

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

APRIL 19, 2021 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Attendance
3. Review Minutes from March 15, 2021
4. County Trustee Report / Financial Summaries for March 2021
5. Budget Amendments

101 – GENERAL FUND

2021-101-28	CARES Act Grant Funding – Senior Center	\$	5,250
<i>Added funding to the CARES Act for the Senior Center. Grant administered by GNRC.</i>			
2021-101-29	TNCAMS: Sheriff Roof		28,300
<i>Money from TNCAMS funding to install new roof on Sheriff Patrol Station, 210 Broadway.</i>			
2021-101-30	TNCAMS: Sheriff Computers		96,000
<i>Money from TNCAMS funding for new computers in the Sheriff's Department.</i>			
2021-101-31	Sheriff: School Resource Officers		86,888
<i>Sheriff's Department to add to budget for full amount of the SRO staff and to clean up underestimated line items.</i>			
2021-101-32	Insurance Recovery: Fire Hall		1,250
<i>Insurance Recovery from damages incurred to the Fire Hall roof and gutters during February 2021 inclement weather.</i>			
2021-101-33	Coroner / Med Examiner		5,925
<i>Reimb of autopsy expenses from CoreCivic.</i>			
2021-101-34	EMA: Homeland Security Grant		8,414
<i>Appropriating funding from the Homeland Security Grant Program 2020. To be used to fund training, exercises, planning, and equipment purchases.</i>			
2021-101-35	Clean Up Line Items		53,197
2021-101-36	GNRC Strategic Planning		26,000
<i>GNRC Strategic Planning. Will consist of a comprehensive growth plan and capital improvement plan.</i>			

111 – URBAN SERVICE FUND

FUND BALANCE DRAW

2021-111-01FB	Streetscape: Change Orders	\$	60,000
<i>Additional funding needed to complete project due to change orders concerning the paving.</i>			

141 – SCHOOL GP FUND

2021-141-17 (#45)	BEP Funding Certified Bonus	\$	59,000
<i>BA reflects \$59,000 for the 2% bonus provided by additional BEP allocation for certified personnel and puts bonus into corresponding accounts.</i>			

6. Discussion items
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
BUDGET AND FINANCE COMMITTEE
MINUTES

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 16, 2021 HTCC Budget & Finance Committee was held with an electronic means option.

Members Present:

Dwight Jewell	T. Bubba Gregory
Ken Buckmaster	Landon Gulley
Gary Claridy	Richard Harsh
Shane Burton	Gary Walsh – Zoom
Jerry Ford	Mayor Stephen Chambers

Members Absent:

Bill Fergusson
Rachel Jones

Others present:

Amy Thomas	Bryan King
Hon. Branden Bellar	Jay Woodard
Ray Russell	Chris Gregory
David Nollner	

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell
2. Minutes from the February 22, 2021 meeting were reviewed. Motion made by Jerry Ford to accept the minutes as presented; second by Richard Harsh. MOTION CARRIED
3. Chairman Jewell added one budget amendment to the agenda.
 - BA 2021-101-26 A/V Equipment for Courthouse \$72,000
4. County Trustee Report / Financial Summary – February 2021
 - The Committee reviewed the Trustee Trial Balance for February 2021. No concerns were noted.
 - The Committee reviewed the Financial Summary for each of the County General Funds. No concerns were found.
 - Property Taxes for the County General Funds were in at 100.8% of the budgeted amount. Sales Tax is higher than expected with the pandemic.
 - 101-46855 reflects the new revenue stream of State Shared Sports Gaming Privilege. The first quarterly deposit came to \$1,014 for Hartsville/Trousdale County. We will need to be sure these funds are restricted at the end of year due to the requirement that they are used for very specific projects.

5. Budget Amendments

The Committee reviewed all the proposed budget amendments.

101 – GENERAL FUND

2021-101-22	TNCAMS: Vol Fire Dept Equipment	\$	52,900
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Appropriating funding from the TN CAMS (CARES Act) and moving funds from Other Equipment to the Communication Equipment line item for a radio system.

A motion was made Gary Claridy to approve BA 2021-101-22 and send to the full Commission; second by Jerry Ford. MOTION CARRIED

2021-101-23	Insurance Recovery: Sheriff		14,257
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Insurance Recovery from incident occurring February 14, 2021.

2021-101-24	Workhouse – Other Revenue		300
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Workhouse has received revenues from selling aluminum cans.

2021-101-25	Emergency Management Performance Grant		5,000
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Appropriating Homeland Security Grant Funding for the Emergency Performance Management Grant from FY2020

2021-101-26	A/V Equipment for Courthouse		72,000
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To equip 2nd floor courtroom with individual microphones w/ electrical voting capabilities, cameras, and speaker system for Commission and Committee meetings. T Gregorek Quote.

116 – SOLID WASTE FUND

2021-116-02	Overtime / Short Staffed	\$	5,000
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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
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2021-131-02	Recovered Damages		4.375
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A motion was made by Richard Harsh to approve all remaining budget amendments and send them to the full Commission; second by Ken Buckmaster. MOTION CARRIED

6. Discussion:

- a. Budget Hearing Dates are still pending.
7. Public Comments: Bryan King asked if monitors were included with the A/V system. Monitors will be installed on both sides of the room. The quote included 75" monitors.
8. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by T. Bubba Gregory; seconded by Ken Buckmaster.

Meeting adjourned at 6:47 pm.

*Submitted by Amy Thomas, CCFO/Exec Admin Assistant
in the absence on B&F Secretary Rachel Jones.*

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

March 31, 2021

ACCT FUNC	DECRPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	58,461.50	16,095,130.87	16,136,720.55	16,871.82
999-11130- 20	CITIZENS BANK 7008289	1,700.17	9,443,331.26	9,443,331.21	1,700.22
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	12,834,334.53	9,617,108.56	7,156,715.62
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	2,020,331.07	1,959,527.48	60,803.59
999-11130- 23	CITIZENS BANK OTHER AGENC	131,996.09	297.65	-	132,293.74
999-11130- 24	CB ROAD SUPERIN #4093	25,000.00	-	-	25,000.00
999-11130- 30	WILSON BANK & TRUST 0551	5,893,980.56	18,160,819.41	17,257,706.11	6,797,093.86
999-11130- 302	WBT CD#169812	1,000,000.00	-	-	1,000,000.00
995-11130- 303	WBT ROAD SUPERINTENDENT	-	25,000.00	-	25,000.00
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	-	1,648,244.17	1,648,244.17	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	30,662.17	1,153,678.38	1,175,913.99	8,426.56
999-11130- 33	WBT CCA CORECIVIC	43,750.00	44,328,729.21	40,292,218.74	4,080,260.47
999-11410	ACCOUNTS RECEIVABLE	-	162,614.46	158,923.54	3,690.92
999-14310	UNDISTRIBUTED WARRANTS	-	65,596,615.08	65,596,615.08	-
	TOTAL ASSETS	13,375,896.26	171,476,149.32	163,311,309.43	21,540,736.15

**Cash Balance
- NOT FUND BALANCE -**

995-21500- 101	COUNTY GENERAL	3,685,265.88	6,352,983.68	7,957,350.09	5,289,632.29	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,038,598.19	1,218,868.92	1,653,279.07	1,473,008.34	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	494,984.78	596,410.27	957,030.14	855,604.65	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	547,122.88	978,000.07	865,535.58	434,658.39	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	43,750.00	40,292,218.74	44,328,729.21	4,080,260.47	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	60,008.26	263.90	5,126.99	64,871.35	-122	COUNTY DRUG
999-21500- 131	COUNTY HIGHWAY	1,132,965.87	1,333,263.46	1,506,988.28	1,306,690.69	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,439,980.54	9,254,562.50	10,389,633.43	5,575,051.47	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	83,673.32	898,803.46	937,956.48	122,826.34	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	238,619.16	556,266.26	432,429.10	114,782.00	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	485,379.05	359,629.70	600,703.29	726,452.64	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	595,610.81	12,261.85	336,121.69	829,470.65	-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	3.00	297.65	132,276.74		
999-21500- 363	15th JD DRUG TASK FORCE	391,833.34	176,495.95	198,664.60	414,001.99	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	24,535.07	20,844.71	19,109.46	22,799.82		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	1,806.94	1,806.94	-		
999-21500- 921	PAYROLL TAXES	5,873.26	1,959,527.48	2,014,457.81	60,803.59		
999-21500- 922	METRO GOVT INSURANCE	-	606,272.12	606,272.12	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	30,608.18	1,175,913.99	1,153,676.44	8,370.63		
999-21500- 931	TEACHER INSURANCE	13,421.37	1,095,814.38	1,089,882.90	7,489.89		
999-22200	OTHER DEFERRED REVENUE	-	2,812.00	2,812.00	-		
999-28310	UNDISTRIBUTED TAXES	-	128,751.62	128,751.62	-		
999-29900	FEE/COMMISSION ACCOUNT	-	198,313.90	198,313.90	-		
	TOTAL LIABILITIES	13,375,896.26	67,435,631.24	75,600,471.13	21,540,736.15		

TOTAL COUNTY TRUSTEE

238,911,780.56

238,911,780.56

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Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

101 General Fund

9th Month 75.00%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	2,775,622	2,911,575	104.9%
40115	Discount On Property Tax	(41,634)	(35,569)	85.4%
40120	Trustee's Collections Prior Year	100,000	80,898	80.9%
40130	Cir Clk/Clk & Master CollectionsPr Yr	60,000	39,594	66.0%
40140	Interest And Penalty	15,000	12,988	86.6%
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	525,804	105.2%
40220	Hotel/Motel Tax	100	-	-
40230	Local Amusement Tax	75	82	-
	<i>online gambling, fantasy football</i>			
40250	Litigation Tax General	33,000	11,663	35.3%
40260	Litigation Tax Special Purpose	60,000	30,627	51.0%
40270	Business Tax	30,000	30,879	102.9%
40275	Mixed Drink Tax	3,000	3,765	125.5%
40285	IMPACT: Adequate Facilities/Develp Tax	100,000	85,292	85.3%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	105,633	105.6%
40330	Wholesale Beer Tax	150,000	115,151	76.8%
41140	Cable TV Franchise (Jan / June)	9,000	2,528	28.1%
41520	Building Permits	100,000	88,796	88.8%
41590	Other Permits	100	225	225.0%
42110	Circuit Court: Fines	500	-	-
42120	Circuit Court: Officers Costs	2,000	722	36.1%
42190	Circuit Court: Data Entry Fee	500	242	48.5%
42310	General Sessions Court: Fines	10,000	6,584	65.8%
42320	General Sessions Court: Officers Costs	26,500	13,243	50.0%
42330	General Sessions Court: Games and Fish Fines	300	55	18.3%
42350	General Sessions Court: Jail Fees	4,000	1,684	42.1%
42380	General Sessions Court: DUI Treatment Fines	2,000	1,425	71.2%
42390	General Sessions Court: Data Entry Fee	5,000	2,673	53.5%
42391	General Sessions Court: Courtroom Security Fee	25,000	11,858	47.4%
42410	Juvenile Court: Fines	100	143	142.5%
42420	Juvenile Court: Officers Costs	500	223	44.7%
42480	Juvenile Court: DUI Treatment Fines	2,000	1,330	66.5%
42490	Juvenile Court: Data Entry Fee	50	13	26.6%
42520	Chancery Court: Officers Costs	850	833	98.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

101 General Fund

9th Month 75.00%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
42530	Chancery Court: Data Entry	850	400	47.1%
42865	DTF Forfeitures and Seizures	-	321	-
42910	Proceeds from Confiscated Property	-	8,649	-
42990	Courts: Other Fines, Forfeitures, And Penalties	1,500	822	54.8%
43140	Zoning Studies	500	700	140.0%
43350	Copy Fees	1,200	86	7.1%
43370	Jail: Telephone Commissions	18,000	19,995	111.1%
43392	Data Processing Fee Register	3,500	3,080	88.0%
43394	Data Processing Fee Sheriff	225	93	41.4%
43395	Sexual Offender Registration Fee Sheriff	1,800	1,050	58.3%
43396	Data Processing Fee County Clerk	1,000	576	57.6%
43399	Vehicle Registration Reinstatement	200	300	150.0%
44110	Investment Income	50,000	42,342	84.7%
44120	Lease/Rentals	30,000	13,288	44.3%
44131	Commissary Sales	10,000	4,365	43.7%
44135	Sale Of Gasoline	25,000	7,218	28.9%
44150	Shelter Adoptions	-	1,300	-
44170	Miscellaneous Refunds	-	1,865	-
44180	Expenditure Credits	5,925	11,850	-
	<i>TTCC reimbursement of autopsies</i>			
44570	Contributions & Gifts	1,000	1,068	106.8%
44990	Other Local Revenues	18,300	6,159	33.7%
	<i>Pool, Park rentals, police reports</i>			
45510	County Clerk FILOS	110,000	78,880	71.7%
45520	Circuit Court Clerk FILOS	20,000	13,024	65.1%
45540	General Sessions Court Clerk FILOS	76,000	36,709	48.3%
45550	Clerk And Master FILOS	40,000	23,497	58.7%
45580	Register FILOS	45,000	47,552	105.7%
45590	Sheriff FILOS	8,000	5,014	62.7%
45610	Trustee FILOS	215,000	195,203	90.8%
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	210	0.0%
46210	Law Enforcement Training Programs	14,400	-	-
46310	Health Department Programs (TNCare)	7,700	-	-
46390	Other Health and Wlfare Grants	1,200	710	59.2%
46430	Litter Program Grant	44,200	21,782	49.3%
46820	Income Tax	18,000	3,872	21.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

101 General Fund

9th Month 75.00%

		YearToDate		% of
Account	Description	Budget	Actual	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	15,422	77.1%
46855	State Shared Sports Gaming Privilege	-	1,014	-
46870	Emergency Hospital - Prisoners	-	40	-
46915	Contracted Prisoner Board	200,000	109,395	54.7%
46960	Registrar's Salary Supplement	15,164	11,373	75.0%
46980	Other State Grants	137,005	734,094	-
	<i>(Local Gov Support Funding)</i>			
	EMA Radio system 45,005			
	Wage Study 20,000			
	AV Equipment 72,000			
46990	Other State Revenues	-	827	-
47301	TEMA/FEMA Public Assistance Grant	5,000	-	-
47302	CARES Act Funding	54,990	24,086	-
	Election Office \$ 7,132			
	Library 1,858			
	Senior Center 46,000			
47303	TN CAMS Funding (CARES Act)	23,000	330,360	-
	First Responder C19 Funding			
	Submitted 784,000, capped at 330,360			
	Will be used for the Sheriff Dept / EMA / EMS			
	Video Arraignment System \$ 11,000			
	Fire Dept Radios 12,000			
47620	Police Service (Lake Area Corp of Eng)	5,500	3,053	-
47715	Tax Credit Bond Rebate (QSCB subsidy)	115,000	115,221	100.2%
47802	CARES Act: Employer Rebates	-	257	-
	Rebate on Unemployment Payments			
47990	Other Direct Federal Revenue	1,500	-	-
48130	Contributions (Library - Book Fines, Donations)	-	2,278	-
48140	Contracted Services	5,000	2,610	52.2%
48610	Donations (Senior Center, Fire, Rescue)	10,000	6,637	66.4%
49700	Insurance Recovery	43,582	44,832	102.9%
Total Revenues		6,040,801	6,053,396	100.2%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

101 General Fund

9th Month 75.00%

		YearToDate		
Account Description	Budget	Actual	% of Budget	
Expenditures				
51100 County Commission	177,029	53,890	30.4%	
51220 Beer Board	423	161	38.0%	
51300 County Mayor/Executive	322,139	221,373	68.7%	
51400 County Attorney	30,100	13,830	45.9%	
51500 Election Commission	143,708	94,209	65.6%	
51600 Register Of Deeds	116,544	83,215	71.4%	
51720 Planning	106,284	65,986	62.1%	
51750 Codes Compliance	1,500	258	17.2%	
51800 County Buildings	303,044	176,503	58.2%	
51910 Preservation Of Records	1,200	1,182	98.5%	
52300 Property Assessor's Office	144,810	98,372	67.9%	
52400 County Trustee's Office	147,035	110,511	75.2%	
52500 County Clerk's Office	137,589	98,898	71.9%	
52600 Data Processing	75,150	49,507	65.9%	
53100 Circuit Court	206,405	139,116	67.4%	
53300 General Sessions Court	100,219	70,879	70.7%	
53400 Chancery Court	134,461	100,714	74.9%	
53700 Judicial Commissioners	32,522	20,515	63.1%	
53920 Courtroom Security	147,614	72,768	49.3%	
54110 Sheriff's Department	1,642,878	1,277,316	77.7%	
54150 Drug Enforcement	71,346	53,638	75.2%	
54160 Administration Of The Sexual Offender	6,400	-	-	
54210 Jail	1,184,163	783,119	66.1%	
54220 Workhouse	101,787	60,056	59.0%	
54240 Juvenile Services	49,002	34,546	70.5%	
54310 Fire Prevention And Control	181,580	107,782	59.4%	
54420 Rescue Squad	72,080	26,058	36.2%	
54490 Other Emergency Management	156,002	117,498	75.3%	
54510 Inspection And Regulation	1,500	60	4.0%	
54610 County Coroner/Medical Examiner	28,425	23,700	83.4%	
55110 Local Health Center	32,589	8,741	26.8%	
55120 Animal Shelter	72,620	52,206	71.9%	
55170 Alcohol And Drug Programs	8,980	1,631	18.2%	
55720 Litter Grant	44,200	26,755	60.5%	
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	57,389	61.0%	

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

101 General Fund

9th Month 75.00%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
56500	Libraries	139,984	97,784	69.9%
56700	Parks And Fair Boards	155,949	47,702	30.6%
57100	Agricultural Extension Service	67,375	24,749	36.7%
57500	Soil Conservation	13,228	13,227	100.0%
58190	Other Economic And Community <i>THDA HOME Grant</i>	451,058	1,718	0.4%
58300	Veteran's Services	18,601	8,444	45.4%
58400	Other Charges <i>insurance premiums, workers comp, fuel charges</i>	380,200	315,361	82.9%
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	88,956	72.7%
Total Expenditures		7,466,189	4,733,412	63.4%
		<u><i>Budgeted</i></u>	<u><i>Actual (to date)</i></u>	
<i>Total Revenues</i>		6,040,801	6,053,396	
<i>Total Expenditures</i>		7,466,189	4,733,412	
		<i>(1,425,388)</i>	<i>1,319,984</i>	

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

111 Urban Services

9th Month 75.00%

		Year-To-Date		
Account Description	Budget	Actual	% of Budget	
Revenues				
40110	Current Property Tax	440,164	455,224	103.4%
40115	Discount On Property Tax	(4,500)	(4,442)	98.7%
40120	Trustee's Collections - Prior Year	30,000	20,289	67.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	11,698	46.8%
40140	Interest And Penalty	5,000	3,413	68.3%
40290	Other County Local Option Taxes (May)	38,000	-	-
40390	Other Statutory Local Taxes	50,000	38,753	77.5%
41140	Cable TV Franchise (march)	20,000	19,803	99.0%
41520	Building Permits	30,000	27,471	91.6%
43107	Residential Waste Collection Charge	220,000	155,315	70.6%
44130	Sale Of Materials And Supplies	500	400	80.0%
46210	Law Enforcement Training Programs (march)	2,400	-	-
46840	Alcoholic Beverage Tax	20,000	17,477	87.4%
46970	State Shared Sales Tax - Cities	230,000	159,703	69.4%
46980	Other State Grants - Streetscape	589,594	185,475	31.5%
46980	Other State Grants		273,000	
	- Local Government Support Funding			
Total Revenues		1,696,158	1,363,578	80.4%

Expenditures

54110	Sheriff's Department	518,686	393,109	75.8%
54310	Fire Prevention And Control	9,500	5,026	52.9%
55731	Waste Pickup	333,269	225,228	67.6%
56700	Parks And Fair Boards	10,000	-	-
56900	Other Social, Cultural And Recreational	4,000	-	-
	July 4th fireworks			
58400	Other Charges	140,700	84,758	60.2%
58600	Employee Benefits	2,400	1,688	70.3%
62000	Highway And Bridge Maintenance	80,000	1,975	2.5%
82110	Gen Gov: Notes Principal - May / Trash Truck	31,000	-	-
82210	Gen Gov: Notes Interest - Nov/May Trash Truck	2,037	1,018	50.0%
91200	Highway & Street Capital Projects	400,107	321,789	80.4%
	(Streetscape)			
99100	Transfers Out	23,794	23,793	100.0%
Total Expenditures		1,555,493	1,058,383	68.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

116 Solid Waste / Sanitation

9th Month 75.00%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	539,063	565,469	104.9%
40115	Discount On Property Tax	(8,000)	(6,904)	86.3%
40120	Trustee's Collections - Prior Year	15,000	17,663	117.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500	8,645	247.0%
40140	Interest And Penalty	2,700	2,811	104.1%
40270	Business Tax	4,500	5,997	133.3%
43106	Commercial And Industrl Waste Coll	205,000	140,015	68.3%
44145	Sale Of Recycled Materials	50,000	36,260	72.5%
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	779,374	83.0%
Expenditures				
55732	Convenience Centers	493,667	282,524	57.2%
55751	Recycling Center	62,354	32,743	52.5%
55759	Other Waste Disposal	175,000	137,815	78.8%
55770	Postclosure Care Costs (<i>Landfill</i>)	60,816	9,913	16.3%
58400	Other Charges	59,000	38,300	64.9%
Total Expenditures		850,837	501,294	58.9%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

118 Ambulance Service

9th Month 75.00%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	431,203	452,327	104.9%
40115	Discount On Property Tax	(6,000)	(5,528)	92.1%
40120	Trustee's Collections - Prior Year	19,000	12,739	67.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	6,235	62.3%
40140	Interest And Penalty	3,000	2,044	68.1%
40270	Business Tax	4,500	4,797	106.6%
43120	Patient Charges	600,000	377,829	63.0%
44110	Investment Income	25	10	39.0%
Total Revenues		1,061,728	850,451	80.1%
Expenditures				
55130	Ambulance/Emergency Medical	1,345,899	968,807	72.0%
Total Expenditures		1,345,899	968,807	72.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

121 Special Fund / CCA / CoreCivic

9th Month 75.00%

Pass-thru account

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
46915 Contracted Prisoner Board	55,000,000	34,913,043	63.5%
Total Revenues	55,000,000	34,913,043	63.5%

Expenditures

54900 Other Public Safety	55,000,000	30,876,532	56.1%
Total Expenditures	55,000,000	30,876,532	56.1%

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

March 2021

122 County Drug

9th Month 75.00%

Sheriff's Fund

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
42340 Drug Control Fines	5,000	2,935	58.7%
42865 Drug Task Force Forfeitures And	8,000	1,175	14.7%
42910 Proceeds From Confiscated Property	3,000	-	-
Total Revenues	16,000	4,110	25.7%
Expenditures			
54150 Drug Enforcement	66,250	477	0.7%
Total Expenditures	66,250	477	0.7%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

131 Highway Fund

9th Month 75.00%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	88,313	92,425	104.7%
40115	Discount On Property Tax	-	(1,132)	-
40120	Trustee's Collections - Prior Year	3,000	3,068	102.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	1,524	61.0%
40140	Interest And Penalty	600	487	81.1%
40270	Business Tax	1,500	1,138	75.9%
44110	Investment Income	1,000	548	54.8%
44560	Damages Recovered From Individuals	4,375	4,375	-
46920	Gas and Motor Fuel Tax	1,727,595	1,166,647	67.5%
46930	Petroleum Special Tax	11,000	6,921	62.9%
49700	Insurance Recovery	-	12,162	-
Total Revenues		1,839,883	1,288,163	70.0%

Expenditures

61000	Administration	196,265	137,027	69.8%
62000	Highway and Bridge Maintenance	1,321,843	636,502	48.2%
63100	Operation and Maintenance of Equipment	212,086	108,438	51.1%
65000	Other Charges	68,700	57,748	84.1%
66000	Employee Benefits	78,408	55,665	71.0%
68000	Capital Outlay	375,175	177,980	47.4%
Total Expenditures		2,252,477	1,173,359	52.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

141 General Purpose School

9th Month 75.00%

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
40110 Current Property Tax	1,478,378	1,563,009	105.7%
40115 Discount On Property Tax	(17,000)	(19,115)	-
40120 Trustee's Collections - Prior Year	43,000	42,968	99.9%
40130 Cir Clk/Clk & Master Collections-Pr Yr	25,000	21,343	85.4%
40140 Interest And Penalty	8,000	6,905	86.3%
40161 Payments In Lieu of Taxes TVA	225,000	107,977	48.0%
40210 Local Option Sales Tax	638,000	602,334	94.4%
40270 Business Tax	15,000	19,221	-
40275 Mixed Drink Tax	4,500	4,074	90.5%
41110 Marriage Licenses	550	627	114.0%
43511 Tuition - Regular Day	-	3,000	-
43517 Tuition - Other	15,000	5,005	33.4%
43570 Receipts from Individual Schools	19,712	5,443	27.6%
44120 Lease/Rentals	12,000	4,222	35.2%
44145 Sale of Recycled Materials	-	177	-
44170 Miscellaneous Refunds	11,109	37,501	337.6%
44530 Sale of Equipment	-	150	-
44560 Damages Recovered from Individuals	-	1,100	-
44570 Contributions & Gifts	8,300	14,893	179.4%
46511 Basic Education Program (BEP)	7,930,000	6,385,000	80.5%
46515 Early Childhood Education	99,819	39,828	39.9%
46590 Other State Education Funds	411,240	228,314	55.5%
46610 Career Ladder Program	15,000	7,097	47.3%
46980 Other State Grants	15,000	8,554	57.0%
47143 Special Education - Grants to States	-	47,102	-
49100 Bonds Issued (<i>JSMS Roof Project</i>)	1,049,170	1,049,170	100.0%
Total Revenues	12,006,778	10,185,895	84.8%

Expenditures

71100 Regular Instruction Prog - Instruction	5,334,570	3,109,507	58.3%
71150 Alternative Instruction Prog - Instruction	132,637	88,200	66.5%
71200 Special Education Prog - Instruction	1,007,109	540,485	53.7%
71300 Vocational Education Prog - Instruction	384,300	218,811	56.9%
72110 Attendance	28,560	26,672	93.4%
72120 Health Services	335,104	187,539	56.0%
72130 Other Student Support	300,906	133,770	44.5%

141 General Purpose School

9th Month 75.00%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
72210	Regular Instruction Prog - Support Services	382,187	200,997	52.6%
72220	Special Education Prog - Support Services	77,465	52,517	67.8%
72230	Vocational Education Prog - Support Services	33,160	24,988	75.4%
72250	Technology	207,460	127,042	61.2%
72310	Board of Education	183,230	138,254	75.5%
72320	Director of Schools	220,550	158,665	71.9%
72410	Office of the Principal	853,115	526,195	61.7%
72510	Fiscal Services	150,500	108,244	71.9%
72610	Operation of Plant	893,806	518,985	58.1%
72620	Maintenance of Plant	237,075	151,835	64.0%
72710	Transportation	647,200	359,339	55.5%
73300	Community Services	118,852	70,963	59.7%
73400	Early Childhood Education	109,735	64,439	58.7%
76100	Regular Capital Outlay <i>(JSMS Roof Project)</i>	1,159,170	920,695	79.4%
82130	Education - Principal on Debt	423,800	136,945	32.3%
82230	Education - Interest on Debt	10,500	18,325	174.5%
99100	Transfers Out	54,045	54,045	100.0%
Total Expenditures		13,285,036	7,937,455	59.7%

		<u>Budgeted</u>		<u>Actual</u>
Total Revenues	\$	12,006,778	\$	10,185,895
Total Expenditures		13,285,036		7,937,455
	\$	(1,278,258)	\$	2,248,440

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

151 Debt Service

9th Month 75.00%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
Revenues				
40110	Current Property Tax	417,544	437,999	104.9%
40115	Discount On Property Tax	6,000	5,350	89.2%
40120	Trustee's Collections Prior Year	5,000	12,335	246.7%
40130	Cir Clk/Clk & Master CollectionsPr Yr	2,000	6,037	301.9%
40140	Interest And Penalty	1,500	1,978	131.9%
40266	Litigation Tax Jail Or Workhouse	30,000	11,804	39.3%
40270	Business Tax	5,000	4,645	92.9%
44110	Investment Income	5,000	21,336	426.7%
48130	Contributions	276,646	10,495	3.8%
49800	Transfers In	146,108	112,749	77.2%
Total Revenues		894,798	624,729	69.8%

Expenditures

82110	General Government: Principal	241,900	99,900	41.3%
	ADMIN BLDG	66,000	-	0.0%
	PATROL CARS FINAL PAYMENT!	47,000	47,000	100.0%
	SW FRONT END LOADER	21,100	21,100	100.0%
	SW ROLL OFF 2 FINAL PAYMENT!	31,800	31,800	100.0%
	CJC	76,000	-	0.0%
82130	Education: Principal	364,602	118,073	32.4%
	EESI	115,000	-	0.0%
	JSMS	92,170	-	0.0%
	QSCB	157,432	118,073	75.0%
82210	General Government: Interest	57,285	19,400	33.9%
	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	12,543	27.3%
82230	Education: Interest (EESI, QSCB, JSMS)	216,852	117,107	54.0%
82310	General Government: Fees (Trustee Commission)	14,200	11,748	82.7%
82330	Education: Fees (EESI, QSCB)	7,420	4,823	65.0%
Total Expenditures		902,259	371,051	41.1%

Interest Rate History

	CJC	EESI
July 2020	1.470%	1.437%
August 2020	1.429%	1.396%
September 2020	1.377%	1.343%
October 2020	1.440%	1.406%
November 2020	1.386%	1.353%
December 2020	1.409%	1.376%
January 2021	1.382%	1.349%
February 2021	1.230%	1.197%
March 2021	1.362%	1.329%
April 2021		
May 2021		
June 2021		

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2021

156 Education Debt Service

9th Month 75.00%

		Year-To-Date		
Account Description	Budget	Actual	% of Budget	
Revenues				
40240 Wheel Tax	345,000	241,247	69.9%	
44110 Investment Income	3,000	785	26.2%	
48130 Contributions - <i>from Schools</i>	55,000	55,000	100.0%	
Total Revenues	403,000	297,032	73.7%	
Expenditures				
82130 Education - <i>principal (May)</i>	589,000	-	-	
82230 Education - <i>interest</i>	60,000	2,076	3.5%	
82330 Education - <i>fees</i>	20,500	9,264	45.2%	
Total Expenditures	669,500	11,340	1.7%	

Interest Rate History

July 2020	1.103%
August 2020	1.001%
September 2020	1.004%
October 2020	1.012%
November 2020	1.004%
December 2020	0.961%
January 2021	0.992%
February 2021	0.857%
March 2021	0.951%
April 2021	
May 2021	
June 2021	

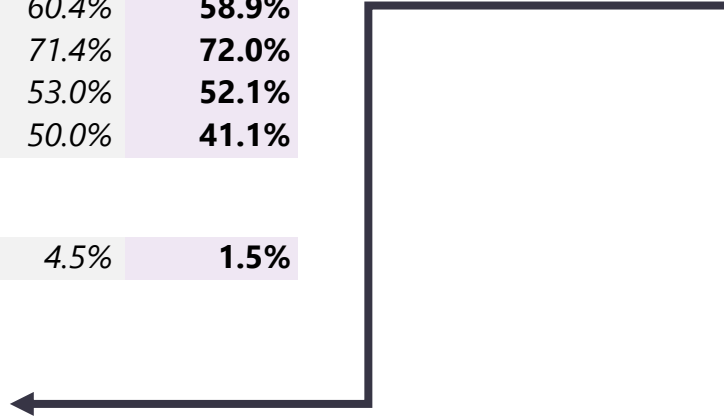
Comparison March 2020 / March 2021

	Property Tax		Revenues		Expenses		
	Mar 20	Mar 21	Mar 20	Mar 21	Mar 20	Mar 21	
101	103.3%	104.9%	87.7%	100.2%	67.2%	63.4%	*unappropriated grants skew revenue %
111	98.7%	103.4%	52.2%	80.4%	40.2%	68.0%	*unappropriated grants skew revenue %
116	103.3%	104.9%	67.0%	83.0%	60.4%	58.9%	
118	103.2%	104.9%	81.0%	80.1%	71.4%	72.0%	
131	103.2%	104.7%	80.0%	70.0%	53.0%	52.1%	
151	103.3%	104.9%	98.5%	69.8%	50.0%	41.1%	

Wheel Tax						
	Mar 20	Mar 21	Mar 20	Mar 21	Mar 20	Mar 21
156	69.3%	62.6%	76.5%	67.4%	4.5%	1.5%

<u>Without LGSF or TN CAMS Funding</u>			
101 Revenues	\$	5,179,851	87.2%
111 Revenues	\$	1,090,578	64.3%

Schools						
	Mar 20	Mar 21	Mar 20	Mar 21	Mar 20	Mar 21
141	103.5%	105.7%	82.7%	84.8%	61.9%	59.8%



BA101-28 CAG SENIOR CTR \$5,250

| BUDGET AMENDMENT

2021-101-28

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47302-SRCTR	CARES Act Funding - Senior Center	\$ 5,250	
101-56300-499-CARES	Senior Center: Other Charges - CARES Act		\$ 5,250
TOTAL		\$ 5,250	\$ 5,250

Purpose: *Added funding to the CARES Act for the Senior Center. Grant administered by GNRC.*

Budget Amendment Total	\$ 5,250	\$ 5,250
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-28 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-29 TNCAMS SHRF \$28,300

| BUDGET AMENDMENT

2021-101-29

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47303	TNCAMS Funding	\$ 28,300	
101-54110-724	Sheriff Dept: Site Development		\$ 28,300
TOTAL		\$ 28,300	\$ 28,300

Purpose: Money from TNCAMS funding to install new roof on Sheriff Patrol Station, 210 Broadway.
ROOFIX Quote 4/1/2021

Budget Amendment Total	\$ 28,300	\$ 28,300
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-29 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-30 TNCAMS SHRF \$96,000

| BUDGET AMENDMENT

2021-101-30

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47303	TNCAMS Funding	\$ 96,000	
101-54110-709	Sheriff Dept: Data Processing Equipment		\$ 96,000
TOTAL		\$ 96,000	\$ 96,000

Purpose: Money from TNCAMS funding for new computers in the Sheriff's Department.
Quote through Artis Networks

Budget Amendment Total	\$ 96,000	\$ 96,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-30 **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>
101-40110	Property Taxes	\$ 86,888	
101-54110-170	Sheriff Dept: School Resource Officers		\$ 75,000
101-54110-201	Sheriff Dept: Social Security		4,650
101-54110-204	Sheriff Dept: State Retirement		3,750
101-54110-212	Sheriff Dept: Medicare		1,088
101-58400-513	Other Charges: Worker's Compensation		2,400
TOTAL		<u>\$ 86,888</u>	<u>\$ 86,888</u>

Purpose: Sheriff's Department to add to budget for full amount of the SRO staff and to clean up underestimated line items.

(Comes from funding above budgeted amount for Property Taxes)

Budget Amendment Total

\$ 86,888

\$ 86,888

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Voice Vote *Absent* _____

Budget Amendment 2021-101-31 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-32 INS REC FIRE \$1,250

| BUDGET AMENDMENT

2021-101-32

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 1,250	
101-51800-338	County Buildings: Repair & Maintenance Bldg		\$ 1,250
TOTAL		\$ 1,250	\$ 1,250

Purpose: Insurance Recovery from damages incurred to the Fire Hall roof and gutters during February 2021 inclement weather.

Budget Amendment Total	\$ 1,250	\$ 1,250
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-32 *approved by Commission on* _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA101-33 MED EXAM CC \$5,925

| BUDGET AMENDMENT

2021-101-33

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	Medical Examiner: Contracted Services		\$ 5,925
TOTAL		\$ 5,925	\$ 5,925

Purpose: *Reimb of autopsy expenses from CoreCivic.*

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

Motion to approve: _____

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

Budget Amendment 2021-101-33 *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>
101-47235	Homeland Security Grants	\$ 8,414	
101-54490-790	EMA: Other Equipment		\$ 8,414
TOTAL		\$ 8,414	\$ 8,414

Purpose: *Appropriating funding from the Homeland Security Grant Program 2020. To be used to fund training, exercises, planning, and equipment purchases.*

Budget Amendment Total	\$ 8,414	\$ 8,414
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-101-34 **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>
101-51400-101	County Attorney Fees	\$ 1,000	
101-51400-332	County Attorney: Legal Notices		\$ 1,000
101-34635	Reserves	\$ 1,000	
101-55120-719	Animal Shelter: Office Equipment		\$ 1,000
101-34635	Reserves	\$ 143	
101-40210	Local Option Sales Tax	500	
101-51910-435	Preservation of Records: Office Supplies		\$ 643
101-56500-316	Library: Contributions	\$ 3,054	
101-56500-351	Library: Rentals		\$ 1,250
101-56500-719	Library: Office Equipment		1,804
101-54110-334	Sheriff: Maintenance Agreements	\$ 4,000	
101-54110-425	Sheriff: Gasoline	11,000	
101-54110-431	Sheriff: Law Enforcement Supplies	8,000	
101-54110-524	Sheriff: Staff Development	8,000	
101-54110-716	Sheriff: Law Enforcement Equipment		\$ 10,000
101-54110-718	Sheriff: Motor Vehicles		15,000
101-54110-719	Sheriff: Office Equipment		6,000
101-54120-165	Jail: Cafeteria Personnel	\$ 5,000	
101-54120-340	Jail: Medical Expenses	10,000	
101-54120-422	Jail: Food Supplies	1,500	
101-54120-187	Jail: Overtime		\$ 5,000
101-54120-335	Jail: Equipment Maint & Repairs		1,500
101-54120-790	Jail: Other Equipment		10,000
TOTAL		\$ 53,197	\$ 53,197

Purpose: Clean Up Line Items

Budget Amendment Total **\$ 53,197** **\$ 53,197**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-35 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>
101-40110	Property Taxes	\$ 20,000	
101-49800	Transfers In	6,000	
101-51300-399	Mayor's Office: Contracted Services		\$ 26,000
TOTAL		\$ 26,000	\$ 26,000

Purpose: GNRC Strategic Planning. Will consist of a comprehensive growth plan and capital improvement plan. Total cost is \$41,000 shared as follows:

USDA Discount \$15,000

County General 20,000 (Comes from funding above budgeted amount for Property Taxes)

Water Dept. 6,000

Budget Amendment Total	\$ 26,000	\$ 26,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2021-101-36FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA111-01FB SREETSCAPE \$60,000

**| BUDGET AMENDMENT
2021-111-01FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance	\$ 28,000	
111-91200-339	Capital Projects: Matching Share	32,000	
111-91200-321	Capital Projects: Engineerin		\$ 60,000
TOTAL		\$ 60,000	\$ 60,000

Purpose: *Additional funding needed to complete project due to change orders concerning the paving.*

Budget Amendment Total	\$ 60,000	\$ 60,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Roll Call

Yes _____ No _____ Absent _____

Budget Amendment 2021-111-01FB **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-46511	Basic Education Program	\$ 59,000	
	71100 Regular Instruction Program		\$ 33,509.44
	116 Teachers		2,077.40
	201 Social Security		3,225.26
	204 State Retirement		485.84
	212 Employer Medicare		
	71150 Alternative Instruction Program		485.60
	116 Teachers		30.11
	201 Social Security		49.87
	204 State Retirement		7.04
	212 Employer Medicare		
	71200 Special Education Program		5,341.60
	116 Teachers		485.60
	171 Speech Pathologist		361.29
	201 Social Security		573.78
	204 State Retirement		84.49
	212 Employer Medicare		
	71300 Vocational Education Program		1,456.80
	116 Teachers		90.32
	201 Social Security		143.45
	204 State Retirement		21.12
	212 Employer Medicare		
	72120 Health Services		1,456.80
	131 Medical Personnel		90.32
	201 Social Security		111.69
	204 State Retirement		21.12
	212 Employer Medicare		
	72130 Other Student Support		971.20
	123 Guidance Personnel		60.21
	201 Social Security		93.58
	204 State Retirement		14.08
	212 Employer Medicare		
	72210 Regular Instruction Program		1,553.92
	105 Supervisor		971.20
	129 Librarians		120.42
	201 Social Security		193.32
	204 State Retirement		36.61
	212 Employer Medicare		

72220	Special Education Program	485.60
105	Supervisor	30.11
201	Social Security	49.87
204	State Retirement	7.04
212	Employer Medicare	
72410	Office of the Principal	1,456.80
104	Principals	1,456.80
139	Assistant Principals	180.64
201	Social Security	299.22
204	State Retirement	42.24
212	Employer Medicare	
72710	Transportation	291.36
105	Supervisor	4.22
212	Employer Medicare	
73400	Early Childhood Education	485.60
116	Teachers	30.11
201	Social Security	49.87
204	State Retirement	7.04
212	Employer Medicare	
TOTAL		
		<u>\$ 59,000</u>
		<u>\$ 59,000</u>

Purpose: BA reflects \$59,000 for the 2% bonus provided by additional BEP allocation for certified personnel and puts bonus into corresponding accounts.

Budget Amendment Total \$ 59,000 \$ 59,000

As approved by the Board of Education March 11, 2021

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2021-141-17 **approved by Commission on** _____

APPROVED:

ATTEST:

 DWIGHT JEWELL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK