
Richard Harsh, Commissioner
Linda Sue Johnson, Commissioner
Ken Buckmaster, Commissioner

Gary Walsh, Commissioner
Shane Burton, Commissioner
T. Bubba Gregory, Commissioner
Landon Gulley, Commissioner
Bill Ferguson, Commissioner
Mayor Stephen Chambers

Others present:

Amy Thomas, Exec Admn Asst
David Nollner, Commissioner

Robert Johnson, Commissioner
Bryan King, Citizen

The meeting was called to order at 6:00 pm and Chairman Jewell determined there was a quorum

1. Minutes Approved: A motion was made to approve the minutes from the previous meeting of Oct. 25, 2020 by Commissioner Richard Harsh, Seconded by Vice Chairman Jerry Ford.

Motion carried.

2. County Financial Summary/ Trustee Report:

Chairman Jewell discussed various aspects of and line items of the report and noted there were no major anomalies or concerns. A debt schedule and status of all loans has been sent out to committee.

A motion to approve the Trustee report was made by Commissioner Gregory, Seconded by Commissioner Walsh. **Motion carried.**

Motion was made to approve the county financial statement was made by Vice Chairman Ford. Seconded by Commissioner Claridy. **Motion carried.**

Commissioner Nollner inquired on the status of Internet gambling. Mayor Chambers read an email from CTAS addressing the revenue. Funds will slowly come in and will be used for capital projects.

Vice Chairman Ford inquired about the Census. Count not required until April 2020.

3. Budget Amendments

- a. BA101-08R Senior CTR \$3,317

Senior Center using reserved committed funding to purchase a carport (\$2,075) and printing expenses for their cookbook (\$1,242)

Motion was made to approve for recommendation to send to full commission by Commissioner Linda Sue Johnson . Seconded by Sec. Jones . **Motion carried.**

- b. BA101-09 Ins Recovery \$21,904
Insurance Recovery from the August 31, 2020 Courthouse pipe burst incident that affected the flooring of the lobby. Funds are being used to repair damages and replace flooring with hardwood.
Motion to approve to recommend to full Commission by Commissioner Richard Harsh. Seconded by Commissioner Gregory. **Motion carried**
 - c. BA101-10 Senior CTR CAG \$8,500
3rd Amendment to CARES Act Funding from GNRC for the Senior Center to purchase groceries and personal items for senior citizens. Senior Center will also use a portion of the funding to purchase a new copier. Motion made to approve to recommend to the full Commission by Vice Chairman Ford. Seconded by Sec. Jones . **Motion carried.**
 - d. BA116-01 CONV CTR \$21,050
Mechanic position is no longer needed. Funding is being moved back into Laborers. Motion made to send to full Commission by Commissioner Gregory. Seconded by Sec. Jones . **Motion carried.**
 - e. BA141-12 uTRUST \$300
Donation from uTrust for school incentives. Motion made to send to full Commission by Commissioner Linda Sue Johnson. Seconded by Vice Chairman Ford. **Motion carried.**
 - f. BA141-13 HSSL GRANT \$13,281
Healthy Student Stronger Learners (HSSL) Grant. The amount includes \$281.82 carryover from the prior year. Motion to approve to send to full Commission made by Commissioner Harsh . Seconded by Commissioner Linda Sue Johnson. **Motion carried.**
4. Other Business:
- a. Commissioner Claridy asked about the change in wages of the Public Works/Sanitation employees. Mayor Chambers states there is a wage study to be performed which will include wages as well as job descriptions.
 - b. Sec. Jones inquired about the status of the Streetscape project. Mayor Chambers stated that the landscaping should be completed this week. There was a delay in the delivery of the plants/shrubs.
5. Public Comments: None
6. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Commissioner Walsh. seconded by Sec. Jones. **Meeting adjourned at 6:27 pm.**

Submitted by Secretary Rachel Jones

**TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
December 31, 2020**

ACCT FUNC	DECIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	58,461.50	11,019,949.29	10,725,645.34	352,765.45
999-11130- 20	CITIZENS BANK 7008289	1,700.17	6,553,159.61	6,553,159.63	1,700.15
999-11130- 203	CITIZENS BANK 5492	531,856.12	4,671.91	-	536,528.03
999-11130- 205	CITIZENS BANK 7091 RD S	25,000.00	-	-	25,000.00
999-11130- 21	CITIZENS BANK 8120777	3,939,489.65	9,303,375.09	6,608,416.15	6,634,448.59
999-11130- 210	CITIZENS BANK 6940	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	1,348,539.99	1,343,373.55	5,166.44
999-11130- 23	CITIZENS BANK OTHER AGENC	131,996.09	199.81	-	132,195.90
999-11130- 24	CB ROAD SUPERIN #4093	25,000.00	-	-	25,000.00
999-11130- 30	WILSON BANK & TRUST 0551	5,893,980.56	13,148,858.79	13,355,915.50	5,686,923.85
999-11130- 302	WBT CD#169812	1,000,000.00	-	-	1,000,000.00
999-11130- 304	WBT CD#139582	150,000.00	-	-	150,000.00
999-11130- 308	WBT CD#153509	604,000.00	-	-	604,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	1,086,631.26	1,086,631.26	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	30,662.17	727,555.33	751,323.99	6,893.51
999-11130- 33	WBT CCA CORECIVIC	43,750.00	26,965,188.85	22,358,213.22	4,650,725.63
999-11410	ACCOUNTS RECEIVABLE	-	59,353.76	58,610.76	743.00
999-14310	UNDISTRIBUTED WARRANTS	-	41,359,875.27	41,359,875.27	-
	TOTAL ASSETS	13,375,896.26	111,577,358.96	104,201,164.67	20,752,090.55

**Cash Balance
- NOT FUND BALANCE -**

995-21500- 101	COUNTY GENERAL	3,685,265.88	4,356,727.19	5,731,677.78	5,060,216.47	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,038,598.19	888,448.87	1,276,417.70	1,426,567.02	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	494,984.78	397,385.14	683,113.82	780,713.46	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	547,122.88	648,516.17	595,307.36	493,914.07	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	43,750.00	22,358,213.22	26,965,188.85	4,650,725.63	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	60,008.26	260.38	4,775.49	64,523.37	-122	COUNTY DRUG
999-21500- 131	COUNTY HIGHWAY	1,132,965.87	1,091,612.97	1,047,202.57	1,088,555.47	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,439,980.54	6,635,807.18	6,975,273.07	4,779,446.43	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	83,673.32	577,955.23	681,141.85	186,859.94	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	238,619.16	395,322.73	199,886.77	43,183.20	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	485,379.05	247,085.73	415,523.32	653,816.64	-151	DEBT SERVICE
999-21500- 156	EDUCATION DEBT	505,610.81	8,770.20	255,742.64	752,583.25	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	112,144.87	112,144.87	21,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	131,982.09	2.02	199.81	132,179.88		
999-21500- 363	15th JD DRUG TASK FORCE	391,833.34	119,663.12	159,867.56	432,037.78	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	24,535.07	19,169.68	14,778.36	20,143.75		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	1,611.81	1,611.81	-		
999-21500- 921	PAYROLL TAXES	5,873.26	1,343,373.55	1,388,101.39	50,601.10		
999-21500- 922	METRO GOVT INSURANCE	-	363,930.30	363,930.30	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	30,608.18	751,323.99	828,793.68	108,077.87		
999-21500- 931	TEACHER INSURANCE	13,421.37	722,700.96	715,540.60	6,261.01		
999-22200	OTHER DEFERRED REVENUE	-	2,803.00	2,803.00	-		
999-28310	UNDISTRIBUTED TAXES	-	58,494.95	58,494.95	-		
999-29900	FEE/COMMISSION ACCOUNT	-	133,044.29	133,044.29	-		
	TOTAL LIABILITIES	13,375,896.26	41,234,367.55	48,610,561.84	20,752,090.55		
	TOTAL COUNTY TRUSTEE		152,811,726.51	152,811,726.51	-		

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

101 General Fund

6th Month 50.0%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	2,775,622	1,994,202	71.8%
40115	Discount On Property Tax	(41,634)	(35,569)	85.4%
40120	Trustee's Collections Prior Year	100,000	40,989	41.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	60,000	26,699	44.5%
40140	Interest And Penalty	15,000	4,603	30.7%
40161	Payments In Lieu Of Taxes T. V. A.	30,000	6,770	22.6%
40163	Payments In Lieu Of Taxes Other (June)	8,700	-	-
40210	Local Option Sales Tax	500,000	310,926	62.2%
40220	Hotel/Motel Tax	100	-	-
40230	Local Amusement Tax	75	48	-
	<i>online gambling, fantasy football</i>			
40250	Litigation Tax General	33,000	7,973	24.2%
40260	Litigation Tax Special Purpose	60,000	20,914	34.9%
40270	Business Tax	30,000	25,698	85.7%
40275	Mixed Drink Tax	3,000	2,236	74.5%
40285	IMPACT: Adequate Facilities/Develp Tax	100,000	58,704	58.7%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	-	-
40330	Wholesale Beer Tax	150,000	78,601	52.4%
41140	Cable TV Franchise (Jan / June)	9,000	-	-
41520	Building Permits	100,000	60,704	60.7%
41590	Other Permits	100	225	225.0%
42110	Circuit Court: Fines	500	-	-
42120	Circuit Court: Officers Costs	2,000	423	21.1%
42190	Circuit Court: Data Entry Fee	500	163	32.6%
42310	General Sessions Court: Fines	10,000	5,588	55.9%
42320	General Sessions Court: Officers Costs	26,500	9,239	34.9%
42330	General Sessions Court: Games and Fish Fines	300	32	10.8%
42350	General Sessions Court: Jail Fees	4,000	1,215	30.4%
42380	General Sessions Court: DUI Treatment Fines	2,000	1,087	54.4%
42390	General Sessions Court: Data Entry Fee	5,000	1,793	35.9%
42391	General Sessions Court: Courtroom Security Fee	25,000	8,013	32.1%
42410	Juvenile Court: Fines	100	143	142.5%
42420	Juvenile Court: Officers Costs	500	109	21.9%
42480	Juvenile Court: DUI Treatment Fines	2,000	1,140	57.0%
42490	Juvenile Court: Data Entry Fee	50	8	15.2%
42520	Chancery Court: Officers Costs	850	574	67.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

101 General Fund

6th Month 50.0%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
42530	Chancery Court: Data Entry	850	264	31.1%
42865	DTF Forfeitures and Seizures	-	321	
42910	Proceeds from Confiscated Property	-	3,727	
42990	Courts: Other Fines, Forfeitures, And Penalties	1,500	744	49.6%
43140	Zoning Studies	500	400	80.0%
43350	Copy Fees	1,200	83	6.9%
43370	Jail: Telephone Commissions	18,000	13,015	72.3%
43392	Data Processing Fee Register	3,500	1,978	56.5%
43394	Data Processing Fee Sheriff	225	57	25.3%
43395	Sexual Offender Registration Fee Sheriff	1,800	450	25.0%
43396	Data Processing Fee County Clerk	1,000	351	35.1%
43399	Vehicle Registration Reinstatement	200	145	72.5%
44110	Investment Income	50,000	29,238	58.5%
44120	Lease/Rentals	30,000	8,133	27.1%
44131	Commissary Sales	10,000	3,055	30.5%
44135	Sale Of Gasoline	25,000	3,371	13.5%
44150	Shelter Adoptions	-	875	-
44170	Miscellaneous Refunds	-	1,865	-
44180	Expenditure Credits	-	3,950	-
	<i>TTCC reimbursement of autopsies</i>			
44570	Contributions & Gifts	1,000	900	90.0%
44990	Other Local Revenues	18,000	3,244	18.0%
	<i>Pool, Park rentals, police reports</i>			
45510	County Clerk FILOS	110,000	54,141	49.2%
45520	Circuit Court Clerk FILOS	20,000	8,896	44.5%
45540	General Sessions Court Clerk FILOS	76,000	24,702	32.5%
45550	Clerk And Master FILOS	40,000	15,854	39.6%
45580	Register FILOS	45,000	29,018	64.5%
45590	Sheriff FILOS	8,000	3,350	41.9%
45610	Trustee FILOS	215,000	130,097	60.5%
46110	Juvenile Services Program Grant	9,000	-	-
46140	Aging Programs Grant	34,500	6,274	18.2%
46190	Other General Government Grants (HOME)	436,993	-	-
46210	Law Enforcement Training Programs	14,400	2,400	16.7%
46310	Health Department Programs (TNCare)	7,700	-	-
46390	Other Health and Wlfare Grants	1,200	515	42.9%
46430	Litter Program Grant	44,200	11,684	26.4%
46820	Income Tax	18,000	3,872	21.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

101 General Fund

6th Month 50.0%

		YearToDate		% of
Account	Description	Budget	Actual	Budget
46830	Beer Tax	18,000	10,153	56.4%
46835	Vehicle Certificate Of Title	6,000	2,497	41.6%
46852	State Revenue Sharing Telecom	20,000	10,286	51.4%
46915	Contracted Prisoner Board	200,000	82,017	41.0%
46960	Registrar's Salary Supplement	15,164	3,791	25.0%
46980	Other State Grants (<i>Local Gov Support Grant</i>)	-	734,094	-
46990	Other State Revenues	-	517	-
47301	TEMA/FEMA Public Assitance Grant	5,000	-	-
47302	CARES Act Funding	47,858	8,730	-
47303	TN CAMS Funding (CARES Act)	-	330,360	-
47620	Police Service (Lake Area Corp of Eng)	5,500	1,231	-
47715	Tax Credit Bond Rebate (<i>QSCB subsidy</i>)	115,000	57,549	50.0%
47802	CATES Act: Employer Rebates	-	257	-
47990	Other Direct Federal Revenue	1,500	-	-
48130	Contributions (<i>Library</i>)	-	1,671	-
48140	Contracted Services	5,000	-	-
48610	Donations (<i>Senior Center, Fire, Rescue</i>)	10,000	4,792	47.9%
49700	Insurance Recovery	21,904	29,324	133.9%
Total Revenues		5,833,957	4,277,488	73.3%

Expenditures

51100	County Commission	105,029	36,221	34.5%
51220	Beer Board	423	96	22.7%
51300	County Mayor/Executive	302,139	154,123	51.0%
51400	County Attorney	30,100	7,802	25.9%
51500	Election Commission	136,576	76,886	56.3%
51600	Register Of Deeds	116,544	57,625	49.4%
51720	Planning	106,284	34,534	32.5%
51750	Codes Compliance	1,500	34	2.3%
51800	County Buildings	303,044	119,154	39.3%
51910	Preservation Of Records	1,200	1,187	98.9%
52300	Property Assessor's Office	144,810	68,724	47.5%
52400	County Trustee's Office	147,035	80,717	54.9%
52500	County Clerk's Office	137,589	69,580	50.6%
52600	Data Processing	75,150	36,764	48.9%
53100	Circuit Court	206,405	99,035	48.0%
53300	General Sessions Court	100,219	50,031	49.9%
53400	Chancery Court	134,461	72,295	53.8%
53700	Judicial Commissioners	32,522	13,016	40.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

101 General Fund

6th Month 50.0%

		YearToDate		% of
Account	Description	Budget	Actual	Budget
53920	Courtroom Security	136,614	44,927	32.9%
54110	Sheriff's Department	1,621,200	929,420	57.3%
54150	Drug Enforcement	71,346	42,298	59.3%
54160	Administration Of The Sexual Offender	6,400	-	-
54210	Jail	1,184,163	540,990	45.7%
54220	Workhouse	101,487	41,294	40.7%
54240	Juvenile Services	49,002	23,969	48.9%
54310	Fire Prevention And Control	169,580	59,171	34.9%
54420	Rescue Squad	72,080	23,304	32.3%
54490	Other Emergency Management	105,997	50,631	47.8%
54510	Inspection And Regulation	1,500	0	0.0%
54610	County Coroner/Medical Examiner	22,500	17,775	79.0%
55110	Local Health Center	32,589	4,968	15.2%
55120	Animal Shelter	68,120	38,782	56.9%
55170	Alcohol And Drug Programs	8,980	2,081	23.2%
55720	Litter Grant	44,200	19,046	43.1%
55900	Other Public Health And Welfare <i>includes contributions to non profits</i>	11,500	11,500	100.0%
56300	Senior Citizens Assistance	94,150	39,506	42.0%
56500	Libraries	138,180	65,231	47.2%
56700	Parks And Fair Boards	155,949	33,535	21.5%
57100	Agricultural Extension Service	67,375	10,703	15.9%
57500	Soil Conservation	13,228	13,227	100.0%
58190	Other Economic And Community <i>THDA HOME Grant</i>	446,058	790	0.2%
58300	Veteran's Services	18,601	5,799	31.2%
58400	Other Charges <i>insurance premiums, workers comp other funds will reimb 101 in Nov for INS/WC</i>	380,200	261,054	68.7%
58600	Employee Benefits	10,500	2,257	21.5%
58801	COVID: Public Asst Grant (TEMA)	-	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	20,000	15,918	79.6%
99100	Transfers Out	122,316	55,598	45.5%
Total Expenditures		7,254,845	3,331,597	45.9%

	<u>Budgeted</u>	<u>Actual (to date)</u>
<i>Total Revenues</i>	5,833,957	4,277,488
<i>Total Expenditures</i>	7,254,845	3,331,597
	(1,420,888)	945,891

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

111 Urban Services

6th Month 50.0%

		Year-To-Date		
Account Description	Budget	Actual	% of Budget	
Revenues				
40110	Current Property Tax	440,164	272,935	62.0%
40115	Discount On Property Tax	(4,500)	(4,442)	98.7%
40120	Trustee's Collections - Prior Year	30,000	8,829	29.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	5,223	20.9%
40140	Interest And Penalty	5,000	1,097	21.9%
40290	Other County Local Option Taxes <i>(May)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	21,872	43.7%
41140	Cable TV Franchise <i>(march)</i>	20,000	-	-
41520	Building Permits	30,000	22,451	74.8%
43107	Residential Waste Collection Charge	220,000	96,197	43.7%
44130	Sale Of Materials And Supplies	500	400	80.0%
46210	Law Enforcement Training Programs <i>(march)</i>	2,400	-	-
46840	Alcoholic Beverage Tax	20,000	11,177	55.9%
46970	State Shared Sales Tax - Cities	230,000	94,756	41.2%
46980	Other State Grants - <i>Streetscape</i>	589,594	185,475	31.5%
46980	Other State Grants - Local Government Grant		273,000	
Total Revenues		1,696,158	988,970	58.3%
Expenditures				
54110	Sheriff's Department	518,686	337,063	65.0%
54310	Fire Prevention And Control	9,500	4,865	51.2%
55731	Waste Pickup	333,269	167,386	50.2%
56700	Parks And Fair Boards	10,000	-	-
56900	Other Social, Cultural And Recreational <i>July 4th fireworks</i>	4,000	-	-
58400	Other Charges	140,700	64,993	46.2%
58600	Employee Benefits	2,400	1,125	46.9%
62000	Highway And Bridge Maintenance	80,000	1,975	2.5%
82110	Gen Gov: Notes Principal - <i>May / Trash Truck</i>	31,000	-	-
82210	Gen Gov: Notes Interest - <i>Nov/May Trash Truck</i>	2,037	1,018	50.0%
91200	Highway & Street Capital Projects <i>(Streetscape)</i>	400,107	238,831	59.7%
99100	Transfers Out	23,794	23,793	100.0%
Total Expenditures		1,555,493	841,048	54.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

116 Solid Waste / Sanitation

6th Month 50.0%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	539,063	387,303	71.8%
40115	Discount On Property Tax	(8,000)	(6,904)	86.3%
40120	Trustee's Collections - Prior Year	15,000	8,950	59.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500	5,830	166.6%
40140	Interest And Penalty	2,700	1,005	37.2%
40270	Business Tax	4,500	4,991	110.9%
43106	Commercial And Industrl Waste Coll	205,000	89,540	43.7%
44145	Sale Of Recycled Materials	50,000	26,385	52.8%
46170	Solid Waste Grants (<i>Landfill</i>)	122,788	-	-
46990	Other State Revenues	4,000	4,937	123.4%
Total Revenues		938,551	522,037	55.6%
Expenditures				
55732	Convenience Centers	493,667	197,693	40.0%
55751	Recycling Center	62,354	20,162	32.3%
55759	Other Waste Disposal	175,000	95,356	54.5%
55770	Postclosure Care Costs (<i>Landfill</i>)	60,816	9,913	16.3%
58400	Other Charges	59,000	33,867	57.4%
Total Expenditures		850,837	356,992	42.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

118 Ambulance Service

6th Month 50.0%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	431,203	309,808	71.8%
40115	Discount On Property Tax	(6,000)	(5,528)	92.1%
40120	Trustee's Collections - Prior Year	19,000	6,454	34.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	4,204	42.0%
40140	Interest And Penalty	3,000	725	24.2%
40270	Business Tax	4,500	3,992	88.7%
43120	Patient Charges	600,000	260,492	43.4%
44110	Investment Income	25	7	26.7%
Total Revenues		1,061,728	580,154	54.6%
Expenditures				
55130	Ambulance/Emergency Medical	1,345,899	740,314	55.0%
Total Expenditures		1,345,899	740,314	55.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

121 Special Fund / CCA / CoreCivic

6th Month 50.0%

Pass-thru account

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
46915 Contracted Prisoner Board	55,000,000	17,549,502	31.91%
Total Revenues	55,000,000	17,549,502	31.91%

Expenditures

54900 Other Public Safety	55,000,000	17,549,502	31.91%
Total Expenditures	55,000,000	17,549,502	31.91%

Rec'd/Paid

July 2020	4,429,489.00	4,429,489.00
August 2020	4,543,889.27	8,973,378.27
September 2020	3,969,148.46	12,942,526.73
October 2020	4,606,975.63	17,549,502.36
November 2020		17,549,502.36
December 2020		17,549,502.36
January 2021		17,549,502.36
February 2021		17,549,502.36
March 2021		17,549,502.36
April 2021		17,549,502.36
May 2021		17,549,502.36
June 2021		17,549,502.36

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

122 County Drug

6th Month 50.0%

Sheriff's Fund

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
42340 Drug Control Fines	5,000	2,584	51.68%
42865 Drug Task Force Forfeitures And	8,000	1,175	14.69%
42910 Proceeds From Confiscated Property	3,000	-	-
Total Revenues	16,000	3,759	23.49%
Expenditures			
54150 Drug Enforcement	66,250	473	0.71%
Total Expenditures	66,250	473	0.71%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

131 Highway Fund

6th Month 50.0%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	88,313	63,449	71.8%
40115	Discount On Property Tax	-	(1,132)	-
40120	Trustee's Collections - Prior Year	3,000	1,555	51.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	1,035	41.4%
40140	Interest And Penalty	600	175	29.1%
40270	Business Tax	1,500	973	64.9%
44110	Investment Income	1,000	367	36.7%
44560	Damages Recovered From Individuals	-	3,950	-
46920	Gas and Motor Fuel Tax	1,727,595	745,451	43.1%
46930	Petroleum Special Tax	11,000	4,326	39.3%
49700	Insurance Recovery	-	12,162	-
Total Revenues		1,835,508	832,310	45.3%

Expenditures

61000	Administration	196,265	105,380	53.7%
62000	Highway and Bridge Maintenance	1,322,343	574,100	43.4%
63100	Operation and Maintenance of Equipment	209,586	75,742	36.1%
65000	Other Charges	70,000	50,756	72.5%
66000	Employee Benefits	78,408	35,137	44.8%
68000	Capital Outlay	371,500	162,848	43.8%
Total Expenditures		2,248,102	1,003,963	44.7%

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

151 Debt Service

6th Month 50.0%

		Year-To-Date		
Account Description	Budget	Actual	% of Budget	
Revenues				
40110 Current Property Tax	417,544	299,995	71.85%	
40115 Discount On Property Tax	(6,000)	(5,350)	89.17%	
40120 Trustee's Collections - Prior Year	5,000	6,250	125.00%	
40130 Cir Clk/Clk & Master Collections-Pr Yr	2,000	4,071	203.55%	
40140 Interest And Penalty	1,500	702	46.78%	
40266 Litigation Tax - Jail Or Workhouse	30,000	8,096	26.99%	
40270 Business Tax	5,000	3,866	77.32%	
44110 Investment Income	5,000	11,914	238.28%	
48130 Contributions	159,450	10,495	6.58%	
49800 Transfers In	146,108	79,390	54.34%	
Total Revenues	765,602	419,428	54.78%	
Expenditures				
82110 General Government: Principal	241,900	68,100	28.15%	
ADMIN BLDG	66,000	-	0.00%	
PATROL CARS - <i>FINAL PAYMENT!</i>	47,000	47,000	100.00%	
SW FRONT END LOADER	21,100	21,100	100.00%	
SW ROLL OFF 2 - <i>FINAL PAYMENT!</i>	31,800	-	0.00%	
CJC	76,000	-	0.00%	
82130 Education: Principal (EESI)	272,432	78,716	28.89%	
EESI	115,000	-	0.00%	
QSCB	157,432	78,716	50.00%	
82210 General Government: Interest	57,285	13,942	24.34%	
ADMIN BLDG	8,700	-	0.00%	
PATROL CARS	585	585	100.03%	
SW FRONT END LOADER	1,250	1,146	91.66%	
SW ROLL OFF 2	790	394	49.91%	
CJC	45,960	11,817	25.71%	
82230 Education: Interest (EESI, QSCB, JSMS)	191,826	77,407	40.35%	
82310 General Government: Fees (<i>Trustee Commission</i>)	14,200	7,835	55.18%	
82330 Education: Fees (EESI, QSCB)	7,420	3,087	41.60%	
Total Expenditures	785,063	249,087	31.73%	

Hartsville / Trousdale Co Government

Summary Financial Statement

December 2020

156 Education Debt Service

6th Month 50.0%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax	345,000	161,165	46.71%
44110	Investment Income	3,000	488	16.28%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.00%
Total Revenues		403,000	216,653	53.76%
Expenditures				
82130	Education - <i>principal (May)</i>	589,000	-	-
82230	Education - <i>interest</i>	60,000	1,515	2.52%
82330	Education - <i>fees</i>	20,500	6,334	30.90%
Total Expenditures		669,500	7,849	1.17%

BA101-11R ANIML SHLTR \$4,500

**| BUDGET AMENDMENT
2021-101-11R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34635-ANIML	Committed Funds: Animal Shelter	\$ 4,500	
101-55120-712	Animal Shelter: Heating & Air Conditioning Equip		\$ 4,500
TOTAL		\$ 4,500	\$ 4,500

Purpose: Animal Shelter is using committed funds to replace current heating system with an HVAC system.

Budget Amendment Total	\$ 4,500	\$ 4,500
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-11R **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-44180	Expenditure Credits	\$ 5,925	
101-54610-399	Coroner/Med Examiner: Contracted Services		\$ 5,925
TOTAL		\$ 5,925	\$ 5,925

Purpose: *Appropriating reimbursements from TTCC to correalting expenses*

Budget Amendment Total	\$ 5,925	\$ 5,925
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-12 *approved by Commission on* _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-13 CAG ELECTION \$7,132

| BUDGET AMENDMENT

2021-101-13

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47302-VOTE	CARES Act Grant Funding - Election	\$ 7,132	
101-51500-106	Election: Deputies		\$ 1,024
101-51500-193	Election: Election Workers		100
101-51500-348	Election: Postal Charges		440
101-51500-349	Election: Printing, Stationary, and Forms		1,599
101-51500-599	Election: Other Charges		3,969
TOTAL		\$ 7,132	\$ 7,132

Purpose: *Appropriating funding from the CARES Act Grant that has been awarded to the Election Office.*

Budget Amendment Total	\$ 7,132	\$ 7,132
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-13 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 7,421	
101-54110-338	Sheriff: Repair of Vehicles		\$ 7,421
TOTAL		\$ 7,421	\$ 7,421

Purpose: 2 incidents involving patrol cars.

07/24/20 VA088435 Patrol car slid off road, hit a tree

11/14/20 VA089910 Patrol car hit a deer

Budget Amendment Total	\$ 7,421	\$ 7,421
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-14 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-15 ECD DOWNTOWN \$5,000

| BUDGET AMENDMENT

2021-101-15

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46190-DWNTN	TN Grants: Other - TN Downtown Grant	\$ 5,000	
101-58190-599-DWNTN	Economic Development: Other Services		\$ 5,000
TOTAL		\$ 5,000	\$ 5,000

Purpose: Reimbursement grant funding from ECD TN Downtown Grant Program.

Budget Amendment Total	\$ 5,000	\$ 5,000
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-15 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-16 RESCUE EQUIP \$22,030

| BUDGET AMENDMENT

2021-101-16

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-54420-199	Rescue Squad: Per Diem	\$ 22,030	
101-54420-790	Rescue Squad: Other Equipment		\$ 22,030
TOTAL		\$ 22,030	\$ 22,030

Purpose: Request to move unused Per Diem to Equipment line item.

Budget Amendment Total	\$ 22,030	\$ 22,030
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-16 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-17 EMA RADIO EQP \$45,005

| BUDGET AMENDMENT

2021-101-17

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46980	Local Government Support Funding	\$ 45,005	
101-54490-790	Emergency Management: Other Equipment		\$ 45,005
TOTAL		\$ 45,005	\$ 45,005

Purpose: Request to use funding from the Local Government Support Funding from the state to purchase upgraded radios to comply with incoming emergency system.

General Fund received \$734,094, this BA will adjust available funding to \$689,089

Budget Amendment Total	\$ 45,005	\$ 45,005
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-17 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-18 FIRE EQUIP \$43,170

| BUDGET AMENDMENT

2021-101-18

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-54310-199	Fire Dept: Per Diem	\$ 43,170	
101-54310-790	Fire Dept: Other Equipment		\$ 43,170
TOTAL		\$ 43,170	\$ 43,170

Purpose: Request to move unused Per Diem to Equipment line item.

Budget Amendment Total	\$ 43,170	\$ 43,170
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-18 approved by Commission on _____

APPROVED:

ATTEST:

 DWIGHT JEWELL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

BA101-19 WAGE STUDY \$20,000

| BUDGET AMENDMENT

2021-101-19

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46980	Local Government Support Funding	\$ 20,000	
101-51300-399	Mayor's Office: Contracted Services		\$ 20,000
TOTAL		\$ 20,000	\$ 20,000

Purpose: Request to use funding from the Local Government Support Funding from the state to conduct a Wage and Classification Study for County General Employees (excludes Highway and Schools). Personnel Committee approved to use the firm of Burriss, Thompson, and Associates.

General Fund received \$734,094

Budget Amendment Total	\$ 20,000	\$ 20,000
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As approved by the Personnel Committee January 7, 2021
 As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-19 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA151-01 JSMS PROJECT \$117,196

| BUDGET AMENDMENT

2021-151-01

Request is hereby made to amend **Fund 151 Debt Service** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-48130	Contributions	\$ 117,196	
151-82130-612-JSMS	Education Debt Service: Principal		\$ 92,170
151-82130-613-JSMS	Education Debt Service: Interest		25,026
TOTAL		\$ 117,196	\$ 117,196

Purpose: *Appropriating funding to cover payments for the JSMS Roof Project Note. Schools are contributing the first year's funding for Principal and Interest.*

Budget Amendment Total	\$ 117,196	\$ 117,196
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As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-151-01 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK