

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

OCTOBER 18, 2021 | 6:00 PM | TC COURTHOUSE

**Agenda**

1. Open Meeting
2. Attendance
3. Review Minutes from September 20, 2021
4. County Trustee Report / Financial Summaries for September 2021
5. Budget Amendments

**101 – COUNTY GENERAL**

2022-101-11G	CARES Act Funding – Senior Center	\$	44,500
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**Grant Funding:** 4<sup>th</sup> Amendment to CARES Act Funding Contract from GNRC for the Senior Center to continue to purchase groceries and personal items for senior citizens.

2022-101-12	Insurance Recovery	\$	5,238
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**Insurance Recovery:** Senior Center, Sheriff, and Rescue Squad

2022-101-13R	LGSF: Tourism Funding to Chamber of Comm	\$	7,428
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**LGSF Reserves:** Chamber of Commerce has requested tourism funding for the printing of 10,000 copies of the Battle of Hartsville Driving Tour brochure.

2022-101-14FB	Emergency Performance Grant FY2021	\$	5,000
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**Fund Balance:** Grant funding received late in fiscal year 2021 (late June) was not spent and went into the general fund. Need to pull this amount out and appropriate to EMA's use.

2022-101-15FB	Election Commission – Deputy Compensation	\$	4,478
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**Fund Balance:** Due to the current economic situation, the Election office cannot find a qualified individual willing to take the position. Asking to increase the pay rate to \$13/hr.

**141 – GENERAL PURPOSE SCHOOLS**

2022-141-04	LEAPS Program	\$	19,308
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Necessary to transfer Revenue from LEAPS After School funds in the amount of \$19,308 for 2021-22 programing.

2022-141-05	Healthy Students, Stronger Learners (HSSL) Grant	\$	500
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Healthy Students, Stronger Learners (HSSL) grant carryover funds in the amount of \$500. Funds to help offset the cost of a Nutrition Instructor

2022-141-06	Safe Schools Grant	\$	30,650
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Necessary to budget Safe Schools Grant in the amount of \$30,650. Funds to purchase and repair security cameras, traffic barricades, directional markings, Knox Boxes, and playground fencing.

6. Discussion items
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BUDGET AND FINANCE COMMITTEE**

**MINUTES**

SEPTEMBER 20, 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  
Mayor Stephen Chambers

Members Absent: Rachel Jones, Gary Walsh

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. A quorum was present.
2. Minutes from the August 15, 2021 meeting were reviewed. Minutes were approved as presented.
3. Review FY2021 Final Reports
  - A. Fund Balance Report: Mayor Chambers and CCFO Amy Thomas went over the ending fund balances and their respective net change:

<b>Fund</b>	<b>Ending FB</b>	<b>Net Change</b>	<b>Notes</b>
<b>101 General Services</b>	4,344,372	493,871	The positive net change reflects the grant funding received throughout the year from Local Government Support Funding (LGSF) and CARES Act funding.
<b>111 Urban Services</b>	1,490,060	335,194	It was noted that \$273,000 of the positive net change was the LGSF for Urban Services.
<b>116 Solid Waste</b>	831,528	249,818	
<b>118 Ambulance</b>	366,346	(165,800)	Transports for dialysis and prison have decreased. There was also a large purchase of equipment in this year that attributed to the loss of fund balance.
<b>121 CoreCivic</b>	0	0	Pass thru account
<b>122 County Drug Patrol</b>	73,402	12,377	
<b>151 Debt Service</b>	600,628	116,305	
<b>156 Education Debt Service</b>	385,648	(158,131)	This is the final year for the 2002 High School loan. The ending fund balance for FY22 is estimated to be \$164,958.

- B. Reserve/Committed Funds: Ms. Thomas explained the reserved funds from the fee offices and contribution sources. The funds also include the unappropriated grant funding from the Local Government Support Funding and the TNCAMs funding from the CARES Act. A breakdown of expenditures for each grant was included for the Committee.
- C. Debt Schedule: A copy of the updated debt schedule was included for the Committee. There are two solid waste loans that will be paid off this fiscal year: the front end loader was paid off in September 2021 and the Urban Services trash truck will be paid off in November 2021. Mayor added that the payment amounts from the closed loans can be combined to put towards other debt in order to pay off sooner than scheduled.

4. County Trustee Report / Financial Summary – August 2021

The Committee reviewed the August 2021 Trustee Trial Balance and the Financial Statements for County Funds.

101 – Gary Claridy asked about the Veteran Services office. Mayor is in discussions with the Sumner County Veterans Services Office (VSO) to enter into an agreement for staff to come to Trousdale two days a month and assist with outreach. If the agreement is made, it would be set up as a contracted service with Sumner County VSO. In order to be a certified VSO, the workload needs to be at least 20 hours a week. Currently Hartsville/Trousdale County does not have this high of case load. Services will be evaluated on an annual basis to see where adjustments would need to be made.

Commissioner Gulley asked about the high expenditure percentage of the Vol Fire Department. This is attributed to the recent purchase of a brush truck for the department.

Commissioner Gulley also inquired about the Senior Center’s expenses. The high rate is attributed to a CARES Act grant to provide groceries to eligible residents. The offset revenue has not been amended in the budget as of this meeting. Ms. Thomas will be reviewing numbers to see what needs to be put forth as a budget amendment at a later date.

There were no other questions or concerns for the remaining funds. Tax revenues will start being received in October.

Richard Harsh made the motion to accept the reports as presented; second by Landon Gulley.

MOTION CARRIED

5. Budget Amendments

The Committee reviewed all the proposed 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.

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

MOTION CARRIED

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

Annual maintenance would increase from \$2,362 to \$6,53.56 (paid in quarterly installments).

Motion made by Landon Gulley, seconded by T. Bubba Gregory to recommend to Full Commission.

MOTION CARRIED

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

Motion made by Jerry Ford, seconded by Bill Fergusson to recommend to Full Commission.

MOTION CARRIED

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.

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

MOTION CARRIED

## 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.*

Motion made by Bill Fergusson, seconded by Landon Gulley to recommend to Full Commission.

MOTION CARRIED

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.*

Motion made by Jerry Ford, seconded by Bill Fergusson to recommend to Full Commission.

MOTION CARRIED

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.*

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

MOTION CARRIED

### 6. Other Discussion

Mayor Chambers mentioned that the Industrial Development Board is in discussion of implementing a PILOT program (Payment In Lieu of Taxes). The Budget Committee will need to be involved in future discussions. The Commission would ultimately need to approve the program and any applications. The application process, however, would be handled by the IDB and a third party consultant. This program can be used as an incentive to companies and industries looking to locate to the County. Mayor recommended members to attend the IDB meetings for more information and background on the subject. This matter would not come to the Commission for at least six months.

### 7. Public Comments: None presented

### 8. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Landon Gulley.

**TROUSDALE COUNTY TRUSTEE**  
**TRIAL BALANCE**  
**September 30, 2021**

ACCT FUNC	DECIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	3,653,933.11	3,617,436.70	64,653.15
999-11130- 20	CITIZENS BANK 7008289	1,700.17	4,267,478.85	4,267,628.88	1,550.14
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	4,334,548.99	4,264,485.40	5,627,121.80
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	572,039.76	507,622.36	64,417.40
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	100.17	-	132,492.91
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	3,632,941.75	4,985,304.18	4,805,023.95
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	-	564,898.03	564,898.03	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	442,182.24	465,693.49	58.31
999-11130- 33	WBT CCA CORECIVIC	-	15,435,741.68	10,099,805.64	5,335,936.04
999-11410	ACCOUNTS RECEIVABLE	-	3,818.00	2,365.00	1,453.00
999-14310	UNDISTRIBUTED WARRANTS	-	18,322,175.84	18,322,175.84	-
	<b>TOTAL ASSETS</b>	<b>15,185,427.77</b>	<b>51,782,230.06</b>	<b>47,640,951.13</b>	<b>19,326,706.70</b>

**Cash Balance**  
**- NOT FUND BALANCE -**

995-21500- 101	COUNTY GENERAL	4,409,170.55	2,527,443.92	1,768,988.49	3,650,715.12	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	257,587.14	186,817.43	1,477,276.78	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	171,552.81	95,237.01	775,362.91	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	320,609.70	149,054.99	249,387.42	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	10,099,805.64	15,435,741.68	5,335,936.04	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	511.81	3,179.59	75,623.21	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	-	1.08	1,096,000.50	1,095,999.42	-127	AMERICAN RESCUE FUND
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	625,587.79	511,047.53	1,266,177.57	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	3,823,777.04	2,193,848.57	3,077,945.20	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	263,020.04	271,594.28	119,118.70	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	154,890.16	239,415.78	197,742.19	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	139,748.21	339,001.69	797,540.33	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	351,057.93	2,465.35	158,671.46	507,264.04	-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	1.01	100.17	132,473.91		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	47,669.78	58,162.67	414,985.00	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA	29,737.90	6,162.83	7,844.43	31,419.50		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	1,260.01	1,260.01	-		
999-21500- 921	PAYROLL TAXES	-	507,622.36	572,039.76	64,417.40		
999-21500- 922	METRO GOVT INSURANCE	-	180,928.86	180,928.86	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	465,693.49	473,707.86	31,527.14		
999-21500- 931	TEACHER INSURANCE	9,135.41	383,969.17	378,944.37	4,110.61		
999-29900	FEE/COMMISSION ACCOUNT	-	25,576.79	25,576.79	-		
	<b>TOTAL LIABILITIES</b>	<b>15,185,427.77</b>	<b>20,005,884.99</b>	<b>24,147,163.92</b>	<b>19,326,706.70</b>		
	TOTAL COUNTY TRUSTEE		71,788,115.05	71,788,115.05	-		

## Comparison SEPTEMBER 2020 / SEPTEMBER 2021

	Property Tax		Revenues		Expenses	
	<u>Sep 20</u>	<b>Sep 21</b>	<u>Sep 20</u>	<b>Sep 21</b>	<u>Sep 20</u>	<b>Sep 21</b>
101	0.6%	<b>0.6%</b>	22.5%	<b>13.2%</b>	25.1%	<b>25.2%</b>
111	0.1%	<b>0.3%</b>	22.9%	<b>11.8%</b>	30.0%	<b>13.3%</b>
116	0.6%	<b>0.6%</b>	6.1%	<b>8.3%</b>	19.9%	<b>14.2%</b>
118	0.6%	<b>0.6%</b>	12.3%	<b>8.8%</b>	27.7%	<b>18.5%</b>
131	0.6%	<b>0.6%</b>	17.2%	<b>17.5%</b>	21.6%	<b>17.8%</b>
151	0.6%	<b>0.5%</b>	8.2%	<b>48.0%</b>	18.1%	<b>16.2%</b>
<b>Wheel Tax</b>						
156	20.2%	<b>19.1%</b>	17.4%	<b>29.8%</b>	0.6%	<b>0.4%</b>

*Fund 151 - The September 2021 Revenues reflect an un-budgeted receipt of \$300,000 from CoreCivic for Administration Fees. We will now be receiving this revenue stream annually.*

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**September 2021**

**101 General Fund**

3rd Month 25.00%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
<b>Revenues</b>				
40110	Current Property Tax	2,844,367	16,235	0.6%
40115	Discount On Property Tax	(36,977)	(293)	0.8%
40120	Trustee's Collections Prior Year	80,000	24,012	30.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	60,000	11,662	19.4%
40140	Interest And Penalty	15,000	2,084	13.9%
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	149,738	21.4%
40220	Hotel/Motel Tax	100	619	-
40230	Local Amusement Tax	75	8	-
40250	Litigation Tax General	25,000	4,453	17.8%
40260	Litigation Tax Special Purpose	60,000	12,202	20.3%
40270	Business Tax	40,000	1,467	3.7%
40275	Mixed Drink Tax	3,500	1,113	31.8%
40285	IMPACT: Adequate Facilities/Develop Tax	100,000	38,391	38.4%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	-	-
40330	Wholesale Beer Tax	150,000	27,805	18.5%
41140	Cable TV Franchise (Jan / June)	6,000	-	-
41520	Building Permits	100,000	43,131	43.1%
41590	Other Permits	100	30	30.0%
42110	Circuit Court: Fines	500	48	9.5%
42120	Circuit Court: Officers Costs	1,000	637	63.7%
42190	Circuit Court: Data Entry Fee	500	79	15.7%
42310	General Sessions Court: Fines	10,000	2,622	26.2%
42320	General Sessions Court: Officers Costs	26,500	4,181	15.8%
42330	General Sessions Court: Games and Fish Fines	300	9	3.0%
42350	General Sessions Court: Jail Fees	4,000	752	18.8%
42380	General Sessions Court: DUI Treatment Fines	2,000	570	28.5%
42390	General Sessions Court: Data Entry Fee	5,000	890	17.8%
42391	General Sessions Court: Courtroom Security Fee	25,000	3,960	15.8%
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	166	19.6%
42530	Chancery Court: Data Entry	800	28	3.5%
42990	Other Fines, Forfeitures, and Penalties	-	147	
43140	Zoning Studies	500	400	80.0%
43190	Other General Service Charges	-	690	-
43350	Copy Fees	250	296	118.5%
43370	Jail: Telephone Commissions	18,000	2,880	16.0%
43392	Data Processing Fee Register	3,500	816	23.3%
43394	Data Processing Fee Sheriff	225	36	16.0%
43395	Sexual Offender Registration Fee Sheriff	1,800	150	8.3%
43396	Data Processing Fee County Clerk	1,000	207	20.7%
43399	Vehicle Registration Reinstatement	200	150	75.0%
44110	Investment Income	52,000	9,473	18.2%
44120	Lease/Rentals	16,500	5,275	32.0%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**September 2021**

**101 General Fund**

3rd Month 25.00%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
44131	Commissary Sales	5,000	206	4.1%
44135	Sale Of Gasoline	10,000	3,915	39.1%
44145	Sale of Recycled Materials	-	280	-
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	3,433	28.6%
45510	County Clerk FILOS	115,000	21,912	19.1%
45520	Circuit Court Clerk FILOS	20,000	3,163	15.8%
45540	General Sessions Court Clerk FILOS	70,000	12,798	18.3%
45550	Clerk And Master FILOS	35,000	4,862	13.9%
45580	Register FILOS	45,000	12,864	28.6%
45590	Sheriff FILOS	8,000	1,373	17.2%
45610	Trustee FILOS	230,000	25,564	11.1%
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	99,200	-	-
46430	Litter Program Grant	44,200	-	-
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	-	-
46835	Vehicle Certificate Of Title	6,000	1,486	24.8%
46852	State Revenue Sharing Telecom	20,000	3,767	18.8%
46855	State Shared Sports Gaming Privilege	-	496	-
46870	Emergency Hospital - Prisoners	-	175	-
46915	Contracted Prisoner Board	200,000	21,879	10.9%
46960	Registrar's Salary Supplement	15,164	-	-
<b>46980</b>	<b>Other State Grants <i>(Local Gov Support Funding)</i></b>	<b>301,637</b>	<b>301,637</b>	<b>-</b>
46990	Other State Revenues	1,240	207	-
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	57,672	50.1%
48130	Contributions <i>(Library - Book Fines, Donations)</i>	-	799	-
48140	Contracted Services	5,000	-	-
48610	Donations <i>(Senior Center, Fire, Rescue)</i>	10,000	1,490	14.9%
49700	Insurance Recovery	495	4,327	-
<b>Total Revenues</b>		<b>6,459,619</b>	<b>852,095</b>	<b>13.2%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**September 2021**

**101 General Fund**

3rd Month 25.00%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
<b>Expenditures</b>				
51100	County Commission	108,579	14,330	13.2%
51220	Beer Board	423	256	60.5%
51300	County Mayor/Executive	313,774	84,706	27.0%
51400	County Attorney	31,000	4,047	13.1%
51500	Election Commission	126,819	18,395	14.5%
51600	Register Of Deeds	127,285	35,164	27.6%
51720	Planning	119,634	24,702	20.6%
51800	County Buildings	284,571	61,160	21.5%
51910	Preservation Of Records	2,000	1,605	80.2%
52300	Property Assessor's Office	183,278	63,349	34.6%
52400	County Trustee's Office	151,542	39,828	26.3%
52500	County Clerk's Office	155,984	36,957	23.7%
52600	Data Processing	89,500	15,429	17.2%
53100	Circuit Court	206,288	50,738	24.6%
53300	General Sessions Court	101,350	22,397	22.1%
53400	Chancery Court	139,690	36,644	26.2%
53700	Judicial Commissioners	40,589	9,779	24.1%
53920	Courtroom Security	131,543	19,738	15.0%
54110	Sheriff's Department	1,907,273	356,521	18.7%
54150	Drug Enforcement	74,717	15,244	20.4%
54160	Administration Of The Sexual Offender	3,400	150	4.4%
54210	Jail	1,179,671	233,824	19.8%
54220	Workhouse	93,316	19,316	20.7%
54240	Juvenile Services	49,397	10,082	20.4%
54310	Fire Prevention And Control	288,673	179,128	62.1%
54420	Rescue Squad	63,320	8,924	14.1%
54490	Other Emergency Management	117,808	20,675	17.5%
54510	Inspection And Regulation	1,500	-	-
54610	County Coroner/Medical Examiner	32,500	3,950	12.2%
55110	Local Health Center	32,589	2,142	6.6%
55120	Animal Shelter	62,815	8,490	13.5%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	44,200	7,588	17.2%
56300	Senior Citizens Assistance	41,302	24,405	59.1%
56500	Libraries	140,404	30,905	22.0%
56700	Parks And Fair Boards	351,321	16,532	4.7%
57100	Agricultural Extension Service	69,193	1,000	1.4%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	166,136	32.4%
	<i>THDA HOME Grant</i>			
58300	Veteran's Services	18,608	-	-
58400	Other Charges	393,200	301,659	76.7%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous	34,500	30,438	88.2%
	<i>includes contributions to non profits</i>			
99100	Transfers Out	151,603	22,239	14.7%
<b>Total Expenditures</b>		<b>8,014,718</b>	<b>2,021,591</b>	<b>25.2%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**111 Urban Services**

3rd Month 25.00%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	454,659	1,318	0.3%
40115	Discount On Property Tax	(4,500)	(25)	0.6%
40120	Trustee's Collections - Prior Year	30,000	5,293	17.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	5,155	20.6%
40140	Interest And Penalty	5,000	457	9.1%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes <i>(June)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	14,133	28.3%
41140	Cable TV Franchise <i>(March)</i>	20,000	-	-
41520	Building Permits	30,000	14,835	49.5%
43107	Residential Waste Collection Charge	230,000	38,899	16.9%
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	46,076	20.0%
<b>Total Revenues</b>		<b>1,131,059</b>	<b>133,368</b>	<b>11.8%</b>

**Expenditures**

54110	Sheriff's Department	540,913	99,705	18.4%
54310	Fire Prevention And Control	9,500	200	2.1%
55731	Waste Pickup	348,008	49,638	14.3%
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	13,231	9.1%
58600	Employee Benefits	2,250	563	25.0%
62000	Highway And Bridge Maintenance	80,000	1,686	2.1%
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	-	-
<b>Total Expenditures</b>		<b>1,236,465</b>	<b>165,022</b>	<b>13.3%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**116 Solid Waste / Sanitation**

3rd Month 25.00%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	537,934	3,070	0.6%
40115	Discount On Property Tax	(7,000)	(55)	0.8%
40120	Trustee's Collections - Prior Year	15,000	4,664	31.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,265	45.3%
40140	Interest And Penalty	2,700	405	15.0%
40270	Business Tax	8,500	278	3.3%
43106	Commercial And Industrl Waste Coll	205,000	35,393	17.3%
44145	Sale Of Recycled Materials	35,000	20,064	57.3%
46990	Other State Revenues	5,000	1,951	39.0%
49800	Transfers In	10,486	-	-
<b>Total Revenues</b>		<b>817,620</b>	<b>68,034</b>	<b>8.3%</b>

**Expenditures**

55732	Convenience Centers	485,887	77,093	15.9%
55751	Recycling Center	55,767	9,838	17.6%
55759	Other Waste Disposal	225,000	32,372	14.4%
55770	Postclosure Care Costs ( <i>Landfill</i> )	36,000	-	-
58400	Other Charges	46,000	1,033	2.2%
<b>Total Expenditures</b>		<b>848,654</b>	<b>120,336</b>	<b>14.2%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**118 Ambulance Service**

3rd Month 25.00%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	538,417	3,073	0.6%
40115	Discount On Property Tax	(8,000)	(56)	0.7%
40120	Trustee's Collections - Prior Year	12,000	3,730	31.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,812	36.2%
40140	Interest And Penalty	3,000	324	10.8%
40270	Business Tax	6,800	278	4.1%
43120	Patient Charges	560,000	91,236	16.3%
44110	Investment Income	-	3	
49800	Transfers In	18,801	-	-
<b>Total Revenues</b>		<b>1,136,018</b>	<b>100,400</b>	<b>8.8%</b>

**Expenditures**

55130	Ambulance/Emergency Medical	1,248,359	230,403	18.5%
<b>Total Expenditures</b>		<b>1,248,359</b>	<b>230,403</b>	<b>18.5%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**121 Special Fund / CCA / CoreCivic**  
*Pass-thru account*

3rd Month 25.00%

		<b>Year-To-Date</b>		
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
46915	Contracted Prisoner Board	65,000,000	5,335,936	8.2%
<b>Total Revenues</b>		<b>65,000,000</b>	<b>5,335,936</b>	<b>8.2%</b>

<b>Expenditures</b>				
54900	Other Public Safety	65,000,000	5,335,936	8.2%
<b>Total Expenditures</b>		<b>65,000,000</b>	<b>5,335,936</b>	<b>8.2%</b>

Rec'd/Paid

<i>July 2020</i>	5,335,936.04	5,335,936.04	
<i>August 2020</i>		5,335,936.04	
<i>September 2020</i>		5,335,936.04	
<i>October 2020</i>		5,335,936.04	
<i>November 2020</i>		5,335,936.04	
<i>December 2020</i>		5,335,936.04	
<i>January 2021</i>		5,335,936.04	
<i>February 2021</i>		5,335,936.04	
<i>March 2021</i>		5,335,936.04	
<i>April 2021</i>		5,335,936.04	
<i>May 2021</i>		5,335,936.04	
<i>June 2021</i>		5,335,936.04	<i>estimated</i>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**122 County Drug**  
*Sheriff's Fund*

3rd Month 25.00%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
42340	Drug Control Fines	5,000	1,158	23.2%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
<b>Total Revenues</b>		<b>16,000</b>	<b>2,254</b>	<b>14.1%</b>
<b>Expenditures</b>				
54150	Drug Enforcement	21,250	882	4.1%
<b>Total Expenditures</b>		<b>21,250</b>	<b>882</b>	<b>4.1%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**131 Highway Fund**

3rd Month 25.00%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	104,996	599	0.6%
40115	Discount On Property Tax	-	(11)	-
40120	Trustee's Collections - Prior Year	3,000	764	25.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	697	27.9%
40140	Interest And Penalty	600	66	11.1%
40270	Business Tax	1,500	68	4.5%
44110	Investment Income	1,000	57	5.7%
46920	Gas and Motor Fuel Tax	1,727,595	320,432	18.5%
46930	Petroleum Special Tax	11,000	1,730	15.7%
<b>Total Revenues</b>		<b>1,852,191</b>	<b>324,403</b>	<b>17.5%</b>

**Expenditures**

61000	Administration	225,169	62,621	27.8%
62000	Highway and Bridge Maintenance	1,289,540	231,871	18.0%
63100	Operation and Maintenance of Equipment	209,586	42,727	20.4%
65000	Other Charges	75,500	45,751	60.6%
66000	Employee Benefits	88,100	19,588	22.2%
68000	Capital Outlay	377,000	483	0.1%
<b>Total Expenditures</b>		<b>2,264,895</b>	<b>403,042</b>	<b>17.8%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**151 Debt Service**

3rd Month 25.00%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	355,486	1,891	0.5%
40115	Discount On Property Tax	(3,500)	(34)	1.0%
40120	Trustee's Collections Prior Year	10,000	3,612	36.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,754	35.1%
40140	Interest And Penalty	1,500	313	20.9%
40266	Litigation Tax Jail Or Workhouse	20,000	3,863	19.3%
40270	Business Tax	6,000	171	2.8%
44110	Investment Income	20,000	5,663	28.3%
48130	Contributions	159,450	-	-
48990	Other: <i>TTCC Admin Fees</i>	-	300,000	-
49800	Transfers In	133,428	22,239	16.7%
<b>Total Revenues</b>		<b>707,364</b>	<b>339,473</b>	<b>48.0%</b>

**Expenditures**

82110	General Government: Principal	211,700	66,700	31.5%
	<i>ADMIN BLDG</i>	68,000	-	0.0%
	<i>SW FRONT END LOADER</i>	66,700	66,700	100.0%
	<i>CJC</i>	77,000	-	0.0%
82130	Education: Principal	370,432	39,358	10.6%
	<i>EESI</i>	118,000	-	0.0%
	<i>JSMS</i>	95,000	-	0.0%
	<i>QSCB</i>	157,432	39,358	25.0%
82210	General Government: Interest	51,843	3,967	7.7%
	<i>ADMIN BLDG</i>	6,705	-	0.0%
	<i>SW FRONT END LOADER</i>	1,458	1,320	90.6%
	<i>CJC</i>	43,680	2,646	6.1%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	26,241	12.2%
	<i>EESI</i>	69,510	4,002	5.8%
	<i>JSMS</i>	25,026	-	0.0%
	<i>QSCB</i>	122,316	22,239	18.2%
82310	General Government: Fees ( <i>Trustee Commission</i> )	19,200	3,846	20.0%
82330	Education: Fees (EESI, QSCB)	7,020	1,316	18.7%
<b>Total Expenditures</b>		<b>875,080</b>	<b>141,428</b>	<b>16.2%</b>

Interest Rate History

	CJC	EESI
July 2020	1.346%	1.312%
August 2020	1.346%	1.312%
September 2020	1.306%	1.271%
October 2020		
November 2020		
December 2020		
January 2021		
February 2021		
March 2021		
April 2021		
May 2021		
June 2021		

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**September 2021**

**156 Education Debt Service**

3rd Month 25.00%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40240	Wheel Tax	360,000	68,918	19.1%
44110	Investment Income	1,000	163	16.3%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
<b>Total Revenues</b>		<b>416,000</b>	<b>124,081</b>	<b>29.8%</b>
<b>Expenditures</b>				
82130	Education - <i>principal (May)</i>	562,860	-	-
82230	Education - <i>interest</i>	30,550	241	0.8%
82330	Education - <i>fees</i>	14,000	2,224	15.9%
<b>Total Expenditures</b>		<b>607,410</b>	<b>2,465</b>	<b>0.4%</b>

Interest Rate History

July 2020	1.023%
August 2020	1.023%
September 2020	0.999%
October 2020	
November 2020	
December 2020	
January 2021	
February 2021	
March 2021	
April 2021	
May 2021	
June 2021	

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-11G SENIOR CTR CARES ACT**

**| BUDGET AMENDMENT  
2022-101-11G**

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	\$ 44,500	
101-56300-499	Senior Center: Other Supplies and Materials		\$ 44,500
<b>TOTAL</b>		<b>\$ 44,500</b>	<b>\$ 44,500</b>

**Purpose:** 4th Amendment to CARES Act Funding from GNRC for the Senior Center to purchase groceries and personal items for senior citizens.

Contract TrousdaleSC-G-2021-C16

<b>Budget Amendment Total</b>	<b>\$ 44,500</b>	<b>\$ 44,500</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Voice Vote** Absent \_\_\_\_\_

Second: \_\_\_\_\_

**Budget Amendment** 2022-101-11G approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-12 INSURANCE RECOVERY**

**| BUDGET AMENDMENT**

**2022-101-12**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 5,238	
101-56300-338	Senior Center: Vehicle Repairs		\$ 283
101-54110-338	Sheriff: Vehicle Repairs		3,549
101-54420-790	Rescue Squad: Equipment		1,406
<b>TOTAL</b>		<b>\$ 5,238</b>	<b>\$ 5,238</b>

**Purpose:** *Insurance Claims (less deductible)*

*Senior Center: VA092752 - Rear Window shattered by close by lawncare*

*Sheriff: VA093367 - Patrol vehicle backed into a utility pole*

*Rescue Squad: GC093458 - Equipment loss at fire call*

**Budget Amendment Total**

**\$ 5,238**

**\$ 5,238**

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Voice Vote** *Absent* \_\_\_\_\_

Second: \_\_\_\_\_

**Budget Amendment** 2022-101-12 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-13R CHAMBER - TOURISM**

**| BUDGET AMENDMENT  
2022-101-13R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34690	Local Gov Support Grant Reserves	\$ 7,428	
101-59800-316	Misc: Contributions		\$ 7,428
<b>TOTAL</b>		<b>\$ 7,428</b>	<b>\$ 7,428</b>

**Purpose: LGSF Reserves:** Chamber of Commerce has requested tourism funding for the printing of 10,000 copies of the Battle of Hartsville Driving Tour brochure. Copies will be place in 16 welcome centers across the state of Tennessee; each center requires a minimum of 500 copies.

<b>Budget Amendment Total</b>	<b>\$ 7,428</b>	<b>\$ 7,428</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Voice Vote** *Absent* \_\_\_\_\_

Second: \_\_\_\_\_

**Budget Amendment** 2022-101-13R **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-14FB EMERG PERF GRANT**

**| BUDGET AMENDMENT  
2022-101-14FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 5,000	
101-54490-790-EMPG	EMA: Other Equipment		\$ 5,000
<b>TOTAL</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Purpose: Fund Balance Draw:** Grant funding received in late fiscal year 2021 (late June) was not spent and went into the general fund. Need to pull this amount out and appropriate to EMA's use.

<b>Budget Amendment Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Roll Call**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment 2022-101-14FB approved by Commission on \_\_\_\_\_**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-15FB ELECTION DEPUTY**

**| BUDGET AMENDMENT  
2022-101-15FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 4,478	
101-51500-106	Election Office: Deputy		\$ 4,160
101-51500-201	Election Office: Social Security		258
101-51500-212	Election Office: Medicare		60
<b>TOTAL</b>		<b>\$ 4,478</b>	<b>\$ 4,478</b>

**Purpose: Fund Balance Draw:** Due to the current economic situation, the Election office cannot find a qualified individual willing to take the position. Asking to increase the pay rate to \$13/hr.

<b>Budget Amendment Total</b>	<b>\$ 4,478</b>	<b>\$ 4,478</b>
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Recommended by the Election Commission August 10, 2021

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Roll Call**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment 2022-101-15FB approved by Commission on \_\_\_\_\_**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 141-04 LEAPS PROGRAM**

**| BUDGET AMENDMENT**

**2022-141-04**

(BOE 14)

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-43517	Tuition - Other	\$ 6,528.00	
141-46590-LEAPS	Other State Education Funds	3,995.74	
141-73300-116-LEAPS	Community Services: Teachers	4,700.00	
141-73300-201-LEAPS	Community Services: State Retirement	125.00	
141-73300-429-LEAPS	Community Services: Instructional Supplie	1,859.26	
141-73300-499-LEAPS	Community Services: Other Supplies	2,100.00	
141-73300-162-LEAPS	Community Services: Clerical Personnell		\$ 200.00
141-73300-163-LEAPS	Community Services: Educational Assistants		12,000.00
141-73300-189-LEAPS	Community Services: Other Salaries & Wages		1,237.00
141-73300-201	Community Services: Social Security		80.00
141-73300-201-LEAPS	Community Services: Social Security		480.00
141-73300-212	Community Services: Employer Medicare		17.00
141-73300-212-LEAPS	Community Services: Employer Medicare		100.00
141-73300-429	Community Services: Instructional Supplies		2,094.00
141-73300-499	Community Services: Other Supplies		3,100.00
<b>TOTAL</b>		<b>\$ 19,308.00</b>	<b>\$ 19,308.00</b>

**Purpose:** #14 - 141-73300 Community Services - necessary to transfer Revenue from LEAPS AfterSchool funds in the amount of \$19,308 for 2021-22 programing.

**Budget Amendment Total**

**\$ 19,308.00    \$ 19,308.00**

As recommended by the Board of Education September 16, 2021

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Voice Vote**    Absent \_\_\_\_\_

Second: \_\_\_\_\_

**Budget Amendment** 2022-141-04 approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 141-05 HSSL GRANT**

**| BUDGET AMENDMENT**

**2022-141-05**

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

(BOE 19)

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-46590-HSSL	Other State Education Funds	\$ 442.07	
141-72120-735-HSSL	Health Services: Health Equipment	57.93	
141-72120-399-HSSL	Health Services: Other Contracted Services		\$ 500.00
<b>TOTAL</b>		<b>\$ 500.00</b>	<b>\$ 500.00</b>

**Purpose:** #19 - 141-72120 Health Services - Healthy Students, Stronger Learners (HSSL) grant carryover funds in the amount of \$500. Funds to help offset the cost of a Nutrition Instructor.

**Budget Amendment Total**

**\$ 500.00    \$ 500.00**

As recommended by the Board of Education pending Oct 21, 2021

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Voice Vote**    Absent \_\_\_\_\_

Second: \_\_\_\_\_

**Budget Amendment** 2022-141-05 approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 141-06 SAFE SCHOOLS GRANT**

**| BUDGET AMENDMENT**

**2022-141-06**

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

(BOE 26)

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-46980	Other State Grants: Safe Schools Grant	\$ 30,650	
141-72130-790	Other Student Support: Other Equipment		\$ 30,650
<b>TOTAL</b>		<b>\$ 30,650</b>	<b>\$ 30,650</b>

**Purpose:** #26 - 141-72130 Other Student Support - necessary to budget **Safe Schools Grant** in the amount of \$30,650. Funds to purchase and repair security cameras, traffic barricades, directional markings, KnoxBoxes, and playground fencing

<b>Budget Amendment Total</b>	<b>\$ 30,650</b>	<b>\$ 30,650</b>
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As recommended by the Board of Education pending Oct 21, 2021

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Voice Vote** Absent \_\_\_\_\_

Second: \_\_\_\_\_

**Budget Amendment** 2022-141-06 approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK