

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

SEPTEMBER 20, 2021 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Attendance
3. Review Minutes from August 16, 2021
4. Review FY2021 Final Reports
5. County Trustee Report / Financial Summaries for August 2021
6. Budget Amendments

101 – COUNTY GENERAL

2022-101-07R	Local Park & Recreation Grant Funding	\$	196,000
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Reserved Fund Transfer: HTCG has been awarded the Local Parks and Recreation Grant through the Department of Environment and Conservation. This is a 50/50 matching grant. 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 will come from the Local Support Funding received in FY21

2022-101-08FB	Upgrade County Phone System	\$	14,000
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Fund Balance Draw: Request to upgrade the County VoIP phone system from Small Business plan to the Enterprise plan to allow for an additional 50 licenses. Upfront Installation Costs \$12,750 | Purchase of 5 phones w/ licenses \$1,250

2022-101-09R	Senior Center – Van Repairs	\$	2,281
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Reserved Fund Transfer: Senior Center Reserves Balance \$52,957
Request for fund transfer to:
Van 1: Repair A/C \$1,181 | Van 2: Ins Ded for broken window \$500 | Van 2: Lettering \$600

2022-101-10R	Sheriff – Law Enforcement Equipment	\$	24,357
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Reserved Fund Transfer: TNCAMs balance \$90,060
Sheriff is requesting the purchase of firearms, holsters, holders, and tac lights.

141 – GENERAL PURPOSE SCHOOLS

2022-141-01	Summer Learning Camp	\$	14,856.87
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Request necessary to provide Summer Learning Camp services in July, or in the new FY22 school year.

2022-141-02	Salary Schedule Adjustment	\$	79,549.00
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Request necessary to account for baseline salary increase due to increased Minimum Salary Schedule and increase to Bus Driver salaries.

2022-141-03FB	uTrust Donation FY21	\$	2,326.50
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Request necessary to get uTrust donation funds (\$2,326.50) that rolled over into fund balance back to student incentives expenditures.

7. Discussion items
8. Public Comments
9. Adjourn

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MINUTES

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

Members Present:

Dwight Jewell
Ken Buckmaster
Gary Claridy
Shane Burton

Bill Fergusson
Jerry Ford
T. Bubba Gregory
Richard Harsh

Gary Walsh
Mayor Stephen Chambers

Members Absent: Landon Gulley, 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 July 19, 2021 meeting were reviewed. Minutes were approved as presented.
3. County Trustee Report / Financial Summary – July 2021

The Committee reviewed the July 2021 Trustee Trial Balance and the Financial Statements for County Funds. No concerns were noted.

T. Bubba Gregory made the motion to accept the reports as presented; second by Gary Walsh.

MOTION CARRIED

4. Budget Amendments

The Committee reviewed all the proposed budget amendments.

101 – COUNTY GENERAL

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

Motion made by T. Bubba Gregory, seconded by Gary Walsh to recommend to Full Commission.

MOTION CARRIED

2022-101-05	ThreeStar Grant Funding	\$	47,500
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Appropriating the 2022 ThreeStar Grant awarded for wayfinding signs in the downtown area.

Motion made by Richard Harsh, seconded by Jerry Ford to recommend to Full Commission.

MOTION CARRIED

2022-101-06	Insurance Recovery	\$	495
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Building Inspector had damage to the front bumper of County vehicle

Motion made by Jerry Ford, seconded by T. Bubba Gregory to recommend to Full Commission.

MOTION CARRIED

5. Public Comments: None presented

6. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh

FUND BALANCE REPORT
Fiscal Year ending June 2021

Fund	General Services		Urban Services		Solid Waste		Ambulance	
	101	Budget % \$ Net Change	111	Budget % \$ Net Change	116	Budget % \$ Net Change	118	Budget % \$ Net Change
Beginning Fund Balance	3,850,501		1,154,866		581,710		532,146	
Revenues	7,149,466	111.8%	1,664,543	97.7%	911,822	94.6%	1,045,698	98.5%
Expenditures	6,655,595	85.1%	1,329,349	83.5%	662,004	75.6%	1,211,498	90.5%
Ending Fund Balance	\$ 4,344,372	\$ 493,871	\$ 1,490,060	\$ 335,194	\$ 831,528	\$ 249,818	\$ 366,346	\$ (165,800)
Fund Balance Breakdown								
Encumbrances (POs)	537,520		15,007		4,523		10,685	
Reserved/Committed	1,059,913		273,000		-		-	
Unassigned	2,746,940		1,202,053		827,005		355,661	
Fund Balance	\$ 4,344,372		\$ 1,490,060		\$ 831,528		\$ 366,346	

Fund	CCA / CoreCivic		County Drug Patrol		Debt Services		Education Debt Serv.	
	121	Budget % \$ Net Change	122	Budget % \$ Net Change	151	Budget % \$ Net Change	156	Budget % \$ Net Change
Beginning Fund Balance	-		61,025		484,323		543,779	
Revenues	54,196,717	98.5%	12,707	79.4%	945,906	107.2%	445,664	110.6%
Expenditures	54,196,717	98.5%	330	50.0%	829,601	92.0%	603,795	90.2%
Ending Fund Balance	\$ -	\$ -	\$ 73,402	\$ 12,377	\$ 600,628	\$ 116,305	\$ 385,648	\$ (158,131)
Fund Balance Breakdown								
Encumbrances (POs)	-		-		-		-	
Reserved/Committed	-		-		-		-	
Unassigned	-		73,402		600,628		385,648	
Fund Balance	\$ -		\$ 73,402		\$ 600,628		\$ 385,648	

GENERAL FUND 101

Ending Balances Per Restricted/Committed Function

Reserve Acct	Source	Balance per Item in		Available To:	Classification
		Function			
34110	Encumbrances		382,873.71	Encumbrances	Encumbrances
34120	Encumbrances - Prior		154,645.79		
	TOTAL 34110		537,519.50		
34510	EDP Register of Deeds		18,066.42	Reg of Deeds	Gen. Govt.
	TOTAL 34510		18,066.42		
34515	EDP County Clerk		-	County Clerk	Finance
	Veh. Registration Reinstatement		615.00	County Clerk	Finance
34515	Veh. Cert. of Title - Co. Clerk		20,701.26	County Clerk	Finance
	TOTAL 34515		21,316.26		
34520	Courtroom Security		-	Sheriff/Courts	Adm of Justice
34520	EDP - Circuit Court		1,616.45	Circuit Ct. Clerk	Adm of Justice
34520	EDP - General Sessions Court		69,705.72	GS Court Clerk	Adm of Justice
34520	EDP - Juvenile Court		876.24	Juv. Court Clerk	Adm of Justice
34520	EDP - Clerk and Master		3,246.43	Chancery Court	Adm of Justice
	TOTAL 34520		75,444.84		
34525	Alcohol and Drug Treatment - General Sessions		63,174.57	Sheriff	Public Safety
34525	Alcohol and Drug Treatment - Juvenile		13,062.50	Sheriff	Public Safety
34525	Sexual Offender Registry		10,168.82	Sheriff	Public Safety
34525	EDP - Sheriff		-	Sheriff	Public Safety
	TOTAL 34525		86,405.89		
34530	Public Health - Built Environment		750.00	BUILT Grant	Public Health
	TOTAL 34530		750.00		
34625	Other General Purpose - Rescue Squad Donations		3,540.84	EMA, Rescue	Other General Purpose
	TOTAL 34625		3,540.84		
34635	Animal Shelter		8,827.77	Animal Shelter	Social, Cultural, Recreational
34635	Archives Donations		-	Archives	Social, Cultural, Recreational
34635	Fire Dept		-	Fire Dept	Social, Cultural, Recreational
34635	Library Donations		25,584.97	Library	Social, Cultural, Recreational
34635	Senior Center Donations		52,957.23	Senior Center	Social, Cultural, Recreational
	TOTAL 34635		87,369.97		
34690	Local Government Support Funding 2021		597,089.00	LGSF	General Gov
34690	TNCAMS Funding 2021		170,060.00	TNCAMS	General Gov
	TOTAL 34690		767,149.00		
	TOTAL OF ENCUMBRANCED / RESERVED / COMMITTED		\$ 1,597,562.72		

**Local Government Support Funding 2020
General Services**

Date	Dept	Description	Vendor	BA #	Amount	Expended	Balance
Beginning Balance					\$ 734,094		\$ 734,094
1/25/2021	EMA 54490	EMA Radios	CommTech	2021-101-17	45,005	45,005	689,089
1/25/2021	Mayor 51300	Wage Study	Burris, Thompson, and Associates	2021-101-19	20,000	65,005	669,089
3/22/2021	Commission 51110	AV Equipment	T Gregorek	2021-101-26	72,000	137,005	597,089
7/1/2021	ALL DEPTS	CURRENT TO ACCRUED	Payroll	2022 Budget	126,505	263,510	470,584
7/1/2021	Fire Dept 54310	Brush Truck	Weiss Equipment	2022 Budget	175,000	438,510	295,584
9/27/2021	PARKS 56700	Local Parks & Rec Grant - Matching	TDEC / Kimley Horn	2022-101-07R	98,000	536,510	197,584
						536,510	197,584

**Local Government Support Funding 2020
Urban Services**

Date	Dept	Description	Vendor	BA #	Amount	Expended	Balance
Beginning Balance					\$ 273,000		\$ 273,000
7/1/2021	ALL DEPTS	CURRENT TO ACCRUED	Payroll	2022 Budget	16,642	16,642	256,358
7/1/2021	Parks and Rec	Ballfield Poles & Lighting		2022 Budget	20,000	36,642	236,358
7/1/2021	Capital Projects	Sidewalks	Mid Tenn Engineering / other	2022 Budget	40,000	76,642	196,358
						76,642	196,358

TN CAMS Funding

330,360

101-47303

Date	Dept	Description	Vendor	BA #	Amount	Balance
Beginning Balance					\$ 330,360	\$ 330,360
2/22/2021	Courtroom Sec 53920	Video Arraignment System		2021-101-20	11,000	319,360
3/22/2021	FIRE 54310	Digital Radios	CommTech	2021-101-27	25,000	294,360
4/26/2021	Sheriff 54110	Roof at City Hall	Roofix	2021-101-29	28,300	266,060
4/26/2021	Sheriff 54110	Computer Systems	Artis Networks	2021-101-30	96,000	170,060
7/1/2021	FIRE 54310	Digital Radios	CommTech	2022 Budget	15,000	155,060
7/26/2021	Sheriff 54110	Mounted Laptops in vehicles	Artis Networks / Verizon	2022-101-02RG	65,000	90,060
9/27/2021	Sheriff 54110	Firearms, holsters, tac lights	GTO Distributors	2022-101-10R	24,357	65,703
						65,703

Hartsville/Trousdale County Government
Debt Schedule
2021-2022

LOAN	INTEREST RATE	Average Interest Rates for Variable	NOTE ISSUED	PRINCIPAL DUE	INTEREST DUE	FUND	PAYOFF DATE	ORIGINAL LOAN DATE	7/1/21 BALANCE OWED	6/30/22 BALANCE OWED	NOTES
HIGH SCHOOL 50246	5.00%	1.011%	8,500,000.00	562,858.00	30,550.00	156-82130-612 156-82230-613	05/01/22	05/01/02	562,858.00	-	receive \$55,000 from schools
QSCB SCHOOL LOAN	STATE PD.	fixed	2,523,000.00	157,432.00	122,315.00	151-82130-612-QSCB 151-82230-613-QSCB	07/01/27	10/01/10	961,806.87	804,374.87	receive interest subsidy in Sept/March
HIGH SCHOOL ENERGY IMPROVEMENT- GEN. DEBT SER.	3.00%	1.380%	2,650,062.00	118,000.00	66,060.00	151-82130-612-EESI 151-82230-613-EESI	05/25/37	10/28/16	2,202,000.00	2,084,000.00	variable rate
CRIMINAL JUSTICE CENTER	3.00%	1.413%	1,750,000.00	77,000.00	43,680.00	151-82110-612-CJC 151-82210-613-CJC	05/25/37	12/16/16	1,456,000.00	1,379,000.00	variable rate
JSMS Roof Project	2.77%	fixed	1,049,170.00	95,000.00	26,509.00	151-82130-612-JSMS 151-82230-613-JSMS	06/01/30	07/21/20	957,300.00	862,300.00	fixed rate
ADMINISTRATIVE BLDG. 80297259	2.98%	fixed	650,000.00	68,000.00	6,705.00	151-82110-602-ADMN 151-82210-604-ADMN	06/01/25	05/28/15	225,000.00	157,000.00	fixed rate
SOLID WASTE FRONT END LOADER 80300470	2.61%	fixed	148,000.00	21,700.00	1,157.69	151-82110-602-SWFE 151-82210-604-SWFE	10/01/23	09/21/16	66,700.00	45,000.00	fixed rate - PAY OFF IN FY 22
URBAN SER. TRASH TRUCK 80300470	3.04%	fixed	290,545.00	36,000.00	1,094.40	111-82110-602 111-82210-604	05/01/23	05/31/13	36,000.00	-	fixed rate - PAY OFF IN FY 22

TOTAL DEBT	\$ 1,135,990.00	\$ 298,071.09		\$ 6,467,664.87	\$ 5,331,674.87
Early Payoff of Front End Loader	45,000.00	450.00	(Early pay premium)		(45,000.00)
Total to be paid out in FY2022	\$ 1,180,990.00	\$ 298,521.09			\$ 5,286,674.87

TROUSDALE COUNTY TRUSTEE
TRIAL BALANCE
August 31, 2021

ACCT FUNC	DECRPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	2,292,448.33	2,297,025.85	23,579.22
999-11130- 20	CITIZENS BANK 7008289	1,700.17	3,376,179.86	3,376,179.87	1,700.16
999-11130- 203	CITIZENS BANK 5492	541,163.97	2,371.64	543,535.61	-
999-11130- 21	CITIZENS BANK 8120777	5,557,058.21	2,239,614.40	3,373,186.55	4,423,486.06
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	348,600.15	245,547.81	103,052.34
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	67.50	-	132,460.24
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	2,127,330.08	3,137,465.63	5,147,250.83
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- 305	WBT ROAD SUPERINTENDENT	25,000.00	-	-	25,000.00
999-11130- 306	WBT CD#291943	-	550,000.00	-	550,000.00
999-11130- 308	WBT CD#153509	604,000.00	-	-	604,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	371,625.58	371,625.58	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	322,540.55	334,916.98	11,193.13
999-11130- 33	WBT CCA CORECIVIC	-	10,099,805.64	10,099,805.64	-
999-11410	ACCOUNTS RECEIVABLE	-	1,266.00	1,266.00	-
999-14310	UNDISTRIBUTED WARRANTS	-	15,750,383.68	15,750,383.68	-
	TOTAL ASSETS	15,185,427.77	37,482,233.41	39,530,939.20	13,136,721.98

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,409,170.55	1,917,927.65	1,325,645.64	3,816,888.54	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	162,491.82	134,344.72	1,519,899.39	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	127,008.48	58,444.20	783,114.43	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	245,930.42	106,571.22	281,582.93	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	10,099,805.64	10,099,805.64	-	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	511.01	3,100.27	75,544.69	-122	COUNTY DRUG
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	530,921.66	351,129.07	1,200,925.24	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	2,467,884.88	1,211,242.61	3,451,231.40	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	149,619.24	127,103.60	88,028.82	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	52,819.14	94,635.73	155,033.16	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	45,806.87	22,531.15	575,011.13	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	351,057.93	1,640.14	123,002.73	472,420.52	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	-	-	21,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	132,374.75	0.68	67.50	132,441.57		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	20,268.08	30,467.84	414,691.87	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	29,737.90	899.91	5,198.69	34,036.68		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	1,260.01	1,260.01	-		
999-21500- 921	PAYROLL TAXES	-	245,547.81	348,600.15	103,052.34		
999-21500- 922	METRO GOVT INSURANCE	-	121,175.22	121,175.22	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	334,916.98	322,539.26	11,135.05		
999-21500- 931	TEACHER INSURANCE	9,135.41	250,450.36	241,314.95	-		
999-22200	OTHER DEFERRED REVENUE	-	-	-	-		
999-28310	UNDISTRIBUTED TAXES	-	-	-	-		
999-29900	FEE/COMMISSION ACCOUNT	-	14,678.84	14,678.84	-		
	TOTAL LIABILITIES	15,185,427.77	16,791,564.84	14,742,859.04	13,136,721.97		

Hartsville / Trousdale Co Government

Summary Financial Statement

August 2021

101 General Fund

2nd Month 16.7%

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	18,636	23.3%
40130	Cir Clk/Clk & Master CollectionsPr Yr	60,000	7,198	12.0%
40140	Interest And Penalty	15,000	1,519	10.1%
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	70,958	10.1%
40220	Hotel/Motel Tax	100	164	-
40230	Local Amusement Tax	75	8	-
40250	Litigation Tax General	25,000	2,457	9.8%
40260	Litigation Tax Special Purpose	60,000	6,401	10.7%
40270	Business Tax	40,000	1,058	2.6%
40275	Mixed Drink Tax	3,500	529	15.1%
40285	IMPACT: Adequate Facilities/Develp Tax	100,000	32,371	32.4%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	-	-
40330	Wholesale Beer Tax	150,000	15,341	10.2%
41140	Cable TV Franchise (Jan / June)	6,000	-	-
41520	Building Permits	100,000	32,294	32.3%
41590	Other Permits	100	30	30.0%
42110	Circuit Court: Fines	500	48	9.5%
42120	Circuit Court: Officers Costs	1,000	513	51.3%
42190	Circuit Court: Data Entry Fee	500	61	12.2%
42310	General Sessions Court: Fines	10,000	1,126	11.3%
42320	General Sessions Court: Officers Costs	26,500	2,419	9.1%
42330	General Sessions Court: Games and Fish Fines	300	9	3.0%
42350	General Sessions Court: Jail Fees	4,000	340	8.5%
42380	General Sessions Court: DUI Treatment Fines	2,000	95	4.8%
42390	General Sessions Court: Data Entry Fee	5,000	471	9.4%
42391	General Sessions Court: Courtroom Security Fee	25,000	2,049	8.2%
42410	Juvenile Court: Fines	100	-	-
42420	Juvenile Court: Officers Costs	500	48	9.5%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Juvenile Court: Data Entry Fee	50	4	7.6%
42520	Chancery Court: Officers Costs	850	124	14.5%
42530	Chancery Court: Data Entry	800	16	2.0%
42990	Other Fines, Forfeitures, and Penalties	-	19	-
43140	Zoning Studies	500	300	60.0%
43350	Copy Fees	250	146	58.4%
43370	Jail: Telephone Commissions	18,000	1,294	7.2%
43392	Data Processing Fee Register	3,500	412	11.8%
43394	Data Processing Fee Sheriff	225	25	11.0%
43395	Sexual Offender Registration Fee Sheriff	1,800	-	-
43396	Data Processing Fee County Clerk	1,000	153	15.3%

Hartsville / Trousdale Co Government

Summary Financial Statement

August 2021

101 General Fund

2nd Month 16.7%

YearToDate

Account	Description	Budget	Actual	% of Budget
43399	Vehicle Registration Reinstatement	200	30	15.0%
44110	Investment Income	52,000	7,108	13.7%
44120	Lease/Rentals	16,500	4,018	24.4%
44131	Commissary Sales	5,000	-	-
44135	Sale Of Gasoline	10,000	2,173	21.7%
44150	Shelter Adoptions	-	500	-
44570	Contributions & Gifts <i>(Animal Shelter)</i>	-	125	-
44990	Other Local Revenues <i>Community Center, Pool, Park rentals, police reports</i>	12,000	2,075	17.3%
45510	County Clerk FILOS	115,000	10,330	9.0%
45520	Circuit Court Clerk FILOS	20,000	2,085	10.4%
45540	General Sessions Court Clerk FILOS	70,000	6,781	9.7%
45550	Clerk And Master FILOS	35,000	2,920	8.3%
45580	Register FILOS	45,000	6,478	14.4%
45590	Sheriff FILOS	8,000	945	11.8%
45610	Trustee FILOS	230,000	14,679	6.4%
46110	Juvenile Services Program Grant	9,000	-	-
46140	Aging Programs Grant	34,500	-	-
46190	Other General Government Grants (Econ Dev)	65,000	-	-
46210	Law Enforcement Training Programs	16,800	-	-
46310	Health Department Programs <i>(TNCare)</i>	7,700	-	-
46390	Other Health and Wlfare 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	488	8.1%
46852	State Revenue Sharing Telecom	20,000	1,989	9.9%
46855	State Shared Sports Gaming Privilege	-	496	-
46870	Emergency Hospital - Prisoners	-	62	-
46915	Contracted Prisoner Board	200,000	11,817	5.9%
46960	Registrar's Salary Supplement	15,164	-	-
46980	Other State Grants <i>(Local Gov Support Funding)</i>	301,637	301,637	-
46990	Other State Revenues	1,240	103	-
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>	-	640	-
48140	Contracted Services	5,000	-	-
48610	Donations <i>(Senior Center, Fire, Rescue)</i>	10,000	749	7.5%
49700	Insurance Recovery	495	495	-
Total Revenues		6,361,619	577,359	9.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

August 2021

101 General Fund

2nd Month 16.7%

YearToDate

Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	108,579	14,015	12.9%
51220	Beer Board	423	160	37.8%
51300	County Mayor/Executive	313,774	64,553	20.6%
51400	County Attorney	31,000	2,275	7.3%
51500	Election Commission	126,819	12,723	10.0%
51600	Register Of Deeds	127,285	26,473	20.8%
51720	Planning	119,634	17,803	14.9%
51800	County Buildings	284,571	31,497	11.1%
51910	Preservation Of Records	2,000	655	32.7%
52300	Property Assessor's Office	183,278	22,635	12.4%
52400	County Trustee's Office	151,542	30,052	19.8%
52500	County Clerk's Office	155,984	25,914	16.6%
52600	Data Processing	75,500	9,330	12.4%
53100	Circuit Court	206,288	36,908	17.9%
53300	General Sessions Court	101,350	14,721	14.5%
53400	Chancery Court	139,690	26,438	18.9%
53700	Judicial Commissioners	40,589	6,492	16.0%
53920	Courtroom Security	131,543	13,305	10.1%
54110	Sheriff's Department	1,882,916	239,345	12.7%
54150	Drug Enforcement	74,717	13,815	18.5%
54160	Administration Of The Sexual Offender	3,400	-	-
54210	Jail	1,179,671	155,973	13.2%
54220	Workhouse	93,316	12,514	13.4%
54240	Juvenile Services	49,397	6,721	13.6%
54310	Fire Prevention And Control	288,673	169,178	58.6%
54420	Rescue Squad	63,320	6,505	10.3%
54490	Other Emergency Management	117,808	13,563	11.5%
54510	Inspection And Regulation	1,500	-	-
54610	County Coroner/Medical Examiner	32,500	3,950	12.2%
55110	Local Health Center	32,589	722	2.2%
55120	Animal Shelter	62,815	8,000	12.7%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	44,200	4,959	11.2%
56300	Senior Citizens Assistance	39,021	18,120	46.4%
56500	Libraries	140,404	17,870	12.7%
56700	Parks And Fair Boards	155,321	13,521	8.7%
57100	Agricultural Extension Service	69,193	1,000	1.4%
57500	Soil Conservation	23,021	23,021	100.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

August 2021

101 General Fund

2nd Month 16.7%

YearToDate

Account	Description	Budget	Actual	% of Budget
58190	Other Economic And Community <i>THDA HOME Grant</i>	512,058	166,136	32.4%
58300	Veteran's Services	18,608	-	-
58400	Other Charges <i>insurance premiums, workers comp, fuel charges</i>	393,200	307,784	78.3%
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	34,500	30,438	88.2%
99100	Transfers Out	151,603	11,120	7.3%
Total Expenditures		7,778,080	1,580,203	20.3%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2021

111 Urban Services

2nd Month 16.7%

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	4,815	16.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	3,528	14.1%
40140	Interest And Penalty	5,000	407	8.1%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes <i>(June)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	7,544	15.1%
41140	Cable TV Franchise <i>(March)</i>	20,000	-	-
41520	Building Permits	30,000	13,141	43.8%
43107	Residential Waste Collection Charge	230,000	20,332	8.8%
44130	Sale Of Materials And Supplies	500	-	-
46210	Law Enforcement Training Programs <i>(March)</i>	2,400	-	-
46840	Alcoholic Beverage Tax	20,000	6,073	30.4%
46970	State Shared Sales Tax - Cities	230,000	23,928	10.4%
Total Revenues		1,131,059	80,921	7.2%
Expenditures				
54110	Sheriff's Department	540,913	62,559	11.6%
54310	Fire Prevention And Control	9,500	55	0.6%
55731	Waste Pickup	348,008	27,934	8.0%
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	7,347	5.1%
58600	Employee Benefits	2,250	375	16.7%
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	98,270	7.9%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2021

116 Solid Waste / Sanitation

2nd Month 16.7%

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	3,619	24.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,398	28.0%
40140	Interest And Penalty	2,700	295	10.9%
40270	Business Tax	8,500	200	2.4%
43106	Commercial And Industrl Waste Coll	205,000	16,695	8.1%
44145	Sale Of Recycled Materials	35,000	7,613	21.8%
46990	Other State Revenues	5,000	1,951	39.0%
49800	Transfers In	10,486	-	-
Total Revenues		817,620	31,771	3.9%
Expenditures				
55732	Convenience Centers	485,887	49,805	10.3%
55751	Recycling Center	55,767	7,164	12.8%
55759	Other Waste Disposal	225,000	15,563	6.9%
55770	Postclosure Care Costs <i>(Landfill)</i>	36,000	-	-
58400	Other Charges	46,000	624	1.4%
Total Expenditures		848,654	73,156	8.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

August 2021

118 Ambulance Service

2nd Month 16.7%

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	2,895	24.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,118	22.4%
40140	Interest And Penalty	3,000	236	7.9%
40270	Business Tax	6,800	200	2.9%
43120	Patient Charges	560,000	53,452	9.5%
44110	Investment Income	-	2	
49800	Transfers In	18,801	-	-
Total Revenues		1,136,018	57,904	5.1%
Expenditures				
55130	Ambulance/Emergency Medical	1,248,359	153,180	12.3%
Total Expenditures		1,248,359	153,180	12.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2021

122 County Drug
Sheriff's Fund

2nd Month 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	1,078	21.6%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	2,174	13.6%
Expenditures				
54150	Drug Enforcement	21,250	31	0.1%
Total Expenditures		21,250	31	0.1%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2021

131 Highway Fund

2nd Month 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	104,996	-	-
40115	Discount On Property Tax	-	-	-
40120	Trustee's Collections - Prior Year	3,000	593	19.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	555	22.2%
40140	Interest And Penalty	600	48	8.1%
40270	Business Tax	1,500	53	3.5%
44110	Investment Income	1,000	38	3.8%
46920	Gas and Motor Fuel Tax	1,727,595	164,029	9.5%
46930	Petroleum Special Tax	11,000	865	7.9%
Total Revenues		1,852,191	166,181	9.0%
Expenditures				
61000	Administration	225,169	47,613	21.1%
62000	Highway and Bridge Maintenance	1,289,540	183,227	14.2%
63100	Operation and Maintenance of Equipment	209,586	25,370	12.1%
65000	Other Charges	75,500	43,406	57.5%
66000	Employee Benefits	88,100	12,903	14.6%
68000	Capital Outlay	377,000	-	-
Total Expenditures		2,264,895	312,519	13.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

August 2021

151 Debt Service

2nd Month 16.7%

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	2,804	28.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,083	21.7%
40140	Interest And Penalty	1,500	229	15.2%
40266	Litigation Tax Jail Or Workhouse	20,000	2,017	10.1%
40270	Business Tax	6,000	123	2.1%
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	17,396	2.5%

Expenditures

82110	General Government: Principal	211,700	-	-
	ADMIN BLDG	66,000	-	0.0%
	SW FRONT END LOADER	21,100	-	0.0%
	CJC	76,000	-	0.0%
82130	Education: Principal	370,432	26,239	7.1%
	EESI	115,000	-	0.0%
	JSMS	92,170	-	0.0%
	QSCB	157,432	26,239	16.7%
82210	General Government: Interest	51,843	1,323	2.6%
	ADMIN BLDG	8,700	-	0.0%
	SW FRONT END LOADER	2,016	-	0.0%
	CJC	45,960	1,323	2.9%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	13,121	6.1%
	EESI	69,510	-	0.0%
	JSMS	25,026	-	0.0%
	QSCB	122,316	13,121	10.7%
82310	General Government: Fees (Trustee Commission)	19,200	455	2.4%
82330	Education: Fees (EESI, QSCB)	7,020	742	10.6%
Total Expenditures		875,080	41,879	4.8%

Hartsville / Trousdale Co Government
Summary Financial Statement
August 2021

156 Education Debt Service

2nd Month 16.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax	360,000	33,311	9.3%
44110	Investment Income	1,000	101	10.1%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
Total Revenues		416,000	88,412	21.3%
Expenditures				
82130	Education - <i>principal (May)</i>	562,860	-	-
82230	Education - <i>interest</i>	30,550	163	0.5%
82330	Education - <i>fees</i>	14,000	1,478	10.6%
Total Expenditures		607,410	1,640	0.3%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-07R LOCAL PARK GRANT

**| BUDGET AMENDMENT
2022-101-07R**

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	\$ 98,000	
101-46390	Other Health and Welfare Grants	98,000	
101-56700-309	Parks & Recreation: Contract with Government Agencies		\$ 196,000
TOTAL		\$ 196,000	\$ 196,000

Purpose: HTCG has been awarded the Local Parks and Recreation Grant through the Department of Environment and Conservation. This is a 50/50 matching grant. These funds will be used to bring the Trey Park Playground area up to ADA regulations and make the area more inclusive. This project is to be done in phases. Matching funds would come from the Local Government Support Funding received in FY21.

Budget Amendment Total **\$ 196,000** **\$ 196,000**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Voice Vote *Absent* _____

Second: _____

Budget Amendment 2022-101-07R **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-08FB MITEL PHONES

**| BUDGET AMENDMENT
2022-101-08FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 14,000	
101-52600-708	Data Processing: Equipment		\$ 14,000
TOTAL		\$ 14,000	\$ 14,000

Purpose: Request to upgrade the County VoIP phone system from Small Business plan to the Enterprise plan to allow for an additional 50 licenses.

Upfront Installation Costs \$12,750

Purchase of 5 phones w/ licenses \$1,250

Budget Amendment Total	\$ 14,000	\$ 14,000
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As recommended by the Communications Committee August 26, 2021

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Roll Call

Yes _____ No _____ Absent _____

Budget Amendment 2022-101-08FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-09R SENIOR CTR

**| BUDGET AMENDMENT
2022-101-09R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34635	Reserved Funds - Senior Center	\$ 2,281	
101-56300-338	Senior Center: Vehicle Repairs & Maintenance		\$ 2,281
TOTAL		\$ 2,281	\$ 2,281

Purpose: Reserve Transfer: Senior Center Reserves Balance \$52,957

Request for fund transfer to:

- Van 1: Repair A/C \$1,181
- Van 2: Insurance Deductible for broken window \$500
- Van 2: Lettering \$600

Budget Amendment Total	\$ 2,281	\$ 2,281
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Voice Vote *Absent* _____

Second: _____

Budget Amendment 2022-101-09R **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-10R SHERIFF EQUIP

**| BUDGET AMENDMENT
2022-101-10R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34690	Reserved Funds - TN CAMs Funding	\$ 24,357	
101-54110-716	Sheriff: Law Enforcement Equipment		\$ 24,357
TOTAL		\$ 24,357	\$ 24,357

Purpose: Reserve Transfer: TNCAMs current balance \$90,060
Sheriff is requesting the purchase of firearms, holsters, holders, and tac lights

Budget Amendment Total	\$ 24,357	\$ 24,357
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Voice Vote *Absent* _____

Second: _____

Budget Amendment 2022-101-10R approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 141-02C SALARY ADJ

| BUDGET AMENDMENT

2022-141-2C

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

(2)

		<u>DEBIT:</u>	<u>CREDIT:</u>
71200	Special Education Program		
116	Teachers	3,200.00	
201	Social Security	125.00	
204	State Retirement	250.00	
212	Employer Medicare	25.00	
72410	Office of the Principal		
139	Assistant Principals	6,335.00	
201	Social Security	100.00	
212	Employer Medicare	50.00	
34655-Budget	Committed for Education	69,464.00	
71100	Regular Instruction Program		
116	Teachers		24,054.00
201	Social Security		355.00
204	State Retirement		2,400.00
212	Employer Medicare		300.00
71150	Alternative Instruction Program		
116	Teachers		700.00
201	Social Security		40.00
204	State Retirement		70.00
212	Employer Medicare		10.00
71200	Special Education Program		
171	Speech Pathologist		350.00
71300	Vocational Education Program		
116	Teachers		1,710.00
201	Social Security		85.00
204	State Retirement		150.00
72130	Other Student Support		
123	Guidance Personnel		805.00
201	Social Security		35.00
204	State Retirement		75.00
72210	Regular Instruction Program		
105	Supervisors		825.00
129	Librarians		13,279.00
201	Social Security		770.00
204	State Retirement		1,300.00
212	Employer Medicare		180.00
72220	Special Education Program		
105	Supervisor		525.00
201	Social Security		10.00
204	State Retirement		55.00
72320	Director of Schools		
101	County Official/Administrative Officer		950.00

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 141-03FB uTRUST DONATION

| BUDGET AMENDMENT

2022-141-3FB

Request is hereby made to amend **Fund 141 General Purpose School** budget as follows: (3)

		<u>DEBIT:</u>	<u>CREDIT:</u>
39000	Unassigned Fund Balance	2,326.50	
72410	Office of the Principal		
499-uTrust	Teachers		2,326.50
TOTAL		\$ 2,326.50	2,326.50

Purpose: Office of the Principal - necessary to get uTrust donation funds (\$2,326.50) that rolled over into fund balance back to student incentives expenditures.

Budget Amendment Total	\$ 2,326.50	2,326.50
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As recommended by the Board of Education August 19, 2021
commended by the Budget & Finance Committee _____

Motion to approve: _____

Roll Call

Second: _____ Yes ___ No ___ Absent ___

Budget Amendment 2022-141-3FB **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK