

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Beverly Atwood
Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

Jerry Ford
T. Bubba Gregory
Landon Gulley
Richard Harsh
Rachel Jones

Gary Walsh
Dwight Jewell, Comm Chair
Stephen Chambers, Mayor
Amy Thomas, Budget Director

NOVEMBER 15, 2021 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Review Minutes from October 18, 2021 meeting
3. Elect Officers
4. County Trustee Report / Financial Summaries for October 2021
5. Budget Amendments

101 – COUNTY GENERAL

2022-101-16FB	Animal Shelter Director Compensation	\$	5,200
---------------	--------------------------------------	----	-------

Fund Balance Draw: Request to increase Animal Shelter Director Compensation to \$15/hr

2022-101-17	Veteran Services MOU w/ Sumner County	\$	5,000
-------------	---------------------------------------	----	-------

Entering into an MOU with Sumner County Veteran Services to have access to services in the County. Amount based on \$350 per diem, 2x a month, beginning January 2022. Amount rounded up to \$5,000.

2022-101-18FB	General Sessions Judge Compensation	\$	54,752.74
---------------	-------------------------------------	----	-----------

Fund Balance Draw: Per the Administration of Courts, the 2020 Census data has placed HTC in Class 6 and has ordered a salary increase effective **April 1, 2020**.

2022-101-19FB	Election – May 2022 Judicial Primaries	\$	17,984
---------------	--	----	--------

Fund Balance Draw: The Trousdale County Republican Party Executive Committee and the Trousdale County Democratic Party Executive Committee have each requested a county primary in May 2022 for the judicial offices on the August 2022 ballot. A primary election must be conducted in the same manner as a general election. The estimated amounts are based on the August 2020 general election actual costs.

2022-101-20G	Archives Grants	\$	8,070
--------------	-----------------	----	-------

The County Archives is the recipient of two grants from the State. Secretary of State Archives Development Grant \$675 for office supplies
TN State Library & Archives ARPA Grant Program \$7,395 for microfiche equipment

2022-101-21G	Senior Center GNRC Grant	\$	7,800
--------------	--------------------------	----	-------

GNRC Grant to the Senior Center portion to go towards compensation

118 – AMBULANCE SERVICES

2022-118-01	EMS Bonus Pay	\$	9,120
-------------	---------------	----	-------

Coming out of the Local Government Support Reserves. Overtime portion of the EMS pay omitted from the Bonus paid out on November 5, 2021.

6. Discussion items
 - A. Compensation Study Implementation
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MINUTES

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

Members Present:

Dwight Jewell
Ken Buckmaster
Gary Claridy

Shane Burton
Bill Fergusson
Jerry Ford

Richard Harsh
Mayor Stephen Chambers

Members Absent: T. Bubba Gregory, Landon Gulley, and 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 September 20, 2021 meeting were reviewed. Minutes were approved as presented.
3. County Trustee Report / Financial Summary – September 2021

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

It is noted that the first draw of the American Rescue Plan Funding has been received in the amount of \$1,096,000.50. These funds are recorded in Fund 127. No expenditures have been approved for this funding and will be discussed at a later time. HTC will be receiving another deposit through the State in November and those funds will be recorded in Fund 128. The second deposit of the ARP will be received in May 2022. It is important to keep the ARP monies separate from other funds.

In Fund 151 Debt Service, it is noted that HTC has received the new administrative fee from CoreCivic. These funds will help build the fund balance for future projects.

Tax receipts will not begin showing until October and the percentages should be showing a better picture of the financials next month.

Motion made by Richard Harsh to approve and accept the financial summaries; second by Shane Burton. MOTION CARRIED

4. Budget Amendments

The Committee reviewed all the proposed budget amendments.

101 – COUNTY GENERAL

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-11G, CARES Act Funding – Senior Center, \$, 44,500

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

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-12, Insurance Recovery, \$, 5,238

Insurance Recovery: Senior Center, Sheriff, and Rescue Squad

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-13R, LGSF: Tourism Funding to Chamber of Comm, \$, 7,428

LGSF Reserves: Chamber of Commerce has requested tourism funding for the printing of 10,000 copies of the Battle of Hartsville Driving Tour brochure.

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-14FB, Emergency Performance Grant FY2021, \$, 5,000

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.

Motion made by Bill Fergusson, seconded by Gary Walsh to recommend Budget Amendments 101-11G, 12, 13R, and 14FB to the full Commission. MOTION CARRIED

Table with 4 columns: ID, Description, Amount, and Value. Row 1: 2022-101-15FB, Election Commission – Deputy Compensation, \$, 4,478

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.

Motion made by Bill Fergusson, seconded by Gary Walsh to recommend Budget Amendments 101-15FB to the full Commission. MOTION CARRIED

141 – GENERAL PURPOSE SCHOOLS

2022-141-04	LEAPS Program	\$	19,308
-------------	---------------	----	--------

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
-------------	--	----	-----

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
-------------	--------------------	----	--------

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.

Motion made by Bill Fergusson, seconded by Gary Walsh to recommend Budget Amendments 141-04, 05, and 06 to the 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. Adjourn at 6:34pm

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

October 31, 2021

ACCT FUNC	DECRPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	8,817,084.97	8,599,430.96	245,810.75
999-11130- 20	CITIZENS BANK 7008289	1,700.17	5,439,912.00	5,439,912.02	1,700.15
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	6,802,752.18	5,436,918.40	6,922,891.99
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	793,756.85	729,625.34	64,131.51
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	131.76	-	132,524.50
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	7,312,374.42	6,294,728.79	7,175,032.01
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	-	757,468.99	757,468.99	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	593,245.99	576,008.38	40,807.17
999-11130- 33	WBT CCA CORECIVIC	-	25,959,672.14	20,789,324.96	5,170,347.18
999-11410	ACCOUNTS RECEIVABLE	-	46,585.72	40,854.12	5,731.60
999-14310	UNDISTRIBUTED WARRANTS	-	31,239,346.08	31,239,346.08	-
	TOTAL ASSETS	15,185,427.77	88,314,702.74	80,447,153.65	23,052,976.86

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,409,170.55	3,325,721.89	4,300,333.83	5,383,782.49	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	402,405.83	505,002.15	1,650,642.81	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	253,427.12	481,794.43	1,080,046.02	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	447,121.92	554,026.96	527,847.17	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	20,789,324.96	25,959,672.14	5,170,347.18	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	512.67	3,264.61	75,707.37	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	-	2.48	1,096,140.00	1,096,137.52	-127	AMERICAN RESCUE FUND
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	808,364.93	751,654.51	1,324,007.41	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	4,693,260.94	4,175,070.72	4,189,683.45	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	308,298.52	306,269.37	108,515.31	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	264,148.10	371,496.51	220,564.98	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	173,073.69	576,346.60	1,001,559.76	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	351,057.93	3,270.90	189,308.55	537,095.58	-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	1.33	131.76	132,505.18		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	85,397.68	68,996.32	388,090.75	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	29,737.90	6,794.22	9,856.11	32,799.79		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	2,089.52	2,089.52	-		
999-21500- 921	PAYROLL TAXES	-	729,625.34	793,756.85	64,131.51		
999-21500- 922	METRO GOVT INSURANCE	-	239,622.39	239,622.39	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	576,008.38	593,243.96	40,748.35		
999-21500- 931	TEACHER INSURANCE	9,135.41	517,846.60	512,562.21	3,851.02		
999-22200	OTHER DEFERRED REVENUE	-	-	3,229.00	3,229.00		
999-28310	UNDISTRIBUTED TAXES	-	1,155.55	1,155.55	-		
999-29900	FEE/COMMISSION ACCOUNT	-	117,463.40	117,463.40	-		
	TOTAL LIABILITIES	15,185,427.77	33,744,938.36	41,612,487.45	23,052,976.86		

TOTAL COUNTY TRUSTEE

122,059,641.10

122,059,641.10

-

Comparison OCTOBER 2020 / OCTOBER 2021

	Property Tax		Revenues		Expenses	
	<u>Oct 20</u>	<u>Oct 21</u>	<u>Oct 20</u>	<u>Oct 21</u>	<u>Oct 20</u>	<u>Oct 21</u>
101	46.7%	67.5%	48.7%	47.7%	31.6%	30.4%
111	33.8%	58.4%	41.4%	39.5%	41.2%	24.5%
116	46.7%	67.5%	34.5%	53.5%	29.6%	22.8%
118	46.7%	67.5%	35.6%	43.9%	39.3%	28.1%
131	46.7%	67.5%	27.5%	30.3%	25.7%	25.6%
151	46.7%	62.9%	34.8%	81.5%	22.2%	19.9%
Wheel Tax						
156	29.3%	27.6%	38.8%	37.2%	0.8%	0.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2021

101 General Fund

4th Month 33.3%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
Revenues				
40110	Current Property Tax	2,844,367	1,920,539	67.5%
40115	Discount On Property Tax	(36,977)	(36,565)	98.9%
40120	Trustee's Collections Prior Year	80,000	30,928	38.7%
40130	Cir Clk/Clk & Master CollectionsPr Yr	60,000	13,972	23.3%
40140	Interest And Penalty	15,000	2,914	19.4%
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	218,058	31.2%
40220	Hotel/Motel Tax	100	829	-
40230	Local Amusement Tax	75	8	-
40250	Litigation Tax General	25,000	7,411	29.6%
40260	Litigation Tax Special Purpose	60,000	20,482	34.1%
40270	Business Tax	40,000	2,095	5.2%
40275	Mixed Drink Tax	3,500	1,986	56.7%
40285	IMPACT: Adequate Facilities/Develp Tax	100,000	43,198	43.2%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	-	-
40330	Wholesale Beer Tax	150,000	41,005	27.3%
41140	Cable TV Franchise (Jan / June)	6,000	-	-
41520	Building Permits	100,000	44,940	44.9%
41590	Other Permits	100	30	30.0%
42110	Circuit Court: Fines	500	48	9.5%
42120	Circuit Court: Officers Costs	1,000	756	75.6%
42190	Circuit Court: Data Entry Fee	500	106	21.2%
42310	General Sessions Court: Fines	10,000	4,047	40.5%
42320	General Sessions Court: Officers Costs	26,500	7,336	27.7%
42330	General Sessions Court: Games and Fish Fines	300	9	3.0%
42350	General Sessions Court: Jail Fees	4,000	1,133	28.3%
42380	General Sessions Court: DUI Treatment Fines	2,000	855	42.8%
42390	General Sessions Court: Data Entry Fee	5,000	1,569	31.4%
42391	General Sessions Court: Courtroom Security Fee	25,000	6,892	27.6%
42410	Juvenile Court: Fines	100	-	-
42420	Juvenile Court: Officers Costs	500	71	14.3%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Juvenile Court: Data Entry Fee	50	6	11.4%
42520	Chancery Court: Officers Costs	850	233	27.4%
42530	Chancery Court: Data Entry	800	52	6.5%
42910	Proceeds from Confiscated Property	-	5,472	-
42990	Other Fines, Forfeitures, and Penalties	-	166	-
43140	Zoning Studies	500	600	120.0%
43190	Other General Service Charges	-	690	-
43350	Copy Fees	250	334	133.6%
43370	Jail: Telephone Commissions	18,000	4,070	22.6%
43392	Data Processing Fee Register	3,500	1,220	34.9%
43394	Data Processing Fee Sheriff	225	46	20.3%
43395	Sexual Offender Registration Fee Sheriff	1,800	300	16.7%
43396	Data Processing Fee County Clerk	1,000	276	27.6%
43399	Vehicle Registration Reinstatment	200	165	82.5%
44110	Investment Income	52,000	11,887	22.9%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2021

101 General Fund

4th Month 33.3%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
44120	Lease/Rentals	16,500	6,631	40.2%
44131	Commissary Sales	5,000	777	15.5%
44135	Sale Of Gasoline	10,000	5,977	59.8%
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	4,340	36.2%
45510	County Clerk FILOS	115,000	31,966	27.8%
45520	Circuit Court Clerk FILOS	20,000	4,016	20.1%
45540	General Sessions Court Clerk FILOS	70,000	21,817	31.2%
45550	Clerk And Master FILOS	35,000	7,020	20.1%
45580	Register FILOS	45,000	19,568	43.5%
45590	Sheriff FILOS	8,000	1,857	23.2%
45610	Trustee FILOS	230,000	115,791	50.3%
46110	Juvenile Services Program Grant	9,000	-	-
46140	Aging Programs Grant	34,500	-	-
46190	Other General Government Grants (Econ Dev)	65,000	36,000	55.4%
46210	Law Enforcement Training Programs	16,800	2,400	14.3%
46310	Health Department Programs (<i>TNCare</i>)	7,700	-	-
46390	Other Health and Wlfare Grants	99,200	-	-
46430	Litter Program Grant	44,200	2,455	5.6%
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	10,857	57.1%
46835	Vehicle Certificate Of Title	6,000	1,984	33.1%
46852	State Revenue Sharing Telecom	20,000	5,274	26.4%
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	3,791	25.0%
46980	Other State Grants (<i>Local Gov Support Funding</i>)	301,637	301,637	-
46990	Other State Revenues	1,240	347	-
47180	Community Development (HOME)	436,993	72,732	16.6%
47235	Homeland Security Grants	5,000	-	-
47302	CARES Act Funding <i>Senior Center - Grocery Funding</i>	56,250	-	-
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>)	-	1,079	-
48140	Contracted Services	5,000	-	-
48610	Donations (<i>Senior Center, Fire, Rescue</i>)	10,000	1,842	18.4%
49700	Insurance Recovery	5,733	5,733	-
Total Revenues		6,509,357	3,107,185	47.7%

Hartsville / Trousdale Co Government
Summary Financial Statement
October 2021

101 General Fund

4th Month 33.3%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
Expenditures				
51100	County Commission	108,579	20,993	19.3%
51220	Beer Board	423	426	100.6%
51300	County Mayor/Executive	313,774	105,647	33.7%
51400	County Attorney	31,000	6,725	21.7%
51500	Election Commission	131,297	37,868	28.8%
51600	Register Of Deeds	127,285	43,586	34.2%
51720	Planning	119,634	28,780	24.1%
51800	County Buildings	284,571	83,465	29.3%
51910	Preservation Of Records	2,000	1,359	68.0%
52300	Property Assessor's Office	183,278	73,104	39.9%
52400	County Trustee's Office	151,542	49,619	32.7%
52500	County Clerk's Office	155,984	48,019	30.8%
52600	Data Processing	89,500	33,658	37.6%
53100	Circuit Court	206,288	64,578	31.3%
53300	General Sessions Court	101,350	29,573	29.2%
53400	Chancery Court	139,690	46,317	33.2%
53700	Judicial Commissioners	40,589	13,031	32.1%
53920	Courtroom Security	131,543	26,212	19.9%
54110	Sheriff's Department	1,910,822	508,481	26.6%
54150	Drug Enforcement	74,717	26,353	35.3%
54160	Administration Of The Sexual Offender	3,400	300	8.8%
54210	Jail	1,179,671	312,362	26.5%
54220	Workhouse	93,316	25,523	27.4%
54240	Juvenile Services	49,397	13,443	27.2%
54310	Fire Prevention And Control	288,673	179,433	62.2%
54420	Rescue Squad	64,726	9,140	14.1%
54490	Other Emergency Management	122,808	27,740	22.6%
54510	Inspection And Regulation	1,500	-	-
54610	County Coroner/Medical Examiner	32,500	3,950	12.2%
55110	Local Health Center	32,589	3,908	12.0%
55120	Animal Shelter	62,815	9,186	14.6%
55170	Alcohol And Drug Programs	8,980	600	6.7%
55720	Litter Grant	44,200	10,242	23.2%
56300	Senior Citizens Assistance	86,085	31,590	36.7%
56500	Libraries	140,404	39,047	27.8%
56700	Parks And Fair Boards	351,321	20,526	5.8%
57100	Agricultural Extension Service	69,193	1,090	1.6%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	167,811	32.8%
	<i>THDA HOME Grant</i>			
58300	Veteran's Services	18,608	-	-
58400	Other Charges	393,200	261,233	66.4%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	1,332	24.2%
58900	Miscellaneous	41,928	37,866	90.3%
	<i>includes contributions to non profits</i>			
99100	Transfers Out	151,603	33,359	22.0%
Total Expenditures		8,081,362	2,460,496	30.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

111 Urban Services

4th Month 33.3%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	454,659	265,646	58.4%
40115	Discount On Property Tax	(4,500)	(4,955)	110.1%
40120	Trustee's Collections - Prior Year	30,000	5,766	19.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	5,451	21.8%
40140	Interest And Penalty	5,000	514	10.3%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes <i>(June)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	19,676	39.4%
41140	Cable TV Franchise <i>(March)</i>	20,000	-	-
41520	Building Permits	30,000	18,652	62.2%
43107	Residential Waste Collection Charge	230,000	58,530	25.4%
44130	Sale Of Materials And Supplies	500	100	20.0%
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	69,902	30.4%
Total Revenues		1,131,059	446,508	39.5%
Expenditures				
54110	Sheriff's Department	540,913	139,907	25.9%
54310	Fire Prevention And Control	9,500	327	3.4%
55731	Waste Pickup	348,008	68,504	19.7%
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	54,327	37.5%
58600	Employee Benefits	2,250	750	33.3%
62000	Highway And Bridge Maintenance	80,000	1,686	2.1%
82110	Gen Gov: Notes Principal - <i>May / Trash Truck</i>	36,000	36,000	100.0%
82210	Gen Gov: Notes Interest - <i>Nov/May Trash Truck</i>	1,094	547	50.0%
82310	Gen Gov: Fees	-	360	-
91150	Social, Cultural, and Recreational (Sidewalks)	40,000	-	-
Total Expenditures		1,236,465	302,407	24.5%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

116 Solid Waste / Sanitation

4th Month 33.3%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	537,934	363,216	67.5%
40115	Discount On Property Tax	(7,000)	(6,914)	98.8%
40120	Trustee's Collections - Prior Year	15,000	6,007	40.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,714	54.3%
40140	Interest And Penalty	2,700	566	21.0%
40270	Business Tax	8,500	396	4.7%
43106	Commercial And Industrl Waste Coll	205,000	46,122	22.5%
44145	Sale Of Recycled Materials	35,000	23,632	67.5%
46990	Other State Revenues	5,000	1,951	39.0%
49800	Transfers In	10,486	-	-
Total Revenues		817,620	437,690	53.5%

Expenditures

55732	Convenience Centers	485,887	99,136	20.4%
55751	Recycling Center	55,767	12,506	22.4%
55759	Other Waste Disposal	225,000	48,591	21.6%
55770	Postclosure Care Costs (<i>Landfill</i>)	36,000	1,000	2.8%
58400	Other Charges	46,000	32,615	70.9%
Total Expenditures		848,654	193,847	22.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

118 Ambulance Service

4th Month 33.3%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	538,417	363,542	67.5%
40115	Discount On Property Tax	(8,000)	(6,921)	86.5%
40120	Trustee's Collections - Prior Year	12,000	4,805	40.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,171	43.4%
40140	Interest And Penalty	3,000	453	15.1%
40270	Business Tax	6,800	397	5.8%
43120	Patient Charges	560,000	134,011	23.9%
44110	Investment Income	-	4	
49800	Transfers In	18,801	-	-
Total Revenues		1,136,018	498,460	43.9%

Expenditures

55130	Ambulance/Emergency Medical	1,248,359	350,491	28.1%
Total Expenditures		1,248,359	350,491	28.1%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

4th Month 33.3%

121 Special Fund / CCA / CoreCivic

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	65,000,000	15,859,867	24.4%
Total Revenues		65,000,000	15,859,867	24.4%

Expenditures

54900	Other Public Safety	65,000,000	10,689,519	16.4%
Total Expenditures		65,000,000	10,689,519	16.4%

Rec'd/Paid

<i>July 2021</i>	5,335,936.04	5,335,936.04
<i>August 2021</i>	5,353,583.28	10,689,519.32
<i>September 2021</i>	5,170,347.18	15,859,866.50
<i>October 2021</i>	5,402,304.92	21,262,171.42
<i>November 2021</i>		21,262,171.42
<i>December 2021</i>		21,262,171.42
<i>January 2022</i>		21,262,171.42
<i>February 2022</i>		21,262,171.42
<i>March 2022</i>		21,262,171.42
<i>April 2022</i>		21,262,171.42
<i>May 2022</i>		21,262,171.42
<i>June 2022</i>		21,262,171.42 <i>estimated</i>

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

4th Month 33.3%

122 County Drug
Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	1,243	24.9%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	2,339	14.6%
Expenditures				
54150	Drug Enforcement	21,250	883	4.2%
Total Expenditures		21,250	883	4.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

151 Debt Service

4th Month 33.3%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	355,486	223,731	62.9%
40115	Discount On Property Tax	(3,500)	(4,259)	121.7%
40120	Trustee's Collections Prior Year	10,000	4,653	46.5%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	2,102	42.0%
40140	Interest And Penalty	1,500	438	29.2%
40266	Litigation Tax Jail Or Workhouse	20,000	6,576	32.9%
40270	Business Tax	6,000	244	4.1%
44110	Investment Income	20,000	9,404	47.0%
48130	Contributions	159,450	-	-
48990	Other: <i>TTCC Admin Fees</i>	-	300,000	-
49800	Transfers In	133,428	33,359	25.0%
Total Revenues		707,364	576,247	81.5%

Expenditures

82110	General Government: Principal	211,700	66,700	31.5%
	<i>ADMIN BLDG</i>	<i>68,000</i>	-	<i>0.0%</i>
	<i>SW FRONT END LOADER</i>	<i>66,700</i>	<i>66,700</i>	<i>100.0%</i>
	<i>CJC</i>	<i>77,000</i>	-	<i>0.0%</i>
82130	Education: Principal	370,432	52,477	14.2%
	<i>EESI</i>	<i>118,000</i>	-	<i>0.0%</i>
	<i>JSMS</i>	<i>95,000</i>	-	<i>0.0%</i>
	<i>QSCB</i>	<i>157,432</i>	<i>52,477</i>	<i>33.3%</i>
82210	General Government: Interest	51,843	5,247	10.1%
	<i>ADMIN BLDG</i>	<i>6,705</i>	-	<i>0.0%</i>
	<i>SW FRONT END LOADER</i>	<i>1,458</i>	<i>1,320</i>	<i>90.6%</i>
	<i>CJC</i>	<i>43,680</i>	<i>3,927</i>	<i>9.0%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	39,297	18.3%
	<i>EESI</i>	<i>69,510</i>	<i>5,938</i>	<i>8.5%</i>
	<i>JSMS</i>	<i>25,026</i>	-	<i>0.0%</i>
	<i>QSCB</i>	<i>122,316</i>	<i>33,359</i>	<i>27.3%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	19,200	8,580	44.7%
82330	Education: Fees (EESI, QSCB)	7,020	1,880	26.8%
Total Expenditures		875,080	174,182	19.9%

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	1.377%	1.342%
November 2020		
December 2020		
January 2021		
February 2021		
March 2021		
April 2021		
May 2021		
June 2021		

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

156 Education Debt Service

4th Month 33.3%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax	360,000	99,487	27.6%
44110	Investment Income	1,000	231	23.1%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
Total Revenues		416,000	154,718	37.2%
Expenditures				
82130	Education - <i>principal (May)</i>	562,860	-	-
82230	Education - <i>interest</i>	30,550	342	1.1%
82330	Education - <i>fees</i>	14,000	2,929	20.9%
Total Expenditures		607,410	3,271	0.5%

Interest Rate History

July 2020	1.023%
August 2020	1.023%
September 2020	0.999%
October 2020	1.064%
November 2020	
December 2020	
January 2021	
February 2021	
March 2021	
April 2021	
May 2021	
June 2021	

Hartsville / Trousdale Co Government
Summary Financial Statement

October 2021

131 Highway Fund

4th Month 33.3%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	104,996	70,885	67.5%
40115	Discount On Property Tax	-	(1,350)	-
40120	Trustee's Collections - Prior Year	3,000	984	32.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	771	30.8%
40140	Interest And Penalty	600	93	15.5%
40270	Business Tax	1,500	91	6.1%
44110	Investment Income	1,000	75	7.5%
46920	Gas and Motor Fuel Tax	1,727,595	486,398	28.2%
46930	Petroleum Special Tax	11,000	2,788	25.3%
Total Revenues		1,852,191	560,734	30.3%

Expenditures

61000	Administration	225,169	76,387	33.9%
62000	Highway and Bridge Maintenance	1,289,540	360,878	28.0%
63100	Operation and Maintenance of Equipment	209,586	60,276	28.8%
65000	Other Charges	75,500	50,137	66.4%
66000	Employee Benefits	88,100	25,984	29.5%
68000	Capital Outlay	377,000	5,736	1.5%
Total Expenditures		2,264,895	579,399	25.6%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-16FB ANIMAL SHELTER DIR

**| BUDGET AMENDMENT
2022-101-16FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 5,859	
101-55120-164	Animal Shelter: Attendant		\$ 5,200
101-55120-201	Animal Shelter: Social Security		323
101-55120-204	Animal Shelter: State Retirement		260
101-55120-112	Animal Shelter: Medicare		76
TOTAL		<u>\$ 5,859</u>	<u>\$ 5,859</u>

Purpose: Increasing the compensation from \$12/hr to \$15/hr for the Animal Shelter Director position.

Budget Amendment Total	\$ 5,859	\$ 5,859
-------------------------------	-----------------	-----------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-101-16FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-17 VETERAN SERVICES

| BUDGET AMENDMENT

2022-101-17

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-58300-189	Veteran Services: Other Pay	\$ 5,000	
101-58300-319	Veteran Services: Contracts with other Governments		\$ 5,000
TOTAL		\$ 5,000	\$ 5,000

Purpose: *Entering into an MOU with Sumner County Veteran Services to have access to services in the County. Amount based on \$350 per diem, 2x a month, beginning January 2022. Rounded up to \$5,000*

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

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-101-17 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

**MEMORANDUM OF UNDERSTANDING
BETWEEN
HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
AND
SUMNER COUNTY VETERANS SERVICE OFFICE**

This is a Memorandum of Understanding (MOU) between the Hartsville/Trousdale County Government and the Sumner County Veterans Service Office. When referred to collectively, the Hartsville/Trousdale County Government and the Sumner County Veterans Service Office are referred to as the Parties.

1. PURPOSE:

The purpose of this MOU is to provide an accredited veterans' service officer from Sumner County to provide benefit advocacy and assistance to Trousdale County service members, veterans and their families seeking Department of Veterans Affairs (VA), State and/or local benefits.

2. UNDERSTANDING OF THE PARTIES:

a. Hartsville/Trousdale County Government will provide the following:

- i. Reimburse Sumner County the cost of salary and benefits for the services of one accredited county veterans' service officer for two days per month.
 1. The estimated daily rate is \$250 for a VSO which includes pay and benefits or \$350 for the VSO Director which includes pay and benefits.
- ii. Suitable facilities conducive to private and confidential conversations to take place between an accredited veterans' service officer and their service member or veteran clients. Facilities will include utilities (adequate lighting, air conditioning, heat, etc.), restrooms with running hot water, handicap access, sufficient parking, and janitorial services.
- iii. Maintain a VetraSpec software license for the accredited Sumner county veterans' service officer to use when aiding Trousdale County veterans or claimants. The current annual user fee for a VetraSpec software license is \$449 per year.
- iv. Provide office equipment to include:
 1. Computer with Internet Access
 2. Printer
 3. Scanner
 4. Phone
 5. Fax
 6. Miscellaneous office supplies such as paper, pens, pencils, and other items that may be needed to efficiently operate the Veterans Service Office.

b. Sumner County Veterans Service Office will provide the following:

- i. Provide an accredited county veterans' service officer to serve veterans and claimants in Trousdale County no less than two days per month. The specific days shall be mutually agreed upon between the Sumner County Veterans Service Office and the Mayor of Hartsville/Trousdale County Government along with a process to notify Trousdale County of possible unavailability due to holidays, illness, or other extenuating circumstances.
 1. One day per month will consist of established office hours to provide benefit advocacy and assistance to service members, veterans and their families seeking VA, State and/or local benefits. Office hours will be 8:30 a.m. to 4:00 p.m. to account for travel time to and from Sumner County.
 2. One day per month will consist of outreach activities.
 - a. Outreach activities may include but are not limited to sharing information on VA, State and/or local benefits with veterans and their families.
 - b. Outreach activities also may include but are not limited to sharing information on VA, State and/or local benefits with organizations that may serve veterans and their families in Trousdale County.
 - i. Examples of these organizations include but are not limited to TCAT Hartsville, Hartsville American Jobs Center, nursing homes, assisted living facilities, funeral homes, and veteran service organizations.
- ii. Provide monthly reports no later than the 15th of each month to the Mayor of Hartsville/Trousdale County Government.
 1. The contents of the monthly reports shall be mutually agreed upon between the Sumner County Veterans Service Office and the Mayor of Hartsville/Trousdale County Government.
- iii. Maintain the general cleanliness and good order of the facilities provided under this MOU. This does not include janitorial services and trash removal, which will be provided by Hartsville/Trousdale County Government according to standard local procedures.

3. POINTS OF CONTACT:

- a. The following points of contact (POC) will be used by the parties to communicate in the implementation of this MOU. Each party may change its point of contact upon reasonable notice to the other Party.
 - i. Hartsville/Trousdale County Government
 1. Stephen Chambers, Mayor, 615-374-2461,
stephen.chambers@trousdalecountyttn.gov
 - ii. Sumner County Veterans Service Office
 1. Rebecca Gallion, County Veterans Service Officer, 615-442-1158,
rgallion@sumnercountyttn.gov

4. GENERAL PROVISIONS:

- a. MODIFICATION OF MOU: This MOU may only be modified by the written agreement of the Parties, duly signed by their authorized representatives. This MOU will be reviewed bi-annually.
- b. TERMINATION OF UNDERSTANDING: This MOU may be terminated at will by either Party with 30 days' written notice.
- c. EFFECTIVE DATE: This MOU is effective beginning the first day after the last Party signs.
- d. EXPIRATION DATE: This MOU expires one year from the day after the last Party signs.

STEPHEN CHAMBERS
Mayor
Hartsville/Trousdale County Government

Date

ANTHONY HOLT
Mayor
Sumner County

Date

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-18FB GS JUDGE COMP

**| BUDGET AMENDMENT
2022-101-18FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 54,752.74	
101-21200	Accrued Payroll		\$ 29,791.28
101-53300-102	General Sessions: Judge		22,158.42
101-53300-201	General Sessions: Social Security		1,373.82
101-53300-204	General Sessions: Retirement		1,107.92
101-53300-212	General Sessions: Medicare		321.30
TOTAL		\$ 54,752.74	\$ 54,752.74

Purpose: *Per the Administration of Courts, the 2020 Census data has placed Hartsville/Trousdale County in Class 6 and has ordered a salary increase effective **April 1, 2020.***

FY 2020 April 1 - June 30 \$ 5,125.80 accrued

FY 2021 July 1 - June 30 24,665.48 accrued

FY 2022 July 1 - June 30 24,961.46 current year

Budget Amendment Total

\$ 54,752.74

\$ 54,752.74

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-101-18FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK



Administrative Office of the Courts

Nashville City Center, Suite 600
511 Union Street
Nashville, Tennessee 37219
615 / 741-2687 or 800 / 448-7970
FAX 615 / 741-6285

ELIZABETH A. SYKES
Director

MEMORANDUM

TO: All General Sessions Court Judges

FROM: Elizabeth A. Sykes, Director *Elizabeth A. Sykes*

DATE: March 28, 2011

RE: Census Adjustments

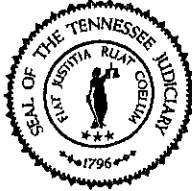


Our office has received the census information with county populations. The AOC staff has analyzed the census county populations, the county class population ranges and the jurisdictions of the affected courts to determine the salary applicable to each of the counties whose class has changed. A spreadsheet is attached to this memorandum which lists all counties, 2000 census population, 2000 class, 2010 census population and 2010 class. It lists, for your reference, the salary applicable on March 31, 2010, prior to the 2010 census.

Counties that changed class as a result of the 2010 census and increased compensation are highlighted in RED. For these counties, the salary that became retroactively effective on April 1, 2010 is provided. It should be noted that two counties, Claiborne and Marshall, moved from a class 4 to a class 3 county. By statute, judges in these counties move from part time judges to full time judges that are prohibited from maintaining a law practice. Counties that may have changed class as a result of the 2010 census but will not have a change in compensation due to statutory or private act language are highlighted in YELLOW.

Finally, the spreadsheet includes the salary that will be applicable on July 1, 2011 with the 1.6% cost of living adjustment that is applicable statutorily. Should you have any questions, or think the salary listed is in error, please feel free to contact me or Aaron Conklin.

Roane	51,910	1	54,181	1	\$146,135.52		\$148,473.69
Robertson	54,433	1	66,283	1	\$146,135.52		\$148,473.69
Rutherford	182,023	1	262,604	1	\$146,135.52		\$148,473.69
Scott	21,127	5*	22,228	5	\$104,716.72		\$106,392.19
Sequatchie	11,370	6	14,112	6	\$82,404.34		\$83,722.81
Sevier	71,170	1	89,889	1	\$146,135.52		\$148,473.69
Shelby	897,472	1‡	927,644	1			
Smith	17,712	6	19,166	5	\$82,404.34	\$89,509.56	\$90,941.71
Stewart	12,370	6	13,324	6	\$82,404.34		\$83,722.81
Sullivan	153,048	1	156,823	1	\$146,135.52		\$148,473.69
Sumner	130,449	1	160,645	1	\$146,135.52		\$148,473.69
Tipton	51,271	1*	61,081	1			
Trousdale	7,259	7	7,870	7	\$62,255.96		\$63,252.06
Unicoi	17,667	6	18,313	6	\$82,404.34		\$83,722.81
Union	17,808	6	19,109	5	\$82,404.34	\$89,509.56	\$90,941.71
Van Buren	5,508	3±	5,548	2±	See White Co. below - White Co. + Van Buren Co. + 1 class = 2		
Warren	38,276	2	39,839	2	\$138,810.28		\$141,031.24
Washington	107,198	1	122,979	1	\$146,135.52		\$148,473.69
Wayne	16,842	6	17,021	6	\$82,404.34		\$83,722.81
Weakley	34,895	3	35,021	3	\$97,159.48		\$98,714.03
White	23,102	3±	25,841	2±	\$137,482.03	\$138,810.28	\$141,031.24
Williamson	126,638	1	183,182	1	\$146,135.52		\$148,473.69
Wilson	88,808	1	113,993	1	\$146,135.52		\$148,473.69
* Private Act							
† Specific General Law Provision (Not formula)							
‡ Public Act of Private Application							
Δ General Law Compensation based on errant prior compensation							
± White/Van Buren share a judge							
^ BECOMES A FULL TIME JUDGE							



Supreme Court of Tennessee

Administrative Office of the Courts
Nashville City Center, Suite 600
511 Union Street
Nashville, Tennessee 37219
615 / 741-2687 or 800 / 448-7970
FAX 615 / 741-6285

DEBORAH TAYLOR TATE
Director

MICHELLE J. LONG
Deputy Director

September 22, 2021

Judge Kenny Linville
104 Vance Avenue
Hartsville, TN 37074

SENT VIA U.S. Mail and Electronic mail to judgelinville@gmail.com

Dear Judge Linville,

Pursuant to T.C.A. §16-15-5003(i)(7), the AOC reviewed the 2020 Census data as compiled in the Tennessee Department of Economic and Community Development 2021 Certified County Population report, revised version issued September 21, 2021.

As of the 2010 Census, Trousdale County had a population of 7,870, placing it in Class 7, per T.C.A. §16-15-5001(a)(7). As of the 2020 census, Trousdale County now has a population of 11,615, moving it into Class 6.

Tenn. Code Ann. § 16-15-5001(d)(1)-(2), indicates that the census can increase judicial compensation if the county moves to a different classification. This subsection establishes that if a county moves into a lower class on the basis of a census, the salary of the judge cannot be decreased. T.C.A. § 16-15-5001(d)(1). However, should the census result in a county moving into a higher class, "the salary of the judge shall be determined by the higher classification for the remainder of the term for which the judge was elected and subsequent terms of office." T.C.A. § 16-15-5001(d)(2).

The effective date of any salary increase resulting from a county moving into a higher classification as a result of a census is **April 1st** of the year of the census. However, a county has no authority to pay the increase until the results of the census are certified. Hence, any pay increase would be retroactive from the date of certification to the date

of the census. See the Attorney General's opinion issued after the 2000 census, OAG 00-123, for further explanation.

As it applies to the 2020 census, any increase in salary would be effective April 1, 2020. The Tennessee Department of Economic and Community Development issued the revised 2021 certified population of Tennessee Counties" including the 2020 Census population on September 21, 2021. See below for salary data relative to Class 6 judges with juvenile, domestic relations, and mental health jurisdictions for assistance in calculating any back pay and current salary.

<u>CLASS</u>	<u>JURISDICTIONS</u>	<u>COMPENSATION</u> <u>as of April 1, 2020</u>	<u>COMPENSATION</u> <u>as of July 1, 2020</u> <u>(w/COLA)</u>	<u>COMPENSATION</u> <u>as of July 1, 2021</u> <u>(w/COLA)</u>
6	Base Salary plus maximum supplements (\$20,000 maximum supplements)	\$96,444.66	\$98,180.67	\$99,358.84

I would encourage you to review any Private Acts that may be applicable to you and/or your county that would affect any salary determinations.

Thank you and please feel free to contact us with any questions.

Sincerely,



Jeana D. Hendrix
AOC Assistant General Counsel

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-19FB ELECTION MAY 2022

**| BUDGET AMENDMENT
2022-101-19FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	17,984	
101-51500-106	Election: Deputies		\$ 1,970
101-51500-192	Election: Commission		2,250
101-51500-193	Election: Poll Workers		4,650
101-51500-201	Election: Social Security		122
101-51500-212	Election: Medicare		28
101-51500-332	Election: Legal Notices		1,712
101-51500-336	Election: Maintenance/Repairs		3,910
101-51500-348	Election: Postage		630
101-51500-349	Election: Printing		1,312
101-51500-435	Election: Supplies		1,000
101-51500-599	Election: Other Services		400
TOTAL		\$ 17,984	\$ 17,984

Purpose: *The Trousdale County Republican Party Executive Committee and the Trousdale County Democratic Party Executive Committee have each requested a county primary in May 2022 for the judicial offices on the August 2022 ballot. A primary election must be conducted in the same manner as a general election. The estimated amounts are based on the August 2020 general election actual costs.*

Budget Amendment Total **\$ 17,984** **\$ 17,984**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Electronic Voting**
Yes _____ No _____ Absent _____

Budget Amendment 2022-101-19FB **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-20 ARCHIVES GRANTS

| BUDGET AMENDMENT

2022-101-20

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46190-ARC	State Grants: Archives	\$ 8,070	
101-51910-435	Archives: Office Supplies		\$ 675
101-51910-790	Archives: Other Equipment		\$ 7,395
TOTAL		\$ 8,070	\$ 8,070

Purpose: *The County Archives is the recipient of two grants from the State.
Secretary of State Archives Development Grant \$675 for office supplies
TN State Library & Archives ARPA Grant Program \$7,395 for microfiche equipment*

Budget Amendment Total	\$ 8,070	\$ 8,070
-------------------------------	-----------------	-----------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-101-20 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-21G SRCTR GNRC

**| BUDGET AMENDMENT
2022-101-21G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46140	Aging Programs	7,800	
101-56300-105	Senior Center: Director		\$ 3,551
101-56300-187	Senior Center: Overtime		3,374
101-56300-201	Senior Center: Social Security		431
101-56300-204	Senior Center: State Retirement		347
101-56300-212	Senior Center: Medicare		97
TOTAL		<u>\$ 7,800</u>	<u>\$ 7,800</u>

Purpose: Title III-D funding to the Senior Center for Director compensation.

Budget Amendment Total	<u><u>\$ 7,800</u></u>	<u><u>\$ 7,800</u></u>
-------------------------------	------------------------	------------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-101-21G *approved by Commission on* _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 118-01 EMS OT

| BUDGET AMENDMENT

2022-118-01

Request is hereby made to amend **Fund 118 Ambulance Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-49800	Transfer In	9,120	
118-55130-188	Ambulance: Bonus		\$ 8,093
118-55130-201	Ambulance: Social Security		502
118-55130-204	Ambulance: Retirement		405
118-55130-212	Ambulance: Medicare		120
TOTAL		<u>\$ 9,120</u>	<u>\$ 9,120</u>

Purpose: Overtime portion of the EMS pay omitted from the Bonus paid out on November 5, 2021.

Budget Amendment Total

\$ 9,120

\$ 9,120

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-118-01

approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK