

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

MARCH 15, 2021 | 6:00 PM | TC COURTHOUSE | VIRTUAL OPTION

<https://zoom.us/> | Room ID 865 1582 2801 | Passcode: 640343

Agenda

Pursuant to Governor Lee's Executive Orders No. 16 and subsequent orders, and the need to limit the community spread of COVID-19, the March 15, 2021 meeting of the HTC Budget Committee will be held with a virtual meeting option.

1. Open Meeting
2. Attendance
3. Review Minutes from February 22, 2021
4. County Trustee Report / Financial Summaries for February 2021
5. Budget Amendments

101 – GENERAL FUND

2021-101-22	TNCAMS: Vol Fire Dept Equipment	\$	52,900
-------------	---------------------------------	----	--------

Appropriating funding from the TN CAMS (CARES Act) and moving funds from Other Equipment to the Communication Equipment line item for a radio system.

2021-101-23	Insurance Recovery: Sheriff		14,257
-------------	-----------------------------	--	--------

Insurance Recovery from incident occurring February 14, 2021.

2021-101-24	Workhouse – Other Revenue		300
-------------	---------------------------	--	-----

Workhouse has received revenues from selling aluminum cans.

2021-101-25	Emergency Management Performance Grant		5,000
-------------	--	--	-------

Appropriating Homeland Security Grant Funding for the Emergency Performance Management Grant from FY2020

116 – SOLID WASTE FUND

2021-116-02	Overtime / Short Staffed	\$	5,000
-------------	--------------------------	----	-------

Moving funds within Convenience Center budget to cover Overtime hours incurred by employees during times of short staffing due to recent staff changes.

131 – HIGHWAY FUND

2021-131-01	Clean Up Line Items	\$	7,500
-------------	---------------------	----	-------

2021-131-02	Recovered Damages		4.375
-------------	-------------------	--	-------

6. Discussion items
 - A. Budget Hearing Dates
 - B. Other
7. Public Comments
8. Adjourn

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

February 28, 2021

ACCT FUNC	DECIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	58,461.50	14,703,321.57	14,458,967.37	302,815.70
999-11130- 20	CITIZENS BANK 7008289	1,700.17	8,271,917.85	8,272,837.69	780.33
999-11130- 203	CITIZENS BANK 5492	531,856.12	7,023.23	-	538,879.35
999-11130- 205	CITIZENS BANK 7091 RD S	25,000.00	-	-	25,000.00
999-11130- 21	CITIZENS BANK 8120777	3,939,489.65	11,652,564.31	8,441,428.59	7,150,625.37
999-11130- 210	CITIZENS BANK 6940	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	1,768,795.03	1,710,150.35	58,644.68
999-11130- 23	CITIZENS BANK OTHER AGENC	131,996.09	261.77	-	132,257.86
999-11130- 24	CB ROAD SUPERIN #4093	25,000.00	-	-	25,000.00
999-11130- 30	WILSON BANK & TRUST 0551	5,893,980.56	16,572,006.14	15,731,492.23	6,734,494.47
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	-	1,460,277.52	1,460,277.52	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	30,662.17	1,038,148.99	1,063,414.81	5,396.35
999-11130- 33	WBT CCA CORECIVIC	43,750.00	35,749,830.28	31,308,855.04	4,484,725.24
999-11410	ACCOUNTS RECEIVABLE	-	136,979.37	102,846.01	34,133.36
999-14310	UNDISTRIBUTED WARRANTS	-	54,091,310.29	54,091,310.29	-
	TOTAL ASSETS	13,375,896.26	145,452,436.35	136,641,579.90	22,186,752.71

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	3,685,265.88	5,502,782.92	7,181,009.63	5,363,492.59	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,038,598.19	1,062,147.37	1,523,830.69	1,500,281.51	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	494,984.78	529,317.10	901,636.07	867,303.75	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	547,122.88	840,483.61	810,035.13	516,674.40	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	43,750.00	31,308,855.04	35,749,830.28	4,484,725.24	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	60,008.26	262.38	4,974.99	64,720.87	-122	COUNTY DRUG
999-21500- 131	COUNTY HIGHWAY	1,132,965.87	1,241,138.43	1,363,519.00	1,255,346.44	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,439,980.54	8,141,514.47	9,381,786.03	5,680,252.10	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	83,673.32	847,219.93	860,341.99	96,795.38	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	238,619.16	494,197.71	398,378.73	142,800.18	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	485,379.05	339,427.23	555,009.06	700,960.88	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	505,610.81	10,273.34	310,840.23	806,177.70	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	215,542.34	215,542.34	21,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	131,982.09	2.64	261.77	132,241.22		
999-21500- 363	15th JD DRUG TASK FORCE	391,833.34	168,165.73	194,226.08	417,893.69	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	24,535.07	20,559.83	17,621.09	21,596.33		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	1,806.94	1,806.94	-		
999-21500- 921	PAYROLL TAXES	5,873.26	1,710,150.35	1,805,261.26	100,984.17		
999-21500- 922	METRO GOVT INSURANCE	-	542,816.11	542,816.11	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	30,608.18	1,063,414.81	1,038,147.35	5,340.72		
999-21500- 931	TEACHER INSURANCE	13,421.37	971,303.74	965,363.70	7,481.33		
999-22200	OTHER DEFERRED REVENUE	-	2,803.00	2,803.00	-		
999-28310	UNDISTRIBUTED TAXES	-	128,751.62	128,751.62	-		
999-29900	FEE/COMMISSION ACCOUNT	-	184,336.62	184,336.62	-		
	TOTAL LIABILITIES	13,375,896.26	55,327,273.26	64,138,129.71	22,186,752.71		
	TOTAL COUNTY TRUSTEE		200,779,709.61	200,779,709.61	-		

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

101 General Fund

8th Month 66.67%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	2,775,622	2,797,983	100.8%
40115	Discount On Property Tax	(41,634)	(35,569)	85.4%
40120	Trustee's Collections Prior Year	100,000	57,923	57.9%
40130	Cir Clk/Clk & Master Collections Pr Yr	60,000	35,921	59.9%
40140	Interest And Penalty	15,000	7,558	50.4%
40161	Payments In Lieu Of Taxes T. V. A.	30,000	13,540	45.1%
40163	Payments In Lieu Of Taxes Other (June)	8,700	-	-
40210	Local Option Sales Tax	500,000	455,903	91.2%
40220	Hotel/Motel Tax	100	-	-
40230	Local Amusement Tax	75	82	-
	<i>online gambling, fantasy football</i>			
40250	Litigation Tax General	33,000	10,561	32.0%
40260	Litigation Tax Special Purpose	60,000	27,647	46.1%
40270	Business Tax	30,000	28,876	96.3%
40275	Mixed Drink Tax	3,000	3,170	105.7%
40285	IMPACT: Adequate Facilities/Develp Tax	100,000	77,792	77.8%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	-	-
40330	Wholesale Beer Tax	150,000	105,027	70.0%
41140	Cable TV Franchise (Jan / June)	9,000	2,528	28.1%
41520	Building Permits	100,000	80,551	80.6%
41590	Other Permits	100	225	225.0%
42110	Circuit Court: Fines	500	-	-
42120	Circuit Court: Officers Costs	2,000	656	32.8%
42190	Circuit Court: Data Entry Fee	500	229	45.7%
42310	General Sessions Court: Fines	10,000	6,332	63.3%
42320	General Sessions Court: Officers Costs	26,500	11,804	44.5%
42330	General Sessions Court: Games and Fish Fines	300	55	18.3%
42350	General Sessions Court: Jail Fees	4,000	1,522	38.1%
42380	General Sessions Court: DUI Treatment Fines	2,000	1,330	66.5%
42390	General Sessions Court: Data Entry Fee	5,000	2,374	47.5%
42391	General Sessions Court: Courtroom Security Fee	25,000	10,667	42.7%
42410	Juvenile Court: Fines	100	143	142.5%
42420	Juvenile Court: Officers Costs	500	185	37.1%
42480	Juvenile Court: DUI Treatment Fines	2,000	1,330	66.5%
42490	Juvenile Court: Data Entry Fee	50	11	22.8%
42520	Chancery Court: Officers Costs	850	736	86.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

101 General Fund

8th Month 66.67%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
42530	Chancery Court: Data Entry	850	336	39.5%
42865	DTF Forfeitures and Seizures	-	321	-
42910	Proceeds from Confiscated Property	-	4,615	-
42990	Courts: Other Fines, Forfeitures, And Penalties	1,500	793	52.9%
43140	Zoning Studies	500	500	100.0%
43350	Copy Fees	1,200	86	7.1%
43370	Jail: Telephone Commissions	18,000	17,657	98.1%
43392	Data Processing Fee Register	3,500	2,742	78.3%
43394	Data Processing Fee Sheriff	225	84	37.2%
43395	Sexual Offender Registration Fee Sheriff	1,800	600	33.3%
43396	Data Processing Fee County Clerk	1,000	438	43.8%
43399	Vehicle Registration Reinstatement	200	265	132.5%
44110	Investment Income	50,000	39,334	78.7%
44120	Lease/Rentals	30,000	10,660	35.5%
44131	Commissary Sales	10,000	4,365	43.7%
44135	Sale Of Gasoline	25,000	6,267	25.1%
44150	Shelter Adoptions	-	1,125	-
44170	Miscellaneous Refunds	-	1,865	-
44180	Expenditure Credits	5,925	9,875	-
	<i>TTCC reimbursement of autopsies</i>			
44570	Contributions & Gifts	1,000	1,068	106.8%
44990	Other Local Revenues	18,000	5,044	28.0%
	<i>Pool, Park rentals, police reports</i>			
45510	County Clerk FILOS	110,000	72,676	66.1%
45520	Circuit Court Clerk FILOS	20,000	11,782	58.9%
45540	General Sessions Court Clerk FILOS	76,000	32,850	43.2%
45550	Clerk And Master FILOS	40,000	20,773	51.9%
45580	Register FILOS	45,000	41,386	92.0%
45590	Sheriff FILOS	8,000	4,550	56.9%
45610	Trustee FILOS	215,000	181,225	84.3%
46110	Juvenile Services Program Grant	9,000	4,500	50.0%
46140	Aging Programs Grant	34,500	13,772	39.9%
46190	Other General Government Grants (HOME)	443,797	-	-
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	17,732	40.1%
46820	Income Tax	18,000	3,872	21.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

101 General Fund

8th Month 66.67%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
46830	Beer Tax	18,000	10,153	56.4%
46835	Vehicle Certificate Of Title	6,000	3,448	57.5%
46852	State Revenue Sharing Telecom	20,000	13,935	69.7%
46855	State Shared Sports Gaming Privilege	-	1,014	-
46915	Contracted Prisoner Board	200,000	95,940	48.0%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46980	Other State Grants	65,005	734,094	-
	<i>(Local Gov Support Funding)</i>			
	<i>EMA Radio system 45,005</i>			
	<i>Wage Study 20,000</i>			
46990	Other State Revenues	-	723	-
47301	TEMA/FEMA Public Assitance Grant	5,000	-	-
47302	CARES Act Funding	54,990	16,970	-
	<i>Election Office \$ 7,132</i>			
	<i>Library 1,858</i>			
	<i>Senior Center 46,000</i>			
47303	TN CAMS Funding (CARES Act)	11,000	330,360	-
	<i>First Responder C19 Funding</i>			
	<i>Submitted 784,000, capped at 330,360</i>			
	<i>Will be used for the Sheriff Dept / EMA / EMS</i>			
	<i>Video Arraignment System \$ 11,000</i>			
47620	Police Service (Lake Area Corp of Eng)	5,500	3,053	-
47715	Tax Credit Bond Rebate (QSCB subsidy)	115,000	57,549	50.0%
47802	CARES Act: Employer Rebates	-	257	-
	<i>Rebate on Unemployment Payments</i>			
47990	Other Direct Federal Revenue	1,500	-	-
48130	Contributions (Library - Book Fines, Donations)	-	2,071	-
48140	Contracted Services	5,000	2,610	52.2%
48610	Donations (Senior Center, Fire, Rescue)	10,000	6,042	60.4%
49700	Insurance Recovery	29,325	29,324	100.0%
Total Revenues		5,937,244	5,541,832	93.3%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

101 General Fund

8th Month 66.67%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	105,029	41,352	39.4%
51220	Beer Board	423	161	38.0%
51300	County Mayor/Executive	322,139	182,495	56.7%
51400	County Attorney	30,100	9,492	31.5%
51500	Election Commission	143,708	83,034	57.8%
51600	Register Of Deeds	116,544	66,103	56.7%
51720	Planning	106,284	54,116	50.9%
51750	Codes Compliance	1,500	258	17.2%
51800	County Buildings	303,044	140,420	46.3%
51910	Preservation Of Records	1,200	1,187	98.9%
52300	Property Assessor's Office	144,810	79,637	55.0%
52400	County Trustee's Office	147,035	91,281	62.1%
52500	County Clerk's Office	137,589	79,657	57.9%
52600	Data Processing	75,150	40,830	54.3%
53100	Circuit Court	206,405	112,510	54.5%
53300	General Sessions Court	100,219	57,323	57.2%
53400	Chancery Court	134,461	81,724	60.8%
53700	Judicial Commissioners	32,522	15,497	47.7%
53920	Courtroom Security	147,614	61,415	41.6%
54110	Sheriff's Department	1,628,621	1,083,110	66.5%
54150	Drug Enforcement	71,346	45,727	64.1%
54160	Administration Of The Sexual Offender	6,400	-	-
54210	Jail	1,184,163	628,120	53.0%
54220	Workhouse	101,487	47,300	46.6%
54240	Juvenile Services	49,002	27,825	56.8%
54310	Fire Prevention And Control	169,580	99,742	58.8%
54420	Rescue Squad	72,080	23,712	32.9%
54490	Other Emergency Management	151,002	56,846	37.6%
54510	Inspection And Regulation	1,500	20	1.3%
54610	County Coroner/Medical Examiner	28,425	21,725	76.4%
55110	Local Health Center	32,589	5,865	18.0%
55120	Animal Shelter	72,620	43,167	59.4%
55170	Alcohol And Drug Programs	8,980	1,631	18.2%
55720	Litter Grant	44,200	21,841	49.4%
55900	Other Public Health And Welfare	11,500	11,500	100.0%
	<i>includes contributions to non profits</i>			
56300	Senior Citizens Assistance	94,150	47,173	50.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

101 General Fund

8th Month 66.67%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
56500	Libraries	139,984	81,765	58.4%
56700	Parks And Fair Boards	155,949	37,108	23.8%
57100	Agricultural Extension Service	67,375	20,999	31.2%
57500	Soil Conservation	13,228	13,227	100.0%
58190	Other Economic And Community <i>THDA HOME Grant</i>	451,058	790	0.2%
58300	Veteran's Services	18,601	6,224	33.5%
58400	Other Charges <i>insurance premiums, workers comp</i>	380,200	271,130	71.3%
58600	Employee Benefits	10,500	2,257	21.5%
58900	Miscellaneous <i>includes contributions to non profits</i>	20,000	19,332	96.7%
99100	Transfers Out	122,316	55,598	45.5%
Total Expenditures		7,362,632	3,872,222	52.6%

	<u>Budgeted</u>	<u>Actual (to date)</u>
<i>Total Revenues</i>	5,937,244	5,541,832
<i>Total Expenditures</i>	7,362,632	3,872,222
	(1,425,388)	1,669,610

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

111 Urban Services

8th Month 66.67%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	440,164	432,015	98.1%
40115	Discount On Property Tax	(4,500)	(4,442)	98.7%
40120	Trustee's Collections - Prior Year	30,000	13,798	46.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	9,819	39.3%
40140	Interest And Penalty	5,000	1,975	39.5%
40290	Other County Local Option Taxes <i>(May)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	32,526	65.1%
41140	Cable TV Franchise <i>(march)</i>	20,000	-	-
41520	Building Permits	30,000	24,722	82.4%
43107	Residential Waste Collection Charge	220,000	135,471	61.6%
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	17,477	87.4%
46970	State Shared Sales Tax - Cities	230,000	140,481	61.1%
46980	Other State Grants - <i>Streetscape</i>	589,594	185,475	31.5%
46980	Other State Grants		273,000	
	<i>- Local Government Support Funding</i>			
Total Revenues		1,696,158	1,262,717	74.4%

Expenditures

54110	Sheriff's Department	518,686	365,573	70.5%
54310	Fire Prevention And Control	9,500	4,923	51.8%
55731	Waste Pickup	333,269	207,475	62.3%
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	78,669	55.9%
58600	Employee Benefits	2,400	1,500	62.5%
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	262,647	65.6%
99100	Transfers Out	23,794	23,793	100.0%
Total Expenditures		1,555,493	947,573	60.9%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

116 Solid Waste / Sanitation

8th Month 66.67%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	539,063	543,408	100.8%
40115	Discount On Property Tax	(8,000)	(6,904)	86.3%
40120	Trustee's Collections - Prior Year	15,000	12,646	84.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500	7,843	224.1%
40140	Interest And Penalty	2,700	1,650	61.1%
40270	Business Tax	4,500	5,608	124.6%
43106	Commercial And Industrl Waste Coll	205,000	119,184	58.1%
44145	Sale Of Recycled Materials	50,000	31,127	62.3%
46170	Solid Waste Grants (<i>Landfill</i>)	122,788	2,785	2.3%
46990	Other State Revenues	4,000	6,634	165.8%
Total Revenues		938,551	723,980	77.1%

Expenditures

55732	Convenience Centers	493,667	257,971	52.3%
55751	Recycling Center	62,354	28,586	45.8%
55759	Other Waste Disposal	175,000	125,278	71.6%
55770	Postclosure Care Costs (<i>Landfill</i>)	60,816	9,913	16.3%
58400	Other Charges	59,000	37,464	63.5%
Total Expenditures		850,837	459,211	54.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

118 Ambulance Service

8th Month 66.67%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	431,203	434,680	100.8%
40115	Discount On Property Tax	(6,000)	(5,528)	92.1%
40120	Trustee's Collections - Prior Year	19,000	9,121	48.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	5,656	56.6%
40140	Interest And Penalty	3,000	1,190	39.7%
40270	Business Tax	4,500	4,486	99.7%
43120	Patient Charges	600,000	345,290	57.5%
44110	Investment Income	25	9	35.6%
Total Revenues		1,061,728	794,904	74.9%
Expenditures				
55130	Ambulance/Emergency Medical	1,345,899	889,355	66.1%
Total Expenditures		1,345,899	889,355	66.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

121 Special Fund / CCA / CoreCivic

8th Month 66.67%

Pass-thru account

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
46915 Contracted Prisoner Board	55,000,000	26,334,144	47.9%
Total Revenues	55,000,000	26,334,144	47.9%

Expenditures

54900 Other Public Safety	55,000,000	26,334,144	47.9%
Total Expenditures	55,000,000	26,334,144	47.9%

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	4,343,666.19	21,893,168.55
December 2020	4,440,975.24	26,334,143.79
January 2021	4,542,388.46	30,876,532.25
February 2021		30,876,532.25
March 2021		30,876,532.25
April 2021		30,876,532.25
May 2021		30,876,532.25
June 2021		30,876,532.25

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

122 County Drug

8th Month 66.67%

Sheriff's Fund

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
42340 Drug Control Fines	5,000	2,783	55.7%
42865 Drug Task Force Forfeitures And	8,000	1,175	14.7%
42910 Proceeds From Confiscated Property	3,000	-	-
Total Revenues	16,000	3,958	24.7%
Expenditures			
54150 Drug Enforcement	66,250	475	0.7%
Total Expenditures	66,250	475	0.7%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

131 Highway Fund

8th Month 66.67%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	88,313	88,811	100.6%
40115	Discount On Property Tax	-	(1,132)	-
40120	Trustee's Collections - Prior Year	3,000	2,197	73.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	1,385	55.4%
40140	Interest And Penalty	600	287	47.8%
40270	Business Tax	1,500	1,074	71.6%
44110	Investment Income	1,000	492	49.2%
44560	Damages Recovered From Individuals	-	4,375	-
46920	Gas and Motor Fuel Tax	1,727,595	1,031,140	59.7%
46930	Petroleum Special Tax	11,000	6,056	55.1%
49700	Insurance Recovery	-	12,162	-
Total Revenues		1,835,508	1,146,847	62.5%

Expenditures

61000	Administration	196,265	124,881	63.6%
62000	Highway and Bridge Maintenance	1,322,343	598,480	45.3%
63100	Operation and Maintenance of Equipment	209,586	95,558	45.6%
65000	Other Charges	70,000	55,497	79.3%
66000	Employee Benefits	78,408	49,170	62.7%
68000	Capital Outlay	371,500	177,980	47.9%
Total Expenditures		2,248,102	1,101,565	49.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

151 Debt Service

8th Month 66.67%

		Year-To-Date		
Account Description	Budget	Actual	% of Budget	
Revenues				
40110	Current Property Tax	417,544	420,911	100.8%
40115	Discount On Property Tax	(6,000)	(5,350)	89.2%
40120	Trustee's Collections - Prior Year	5,000	8,832	176.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000	5,477	273.9%
40140	Interest And Penalty	1,500	1,152	76.8%
40266	Litigation Tax - Jail Or Workhouse	30,000	10,630	35.4%
40270	Business Tax	5,000	4,344	86.9%
44110	Investment Income	5,000	11,928	238.6%
48130	Contributions	276,646	10,495	3.8%
49800	Transfers In	146,108	90,510	61.9%
Total Revenues		882,798	558,928	63.3%
Expenditures				
82110	General Government: Principal	241,900	99,900	41.3%
	ADMIN BLDG	66,000	-	0.0%
	PATROL CARS - <i>FINAL PAYMENT!</i>	47,000	47,000	100.0%
	SW FRONT END LOADER	21,100	21,100	100.0%
	SW ROLL OFF 2 - <i>FINAL PAYMENT!</i>	31,800	31,800	100.0%
	CJC	76,000	-	0.0%
82130	Education: Principal	364,602	104,954	28.8%
	EESI	115,000	-	0.0%
	JSMS	92,170	-	0.0%
	QSCB	157,432	104,954	66.7%
82210	General Government: Interest	57,285	17,260	30.1%
	ADMIN BLDG	8,700	4,336	49.8%
	PATROL CARS	585	585	100.0%
	SW FRONT END LOADER	1,250	1,146	91.7%
	SW ROLL OFF 2	790	790	100.0%
	CJC	45,960	10,405	22.6%
82230	Education: Interest (EESI, QSCB, JSMS)	216,852	104,068	48.0%
82310	General Government: Fees (<i>Trustee Commission</i>)	14,200	10,998	77.5%
82330	Education: Fees (EESI, QSCB)	7,420	4,263	57.5%
Total Expenditures		902,259	341,443	37.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2021

156 Education Debt Service

8th Month 66.67%

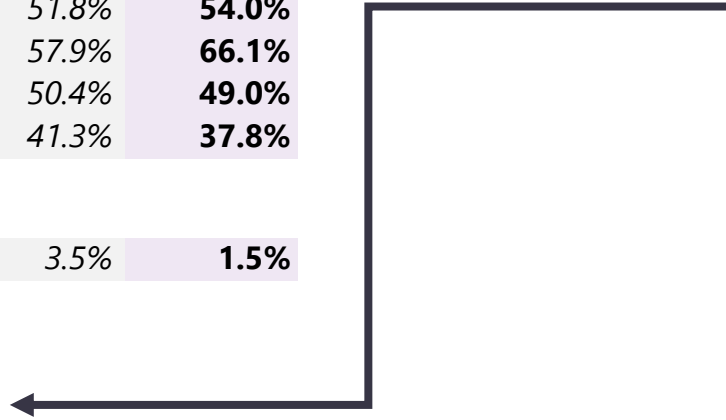
		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax	345,000	216,071	62.6%
44110	Investment Income	3,000	680	22.7%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
Total Revenues		403,000	271,751	67.4%
Expenditures				
82130	Education - <i>principal (May)</i>	589,000	-	-
82230	Education - <i>interest</i>	60,000	1,890	3.1%
82330	Education - <i>fees</i>	20,500	8,284	40.4%
Total Expenditures		669,500	10,174	1.5%

Comparison February 2020 / February 2021

	Property Tax		Revenues		Expenses		
	Feb 20	Feb 21	Feb 20	Feb 21	Feb 20	Feb 21	
101	74.0%	100.8%	61.3%	93.3%	54.6%	52.6%	<i>*unappropriated grants skew revenue %</i>
111	61.6%	98.1%	34.3%	74.4%	26.8%	60.9%	<i>*unappropriated grants skew revenue %</i>
116	74.0%	100.8%	47.3%	77.1%	51.8%	54.0%	
118	74.0%	100.8%	58.0%	74.9%	57.9%	66.1%	
131	73.8%	100.6%	69.9%	62.5%	50.4%	49.0%	
151	74.0%	100.8%	56.4%	63.3%	41.3%	37.8%	

Wheel Tax							
	Feb 20	Feb 21	Feb 20	Feb 21	Feb 20	Feb 21	
156	52.2%	62.6%	61.8%	67.4%	3.5%	1.5%	

<u>Without LGSF or TN CAMS Funding</u>			
101 Revenues	\$	4,477,378	75.4%
111 Revenues	\$	989,717	58.4%



BA101-22 FIRE DEPT EQP \$52,900

| BUDGET AMENDMENT

2021-101-22

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47303	TN CAMS Funding	\$ 10,000	
101-54310-790	Vol Fire Dept: Other Equipment	42,900	
101-54310-708	Vol Fire Dept: Communication Equipment		\$ 52,900
TOTAL		\$ 52,900	\$ 52,900

Purpose: *Appropriating funding from the TN CAMS (CARES Act) and moving funds from Other Equipment to the Communication Equipment line item for a radio system.*

Budget Amendment Total	\$ 52,900	\$ 52,900
-------------------------------	------------------	------------------

As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-22 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-23 INS RECOVERY \$14,257

| BUDGET AMENDMENT

2021-101-23

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 14,257	
101-54110-338	Sheriff: Vehicle Repair & Maintenance		\$ 14,257
TOTAL		\$ 14,257	\$ 14,257

Purpose: Insurance Recovery from incident occurring February 14, 2021.

Freezing rain/fog caused unsafe road conditions. Patrol vehicle was totaled out by insurance co.

Budget Amendment Total

\$ 14,257 \$ 14,257

As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Voice Vote *Absent* _____

Budget Amendment 2021-101-23 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-24 WORKHOUSE MISC \$300

| BUDGET AMENDMENT

2021-101-24

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-44990	Other Local Revenues	\$ 300	
101-54220-599	Workhouse: Other Charges		\$ 300
TOTAL		\$ 300	\$ 300

Purpose: Workhouse has received revenues from selling aluminum cans. Monies will be used to purchase water for the work crews.

Budget Amendment Total	\$ 300	\$ 300
-------------------------------	---------------	---------------

As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-24 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-25 EMP GRANT \$10,000

| BUDGET AMENDMENT

2021-101-25

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47235	Homeland Security Grants	\$ 5,000	
101-54490-790	EMA: Other Equipment		\$ 5,000
TOTAL		\$ 5,000	\$ 5,000

Purpose: *Appropriating Homeland Security Grant Funding for the Emergency Performance Management Grant from FY2020*

Budget Amendment Total	\$ 5,000	\$ 5,000
-------------------------------	-----------------	-----------------

As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-25 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA116-02 OVERTIME \$5,000

| BUDGET AMENDMENT

2021-116-02

Request is hereby made to amend **Fund 116 Solid Waste** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
116-55732-724	Convienience Center: Site Development	\$ 5,000	
116-55732-187	Convienience Center: Overtime Pay		\$ 5,000
TOTAL		\$ 5,000	\$ 5,000

Purpose: *Moving funds within Convienience Center budget to cover Overtime hours incurred by employees during times of short staffing due to recent staff changes.*

Budget Amendment Total	\$ 5,000	\$ 5,000
-------------------------------	-----------------	-----------------

As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-116-02 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA131-01 LINE ITEMS \$7,500

| BUDGET AMENDMENT

2021-131-01

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-62000-336	Hwy & Bridge Maint.: M&R Equipment	\$ 500	
131-62000-436	Hwy & Bridge Maint.: Other Road Materials	1,000	
131-65000-511	Other Charges: Vehicle & Equip Insurance	700	
131-65000-513	Other Charges: Worker's Comp Insurance	4,600	
131-68000-709	Capital Outlay: Data Processing Equipment	700	
131-62000-468	Hwy & Bridge Maintenance: Chemicals		\$ 1,000
131-63100-790	Operation & Maintenance of Equip: Other Equipment		2,500.00
131-65000-328	Other Charges: Janitorial Services		4,000.00
TOTAL		\$ 7,500	\$ 7,500

Purpose: *To Correct Line items*

Budget Amendment Total

\$ 7,500

\$ 7,500

As approved by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Voice Vote *Absent* _____

Budget Amendment 2021-131-01

approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA131-02 DAMAGES REC \$4,375

| BUDGET AMENDMENT

2021-131-02

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-44560	Damages Recovered from Individuals	\$ 4,375	
131-68000-791	Capital Outlay: Other Construction		\$ 4,375
TOTAL		\$ 4,375	\$ 4,375

Purpose: Restitution for Guardrail Damage on Cedar Bluff Road/Ward Hill Road ----- \$3,950
 Restitution for Bridge Damage on Cedar Bluff Road/Ward Hill Road ----- 425

Budget Amendment Total **\$ 4,375** **\$ 4,375**

As approved by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-131-02 **approved by Commission on** _____

APPROVED:

ATTEST:

 DWIGHT JEWELL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK