

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Dwight Jewell, Chair
Jerry Ford, Vice Chair
Amy Thomas, Secretary
Stephen Chambers, Mayor

Beverly Atwood
Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

T. Bubba Gregory
Landon Gulley
Richard Harsh
Rachel Jones
Gary Walsh

AUGUST 22, 2022 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Review Minutes from July 18, 2022 meeting
3. Financial Statements
 - A. Trustee Cash Balance Statement – July 2022
 - B. Financial Summaries w/ projected fund balances – June 2022
 - C. General Fund Reserve Accounts
4. Budget Amendments

2023-101-01R	Animal Shelter Reserves: Kennels	\$	9,500
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As approved by the Animal Shelter Board, the Shelter wants to install a kennel system in the shelter (\$8,000) and install kennels in the Shelter van (\$1,500). Reserve Balance before BA \$15,948 | after \$6,448

2023-101-02FB	Inmate Medical Care	\$	19,063.42
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Funding received on 6/29/2022 to pay for inmate medical care.
5. ARPA Spending Approval

ARPA 128-05	Mental Health / Substance Abuse Services	\$	80,000
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Health Council's Mental Health and Substance Abuse Task Force is requesting \$80,000 to provide comprehensive community mental health services to the Community.
6. Discussion Items
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET AND FINANCE COMMITTEE

JULY 18, 2022 | 6:00PM | TC COURTHOUSE

MINUTES

Members Present: 11/12

Beverly Atwood
Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

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

Dwight Jewell, *Comm Chair*
Mayor Stephen Chambers
Amy Thomas, CCFO

Absent: Gary Walsh

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 11 members present.

2. Minutes from the June 20, 2022 regular meeting were reviewed.

Minutes accepted

3. County Trustee Report / Financial Summary – June 2022

The Committee reviewed the June 2022 Trustee Trial Balance. The Financial Summaries were not available as the accounting offices were still processing year end transactions.

Jerry Ford asked how much of the current cash balance of Fund 151 was committed. The \$300,000 administrative fee from CoreCivic will need to be moved to Fund 171 Capital Services for the upcoming Justice Center project. The remaining balance is committed to pay off the current debt of the County that includes the JSMS Roof project, Admin Building Loan, QSCB loan, EESI note, and the CJC note.

Bill Fergusson asked if there was an estimate for the engineering services. Dwight Jewell answered that a firm had just been chosen and the County is still in the beginning stages of the process. The expenses will come out of Fund 171.

4. Discussion Items

A. ORD 244-2022-14 General Services Appropriations Amendment. A fourth reading will need to be held to amend the appropriations ordinance in order to include the Schools' Fund 143 Cafeteria Services.

Motion to recommend to full Commission by Landon Gulley; second by T. Bubba Gregory

MOTION APPROVED

B. ARPA Spending Approval \$30,000. Mayor is requesting funding to set aside for the EMS Continuing education program. Ideally up to 10 employees would be able to benefit from the program. The Commission could appropriate funding each year depending on interest.

Gulley mentioned the other grant or scholarship opportunities available for education and specified programs available though Vol State in Gallatin. Mayor Chambers noted that the funding from the County is for those who do not qualify for other opportunities.

Part of the agreement is for the employee to stay with the County for three years. Buckmaster inquired if this was only available to employees. Mayor Chambers said when the program was set up back in 2013 it only applied to employees. It was set up specifically for one EMS employee at that time and they did not complete the program or reimburse the County at that time. This program is open to EMTs and Paramedics to further their certification and can be used as an incentive.

Buckmaster supports the program, but would like to see it opened to potential employees as well, with preference going to current employees.

Item 4.B. Discussion Items – ARPA Spending continued

Motion to recommend ARPA spending approval for the EMS educational program by Rachel Jones; second by Richard Harsh.

MOTION APPROVED with Opposition

Hand Raise Vote: 10 Yes / 1 No (Buckmaster)

5. Other Discussion. Claridy announced that the Schools will be opening received bids on the TCHS paving project on July 19 and asked if anyone from the Commission would be present. No one committed to being in attendance.
6. Public Comments - None
7. Adjourn: With no further business, a motion to adjourn the meeting was made by Beverly Atwood.
Adjourned at 6:36 pm

*Minutes submitted by
Amy Thomas*

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

July 31, 2022

ACCT FUNC	DECIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance		
999-11120	CASH ON HAND	7,855.49	1,554,465.15	1,383,541.99	178,778.65		
999-11130- 20	1ST NATIONAL BANK 7008289	-	-	-	-		
999-11130- 201	1ST NATIONAL BANK	1,000,000.00	-	-	1,000,000.00		
999-11130- 203	1ST NATIONAL BANK 5492	604,000.00	-	-	604,000.00		
999-11130- 205	1ST NATIONAL BANK ROAD SUPEI	-	25,000.00	-	25,000.00		
999-11130- 21	1ST NATIONAL BANK 8120777	7,458,175.51	902,777.51	1,461,446.54	6,899,506.48		
999-11130- 210	1ST NATIONAL BANK 7871	940,000.00	-	-	940,000.00		
999-11130- 22	1ST NATIONAL BANK PAYROLL T,	-	136,720.79	123,726.51	12,994.28		
999-11130- 23	1ST NATIONAL BANK OTHER AGEI	111,258.62	28.07	1,712.09	109,574.60		
999-11130- 30	WILSON BANK & TRUST 0551	6,900,037.62	1,277,449.67	2,530,750.46	5,646,736.83		
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	50,000.00	-		
999-11130- 306	WBT CD#291943	550,000.00	-	-	550,000.00		
999-11130- 31	WBT (HEALTH INSURANCE	-	336,935.60	336,935.60	-		
999-11130- 32	WBT/HARTS/TROUS RETIREME	13,665.18	19,670.63	32,595.60	740.21		
999-11130- 33	WBT CCA CORECIVIC	236,989.83	8,302,586.59	5,643,097.63	2,896,478.79		
999-11410	ACCOUNTS RECEIVABLE	736.00	2,475.41	3,041.41	170.00		
999-14310	UNDISTRIBUTED WARRANTS	-	9,273,127.99	9,273,127.99	-		
	TOTAL ASSETS	18,022,718.25	21,856,237.41	20,839,975.82	19,038,979.84		
					Cash Balance		
					- NOT FUND BALANCE -		
995-21500- 101	COUNTY GENERAL	4,176,302.87	1,023,791.98	462,941.07	3,615,451.96	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,794,708.38	136,177.79	64,143.56	1,722,674.15	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	1,186,187.00	50,710.80	23,783.38	1,159,259.58	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	439,536.64	91,441.04	54,060.55	402,156.15	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	236,989.83	5,643,097.63	8,302,586.59	2,896,478.79	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	79,887.18	8.88	888.25	80,766.55	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	70,560.19	0.18	17.98	70,577.99	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	1,642,429.68	44,561.47	409.14	1,598,277.35	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,537,649.03	334,790.90	165,980.02	1,368,838.15	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,398,473.44	1,341,875.78	493,282.39	3,549,880.05	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	335,706.91	274,591.06	85,830.16	146,946.01	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	582,137.68	21,485.04	19,903.23	580,555.87	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	799,367.05	189,380.10	13,974.91	623,961.86	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	223,793.18	115,000.31	31.39	108,824.26	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	3,000.00	300,000.00	318,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	111,236.76	1,712.37	28.07	109,552.46		
999-21500- 363	15th JD DRUG TASK FORCE	335,472.33	47,030.31	130,514.27	418,956.29	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	27,714.82	4,206.90	2,453.39	25,961.31		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	1,389.38	1,389.38	-		
999-21500- 921	PAYROLL TAXES	-	123,726.51	188,447.70	64,721.19		
999-21500- 922	METRO GOVT INSURANCE	-	64,942.18	64,942.18	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	13,604.22	32,595.60	76,270.74	57,279.36		
999-21500- 931	TEACHER INSURANCE	9,276.85	135,996.71	245,896.16	119,176.30		
999-28310	UNDISTRIBUTED TAXES	-	580.00	580.00	-		
999-29900	FEE/COMMISSION ACCOUNT	-	9,528.62	9,528.62	-		
	TOTAL LIABILITIES	18,022,718.25	9,691,621.54	10,707,883.13	19,038,979.84		
	TOTAL COUNTY TRUSTEE		31,547,858.95	31,547,858.95	-		

Comparison JUNE 2021 / JUNE 2022

	Property Tax		Revenues		Expenses	
	<i>Jun 21</i>	Jun 22	<i>Jun 21</i>	Jun 22	<i>Jun 21</i>	Jun 22
101	101.8%	104.5%	95.0%	105.1%	85.0%	84.4%
111	103.0%	102.6%	94.6%	104.8%	82.2%	80.4%
116	101.1%	104.8%	91.6%	120.0%	73.0%	84.6%
118	105.7%	104.8%	93.9%	98.4%	90.0%	84.6%
131	105.7%	100.4%	95.0%	105.4%	75.0%	77.3%
151	105.7%	97.6%	107.2%	141.7%	91.9%	92.2%

Wheel Tax						
156	112.9%	98.5%	110.6%	98.7%	90.2%	95.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2022

101 General Fund

12th Month 100.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
				<i>Actual/Budget</i>
Revenues				
40110	Current Property Tax	2,851,696	2,980,165	104.5%
40115	Discount On Property Tax	(36,977)	(37,663)	101.9%
40120	Trustee's Collections - Prior Year	80,000	77,829	97.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	42,156	70.3%
40140	Interest And Penalty	15,000	13,393	89.3%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	28,283	113.1%
40163	Payments In Lieu Of Taxes - Other <i>(June)</i>	8,700	8,946	102.8%
40210	Local Option Sales Tax	700,000	906,290	129.5%
40220	Hotel/Motel Tax	100	3,546	3545.6%
40230	Local Amusement Tax	75	109	145.6%
40250	Litigation Tax - General	25,000	28,026	112.1%
40260	Litigation Tax - Special Purpose	60,000	78,081	130.1%
40270	Business Tax <i>(due date April 15, shows in May)</i>	40,000	51,571	128.9%
40275	Mixed Drink Tax	3,500	8,394	239.8%
40285	Adequate Facilities/Development Tax	100,000	162,050	162.1%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	42,845	535.6%
40320	Bank Excise Tax <i>(March)</i>	100,000	53,871	53.9%
40330	Wholesale Beer Tax	150,000	145,314	96.9%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	5,253	87.5%
41520	Building Permits	100,000	153,065	153.1%
41590	Other Permits	100	75	75.0%
42110	Fines	500	1,283	256.5%
42120	Officers Costs	1,000	1,944	194.4%
42190	Data Entry Fee Circuit Court	500	445	89.1%
42310	Fines	10,000	11,571	115.7%
42320	Officers Costs	26,500	23,292	87.9%
42330	Games And Fish Fines	300	88	29.3%
42350	Jail Fees	4,000	3,320	83.0%
42380	DUI Treatment Fines	2,000	2,803	140.1%
42390	Data Entry Fee - General Sessions	5,000	6,055	121.1%
42391	Courtroom Security Fee	25,000	27,202	108.8%
42410	Fines	100	24	23.8%
42420	Officers Costs	500	532	106.4%
42480	Juvenile Court: DUI Treatment Fines	1,500	10	0.6%
42490	Data Entry Fee - Juvenile Court	50	42	83.6%
42520	Officers Costs	850	1,090	128.2%
42530	Data Entry - Chancery Court	800	324	40.5%
42810	Fines	-	875	
42910	Proceeds From Confiscated Property	-	10,568	
42990	Other Fines, Forfeitures, And Penalties	-	355	
43140	Zoning Studies	500	3,000	600.0%
43190	Other General Service Charges	-	1,040	
43350	Copy Fees	250	1,175	469.8%
43370	Telephone Commissions	18,000	21,294	118.3%
43392	Data Processing Fee -Register	3,500	4,876	139.3%
43394	Data Processing Fee - Sheriff	225	167	74.3%
43395	Sexual Offender Registration Fee-	1,800	1,800	100.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2022

101 General Fund

12th Month 100.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
43396	Data Processing Fee - County Clerk	1,000	1,464	146.4%
43399	Vehicle Insurance Coverage and	200	1,030	515.0%
44110	Investment Income	52,000	36,886	70.9%
44120	Lease/Rentals	16,500	16,910	102.5%
44131	Commissary Sales	5,000	4,194	83.9%
44135	Sale Of Gasoline	19,000	25,147	132.4%
44145	Sale Of Recycled Materials (<i>Workhouse</i>)	1,012	1,293	127.7%
44150	Sale Of Animals/Livestock (<i>Shelter Adoptions</i>)	-	5,775	#DIV/0!
44170	Miscellaneous Refunds	7,500	12,210	162.8%
44540	Sale of Property	-	27,133	#DIV/0!
44570	Contributions & Gifts (<i>Shelter Donations</i>)	-	6,852	#DIV/0!
44990	Other Local Revenues	12,000	34,156	284.6%
45510	County Clerk <i>FILOS</i>	115,000	133,342	115.9%
45520	Circuit Court Clerk <i>FILOS</i>	20,000	19,516	97.6%
45540	General Sessions Court Clerk <i>FILOS</i>	70,000	85,442	122.1%
45550	Clerk And Master <i>FILOS</i>	35,000	27,322	78.1%
45580	Register <i>FILOS</i>	45,000	78,070	173.5%
45590	Sheriff <i>FILOS</i>	8,000	7,345	91.8%
45610	Trustee <i>FILOS</i>	230,000	226,845	98.6%
46110	Juvenile Services Program <i>Jan / June</i>	9,000	9,000	100.0%
46140	Aging Programs <i>Senior Center Grants</i>	49,550	37,618	75.9%
46190	Other General Government Grants	73,070	51,728	70.8%
46210	Law Enforcement Training Programs	16,800	23,458	139.6%
46310	Health Department Programs <i>TNCare</i>	7,700	-	-
46390	Animal Friendly Grant	1,300	1,300	100.0%
46390	LPR Grant - Parks	98,000	-	-
46430	Litter Program	44,200	43,832	99.2%
46820	Income Tax	19,000	853	4.5%
46830	Beer Tax	19,000	20,438	107.6%
46835	Vehicle Certificate Of Title	6,000	6,324	105.4%
46852	State Revenue Sharing	20,000	22,575	112.9%
46855	State Shared Sports Gaming Privilege	-	9,325	-
46870	Emergency Hospital - Prisoners	-	20,041	-
46915	Contracted Prisoner Board	200,000	165,282	82.6%
46960	Registrar's Salary Supplement	15,164	15,164	100.0%
46970	State Shared Sales Tax - Cities	-	24,493	-
46980	Other State Grants (<i>LGSF</i>)	302,858	301,637	99.6%
46990	Other State Revenues	1,240	1,707	137.7%
47180	Community Development (<i>HOME Grant</i>)	436,993	390,086	89.3%
47235	Homeland Security Grants	8,050	-	-
47250	Law Enforcement Grants	-	2,674	-
47302	CARES Act Funding <i>Senior Center / Library</i>	56,250	45,000	80.0%
47408	American Rescue Plan Act (ARPA)	24,750	24,750	100.0%
47590	Other Federal Through State Grants - Election	25,000	-	-
47620	Police Service (Lake Area)	5,500	2,640	48.0%
47715	Tax Credit Bond Rebate	115,000	115,343	100.3%
47990	Other Direct Federal Revenue	-	400	-
48130	Contributions (<i>Library</i>)	736,738	740,491	100.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2022

101 General Fund

12th Month 100.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
48140	Contracted Services	5,000	5,160	103.2%
48610	Donations <i>(Senior Center)</i>	10,000	7,411	74.1%
49700	Insurance Recovery	20,711	20,711	100.0%
Total Revenues		7,363,155	7,737,143	105.1%

Expenditures

51100	County Commission	103,579	78,551	75.8%
51220	Beer Board	1,941	1,314	67.7%
51300	County Mayor/Executive	316,964	298,766	94.3%
51400	County Attorney	36,000	35,410	98.4%
51500	Election Commission	174,891	130,134	74.4%
51600	Register Of Deeds	127,405	120,377	94.5%
51720	Planning	119,890	119,004	99.3%
51800	County Buildings	586,257	584,987	99.8%
51910	Preservation Of Records	10,070	9,973	99.0%
52300	Property Assessor's Office	183,548	167,991	91.5%
52400	County Trustee's Office	151,932	147,835	97.3%
52500	County Clerk's Office	156,894	152,213	97.0%
52600	Data Processing	89,500	79,845	89.2%
53100	Circuit Court	206,948	197,223	95.3%
53300	General Sessions Court	129,656	124,374	95.9%
53400	Chancery Court	139,848	129,940	92.9%
53700	Judicial Commissioners	40,589	38,907	95.9%
53920	Courtroom Security	134,599	94,887	70.5%
54110	Sheriff's Department	2,020,151	1,831,875	90.7%
54150	Drug Enforcement	76,019	74,273	97.7%
54160	Administration Of The Sexual Offender	3,400	1,800	52.9%
54210	Jail	1,208,569	1,044,204	86.4%
54220	Workhouse	112,650	92,879	82.4%
54240	Juvenile Services	49,667	45,195	91.0%
54310	Fire Prevention And Control	288,673	230,303	79.8%
54420	Rescue Squad	49,246	28,492	57.9%
54490	Other Emergency Management	125,858	97,613	77.6%
54510	Inspection And Regulation	1,500	409	27.2%
54610	County Coroner/Medical Examiner	37,500	24,625	65.7%
55110	Local Health Center	32,589	26,478	81.2%
55120	Animal Shelter	62,840	39,383	62.7%
55170	Alcohol And Drug Programs	8,980	255	2.8%
55720	Litter Grant	44,200	41,293	93.4%
56300	Senior Citizens Assistance	101,135	95,279	94.2%
56500	Libraries	165,719	155,042	93.6%
56700	Parks And Fair Boards	388,106	98,598	25.4%
57100	Agricultural Extension Service	69,193	50,337	72.7%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	305,076	59.6%
58300	Veteran's Services	18,608	1,735	9.3%

Hartsville / Trousdale Co Government
Summary Financial Statement
June 2022

101 General Fund

12th Month 100.0%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
58400	Other Charges <i>insurance premiums workers comp fuel charges</i>	402,200	321,947	80.0%
58600	Employee Benefits	5,500	1,332	24.2%
58831	American Rescue Plan Act	736,738	736,738	100.0%
58900	Miscellaneous <i>includes contributions to non profits</i>	41,928	41,816	99.7%
99100	Transfers Out	277,010	157,869	57.0%
Total Expenditures		9,573,569	8,079,600	84.4%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
Fund Balance - July 1	3,850,501	3,850,501	
Total Revenues	7,363,155	7,737,143	
Total Expenditures	9,573,569	8,079,600	
Fund Balance - June 30	1,640,087	3,508,045	(342,456)

Hartsville / Trousdale Co Government
Summary Financial Statement

June 2022

111 Urban Services

12th Month 100.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	454,659	466,537	102.6%
40115	Discount On Property Tax	(4,500)	(5,304)	117.9%
40120	Trustee's Collections - Prior Year	30,000	14,886	49.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	15,250	61.0%
40140	Interest And Penalty	5,000	2,585	51.7%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes (May)	38,000	10,711	28.2%
40390	Other Statutory Local Taxes	50,000	72,595	145.2%
41140	Cable TV Franchise (March)	20,000	19,007	95.0%
41520	Building Permits	30,000	60,526	201.8%
43107	Residential Waste Collection Charge	230,000	233,528	101.5%
44130	Sale Of Materials And Supplies	500	900	180.0%
46210	Law Enforcement Training Programs	2,400	4,653	193.9%
46840	Alcoholic Beverage Tax	20,000	27,451	137.3%
46970	State Shared Sales Tax - Cities	230,000	278,665	121.2%
48130	Contributions - ARPA	17,355	17,355	100.0%
Total Revenues		1,148,414	1,203,142	104.77%

Expenditures

54110	Sheriff's Department	547,811	472,165	86.2%
54310	Fire Prevention And Control	9,500	1,710	18.0%
55731	Waste Pickup	348,008	285,565	82.1%
56700	Parks And Fair Boards	362,645	332,645	91.7%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	4,600	4,600	100.0%
58400	Other Charges	144,100	107,769	74.8%
58600	Employee Benefits	2,250	1,950	86.7%
58831	American Rescue Plan	17,355	17,355	100.0%
62000	Highway And Bridge Maintenance	80,000	13,710	17.1%
82110	General Government <i>Trash Truck Prin - PAID</i>	36,000	36,000	100.0%
82210	General Government <i>Trash Truck Int - PAID</i>	734	547	74.6%
82310	General Government <i>Trash Truck Fee - PAID</i>	360	360	100.0%
91150	Social, Cultural And Recreation	40,000	318	0.8%
91200	Highway & Street Capital Projects	87,475	76,498	87.5%
Total Expenditures		1,680,838	1,351,192	80.4%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	1,196,300	1,196,300	
<i>Total Revenues</i>	1,148,414	1,203,142	
<i>Total Expenditures</i>	1,680,838	1,351,192	
Fund Blance - June 30	663,876	1,048,250	(148,050)

Hartsville / Trousdale Co Government
Summary Financial Statement

June 2022

116 Solid Waste / Sanitation

12th Month 100.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	537,934	563,577	104.8%
40115	Discount On Property Tax	(7,000)	(7,122)	101.7%
40120	Trustee's Collections - Prior Year	15,000	15,116	100.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	8,168	163.4%
40140	Interest And Penalty	2,700	2,590	95.9%
40270	Business Tax	8,500	9,675	113.8%
43106	Commercial And Industrl Waste Coll	205,000	236,851	115.5%
43116	Waste Tire Disposal	-	85	
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	75,975	217.1%
46990	Other State Revenues	5,000	7,384	147.7%
49700	Insurance Recovery	-	60,454	
49800	Transfers In	10,486	8,664	82.6%
Total Revenues		817,620	981,417	120.0%

Expenditures

55732	Convenience Centers	879,962	768,379	87.3%
55751	Recycling Center	55,767	49,068	88.0%
55759	Other Waste Disposal	225,000	192,524	85.6%
55770	Postclosure Care Costs <i>(Landfill)</i>	36,000	2,146	6.0%
58400	Other Charges	46,000	39,233	85.3%
Total Expenditures		1,242,729	1,051,350	84.6%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	584,267	584,267	
<i>Total Revenues</i>	817,620	981,417	
<i>Total Expenditures</i>	1,242,729	1,051,350	
<i>Fund Blance - June 30</i>	159,158	514,333	(69,934)

Hartsville / Trousdale Co Government
Summary Financial Statement

June 2022

118 Ambulance Service

12th Month 100.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	538,417	564,375	104.8%
40115	Discount On Property Tax	(8,000)	(7,129)	89.1%
40120	Trustee's Collections - Prior Year	12,000	12,091	100.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	6,678	133.6%
40140	Interest And Penalty	3,000	2,152	71.7%
40270	Business Tax	6,800	9,854	144.9%
43120	Patient Charges	560,000	509,612	91.0%
44110	Investment Income	-	12	
49700	Insurance Recovery	-	2,280	
49800	Transfers In	27,921	26,890	96.3%
Total Revenues		1,145,138	1,126,815	98.4%

Expenditures

55130	Ambulance/Emergency Medical	1,292,139	1,093,171	84.6%
Total Expenditures		1,292,139	1,093,171	84.6%

	<u><i>Budgeted</i></u>	<u><i>Actual (to date)</i></u>	
<i>Fund Balance - July 1</i>	542,401	542,401	
<i>Total Revenues</i>	1,145,138	1,126,815	
<i>Total Expenditures</i>	1,292,139	1,093,171	
<i>Fund Balance - June 30</i>	395,400	576,045	33,644

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2022

121 Special Fund / CCA / CoreCivic

12th Month 100.0%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	65,000,000	61,850,616	95.2%
Total Revenues		65,000,000	61,850,616	95.2%

Expenditures

54900	Other Public Safety	65,000,000	61,850,616	95.2%
Total Expenditures		65,000,000	61,850,616	95.2%

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>	5,403,863.60	21,263,730.10
<i>November 2021</i>	5,201,326.85	26,465,056.95
<i>December 2021</i>	5,388,883.65	31,853,940.60
<i>January 2022</i>	5,337,754.70	37,191,695.30
<i>February 2022</i>	4,956,462.95	42,148,158.25
<i>March 2022</i>	5,655,649.35	47,803,807.60
<i>April 2022</i>	5,514,360.76	53,318,168.36
<i>May 2022</i>	5,640,711.35	58,958,879.71
<i>June 2022</i>	2,891,736.19	61,850,615.90

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2022

122 County Drug

12th Month 100.0%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	5,833	116.7%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	1,164	38.8%
Total Revenues		16,000	8,093	50.6%
Expenditures				
54150	Drug Enforcement	21,250	719	3.4%
Total Expenditures		21,250	719	3.4%

Hartsville / Trousdale Co Government

Summary Financial Statement

June 2022

151 Debt Service

12th Month 100.0%

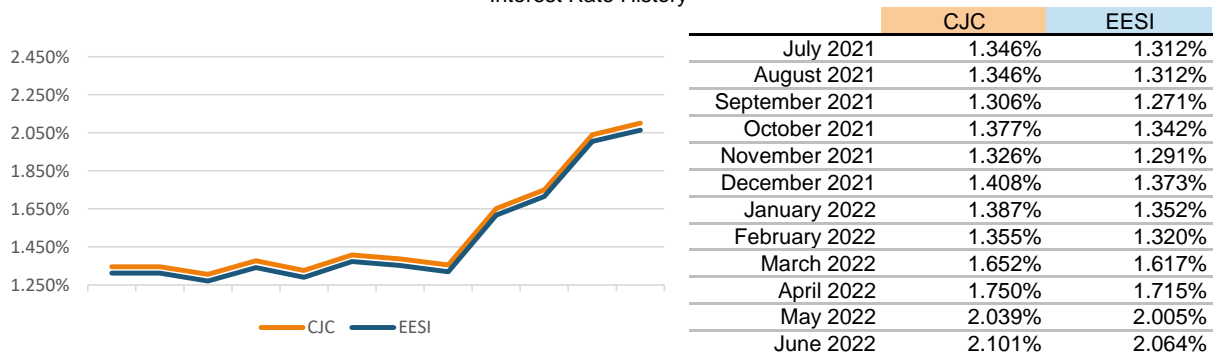
Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	355,486	346,914	97.6%
40115	Discount On Property Tax	(3,500)	(4,387)	125.3%
40120	Trustee's Collections Prior Year	10,000	11,708	117.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	6,213	124.3%
40140	Interest And Penalty	1,500	1,943	129.6%
40266	Litigation Tax Jail Or Workhouse	20,000	26,323	131.6%
40270	Business Tax	6,000	5,993	99.9%
44110	Investment Income	20,000	18,855	94.3%
48130	Contributions	159,450	159,450	100.0%
48990	Other: TTCC Admin Fees	-	300,000	-
49800	Transfers In	133,428	129,287	96.9%
Total Revenues		707,364	1,002,298	141.7%

Expenditures

82110	General Government: Principal	211,700	211,700	100.0%
	ADMIN BLDG	68,000	68,000	100.0%
	SW FRONT END LOADER	66,700	66,700	100.0%
	CJC	77,000	77,000	100.0%
82130	Education: Principal	370,432	370,431	100.0%
	EESI	118,000	118,000	100.0%
	JSMS	95,000	95,000	100.0%
	QSCB	157,432	157,431	100.0%
82210	General Government: Interest	51,843	26,535	51.2%
	ADMIN BLDG	6,705	6,705	100.0%
	SW FRONT END LOADER	1,458	1,320	90.6%
	CJC	43,680	18,510	42.4%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	176,815	82.3%
	EESI	69,510	27,990	40.3%
	JSMS	25,026	26,509	105.9%
	QSCB	122,316	122,316	100.0%
82310	General Government: Fees (Trustee Commission)	19,200	14,347	74.7%
82330	Education: Fees (EESI, QSCB)	7,020	6,907	98.4%
Total Expenditures		875,080	806,735	92.2%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
Fund Balance - July 1	584,418	584,418	
Total Revenues	707,364	1,002,298	
Total Expenditures	875,080	806,735	
Fund Blance - June 30	416,702	779,981	195,563

Interest Rate History



Hartsville / Trousdale Co Government
Summary Financial Statement

June 2022

156 Education Debt Service

12th Month 100.0%

Year-To-Date

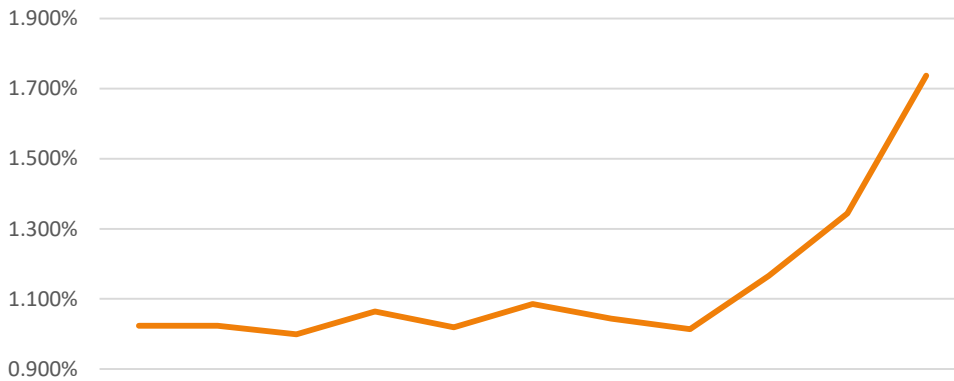
Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax <i>(includes May Wheel Tax totals)</i>	360,000	354,708	98.5%
44110	Investment Income	1,000	1,071	107.1%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
Total Revenues		416,000	410,779	98.7%

Expenditures

82130	Education - <i>principal (May - FINAL PAYMENT)</i>	562,860	562,859	100.0%
82230	Education - <i>interest</i>	30,550	1,539	5.0%
82330	Education - <i>fees</i>	14,000	8,237	58.8%
99100	Transfers Out	223,792	223,793	100.0%
Total Expenditures		831,202	796,428	95.8%

Actual (to date)

Fund Balance - July 1	385,648
Total Revenues	410,779
Total Expenditures	-796,428
Fund Balance - June 30	-



Interest Rate History

July 2021	1.023%
August 2021	1.023%
September 2021	0.999%
October 2021	1.064%
November 2021	1.019%
December 2021	1.085%
January 2022	1.044%
February 2022	1.014%
March 2022	1.166%
April 2022	1.344%
May 2022	1.737%

Hartsville / Trousdale Co Government
Summary Financial Statement

June 2022

131 Highway Fund

12th Month 100.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	109,521	109,956	100.4%
40115	Discount On Property Tax	-	(1,390)	-
40120	Trustee's Collections - Prior Year	3,000	2,476	82.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	1,547	61.9%
40140	Interest And Penalty	600	437	72.8%
40270	Business Tax	1,810	1,871	103.4%
44110	Investment Income	1,000	228	22.8%
44560	Damages Recovered From Individuals	750	750	-
46420	State Aid Program	32,000	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,865,589	108.0%
46930	Petroleum Special Tax	11,000	12,305	111.9%
48130	Contributions (ARPA)	50,057	50,057	100.0%
Total Revenues		1,939,833	2,043,827	105.4%

Expenditures

58831	American Rescue Plan Act (ARPA)	50,057	50,032	99.9%
61000	Administration	225,369	210,206	93.3%
62000	Highway and Bridge Maintenance	1,296,771	1,008,622	77.8%
63100	Operation and Maintenance of Equipment	259,686	236,636	91.1%
65000	Other Charges	75,500	67,037	88.8%
66000	Employee Benefits	88,100	84,901	96.4%
68000	Capital Outlay	359,195	162,695	45.3%
Total Expenditures		2,354,678	1,820,129	77.3%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
Fund Balance - July 1	1,188,235	1,188,235	
Total Revenues	1,939,833	2,043,827	
Total Expenditures	2,354,678	1,820,129	
Fund Balance - June 30	773,390	1,411,933	223,698

YEAR END CLOSING RESERVE

GENERAL FUND 101

Ending Balances Per Restricted/Committed Function

Reserve Acct	Source	Balance per Item in	
		Function	Available To:
34110	Encumbrances	125,575.46	Encumbrances
34120	Encumbrances - Prior	343,095.07	
TOTAL 34110		468,670.53	
34510	EDP Register of Deeds	18,435.54	Reg of Deeds
TOTAL 34510		18,435.54	
34515	EDP County Clerk	-	County Clerk
	Veh. Registration Reinstatement	-	County Clerk
34515	Veh. Cert. of Title - Co. Clerk	24,419.45	County Clerk
TOTAL 34515		24,419.45	
34520	Courtroom Security	-	Sheriff/Courts
34520	EDP - Circuit Court	-	Circuit Ct. Clerk
34520	EDP - General Sessions Court	69,761.14	GS Court Clerk
34520	EDP - Juvenile Court	918.04	Juv. Court Clerk
34520	EDP - Clerk and Master	3,570.43	Chancery Court
TOTAL 34520		74,249.61	
34525	Alcohol and Drug Treatment - General Sessions	57,252.07	Sheriff
34525	Alcohol and Drug Treatment - Juvenile	13,072.00	Sheriff
34525	Sexual Offender Registry	10,168.82	Sheriff
34525	EDP - Sheriff	-	Sheriff
TOTAL 34525		80,492.89	
34530	Public Health - Built Environment	750.00	BUILT Grant
TOTAL 34530		750.00	
34625	Other General Purpose - Rescue Squad Donations	3,940.84	EMA, Rescue
TOTAL 34625		3,940.84	
34635	Animal Shelter	15,947.77	Animal Shelter
34635	Archives Donations	-	Archives
34635	Fire Dept	-	Fire Dept
34635	Library Donations	25,006.68	Library
34635	Senior Center Donations	58,087.33	Senior Center
TOTAL 34635		99,041.78	
34690	Local Government Support Funding 2021	-	LGSF
34690	Local Government Support Funding 2022	-	
34690	TNCAMS Funding 2021	12,353.00	TNCAMS
TOTAL 34690		12,353.00	
TOTAL OF ENCUMBRANCED / RESERVED / COMMITTED		\$ 782,353.64	

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-01R Shelter Kennels

| BUDGET AMENDMENT

2023-101-01R

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34635	Animal Shelter Reserves	\$ 9,500	
101-55120-707	Animal Shelter: Building Improvements		\$ 8,000
101-55120-499	Animal Shelter: Other Supplies		1,500
TOTAL		<u>\$ 9,500</u>	<u>\$ 9,500</u>

Purpose: *As approved by the Animal Shelter Board, the Shelter wants to install a kennel system in the shelter (\$8,000) and install kennels in the Shelter van (\$1,500).*

Reserve Balance before BA \$15,948 | after \$6,448

Budget Amendment Total	<u><u>\$ 9,500</u></u>	<u><u>\$ 9,500</u></u>
-------------------------------	------------------------	------------------------

Motion to approve: _____

Voice Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2023-101-01R **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-02FB INMATE MEDICAL

**| BUDGET AMENDMENT
2023-101-02FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 19,063.42	
101-54120-340	Jail: Medical Care		\$ 19,063.42
TOTAL		\$ 19,063.42	\$ 19,063.42

Purpose: *Inmate medical care funded by the state. Funds were received June 29 and absorbed into fund balance. Accounting Dept was not alerted to what these funds were for and that they needed to be disbursed.*

Budget Amendment Total	\$ 19,063.42	\$ 19,063.42
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Motion to approve: _____

Second: _____

Voice Vote

Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2023-101-02FB **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

Request is hereby made to spend from the American Rescue Plan – Fund 128

ARPA Beginning Balance \$ 1,773,115

Request: Health Council's Mental Health and Substance Abuse Task Force is requesting \$80,000 to provide comprehensive community mental health services to the Community.

ARPA Expense Category 1.10 / 1.11 Mental Health Service / Substance use Services

Vendor: Various

Amount:	\$	80,000
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ARPA Ending Balance \$ 1,693,115

Approved by Commission

Voting Record

Yes _____

No/Abstain _____

Absent _____

Commission Chair

Mayor

Budget Director

PO No. _____

Notes

Funding Proposal
Presented to Stephen Chambers, Trousdale County Mayor
From the Trousdale County Health Council
For American Rescue Program Funding
For a Community Mental & Substance Abuse Program

The Trousdale County Health Council is requesting funding from the American Recuse Programs to provide comprehensive community mental health services in Trousdale County, Tennessee. The overall objective of the request is for the Health Council to carry out plans to have mental health services available for all citizens of Trousdale County that is available, affordable and appropriate.

The Need: Trousdale County is a small rural county in northeast middle Tennessee with limited mental health services available. In addition, the local Trousdale Prevention Coalition that was forming prior to the Pandemic is no longer active. The local Alcoholic Anonymous chapter has disbanded from lack of sponsorship. The school counselors have no local resources for referral. We also know many parents are not able to transport their children to services in surrounding counties, if referred.

In the fall of 2021, the county was rocked by four known local suicides. In addition, Trousdale County has been listed on high alert by the Tennessee Department of Health's weekly Essence Alert email, which gives the community information about critical indicators based upon emergency room visits related to intentional self-harm, suicidal ideation, and suicide attempts of local residents. Emphasis is given to those ages 18 and under but are all age groups are represented in the alert.

Sheriff Ray Russell reports from his viewpoint that mental health and substance abuse issues continue to be on the rise in our county. Law enforcement often plays a critical role in securing Trousdale County residents the services that they need, which are outside of our county.

Goal: The goal of this proposal is to provide comprehensive community mental health services to the residents of Trousdale of all ages.

Targeted Populations:

1. Adults with serious mental illnesses. Including persons aged 18 and older who have a diagnosable behavioral, mental, or emotional condition that substantially interferes with, or limits, one or more daily life activity.
2. Children with serious emotional disturbances. Including persons up to age 18 who have a diagnosable behavioral, mental, or emotional issue. This condition results in a functional impairment that substantially interferes with, or limits, a child's role or functioning in the family, school, or community activities.
3. Adults and children who struggle with substance abuse issues, and their family members/support system.

Performance Requirements:

1. To provide comprehensive mental health services to adults with serious mental illnesses and children with serious emotional disturbances, along with those suffering with substance abuse issues.
2. To ensure that the mental health providers offer such services as screening, outpatient treatment, emergency mental health services, group therapy, and evidence-based, recognized intervention and recovery programs.
3. Revitalization of the Trousdale County Substance Abuse Coalition that provides resources and linkages to individuals and families impacted by alcohol and substance abuse issues.
4. The facility where the program is located must meet all Tennessee Department of Mental Health and Substance Abuse licensure requirements, along with any applicable federal laws.

Behavioral Health Committee for Planning and Review:

1. A subcommittee of the Trousdale County Health Council that provides oversight, monitoring, and support for the provision of mental health and substance abuse services.
2. The membership of the committee will include Local citizens, medical providers, school personnel, law enforcement, Tennessee Department of Mental Health personnel, a representative from local government, and mental health consumers and or families of consumers.

Please see Budget Proposal on Next Page

Budget Proposal:

Two-Year Commitment for Project

Facility	\$	60,000.00
<i>To include Rent, Renovations, Repairs, Utilities (Water, Electric, Gas, Phone, Internet), etc.</i>		
Office Materials, Supplies, and Equipment		6,000.00
Educational & Promotional Materials & Supplies		11,000.00
Meeting Supplies		3,000.00
Total	\$	80,000.00