

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Dwight Jewell, Chair
Jerry Ford, Vice Chair
Rachel Jones, Secretary

Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

T. Bubba Gregory
Landon Gulley
Richard Harsh
Gary Walsh

AUGUST 16, 2021 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Attendance
3. Review Minutes from July 19, 2021
4. County Trustee Report / Financial Summaries for July 2021
5. Budget Amendments

101 – COUNTY GENERAL

| | | | |
|--------------|---------------------------------------|----|---------|
| 2022-101-04R | Local Park & Recreation Grant Funding | \$ | 240,000 |
|--------------|---------------------------------------|----|---------|

Reserved Fund Transfer: *HTCG has been awarded the Local Parks and Recreation Grant through the Department of Environment and Conservation. These funds will be used to bring the Trey Park Playground area up to ADA regulations and make the area more inclusive. The matching portion and extra funding will come from the Local Support Funding received in FY21*

| | | | |
|-------------|-------------------------|----|--------|
| 2022-101-05 | ThreeStar Grant Funding | \$ | 47,500 |
|-------------|-------------------------|----|--------|

Appropriating the 2022 ThreeStar Grant awarded for wayfinding signs in the downtown area.

| | | | |
|-------------|--------------------|----|-----|
| 2022-101-06 | Insurance Recovery | \$ | 495 |
|-------------|--------------------|----|-----|

Building Inspector had damage to the front bumper of County vehicle

6. Discussion items
7. Public Comments
8. Adjourn

**Fiscal Year 2021 is still in process of being closed.*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MINUTES

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

Members Present:

Dwight Jewell
Ken Buckmaster
Gary Claridy
Shane Burton

Bill Fergusson
Jerry Ford
T. Bubba Gregory
Landon Gulley

Richard Harsh
Gary Walsh
Mayor Stephen Chambers

Members Absent: Rachel Jones

- 1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. A quorum was present.
2. Minutes from the June 21, 2021 meeting were reviewed. Motion made by Richard Harsh to accept the minutes as presented; second by Gary Claridy. MOTION CARRIED

- 3. County Trustee Report / Financial Summary – June 2021
The Committee reviewed the Trustee Trial Balance for June 2021. No concerns were noted.
Committee reviewed the Financial Statements for the County Funds. It was noted that the financial summaries were not the final numbers as several payable and receivable entries are to be made when closing out the year. Ms. Thomas is in the midst of the year end process and will have updated information at a later meeting.
Richard Harsh made the motion to accept the reports as presented; second by Jerry Ford. MOTION CARRIED

- 4. Budget Amendments
The Committee reviewed all the proposed budget amendments.

101 – COUNTY GENERAL

Table with 4 columns: ID, Description, Amount, Total. Row 1: 2022-101-01FB, Soil Conservation: Soil Technician, \$, 9,000

Fund Balance Draw: USDA Soil Conservation office has received a request from the Natural Resource Conservation to add the position of Soil Technician to the office. This will be a joint funding between Natural Resource Conservation (\$12,000), TN Dept of Agriculture (\$9,000), and the County (\$9,000). Staff from the area Soil Conservation offices were present to discuss the need. Position could increase the amount of grants to the Community. It is possible that the position would become a County employee in the future; further discussion would need to be had.

Motion made by Richard Harsh, seconded by Bill Fergusson to recommend to Full Commission. Motion Carried by 9y/1n/1a Vote.

Table with 4 columns: ID, Description, Amount, Total. Row 1: 2022-101-02R, County Clerk: Decal Printer, \$, 850

Reserved Fund Transfer: County Clerk moving funds from reserves to purchase a decal printer.

Motion made by Jerry Ford, seconded by Landon Gulley to recommend to Full Commission. Motion Carried by 10y/0n/1a Vote.

Table with 4 columns: ID, Description, Amount, Total. Row 1: 2022-101-03RG, Sheriff: Patrol Car Laptops, \$, 65,000

Reserved Grant - TNCAMS Fund Transfer: Sheriff installing Rugged Laptops in each of the patrol cars. This amount includes installation, MI-FI cards, and licenses

Motion made by Bill Fergusson, seconded by Shane Burton to recommend to Full Commission. Motion Carried by 8y/1n/1abt/1a Vote.

- 5. Public Comments: None presented
6. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh. Meeting adjourned at 6:39 pm.

Hartsville / Trousdale Co Government
Summary Financial Statement

July 2021

101 General Fund

1st Month 8.3%

YearToDate

| Account | Description | Budget | Actual | % of Budget |
|-----------------|--|---------------|---------------|--------------------|
| Revenues | | | | |
| 40110 | Current Property Tax | 2,844,367 | - | - |
| 40115 | Discount On Property Tax | (36,977) | - | - |
| 40120 | Trustee's Collections Prior Year | 80,000 | 9,930 | 12.4% |
| 40130 | Cir Clk/Clk & Master CollectionsPr Yr | 60,000 | - | - |
| 40140 | Interest And Penalty | 15,000 | 746 | 5.0% |
| 40161 | Payments In Lieu Of Taxes T. V. A. | 25,000 | - | - |
| 40163 | Payments In Lieu Of Taxes Other (June) | 8,700 | - | - |
| 40210 | Local Option Sales Tax | 700,000 | - | - |
| 40220 | Hotel/Motel Tax | 100 | - | - |
| 40230 | Local Amusement Tax | 75 | - | - |
| 40250 | Litigation Tax General | 25,000 | - | - |
| 40260 | Litigation Tax Special Purpose | 60,000 | - | - |
| 40270 | Business Tax | 40,000 | - | - |
| 40275 | Mixed Drink Tax | 3,500 | - | - |
| 40285 | IMPACT: Adequate Facilities/Develp Tax | 100,000 | 6,431 | 6.4% |
| 40290 | Other County Local Option Taxes (May) | 8,000 | - | - |
| 40320 | Bank Excise Tax (March) | 100,000 | - | - |
| 40330 | Wholesale Beer Tax | 150,000 | - | - |
| 41140 | Cable TV Franchise (Jan / June) | 6,000 | - | - |
| 41520 | Building Permits | 100,000 | 11,654 | 11.7% |
| 41590 | Other Permits | 100 | 30 | 30.0% |
| 42110 | Circuit Court: Fines | 500 | - | - |
| 42120 | Circuit Court: Officers Costs | 1,000 | - | - |
| 42190 | Circuit Court: Data Entry Fee | 500 | - | - |
| 42310 | General Sessions Court: Fines | 10,000 | - | - |
| 42320 | General Sessions Court: Officers Costs | 26,500 | - | - |
| 42330 | General Sessions Court: Games and Fish Fines | 300 | - | - |
| 42350 | General Sessions Court: Jail Fees | 4,000 | - | - |
| 42380 | General Sessions Court: DUI Treatment Fines | 2,000 | - | - |
| 42390 | General Sessions Court: Data Entry Fee | 5,000 | - | - |
| 42391 | General Sessions Court: Courtroom Security Fee | 25,000 | - | - |
| 42410 | Juvenile Court: Fines | 100 | - | - |
| 42420 | Juvenile Court: Officers Costs | 500 | - | - |
| 42480 | Juvenile Court: DUI Treatment Fines | 1,500 | - | - |
| 42490 | Juvenile Court: Data Entry Fee | 50 | - | - |
| 42520 | Chancery Court: Officers Costs | 850 | - | - |
| 42530 | Chancery Court: Data Entry | 800 | - | - |
| 43140 | Zoning Studies | 500 | - | - |
| 43350 | Copy Fees | 250 | - | - |
| 43370 | Jail: Telephone Commissions | 18,000 | - | - |
| 43392 | Data Processing Fee Register | 3,500 | - | - |
| 43394 | Data Processing Fee Sheriff | 225 | - | - |
| 43395 | Sexual Offender Registration Fee Sheriff | 1,800 | - | - |
| 43396 | Data Processing Fee County Clerk | 1,000 | - | - |
| 43399 | Vehicle Registration Reinstatement | 200 | - | - |

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2021

101 General Fund

1st Month 8.3%

YearToDate

| Account | Description | Budget | Actual | % of Budget |
|-----------------------|---|------------------|---------------|-------------|
| 44110 | Investment Income | 52,000 | 2,410 | 4.6% |
| 44120 | Lease/Rentals | 16,500 | 1,456 | 8.8% |
| 44131 | Commissary Sales | 5,000 | - | - |
| 44135 | Sale Of Gasoline | 10,000 | - | - |
| 44150 | Shelter Adoptions | - | 125 | - |
| 44990 | Other Local Revenues <i>Community Center, Pool, Park rentals, police reports</i> | 12,000 | 1,830 | 15.3% |
| 45510 | County Clerk FILOS | 115,000 | - | - |
| 45520 | Circuit Court Clerk FILOS | 20,000 | - | - |
| 45540 | General Sessions Court Clerk FILOS | 70,000 | - | - |
| 45550 | Clerk And Master FILOS | 35,000 | - | - |
| 45580 | Register FILOS | 45,000 | - | - |
| 45590 | Sheriff FILOS | 8,000 | - | - |
| 45610 | Trustee FILOS | 230,000 | 6,407 | 2.8% |
| 46110 | Juvenile Services Program Grant | 9,000 | - | - |
| 46140 | Aging Programs Grant | 34,500 | - | - |
| 46190 | Other General Government Grants (Econ Dev) | 17,500 | - | - |
| 46210 | Law Enforcement Training Programs | 16,800 | - | - |
| 46310 | Health Department Programs <i>(TNCare)</i> | 7,700 | - | - |
| 46390 | Other Health and Welfare Grants | 1,200 | - | - |
| 46430 | Litter Program Grant | 44,200 | - | - |
| 46820 | Income Tax | 19,000 | - | - |
| 46830 | Beer Tax | 19,000 | - | - |
| 46835 | Vehicle Certificate Of Title | 6,000 | - | - |
| 46852 | State Revenue Sharing Telecom | 20,000 | - | - |
| 46855 | State Shared Sports Gaming Privilege | - | - | - |
| 46915 | Contracted Prisoner Board | 200,000 | - | - |
| 46960 | Registrar's Salary Supplement | 15,164 | - | - |
| 46980 | Other State Grants <i>(Local Gov Support Funding)</i> | 301,637 | - | - |
| 46990 | Other State Revenues | 1,240 | - | - |
| 47180 | Community Development (HOME) | 436,993 | - | - |
| 47235 | Homeland Security Grants | 5,000 | - | - |
| 47302 | CARES Act Funding Senior Center - Grocery Funding | 11,750 | - | - |
| 47620 | Police Service <i>(Lake Area Corp of Eng)</i> | 5,500 | - | - |
| 47715 | Tax Credit Bond Rebate <i>(QSCB subsidy)</i> | 115,000 | - | - |
| 48130 | Contributions <i>(Library - Book Fines, Donations)</i> | - | 393 | - |
| 48140 | Contracted Services | 5,000 | - | - |
| 48610 | Donations <i>(Senior Center, Fire, Rescue)</i> | 10,000 | 388 | 3.9% |
| 49700 | Insurance Recovery | - | 495 | - |
| Total Revenues | | 6,313,624 | 42,295 | 0.7% |

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2021

101 General Fund

1st Month 8.3%

YearToDate

| Account | Description | Budget | Actual | % of Budget |
|---------------------|---|-----------|---------|-------------|
| Expenditures | | | | |
| 51100 | County Commission | 108,579 | 9,155 | 8.4% |
| 51220 | Beer Board | 423 | - | - |
| 51300 | County Mayor/Executive | 313,774 | 45,154 | 14.4% |
| 51400 | County Attorney | 31,000 | - | - |
| 51500 | Election Commission | 126,819 | 6,134 | 4.8% |
| 51600 | Register Of Deeds | 127,285 | 10,016 | 7.9% |
| 51720 | Planning | 119,139 | 8,187 | 6.9% |
| 51800 | County Buildings | 284,571 | 9,890 | 3.5% |
| 51910 | Preservation Of Records | 2,000 | 300 | 15.0% |
| 52300 | Property Assessor's Office | 183,278 | 13,113 | 7.2% |
| 52400 | County Trustee's Office | 151,542 | 20,269 | 13.4% |
| 52500 | County Clerk's Office | 155,984 | 14,818 | 9.5% |
| 52600 | Data Processing | 75,500 | 6,711 | 8.9% |
| 53100 | Circuit Court | 206,288 | 21,786 | 10.6% |
| 53300 | General Sessions Court | 101,350 | 7,176 | 7.1% |
| 53400 | Chancery Court | 139,690 | 16,054 | 11.5% |
| 53700 | Judicial Commissioners | 40,589 | 3,349 | 8.3% |
| 53920 | Courtroom Security | 131,543 | 6,264 | 4.8% |
| 54110 | Sheriff's Department | 1,882,916 | 115,947 | 6.2% |
| 54150 | Drug Enforcement | 74,717 | 8,684 | 11.6% |
| 54160 | Administration Of The Sexual Offender | 3,400 | - | - |
| 54210 | Jail | 1,179,671 | 72,083 | 6.1% |
| 54220 | Workhouse | 93,316 | 6,218 | 6.7% |
| 54240 | Juvenile Services | 49,397 | 3,361 | 6.8% |
| 54310 | Fire Prevention And Control | 288,673 | 2,610 | 0.9% |
| 54420 | Rescue Squad | 63,320 | 1,588 | 2.5% |
| 54490 | Other Emergency Management | 117,808 | 5,795 | 4.9% |
| 54510 | Inspection And Regulation | 1,500 | - | - |
| 54610 | County Coroner/Medical Examiner | 32,500 | - | - |
| 55110 | Local Health Center | 32,589 | 66 | 0.2% |
| 55120 | Animal Shelter | 62,815 | 3,992 | 6.4% |
| 55170 | Alcohol And Drug Programs | 8,980 | - | - |
| 55720 | Litter Grant | 44,200 | 2,455 | 5.6% |
| 56300 | Senior Citizens Assistance | 39,021 | 9,116 | 23.4% |
| 56500 | Libraries | 140,404 | 7,704 | 5.5% |
| 56700 | Parks And Fair Boards | 155,321 | 7,222 | 4.7% |
| 57100 | Agricultural Extension Service | 69,193 | - | - |
| 57500 | Soil Conservation | 23,021 | - | - |
| 58190 | Other Economic And Community | 464,558 | 149,761 | 32.2% |
| | <i>THDA HOME Grant</i> | | | |
| 58300 | Veteran's Services | 18,608 | - | - |
| 58400 | Other Charges | 393,200 | 289,384 | 73.6% |
| | <i>insurance premiums, workers comp, fuel charges</i> | | | |
| 58600 | Employee Benefits | 5,500 | - | - |

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2021

101 General Fund

1st Month 8.3%

YearToDate

| Account | Description | Budget | Actual | % of Budget |
|---------------------------|---|------------------|----------------|--------------|
| 58900 | Miscellaneous <i>includes contributions to non profits</i> | 34,500 | 938 | 2.7% |
| 99100 | Transfers Out | 151,603 | 11,120 | 7.3% |
| Total Expenditures | | 7,730,085 | 896,420 | 11.6% |

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2021

111 Urban Services

1st Month 8.3%

Year-To-Date

| Account | Description | Budget | Actual | % of Budget |
|---------------------------|--|------------------|---------------|-------------|
| Revenues | | | | |
| 40110 | Current Property Tax | 454,659 | - | - |
| 40115 | Discount On Property Tax | (4,500) | - | - |
| 40120 | Trustee's Collections - Prior Year | 30,000 | 1,772 | 5.9% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 25,000 | - | - |
| 40140 | Interest And Penalty | 5,000 | 133 | 2.7% |
| 40290 | Other County Local Option Taxes <i>(June)</i> | 38,000 | - | - |
| 40390 | Other Statutory Local Taxes | 50,000 | - | - |
| 41140 | Cable TV Franchise <i>(March)</i> | 20,000 | - | - |
| 41520 | Building Permits | 30,000 | 1,091 | 3.6% |
| 43107 | Residential Waste Collection Charge | 230,000 | 53 | 0.0% |
| 44130 | Sale Of Materials And Supplies | 500 | - | - |
| 46210 | Law Enforcement Training Programs <i>(March)</i> | 2,400 | - | - |
| 46840 | Alcoholic Beverage Tax | 20,000 | - | - |
| 46970 | State Shared Sales Tax - Cities | 230,000 | - | - |
| Total Revenues | | 1,131,059 | 3,049 | 0.3% |
| Expenditures | | | | |
| 54110 | Sheriff's Department | 540,913 | 30,898 | 5.7% |
| 54310 | Fire Prevention And Control | 9,500 | - | - |
| 55731 | Waste Pickup | 348,008 | 10,789 | 3.1% |
| 56700 | Parks And Fair Boards | 30,000 | - | - |
| 56900 | Other Social, Cultural And Recreational <i>July 4th fireworks</i> | 4,000 | - | - |
| 58400 | Other Charges | 144,700 | 1,637 | 1.1% |
| 58600 | Employee Benefits | 2,250 | 188 | 8.3% |
| 62000 | Highway And Bridge Maintenance | 80,000 | - | - |
| 82110 | Gen Gov: Notes Principal - <i>May / Trash Truck</i> | 36,000 | - | - |
| 82210 | Gen Gov: Notes Interest - <i>Nov/May Trash Truck</i> | 1,094 | - | - |
| 91150 | Social, Cultural, and Recreational (Sidewalks) | 40,000 | - | - |
| Total Expenditures | | 1,236,465 | 43,512 | 3.5% |

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2021

116 Solid Waste / Sanitation

1st Month 8.3%

Year-To-Date

| Account | Description | Budget | Actual | % of Budget |
|---------------------------|--|----------------|---------------|-------------|
| Revenues | | | | |
| 40110 | Current Property Tax | 537,934 | - | - |
| 40115 | Discount On Property Tax | (7,000) | - | - |
| 40120 | Trustee's Collections - Prior Year | 15,000 | 1,929 | 12.9% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 5,000 | - | - |
| 40140 | Interest And Penalty | 2,700 | 145 | 5.4% |
| 40270 | Business Tax | 8,500 | - | - |
| 43106 | Commercial And Industrl Waste Coll | 205,000 | 1,720 | 0.8% |
| 44145 | Sale Of Recycled Materials | 35,000 | 2,605 | 7.4% |
| 46990 | Other State Revenues | 5,000 | - | - |
| 49800 | Transfers In | 10,486 | - | - |
| Total Revenues | | 817,620 | 6,398 | 0.8% |
| Expenditures | | | | |
| 55732 | Convenience Centers | 485,887 | 26,388 | 5.4% |
| 55751 | Recycling Center | 55,767 | 2,710 | 4.9% |
| 55759 | Other Waste Disposal | 225,000 | 65 | 0.0% |
| 55770 | Postclosure Care Costs <i>(Landfill)</i> | 36,000 | - | - |
| 58400 | Other Charges | 46,000 | 294 | 0.6% |
| Total Expenditures | | 848,654 | 29,458 | 3.5% |

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2021

118 Ambulance Service

1st Month 8.3%

Year-To-Date

| Account | Description | Budget | Actual | % of Budget |
|---------------------------|--|------------------|---------------|-------------|
| Revenues | | | | |
| 40110 | Current Property Tax | 538,417 | - | - |
| 40115 | Discount On Property Tax | (8,000) | - | - |
| 40120 | Trustee's Collections - Prior Year | 12,000 | 1,543 | 12.9% |
| 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 5,000 | - | - |
| 40140 | Interest And Penalty | 3,000 | 116 | 3.9% |
| 40270 | Business Tax | 6,800 | - | - |
| 43120 | Patient Charges | 560,000 | 40 | 0.0% |
| 49800 | Transfers In | 18,801 | - | - |
| Total Revenues | | 1,136,018 | 1,699 | 0.1% |
| Expenditures | | | | |
| 55130 | Ambulance/Emergency Medical | 1,248,359 | 78,021 | 6.2% |
| Total Expenditures | | 1,248,359 | 78,021 | 6.2% |

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2021

121 Special Fund / CCA / CoreCivic

1st Month 8.3%

Pass-thru account

Year-To-Date

| Account | Description | Budget | Actual | % of Budget |
|---------------------------|---------------------------|-------------------|----------|-------------|
| Revenues | | | | |
| 46915 | Contracted Prisoner Board | 65,000,000 | - | - |
| Total Revenues | | 65,000,000 | - | 0.0% |
| Expenditures | | | | |
| 54900 | Other Public Safety | 65,000,000 | - | - |
| Total Expenditures | | 65,000,000 | - | 0.0% |

Rec'd/Paid

| | |
|----------------|--------------------|
| July 2020 | - |
| August 2020 | - |
| September 2020 | - |
| October 2020 | - |
| November 2020 | - |
| December 2020 | - |
| January 2021 | - |
| February 2021 | - |
| March 2021 | - |
| April 2021 | - |
| May 2021 | - |
| June 2021 | - <i>estimated</i> |

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2021

122 County Drug
Sheriff's Fund

1st Month 8.3%

Year-To-Date

| Account | Description | Budget | Actual | % of Budget |
|---------------------------|------------------------------------|---------------|---------------|--------------------|
| Revenues | | | | |
| 42340 | Drug Control Fines | 5,000 | - | - |
| 42865 | Drug Task Force Forfeitures And | 8,000 | 1,096 | 13.7% |
| 42910 | Proceeds From Confiscated Property | 3,000 | - | - |
| Total Revenues | | 16,000 | 1,096 | 6.9% |
| Expenditures | | | | |
| 54150 | Drug Enforcement | 21,250 | 15 | 0.1% |
| Total Expenditures | | 21,250 | 15 | 0.1% |

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2021

151 Debt Service

1st Month 8.3%

Year-To-Date

| Account | Description | Budget | Actual | % of Budget |
|-----------------------|---------------------------------------|----------------|---------------|-------------|
| Revenues | | | | |
| 40110 | Current Property Tax | 355,486 | - | - |
| 40115 | Discount On Property Tax | (3,500) | - | - |
| 40120 | Trustee's Collections Prior Year | 10,000 | 1,494 | 14.9% |
| 40130 | Cir Clk/Clk & Master CollectionsPr Yr | 5,000 | - | - |
| 40140 | Interest And Penalty | 1,500 | 112 | 7.5% |
| 40266 | Litigation Tax Jail Or Workhouse | 20,000 | - | - |
| 40270 | Business Tax | 6,000 | - | - |
| 44110 | Investment Income | 20,000 | 20 | 0.1% |
| 48130 | Contributions | 159,450 | - | - |
| 49800 | Transfers In | 133,428 | 11,120 | 8.3% |
| Total Revenues | | 707,364 | 12,746 | 1.8% |

Expenditures

| | | | | |
|---------------------------|--|----------------|---------------|-------------|
| 82110 | General Government: Principal | 211,700 | - | - |
| | <i>ADMIN BLDG</i> | 66,000 | - | 0.0% |
| | <i>SW FRONT END LOADER</i> | 21,100 | - | 0.0% |
| | <i>CJC</i> | 76,000 | - | 0.0% |
| 82130 | Education: Principal | 370,432 | 13,119 | 3.5% |
| | <i>EESI</i> | 115,000 | - | 0.0% |
| | <i>JSMS</i> | 92,170 | - | 0.0% |
| | <i>QSCB</i> | 157,432 | 13,119 | 8.3% |
| 82210 | General Government: Interest | 51,843 | 1,323 | 2.6% |
| | <i>ADMIN BLDG</i> | 8,700 | - | 0.0% |
| | <i>SW FRONT END LOADER</i> | 2,016 | - | 0.0% |
| | <i>CJC</i> | 45,960 | 1,323 | 2.9% |
| 82230 | Education: Interest (EESI, QSCB, JSMS) | 214,885 | 13,121 | 6.1% |
| | <i>EESI</i> | 69,510 | - | 0.0% |
| | <i>JSMS</i> | 25,026 | - | 0.0% |
| | <i>QSCB</i> | 122,316 | 13,121 | 10.7% |
| 82310 | General Government: Fees (<i>Trustee Commission</i>) | 19,200 | 394 | 2.1% |
| 82330 | Education: Fees (EESI, QSCB) | 7,020 | 574 | 8.2% |
| Total Expenditures | | 875,080 | 28,531 | 3.3% |

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2021

156 Education Debt Service

1st Month 8.3%

Year-To-Date

| Account | Description | Budget | Actual | % of Budget |
|---------------------------|-------------------------------------|----------------|------------|-------------|
| Revenues | | | | |
| 40240 | Wheel Tax | 360,000 | - | - |
| 44110 | Investment Income | 1,000 | 48 | 4.8% |
| 48130 | Contributions - <i>from Schools</i> | 55,000 | - | - |
| Total Revenues | | 416,000 | 48 | 0.0% |
| Expenditures | | | | |
| 82130 | Education - <i>principal (May)</i> | 562,860 | - | - |
| 82230 | Education - <i>interest</i> | 30,550 | 81 | 0.3% |
| 82330 | Education - <i>fees</i> | 14,000 | 745 | 5.3% |
| Total Expenditures | | 607,410 | 826 | 0.1% |

BA 101-04FB LOCAL PARK GRANT

| BUDGET AMENDMENT

2022-101-04R

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

| | | <u>DEBIT:</u> | <u>CREDIT:</u> |
|---------------|---|-------------------|-------------------|
| 101-34690 | Reserves - Local Government Support | \$ 142,000 | |
| 101-46390 | Other Health and Welfare Grants | 98,000 | |
| 101-56700-309 | Parks & Recreation: Contract with Government Agencies | | \$ 240,000 |
| TOTAL | | \$ 240,000 | \$ 240,000 |

Purpose: *HTCG has been awarded the Local Parks and Recreation Grant through the Department of Environment and Conservation. These funds will be used to bring the Trey Park Playground area up to ADA regulations and make the area more inclusive.*

| | | |
|-------------------------------|-------------------|-------------------|
| Budget Amendment Total | \$ 240,000 | \$ 240,000 |
|-------------------------------|-------------------|-------------------|

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Roll Call

Yes _____ No _____ Absent _____

Budget Amendment 2022-101-04R **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> |
|---------------|--|------------------|------------------|
| 101-46190 | State Grants: Other General Government | \$ 47,500 | |
| 101-58190-309 | Economic Development: Contracts with Gov. Agencies | | \$ 47,500 |
| TOTAL | | <u>\$ 47,500</u> | <u>\$ 47,500</u> |

Purpose: 2022 ThreeStar Grant awarded for wayfinding signs in the downtown area.

| | | |
|-------------------------------|------------------|------------------|
| Budget Amendment Total | \$ 47,500 | \$ 47,500 |
|-------------------------------|------------------|------------------|

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2022-101-05 *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 | \$ 495 | |
| 101-51720-338 | Planning: Repairs & Maintenance - Vehicles | | \$ 495 |
| TOTAL | | \$ 495 | \$ 495 |

Purpose: *Building Inspector had damage to the front bumper of County vehicle*

| | | |
|-------------------------------|---------------|---------------|
| Budget Amendment Total | \$ 495 | \$ 495 |
|-------------------------------|---------------|---------------|

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

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

Budget Amendment 2022-101-06 *approved by Commission on* _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK