

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

*Landon Gulley, Chair*  
*Bubba Gregory, Vice Chair*

*Amy Thomas, CCFO, Secretary (NVM)*  
*Beverly Atwood*

*Will Dennis*  
*Jerry Ford*

FEBRUARY 21, 2023 | 6:00 PM | COMMUNITY CENTER

### AGENDA

1. Open Meeting
2. Review Minutes from January 17, 2023
3. Financial Statements
  - A. Trustee Cash Balance Statement – January 2023
  - B. Financial Summaries w/ projected fund balances – January 2023
4. Budget Amendments

#### FUND 101 – COUNTY GENERAL

|          |                                  |    |        |
|----------|----------------------------------|----|--------|
| 101-12FB | Redundant Phone Server – Sheriff | \$ | 12,180 |
| 101-13FB | Insurance Premium Increase       |    | 10,921 |
| 101-14   | Zoning Codes Consulting Services |    | 11,000 |
| 101-15R  | Senior Center Reserves           |    | 7000   |
| 101-16   | Election Offices                 |    | 4046   |
| 101-17   | County Clerk – Chairs            |    | 897    |

#### FUND 118 – AMBULANCE SERVICES

|        |          |    |        |
|--------|----------|----|--------|
| 118-01 | Overtime | \$ | 27,776 |
|--------|----------|----|--------|

#### FUND 131 – HIGHWAY

|        |            |    |        |
|--------|------------|----|--------|
| 131-02 | Line Items | \$ | 40,749 |
|--------|------------|----|--------|

#### FUND 141 – SCHOOLS

|             |                      |    |        |
|-------------|----------------------|----|--------|
| 141-03 (28) | uTRUST Program       | \$ | 10,500 |
| 141-04 (29) | Compensation Bonuses |    | 32,971 |

5. Discussion Items
  - A. ARPA Balance Report
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET AND FINANCE COMMITTEE**

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

**MINUTES**

Members Present: 5/5

Landon Gulley, Chair

Beverly Atwood

Jerry Ford

Bubba Gregory, Vice Chair

Will Dennis

Others Present: Amy Thomas, Secretary, Mayor Jack McCall, Hon. Branden Bellar, Comm. David Thomas, Comm. Lesley Overman, Tommy McFarland

- 1. The meeting was called to order at 6:00 pm by Chairman Gulley. Quorum was determined with all 5 members present.
- 2. Minutes from the December 5, 2022 regular meeting were reviewed.

|  |
|--|
| Motion to accept the minutes as presented by Ford; second by Atwood. |
|--|

|                                       |
|---------------------------------------|
| <b>Minutes accepted as presented.</b> |
|---------------------------------------|

3. Financial Statements

A. **Trustee Cash Balance | December 2022** Committee Reviewed the December Statement

B. **December 2022 Financial Summaries**

Question was raised over Fund 171 Capital Projects. This fund has previously been used as a pass thru account for the Water & Sewer Dept for their CDBG projects. Currently this fund reflects remaining funding from previous projects and where the annual \$300,000 administrative fee from CoreCivic is received. Dec 2022 balance shows \$318,684.

101 Revenue percentage is greatly skewed due to pending ARPA fund transfers and grant funding. 101 Expenditure percentage is skewed due to projects that have not been expensed.

118 Committee requested a breakdown of the expenditures.

151 Debt Service – There are 2 debts that are variable rates. Current interest rates are budgeted at 3%, however the actual rates are over 4.3% and climbing. The remaining loans are at a fixed rate. A debt schedule was provided to the committee to show the July 1 balance and the anticipated June 20 balances. Over the previous two years, pennies have been moved from Debt Service to assist Ambulance services.

141 Schools – The Revenues were reviewed. Chairman Gulley stated he would talk with the schools for clarification on line items before the next meeting.

111, 116, 121, 122 No concerns noted

C. Purchasing Report 1Q and 2Q for FY2023 was reviewed. It was noted that the state raised the bid limit to \$25,000 from \$10,000. Fuel costs are still a concern. The County’s janitorial services have changed vendors.

4. Budget Amendments

|   |           |               |
|---|-----------|---------------|
| <b>2023-101-08FB Planning Expenses / Archives / Data Processing</b> | <b>\$</b> | <b>10,326</b> |
|---|-----------|---------------|

Planning Office Overtime w/ benefits, legal notices expenses, and GNRC Planning Contract Amount \$6,626. The administrative assistant’s responsibilities have increased that include evening meetings throughout the month. The additional hours have increased the overtime line item as well as the associated benefits.

Archives: Maintenance agreement for archival equipment. Annual amount. \$1,300  
Data Processing: 10 VOiP phones need to be replaced in various offices \$2,400 items. The phones are around 6 years old and beginning to fail. Offices currently affected are the jail, sheriff, planning, and public works.

Motion to recommend BA 101-08FB to the full Commission by Gregory; second by Atwood

**MOTION APPROVED**  
*voice vote w/ 1 abstention*

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**2023-101-09      Clean Up Entries      \$      12,500**

Jail: Moving funding from vacant Guard positions to cover overtime expenses due to short staff.  
Senior Center: There was a calculation error during the budget process pertaining to the benefits. Funding needed to be moved from unused hours in the assistants line item to cover benefits.

Motion to recommend BA 101-09 to the full Commission by Gregory; second by Dennis.

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-101-10G      Senior Center Grants – Grocery Programs      \$      49,913**

Two grants have been awarded to HTCG Senior Center. The first is \$22,500 towards an extension of the CARES Act Grocery Program from April 2022 through September 2022. The second is \$27,413 from GNRC to continue the Grocery Program for senior citizens. This program will run October 2022 through June 2023.

Motion to recommend BA 101-10G to the full Commission by Ford; second by Atwood

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-101-11      ARPA: Park Security Cameras      \$      20,000**

This amendment includes spending approval from ARPA funds. With the upcoming playground project and recent vandalism at the complex, Public Works director is asking for a camera system to be installed. He has obtained several quotes from area vendors. The public works committee supports the quote from HSS Security Systems for \$16,782. The additional \$3,218 is to cover any other costs associated with the purchase.

Motion to recommend BA 101-11 to the full Commission by Gregory; second by Atwood

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-141-02      Maintenance Truck      \$      2,700**

Schools are purchasing a used maintenance truck in the amount of \$15,000. Need to transfer \$2,700 to transportation to cover the full amount.

Motion to recommend BA 141-02 to the full Commission by Ford; second by Gregory

**MOTION APPROVED**  
*voice vote w/o opposition*

5. Other Discussion

- A. ARPA Balances – A list was included in the committee packet that had all the appropriations for the ARPA funding to date. HTCG was awarded \$5,539,899 of the ARPA funding. To date, \$4,175,152 has been appropriated to several projects and items. Current unappropriated balance is \$1,384,747. This includes the previously mentioned ARPA transfer for Park Security Cameras. *To add, it was found during discussions that not all the appropriated ARPA funding was used for the Courthouse HVAC system leaving an additional \$316,459 available. This makes the remaining total ARPA funding \$1,681,206 (Remaining in Fund 127: \$8,092 | Remaining in Fund 128: \$1,673,114)*
- B. Courthouse HvAC – The installation of the new HvAC system at the Courthouse has been in process since August 2022. Cliff Sallee has been kept up to date by Trane personnel on the project. The project was paid for in full up front to take advantage of a \$15,000 discount. The contract states that this is to be a “turnkey” installation including the removal of the old boiler system. Recently, Beverly Atwood was asked to accompany Mr. Sallee on a walk through the courthouse to see how the contractors and subcontractors are working. They noted several damages throughout the building. Ms. Atwood wanted to bring this issue up to the Committee to begin to make the Commission aware of what is happening and suggests for the Commission to tour the building. A major hold-up in the process is the supply chain. Mayor McCall noted to contact Trane and make them aware of the damages. Atty Bellar asked for pictures and documentation to be sent to him.

6. Adjourn: With no further business, a motion to adjourn the meeting was made by Gregory; seconded by Atwood.  
Adjourned at 6:59 pm

*Minutes submitted by  
Amy Thomas*

**TROUSDALE COUNTY TRUSTEE**  
**TRIAL BALANCE**  
**January 31, 2023**

| ACCT FUNC      | DECRPTION                    | Beginning Fiscal Year Balance | YTD Debits            | YTD Credits           | Ending Balance       |
|----------------|------------------------------|-------------------------------|-----------------------|-----------------------|----------------------|
| 999-11120      | CASH ON HAND                 | 7,855.49                      | 13,540,230.30         | 13,539,752.02         | 8,333.77             |
| 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                  | 8,000,085.52          | 6,126,679.31          | 9,331,581.72         |
| 999-11130- 210 | 1ST NATIONAL BANK 7871       | 940,000.00                    | -                     | -                     | 940,000.00           |
| 999-11130- 22  | 1ST NATIONAL BANK PAYROLL T, | -                             | 1,845,891.12          | 1,776,732.71          | 69,158.41            |
| 999-11130- 23  | 1ST NATIONAL BANK OTHER AGEI | 111,258.62                    | 187.62                | 7,400.53              | 104,045.71           |
| 999-11130- 30  | WILSON BANK & TRUST 0551     | 6,900,037.62                  | 22,130,638.70         | 20,261,138.74         | 8,769,537.58         |
| 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        | -                             | 1,591,219.67          | 1,591,219.67          | -                    |
| 999-11130- 32  | WBT/HARTS/TROUS RETIREME     | 13,665.18                     | 860,510.69            | 865,853.48            | 8,322.39             |
| 999-11130- 33  | WBT CCA CORECIVIC            | 236,989.83                    | 36,222,137.89         | 36,459,127.72         | -                    |
| 999-11410      | ACCOUNTS RECEIVABLE          | 736.00                        | 105,009.07            | 104,275.07            | 1,470.00             |
| 999-14310      | UNDISTRIBUTED WARRANTS       | -                             | 61,239,061.20         | 61,239,061.20         | -                    |
|                | <b>TOTAL ASSETS</b>          | <b>18,022,718.25</b>          | <b>145,584,971.78</b> | <b>142,021,240.45</b> | <b>21,586,449.58</b> |

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

|                |                             |                      |                       |                       |                      |      |                         |
|----------------|-----------------------------|----------------------|-----------------------|-----------------------|----------------------|------|-------------------------|
| 995-21500- 101 | COUNTY GENERAL              | 4,176,302.87         | 5,949,174.76          | 5,760,419.12          | 3,987,547.23         | -101 | COUNTY GENERAL          |
| 999-21500- 111 | URBAN SERVICE FUND          | 1,794,708.38         | 650,915.76            | 898,890.31            | 2,042,682.93         | -111 | URBAN SERVICE FUND      |
| 999-21500- 116 | SOLID WASTE                 | 1,186,187.00         | 410,159.90            | 472,607.61            | 1,248,634.71         | -116 | SOLID WASTE             |
| 999-21500- 118 | HARTS/TROUS COUNTY AMBUL    | 439,536.64           | 757,966.67            | 950,945.18            | 632,515.15           | -118 | AMBULANCE               |
| 999-21500- 121 | SPECIAL PURPOSE             | 236,989.83           | 36,459,127.72         | 36,222,137.89         | -                    | -121 | CORECIVIC - TTCC        |
| 999-21500- 122 | TROUSDALE COUNTY DRUG       | 79,887.18            | 19,254.58             | 4,665.11              | 65,297.71            | -122 | COUNTY DRUG             |
| 999-21500- 127 | AMER RESQ FUND - GENERAL    | 70,560.19            | 5,989.74              | 1,098,371.98          | 1,162,942.43         | -127 | ARPA - GENERAL          |
| 999-21500- 128 | AMER RESQ FUND - URBAN      | 1,642,429.68         | 136,370.55            | 1,680,907.42          | 3,186,966.55         | -128 | ARPA - URBAN            |
| 999-21500- 131 | COUNTY HIGHWAY              | 1,537,649.03         | 1,375,648.00          | 1,286,792.11          | 1,448,793.14         | -131 | COUNTY HIGHWAY          |
| 999-21500- 141 | PUBLIC SCHOOL               | 4,398,473.44         | 7,381,938.61          | 8,298,422.86          | 5,314,957.69         | -141 | PUBLIC SCHOOL           |
| 999-21500- 142 | SCHOOL FEDERAL PROJECTS     | 335,706.91           | 1,431,099.18          | 1,187,455.26          | 92,062.99            | -142 | SCHOOL FEDERAL PROJECTS |
| 999-21500- 143 | CENTRAL CAFETERIA           | 582,137.68           | 611,742.98            | 728,518.84            | 698,913.54           | -143 | CENTRAL CAFETERIA       |
| 999-21500- 151 | DEBT SERVICE                | 799,367.05           | 500,820.26            | 435,819.51            | 734,366.30           | -151 | DEBT SERVICE            |
| 599-21500- 156 | EDUCATION DEBT              | 223,793.18           | 223,852.16            | 58.98                 | 0.00                 | -156 | EDUCATION DEBT          |
| 999-21500- 171 | GENERAL CAPITAL PROJECT     | 21,684.21            | 3,000.00              | 300,000.00            | 318,684.21           | -171 | CAPITAL PROJECTS FUND   |
| 999-21500- 362 | OTHER AGENCY-DA             | 111,236.76           | 7,402.41              | 187.62                | 104,021.97           |      |                         |
| 999-21500- 363 | 15th JD DRUG TASK FORCE     | 335,472.33           | 129,063.79            | 237,284.75            | 443,693.29           | -363 | DTF                     |
| 999-21500- 364 | DISTRICT ATTONERY GENERA    | 27,714.82            | 19,151.39             | 12,785.59             | 21,349.02            |      |                         |
| 999-21500- 920 | UNEMPLOYMENT-DUE TO STAT    | -                    | 1,533.28              | 1,533.28              | -                    |      |                         |
| 999-21500- 921 | PAYROLL TAXES               | -                    | 1,784,520.90          | 1,853,679.31          | 69,158.41            |      |                         |
| 999-21500- 922 | METRO GOVT INSURANCE        | -                    | 472,748.93            | 472,748.93            | -                    |      |                         |
| 999-21500- 923 | RETIREMENT CONTRIBUTIONS    | 13,604.22            | 865,853.48            | 860,504.37            | 8,255.11             |      |                         |
| 999-21500- 931 | TEACHER INSURANCE           | 9,276.85             | 982,474.03            | 978,804.38            | 5,607.20             |      |                         |
| 999-22200      | OTHER DEFERRED REVENUE      | -                    | 5,586.80              | 5,586.80              | -                    |      |                         |
| 999-28310      | UNDISTRIBUTED TAXES         | -                    | 9,127.45              | 9,127.45              | -                    |      |                         |
| 999-29900      | FEE/COMMISSION ACCOUNT      | -                    | 156,467.01            | 156,467.01            | -                    |      |                         |
|                | <b>TOTAL LIABILITIES</b>    | <b>18,022,718.25</b> | <b>60,350,990.34</b>  | <b>63,914,721.67</b>  | <b>21,586,449.58</b> |      |                         |
|                | <b>TOTAL COUNTY TRUSTEE</b> |                      | <b>205,935,962.12</b> | <b>205,935,962.12</b> | <b>-</b>             |      |                         |

## Comparison JAN 2022 / JAN 2023

|     | <b>Property Tax</b> |               | <b>Revenues</b> |               | <b>Expenses</b> |               |
|-----|---------------------|---------------|-----------------|---------------|-----------------|---------------|
|     | <u>Jan 22</u>       | <u>Jan 23</u> | <u>Jan 22</u>   | <u>Jan 23</u> | <u>Jan 22</u>   | <u>Jan 23</u> |
| 101 | 82.0%               | <b>80.3%</b>  | 65.5%           | <b>52.6%</b>  | 50.1%           | <b>45.0%</b>  |
| 111 | 76.3%               | <b>73.8%</b>  | 59.3%           | <b>63.9%</b>  | 39.2%           | <b>36.6%</b>  |
| 116 | 82.0%               | <b>80.3%</b>  | 74.4%           | <b>68.2%</b>  | 40.5%           | <b>40.2%</b>  |
| 118 | 82.0%               | <b>80.4%</b>  | 62.0%           | <b>69.6%</b>  | 54.7%           | <b>53.4%</b>  |
| 131 | 82.0%               | <b>80.3%</b>  | 52.4%           | <b>57.3%</b>  | 41.7%           | <b>44.0%</b>  |
| 151 | 82.0%               | <b>80.3%</b>  | 92.7%           | <b>50.8%</b>  | 31.7%           | <b>56.1%</b>  |

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

**January 2023**

**101 General Fund**

7th Month 58.3%

**YearToDate**

| <b>Account</b>  | <b>Description</b>                                    | <b>Budget</b> | <b>Actual</b> | <b>% of<br/>Budget</b> |
|-----------------|---|---------------|---------------|------------------------|
| <b>Revenues</b> |   |               |               | <i>Actual/Budget</i>   |
| 40110           | Current Property Tax                                  | 2,827,662     | 2,271,245     | 80.3%                  |
| 40115           | Discount On Property Tax                              | (50,000)      | (36,215)      | 72.4%                  |
| 40120           | Trustee's Collections - Prior Year                    | 80,000        | 31,811        | 39.8%                  |
| 40130           | Cir Clk/Clk & Master Collections-Pr Yr                | 60,000        | 18,603        | 31.0%                  |
| 40140           | Interest And Penalty                                  | 10,000        | 3,793         | 37.9%                  |
| 40161           | Payments In Lieu Of Taxes - T. V. A.                  | 10,000        | 16,376        | 163.8%                 |
| 40163           | Payments In Lieu Of Taxes - Other <i>(June)</i>       | 8,700         | -             | -                      |
| 40210           | Local Option Sales Tax <i>Runs a month behind</i>     | 900,000       | 484,153       | 53.8%                  |
| 40220           | Hotel/Motel Tax                                       | 3,000         | 1,056         | 35.2%                  |
| 40230           | Local Amusement Tax                                   | 100           | 41            | 40.8%                  |
| 40250           | Litigation Tax - General                              | 25,000        | 12,892        | 51.6%                  |
| 40260           | Litigation Tax - Special Purpose                      | 60,000        | 36,633        | 61.1%                  |
| 40270           | Business Tax <i>(due date April 15, shows in May)</i> | 60,000        | 6,656         | 11.1%                  |
| 40275           | Mixed Drink Tax                                       | 6,000         | 4,752         | 79.2%                  |
| 40285           | Adequate Facilities/Development Tax                   | 140,000       | 99,472        | 71.1%                  |
| 40290           | Other County Local Option Taxes <i>(May)</i>          | 8,000         | -             | -                      |
| 40320           | Bank Excise Tax                                       | 100,000       | -             | -                      |
| 40330           | Wholesale Beer Tax                                    | 160,000       | 77,717        | 48.6%                  |
| 41140           | Cable TV Franchise <i>(Jan / June)</i>                | 6,000         | -             | -                      |
| 41520           | Building Permits                                      | 140,000       | 67,054        | 47.9%                  |
| 41590           | Other Permits   | 100           | 240           | 240.0%                 |
| 42110           | Fines   | 200           | 285           | 142.5%                 |
| 42120           | Officers Costs  | 1,500         | 309           | 20.6%                  |
| 42190           | Data Entry Fee Circuit Court                          | 500           | 138           | 27.5%                  |
| 42310           | Fines   | 10,000        | 5,514         | 55.1%                  |
| 42320           | Officers Costs  | 26,500        | 11,632        | 43.9%                  |
| 42330           | Games And Fish Fines                                  | 100           | -             | -                      |
| 42350           | Jail Fees   | 4,000         | 1,418         | 35.5%                  |
| 42380           | DUI Treatment Fines                                   | 2,000         | 1,658         | 82.9%                  |
| 42390           | Data Entry Fee - General Sessions                     | 6,000         | 2,995         | 49.9%                  |
| 42391           | Courtroom Security Fee                                | 25,000        | 12,903        | 51.6%                  |
| 42410           | Fines   | 100           | 19            | 19.0%                  |
| 42420           | Officers Costs  | 500           | 166           | 33.3%                  |
| 42480           | Juvenile Court: DUI Treatment Fines                   | 1,500         | -             | -                      |
| 42490           | Data Entry Fee - Juvenile Court                       | 50            | 13            | 26.6%                  |
| 42520           | Officers Costs  | 850           | 665           | 78.2%                  |
| 42530           | Data Entry - Chancery Court                           | 800           | 302           | 37.8%                  |
| 42810           | Fines   | 500           | -             | -                      |
| 42910           | Proceeds from Confiscated Property                    | -             | 39,371        |                        |
| 42990           | Other Fines, Forfeitures, and Penalties               | -             | 147           |                        |

# Hartsville / Trousdale Co Government

## Summary Financial Statement

January 2023

**101 General Fund**

7th Month 58.3%

|         |   | YearToDate |         |             |
|---------|---|------------|---------|-------------|
| Account | Description   | Budget     | Actual  | % of Budget |
| 43140   | Zoning Studies  | 500        | 1,900   | 380.0%      |
| 43190   | Other General Service Charges                               | -          | 407     |             |
| 43350   | Copy Fees   | 250        | 346     | 138.6%      |
| 43370   | Telephone Commissions                                       | 18,000     | 17,267  | 95.9%       |
| 43383   | Title and Registration Fees                                 | -          | 4,515   |             |
| 43392   | Data Processing Fee -Register                               | 4,500      | 2,222   | 49.4%       |
| 43394   | Data Processing Fee - Sheriff                               | 150        | 86      | 57.0%       |
| 43395   | Sexual Offender Registration Fee-                           | 1,800      | 450     | 25.0%       |
| 43396   | Data Processing Fee - County Clerk                          | 1,000      | 330     | 33.0%       |
| 43399   | Vehicle Insurance Coverage and                              | 600        | 385     | 64.2%       |
| 44110   | Investment Income   | 40,000     | 55,018  | 137.5%      |
| 44120   | Lease/Rentals   | 16,500     | 9,693   | 58.7%       |
| 44131   | Commissary Sales  | 5,000      | 5,095   | 101.9%      |
| 44135   | Sale Of Gasoline  | 15,000     | 9,204   | 61.4%       |
| 44150   | Animal Shelter Adoptions                                    | -          | 4,000   |             |
| 44170   | Miscellaneous Refunds                                       | -          | 12      |             |
| 44570   | Animal Shelter Donations                                    | -          | 3,128   |             |
| 44990   | Other Local Revenues  | 12,000     | 13,698  | 114.1%      |
| 45510   | County Clerk  | 115,000    | 52,732  | 45.9%       |
| 45520   | Circuit Court Clerk   | 20,000     | 7,052   | 35.3%       |
| 45540   | General Sessions Court Clerk                                | 70,000     | 41,976  | 60.0%       |
| 45550   | Clerk And Master  | 35,000     | 18,580  | 53.1%       |
| 45580   | Register  | 45,000     | 32,797  | 72.9%       |
| 45590   | Sheriff   | 8,000      | 3,345   | 41.8%       |
| 45610   | Trustee   | 230,000    | 154,870 | 67.3%       |
| 46110   | Juvenile Services Program                                   | 9,000      | 4,500   | 50.0%       |
| 46140   | Aging Programs / Senior Center Grants                       | 61,913     | 11,281  | 18.2%       |
| 46190   | Other General Government Grants                             | 17,500     | 22,010  | 125.8%      |
| 46210   | Law Enforcement Training Programs                           | 16,800     | -       | -           |
| 46290   | Other Public Safety Grants - <i>Mental Health Transport</i> | -          | 29,860  |             |
| 46310   | Health Department Programs                                  | 7,700      | -       | -           |
| 46390   | Other Health And Welfare Grants                             | 601,400    | -       | -           |
| 46430   | Litter Program  | 44,200     | 10,434  | 23.6%       |
| 46810   | Flood Control   | -          | 36      |             |
| 46820   | Income Tax  | 19,000     | -       | -           |
| 46830   | Beer Tax  | 19,000     | 11,119  | 58.5%       |
| 46835   | Vehicle Certificate Of Title                                | 6,000      | 2,927   | 48.8%       |
| 46845   | Opiod Settlement Funds                                      | -          | 22,052  |             |
| 46852   | State Revenue Sharing -                                     | 20,000     | 10,238  | 51.2%       |
| 46855   | State Shared Sports Gaming Privilege                        | -          | 6,889   |             |
| 46870   | Emergency Hospital - Prisoners                              | -          | 382     |             |

**Hartsville / Trousdale Co Government**

Summary Financial Statement

January 2023

**101 General Fund**

7th Month 58.3%

**YearToDate**

| <b>Account</b>        | <b>Description</b>                                   | <b>Budget</b>    | <b>Actual</b>    | <b>% of Budget</b> |
|-----------------------|--|------------------|------------------|--------------------|
| 46915                 | Contracted Prisoner Board                            | 200,000          | 142,024          | 71.0%              |
| 46960                 | Registrar's Salary Supplement                        | 15,164           | 7,582            | 50.0%              |
| 46990                 | Other State Revenues                                 | 1,240            | 940              | 75.8%              |
| 47235                 | Homeland Security Grants                             | 5,031            | 5,031            | 100.0%             |
| 47302                 | CARES Act Funding                                    | 28,000           | 11,250           | 40.2%              |
| 47620                 | Police Service (Lake Area)                           | 5,500            | 2,820            | 51.3%              |
| 47715                 | Tax Credit Bond Rebate                               | 115,000          | 57,672           | 50.1%              |
| 47990                 | Other Direct Federal Revenue                         | -                | 400              |                    |
| 48130                 | Contributions  | 1,097,000        | 2,553            | 0.2%               |
| 48140                 | Contracted Services                                  | 5,000            | 2,610            | 52.2%              |
| 48610                 | Donations  | 10,000           | 6,942            | 69.4%              |
| 48610                 | Donations - <i>MuttNation Grant (Animal Shelter)</i> | -                | 1,000            |                    |
| 49700                 | Insurance Recovery                                   | 1,062            | 1,062            | 100.0%             |
| <b>Total Revenues</b> |  | <b>7,578,472</b> | <b>3,986,535</b> | <b>52.6%</b>       |

**Expenditures**

|       |                                       |           |           |       |
|-------|---------------------------------------|-----------|-----------|-------|
| 51100 | County Commission                     | 112,985   | 34,201    | 30.3% |
| 51220 | Beer Board                            | 1,791     | 473       | 26.4% |
| 51300 | County Mayor/Executive                | 353,280   | 191,904   | 54.3% |
| 51400 | County Attorney                       | 77,000    | 30,987    | 40.2% |
| 51500 | Election Commission                   | 150,152   | 91,025    | 60.6% |
| 51600 | Register Of Deeds                     | 151,164   | 84,382    | 55.8% |
| 51720 | Planning                              | 129,893   | 77,953    | 60.0% |
| 51800 | County Buildings                      | 258,562   | 145,840   | 56.4% |
| 51910 | Preservation Of Records               | 4,750     | 1,904     | 40.1% |
| 52300 | Property Assessor's Office            | 180,361   | 84,429    | 46.8% |
| 52400 | County Trustee's Office               | 160,781   | 92,941    | 57.8% |
| 52500 | County Clerk's Office                 | 184,148   | 97,816    | 53.1% |
| 52600 | Data Processing                       | 120,000   | 57,707    | 48.1% |
| 53100 | Circuit Court                         | 219,471   | 116,058   | 52.9% |
| 53300 | General Sessions Court                | 132,729   | 73,878    | 55.7% |
| 53400 | Chancery Court                        | 147,428   | 83,589    | 56.7% |
| 53700 | Judicial Commissioners                | 41,658    | 23,180    | 55.6% |
| 53920 | Courtroom Security                    | 145,348   | 38,039    | 26.2% |
| 54110 | Sheriff's Department                  | 1,900,040 | 1,008,770 | 53.1% |
| 54150 | Drug Enforcement                      | 79,836    | 43,644    | 54.7% |
| 54160 | Administration Of The Sexual Offender | 4,400     | 1,548     | 35.2% |
| 54210 | Jail                                  | 1,390,103 | 703,865   | 50.6% |
| 54220 | Workhouse                             | 103,921   | 53,826    | 51.8% |
| 54240 | Juvenile Services                     | 53,414    | 26,697    | 50.0% |
| 54310 | Fire Prevention And Control           | 124,177   | 61,178    | 49.3% |

**Hartsville / Trousdale Co Government**

Summary Financial Statement

January 2023

**101 General Fund**

7th Month 58.3%

**YearToDate**

| <b>Account</b>            | <b>Description</b>   | <b>Budget</b>    | <b>Actual</b>    | <b>% of Budget</b> |
|---------------------------|--|------------------|------------------|--------------------|
| 54420                     | Rescue Squad   | 53,924           | 16,234           | 30.1%              |
| 54490                     | Other Emergency Management   | 132,731          | 46,886           | 35.3%              |
| 54510                     | Inspection And Regulation  | 1,500            | 104              | 6.9%               |
| 54610                     | County Coroner/Medical Examiner  | 39,000           | 10,625           | 27.2%              |
| 55110                     | Local Health Center  | 32,589           | 20,248           | 62.1%              |
| 55120                     | Animal Shelter   | 104,207          | 47,444           | 45.5%              |
| 55170                     | Alcohol And Drug Programs  | 8,980            | 1,172            | 13.1%              |
| 55720                     | Litter Grant   | 44,200           | 15,798           | 35.7%              |
| 56100                     | Senior Citizens Center   | 60,657           | 21,504           | 35.5%              |
| 56300                     | Senior Citizens Assistance   | 115,648          | 51,887           | 44.9%              |
| 56500                     | Libraries  | 155,837          | 78,588           | 50.4%              |
| 56700                     | Parks And Fair Boards  | 248,337          | 83,446           | 33.6%              |
| 57100                     | Agricultural Extension Service   | 70,216           | 29,804           | 42.4%              |
| 57500                     | Soil Conservation  | 23,287           | 23,287           | 100.0%             |
| 58190                     | Other Economic And Community   | 63,000           | 32,519           | 51.6%              |
| 58300                     | Veteran's Services   | 22,872           | 6,526            | 28.5%              |
| 58400                     | Other Charges<br><i>insurance premiums, workers comp, fuel charges</i> | 391,410          | 305,901          | 78.2%              |
| 58600                     | Employee Benefits  | 5,500            | -                | -                  |
| 58900                     | Miscellaneous<br><i>includes contributions to non profits</i>          | 46,500           | 34,698           | 74.6%              |
| 91150                     | Capital Project   Park Grant   | 1,200,000        | 7,487            | 0.6%               |
| 99100                     | Transfers Out  | 122,316          | 66,717           | 54.5%              |
| <b>Total Expenditures</b> |  | <b>9,170,103</b> | <b>4,126,709</b> | <b>45.0%</b>       |

|                               | <u><i>Budgeted</i></u> | <u><i>Actual (to date)</i></u> |                  |
|-------------------------------|------------------------|--------------------------------|------------------|
| <b>Fund Balance - July 1</b>  | 3,985,828              | 3,985,828                      |                  |
| <b>Total Revenues</b>         | 7,578,472              | 3,986,535                      |                  |
| <b>Total Expenditures</b>     | 9,170,103              | 4,126,709                      |                  |
| <b>Fund Balance - June 30</b> | <b>2,394,197</b>       | <b>3,845,654</b>               | <b>(140,174)</b> |

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

**January 2023**

**111 Urban Services**

7th Month 58.3%

**Year-To-Date**

| <b>Account</b>        | <b>Description</b>                           | <b>Budget</b>    | <b>Actual</b>  | <b>% of<br/>Budget</b> |
|-----------------------|--|------------------|----------------|------------------------|
| <b>Revenues</b>       |  |                  |                |                        |
| 40110                 | Current Property Tax                         | 452,735          | 334,135        | 73.8%                  |
| 40115                 | Discount On Property Tax                     | (5,500)          | (4,766)        | 86.7%                  |
| 40120                 | Trustee's Collections - Prior Year           | 20,000           | 4,814          | 24.1%                  |
| 40130                 | Cir Clk/Clk & Master Collections-Pr Yr       | 10,000           | 8,884          | 88.8%                  |
| 40140                 | Interest And Penalty                         | 4,000            | 575            | 14.4%                  |
| 40290                 | Other County Local Option Taxes <i>(May)</i> | 35,000           | -              | -                      |
| 40390                 | Other Statutory Local Taxes                  | 65,000           | 41,340         | 63.6%                  |
| 41140                 | Cable TV Franchise <i>(March)</i>            | 18,000           | 680            | 3.8%                   |
| 41520                 | Building Permits                             | 40,000           | 45,403         | 113.5%                 |
| 43107                 | Residential Waste Collection Charge          | 230,000          | 116,063        | 50.5%                  |
| 44130                 | Sale Of Materials And Supplies               | 500              | 300            | 60.0%                  |
| 46210                 | Law Enforcement Training Programs            | 2,400            | -              | -                      |
| 46840                 | Alcoholic Beverage Tax                       | 25,000           | 14,393         | 57.6%                  |
| 46970                 | State Shared Sales Tax - Cities              | 230,000          | 158,147        | 68.8%                  |
| <b>Total Revenues</b> |  | <b>1,127,135</b> | <b>719,967</b> | <b>63.9%</b>           |

**Expenditures**

|                           |  |                  |                |              |
|---------------------------|--|------------------|----------------|--------------|
| 54110                     | Sheriff's Department   | 583,470          | 254,959        | 43.7%        |
| 54310                     | Fire Prevention And Control  | 9,500            | 1,028          | 10.8%        |
| 55731                     | Waste Pickup   | 358,519          | 141,703        | 39.5%        |
| 56900                     | Other Social, Cultural And Recreational<br><i>July 4th Fireworks</i> | 5,000            | -              | -            |
| 58400                     | Other Charges  | 146,700          | 72,484         | 49.4%        |
| 58600                     | Employee Benefits  | 2,250            | 1,488          | 66.1%        |
| 62000                     | Highway And Bridge Maintenance                                       | 100,000          | 10,656         | 10.7%        |
| 91150                     | Social, Cultural And Recreation                                      | 40,000           | 5,063          | 12.7%        |
| 91200                     | Highway & Street Capital Projects                                    | 87,475           | -              | -            |
| <b>Total Expenditures</b> |  | <b>1,332,914</b> | <b>487,381</b> | <b>36.6%</b> |

|                               | <u>Budgeted</u>  | <u>Actual (to date)</u> |                |
|-------------------------------|------------------|-------------------------|----------------|
| <i>Fund Balance - July 1</i>  | 1,722,497        | 1,722,497               |                |
| <i>Total Revenues</i>         | 1,127,135        | 719,967                 |                |
| <i>Total Expenditures</i>     | 1,332,914        | 487,381                 |                |
| <i>Fund Balance - June 30</i> | <b>1,516,718</b> | <b>1,955,083</b>        | <b>232,586</b> |

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

**January 2023**

**116 Solid Waste / Sanitation**

7th Month 58.3%

**Year-To-Date**

| Account               | Description  | Budget         | Actual         | % of<br>Budget |
|-----------------------|--|----------------|----------------|----------------|
| <b>Revenues</b>       |  |                |                |                |
| 40110                 | Current Property Tax                                       | 356,930        | 286,468        | 80.3%          |
| 40115                 | Discount On Property Tax                                   | (8,000)        | (4,572)        | 57.1%          |
| 40120                 | Trustee's Collections - Prior Year                         | 15,000         | 6,017          | 40.1%          |
| 40130                 | Cir Clk/Clk & Master Collections-Pr Yr                     | 5,000          | 3,521          | 70.4%          |
| 40140                 | Interest And Penalty                                       | 2,700          | 718            | 26.6%          |
| 40270                 | Business Tax   | 15,000         | 840            | 5.6%           |
| 43106                 | Commercial And Industrl Waste Coll                         | 220,000        | 107,617        | 48.9%          |
| 44145                 | Sale Of Recycled Materials <i>(scrap metal, cardboard)</i> | 35,000         | 36,047         | 103.0%         |
| 46990                 | Other State Revenues                                       | 5,000          | 4,283          | 85.7%          |
| <b>Total Revenues</b> |  | <b>646,630</b> | <b>440,938</b> | <b>68.2%</b>   |

**Expenditures**

|                           |  |                |                |              |
|---------------------------|--|----------------|----------------|--------------|
| 55732                     | Convenience Centers                      | 550,026        | 201,107        | 36.6%        |
| 55751                     | Recycling Center                         | 63,540         | 42,052         | 66.2%        |
| 55759                     | Other Waste Disposal                     | 225,000        | 89,774         | 39.9%        |
| 55770                     | Postclosure Care Costs <i>(Landfill)</i> | 28,000         | 4,000          | 14.3%        |
| 58400                     | Other Charges                            | 46,000         | 30,005         | 65.2%        |
| <b>Total Expenditures</b> |  | <b>912,566</b> | <b>366,938</b> | <b>40.2%</b> |

|                                     | <u>Budgeted</u> | <u>Actual (to date)</u> |               |
|-------------------------------------|-----------------|-------------------------|---------------|
| <i>Fund Balance - July 1</i>        | 1,171,002       | 1,171,002               |               |
| <i>Total Revenues</i>               | 646,630         | 440,938                 |               |
| <i>Total Expenditures</i>           | 912,566         | 366,938                 |               |
| <b><i>Fund Blance - June 30</i></b> | <b>905,066</b>  | <b>1,245,002</b>        | <b>74,000</b> |

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

**January 2023**

**118 Ambulance Service**

7th Month 58.3%

**Year-To-Date**

| <b>Account</b>        | <b>Description</b>                     | <b>Budget</b>    | <b>Actual</b>  | <b>% of<br/>Budget</b> |
|-----------------------|--|------------------|----------------|------------------------|
| <b>Revenues</b>       |  |                  |                |                        |
| 40110                 | Current Property Tax                   | 746,473          | 599,856        | 80.4%                  |
| 40115                 | Discount On Property Tax               | (8,000)          | (9,561)        | 119.5%                 |
| 40120                 | Trustee's Collections - Prior Year     | 12,000           | 6,018          | 50.2%                  |
| 40130                 | Cir Clk/Clk & Master Collections-Pr Yr | 5,000            | 3,506          | 70.1%                  |
| 40140                 | Interest And Penalty                   | 3,000            | 717            | 23.9%                  |
| 40270                 | Business Tax                           | 12,000           | 1,757          | 14.6%                  |
| 43120                 | Patient Charges                        | 500,000          | 281,905        | 56.4%                  |
| 44110                 | Investment Income                      | -                | 20             |                        |
| <b>Total Revenues</b> |  | <b>1,270,473</b> | <b>884,218</b> | <b>69.6%</b>           |

**Expenditures**

|                           |                             |                  |                   |              |
|---------------------------|-----------------------------|------------------|-------------------|--------------|
| 55130                     | Ambulance/Emergency Medical | 1,404,938        | 732,248.79        | 53.4%        |
| <b>Total Expenditures</b> |                             | <b>1,404,938</b> | <b>732,248.79</b> | <b>53.4%</b> |

|                               | <u>Budgeted</u> | <u>Actual (to date)</u> |
|-------------------------------|-----------------|-------------------------|
| <i>Fund Balance - July 1</i>  | 410,469         | 410,469                 |
| <i>Total Revenues</i>         | 1,270,473       | 884,218                 |
| <i>Total Expenditures</i>     | 1,404,938       | 732,249                 |
| <i>Fund Balance - June 30</i> | <b>276,004</b>  | <b>562,438</b>          |

Hartsville-Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 January 2023

Fund : 118 Ambulance Service

| Account Number | Account Description                         | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------|---|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>50000</b>   | <b>General Government</b>                   |               |                   |                |                            |                           |                          |                      |                 |
| <b>55000</b>   | <b>Public Health And Welfare</b>            |               |                   |                |                            |                           |                          |                      |                 |
| <b>55130</b>   | <b>Ambulance/Emergency Medical Services</b> |               |                   |                |                            |                           |                          |                      |                 |
| 131            | Medical Personnel                           | (520,000.00)  | 0.00              | (520,000.00)   | 60,879.66                  | 172,278.69                | 0.00                     | (347,721.31)         | 33.13%          |
| 147            | Truck Drivers                               | (57,074.00)   | 0.00              | (57,074.00)    | 11,280.23                  | 29,297.52                 | 0.00                     | (27,776.48)          | 51.33%          |
| 162            | Clerical Personnel                          | (37,374.00)   | 0.00              | (37,374.00)    | 7,188.00                   | 18,772.00                 | 0.00                     | (18,602.00)          | 50.23%          |
| 187            | Overtime Pay                                | (300,000.00)  | 0.00              | (300,000.00)   | 134,791.91                 | 264,115.12                | 0.00                     | (35,884.88)          | 88.04%          |
| 201            | Social Security                             | (56,696.00)   | 0.00              | (56,696.00)    | 12,964.30                  | 29,257.55                 | 0.00                     | (27,438.45)          | 51.60%          |
| 204            | State Retirement                            | (53,770.00)   | 0.00              | (53,770.00)    | 8,794.70                   | 20,448.77                 | 0.00                     | (33,321.23)          | 38.03%          |
| 207            | Medical Insurance                           | (126,480.00)  | 0.00              | (126,480.00)   | 7,644.00                   | 46,642.00                 | 0.00                     | (79,838.00)          | 36.88%          |
| 212            | Employer Medicare                           | (13,259.00)   | 0.00              | (13,259.00)    | 3,031.97                   | 6,842.54                  | 0.00                     | (6,416.46)           | 51.61%          |
| 306            | Bank Charges                                | (625.00)      | 0.00              | (625.00)       | 14.77                      | 285.14                    | 0.00                     | (339.86)             | 45.62%          |
| 307            | Communication                               | (7,000.00)    | 0.00              | (7,000.00)     | 696.40                     | 2,680.66                  | 0.00                     | (4,319.34)           | 38.30%          |
| 312            | Contracts With Private Agencies             | (12,000.00)   | 0.00              | (12,000.00)    | 960.50                     | 6,563.00                  | 0.00                     | (5,437.00)           | 54.69%          |
| 317            | Data Processing Services                    | (800.00)      | 0.00              | (800.00)       | 66.00                      | 446.00                    | 0.00                     | (354.00)             | 55.75%          |
| 320            | Dues And Memberships                        | (500.00)      | 0.00              | (500.00)       | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 322            | Evaluation And Testing                      | (800.00)      | 0.00              | (800.00)       | 0.00                       | 442.00                    | 0.00                     | (358.00)             | 55.25%          |
| 332            | Legal Notices, Recording And Court Cost     | (80.00)       | 0.00              | (80.00)        | 0.00                       | 0.00                      | 0.00                     | (80.00)              | 0.00%           |
| 333            | Licenses                                    | (1,500.00)    | 0.00              | (1,500.00)     | 0.00                       | 0.00                      | 0.00                     | (1,500.00)           | 0.00%           |
| 335            | Maintenance And Repair Services-Buildir     | (10,000.00)   | 0.00              | (10,000.00)    | 0.00                       | 3,400.00                  | 0.00                     | (6,600.00)           | 34.00%          |
| 336            | Maintenance And Repair Services-Equipr      | (2,500.00)    | 0.00              | (2,500.00)     | 6.99                       | 2,129.11                  | 0.00                     | (370.89)             | 85.16%          |
| 337            | Maintenance And Repair Services-Office      | (300.00)      | 0.00              | (300.00)       | 0.00                       | 0.00                      | 0.00                     | (300.00)             | 0.00%           |
| 338            | Maintenance And Repair Services-Vehick      | (25,000.00)   | 0.00              | (25,000.00)    | 62.88                      | 4,659.29                  | 6,000.00                 | (14,340.71)          | 42.64%          |
| 347            | Pest Control                                | (480.00)      | 0.00              | (480.00)       | 0.00                       | 160.00                    | 0.00                     | (320.00)             | 33.33%          |
| 348            | Postal Charges                              | (700.00)      | 0.00              | (700.00)       | 0.00                       | 619.50                    | 0.00                     | (80.50)              | 88.50%          |
| 349            | Printing, Stationery And Forms              | (700.00)      | 0.00              | (700.00)       | 0.00                       | 0.00                      | 0.00                     | (700.00)             | 0.00%           |
| 351            | Rentals                                     | (3,500.00)    | 0.00              | (3,500.00)     | 235.58                     | 1,678.32                  | 0.00                     | (1,821.68)           | 47.95%          |
| 353            | Towing Services                             | (100.00)      | 0.00              | (100.00)       | 0.00                       | 65.00                     | 0.00                     | (35.00)              | 65.00%          |
| 355            | Travel                                      | (1,000.00)    | 0.00              | (1,000.00)     | 0.00                       | 0.00                      | 432.00                   | (568.00)             | 43.20%          |
| 399            | Other Contracted Services                   | (1,000.00)    | 0.00              | (1,000.00)     | 79.74                      | 536.47                    | 0.00                     | (463.53)             | 53.65%          |
| 410            | Custodial Supplies                          | (1,500.00)    | 0.00              | (1,500.00)     | 0.00                       | 720.21                    | 297.41                   | (482.38)             | 67.84%          |
| 413            | Drugs And Medical Supplies                  | (35,000.00)   | 0.00              | (35,000.00)    | 254.02                     | 17,681.17                 | 7,436.80                 | (9,882.03)           | 71.77%          |
| 415            | Electricity                                 | (6,000.00)    | 0.00              | (6,000.00)     | 411.87                     | 3,035.71                  | 0.00                     | (2,964.29)           | 50.60%          |
| 425            | Gasoline                                    | (20,000.00)   | 0.00              | (20,000.00)    | 1,554.83                   | 11,463.52                 | 0.00                     | (8,536.48)           | 57.32%          |
| 434            | Natural Gas                                 | (4,000.00)    | 0.00              | (4,000.00)     | 802.23                     | 1,771.96                  | 0.00                     | (2,228.04)           | 44.30%          |
| 435            | Office Supplies                             | (1,500.00)    | 0.00              | (1,500.00)     | 65.85                      | 543.35                    | 50.80                    | (905.85)             | 39.61%          |

Hartsville-Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 January 2023

Fund : 118 Ambulance Service

| Account Number         | Account Description                         | Budget Amount         | Budget Amendments | Amended Budget        | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|------------------------|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>50000</b>           | <b>General Government</b>                   |                       |                   |                       |                            |                           |                          |                      |                 |
| <b>55000</b>           | <b>Public Health And Welfare</b>            |                       |                   |                       |                            |                           |                          |                      |                 |
| <b>55130</b>           | <b>Ambulance/Emergency Medical Services</b> |                       |                   |                       |                            |                           |                          |                      |                 |
| 451                    | Uniforms                                    | (8,000.00)            | 0.00              | (8,000.00)            | 1,138.12                   | 2,041.07                  | 3,306.94                 | (2,651.99)           | 66.85%          |
| 454                    | Water And Sewer                             | (2,500.00)            | 0.00              | (2,500.00)            | 115.00                     | 780.88                    | 0.00                     | (1,719.12)           | 31.24%          |
| 499                    | Other Supplies And Materials                | 0.00                  | 0.00              | 0.00                  | 0.00                       | 276.54                    | 0.00                     | 276.54               | 100.00%         |
| 506                    | Liability Insurance                         | (17,000.00)           | 0.00              | (17,000.00)           | 0.00                       | 14,833.54                 | 0.00                     | (2,166.46)           | 87.26%          |
| 510                    | Trustee's Commission                        | (21,000.00)           | 0.00              | (21,000.00)           | 1,124.73                   | 15,413.52                 | 0.00                     | (5,586.48)           | 73.40%          |
| 513                    | Workman's Compensation Insurance            | (33,000.00)           | 0.00              | (33,000.00)           | 0.00                       | 29,451.64                 | 0.00                     | (3,548.36)           | 89.25%          |
| 524                    | In Service/Staff Development                | (5,000.00)            | 0.00              | (5,000.00)            | 235.00                     | 3,033.76                  | 15.00                    | (1,951.24)           | 60.98%          |
| 530                    | Fines, Assessments, And Penalties           | (15,200.00)           | 0.00              | (15,200.00)           | 0.00                       | 14,108.74                 | 0.00                     | (1,091.26)           | 92.82%          |
| 599                    | Other Charges                               | (1,000.00)            | 0.00              | (1,000.00)            | 225.99                     | 1,418.78                  | 149.99                   | 568.77               | 156.88%         |
| 719                    | Office Equipment                            | (1,000.00)            | 0.00              | (1,000.00)            | 0.00                       | 4,355.72                  | 0.00                     | 3,355.72             | 435.57%         |
| <b>Total 55130</b>     | <b>Ambulance/Emergency</b>                  | <b>(1,404,938.00)</b> | <b>0.00</b>       | <b>(1,404,938.00)</b> | <b>254,625.27</b>          | <b>732,248.79</b>         | <b>17,688.94</b>         | <b>(655,000.27)</b>  | <b>53.38%</b>   |
| <b>Total 55000</b>     | <b>Public Health And Welfare</b>            | <b>(1,404,938.00)</b> | <b>0.00</b>       | <b>(1,404,938.00)</b> | <b>254,625.27</b>          | <b>732,248.79</b>         | <b>17,688.94</b>         | <b>(655,000.27)</b>  | <b>53.38%</b>   |
| <b>Total 50000</b>     | <b>General Government</b>                   | <b>(1,404,938.00)</b> | <b>0.00</b>       | <b>(1,404,938.00)</b> | <b>254,625.27</b>          | <b>732,248.79</b>         | <b>17,688.94</b>         | <b>(655,000.27)</b>  | <b>53.38%</b>   |
| <b>Total For Fund:</b> | <b>118</b>                                  | <b>(1,404,938.00)</b> | <b>0.00</b>       | <b>(1,404,938.00)</b> | <b>254,625.27</b>          | <b>732,248.79</b>         | <b>17,688.94</b>         | <b>(655,000.27)</b>  | <b>53.38%</b>   |

## EMS ACTUAL PAYROLL: JULY 2022 - DECEMBER 2022

|                       |          |   | REGULAR HOURS |                  |                    | OVERTIME HOURS |                  |                   |                   |                  |
|-----------------------|----------|---|---------------|------------------|--------------------|----------------|------------------|-------------------|-------------------|------------------|
| POSITION              | EMP INIT | LAST PAY PERIOD WORKED                  | REG HR RATE   | TOTAL REG HOURS  | REG HOUR TOTAL PAY | OT HR RATE     | TOTAL OT HOURS   | OT HOUR TOTAL PAY | TOTAL GROSS PAY   | ESTIMATED ANNUAL |
| <b>PARAMEDIC - BC</b> |          |   |               |                  |                    |                |                  |                   |                   |                  |
|                       | BG       | 12/31/2022                              | 20.29         | 1,016.00         | <b>22,361.88</b>   | 30.44          | 1,948.00         | <b>58,150.38</b>  | <b>80,512.26</b>  | 161,024.52       |
|                       | DH       | 12/31/2022                              | 20.29         | 1,008.00         | <b>23,416.96</b>   | 30.44          | 871.50           | <b>24,983.47</b>  | <b>48,400.43</b>  | 96,800.86        |
|                       | JS       | 12/31/2022                              | 20.29         | 1,016.00         | <b>23,579.28</b>   | 30.44          | 1,803.00         | <b>53,487.17</b>  | <b>77,066.45</b>  | 154,132.89       |
| <b>PARAMEDIC</b>      |          |   |               |                  |                    |                |                  |                   |                   |                  |
|                       | SE       | 6/29/2022                               | 16.69         | 24.00            | <b>384.00</b>      | 25.04          | -                | -                 | <b>384.00</b>     | 768.00           |
|                       | JL       | 12/31/2022                              | 17.53         | 433.00           | <b>9,143.37</b>    | 26.30          | 374.00           | <b>9,759.33</b>   | <b>18,902.70</b>  | 37,805.40        |
|                       | PS       | 12/31/2022                              | 16.69         | 205.00           | <b>3,469.46</b>    | 25.04          | 8.00             | <b>200.28</b>     | <b>3,669.74</b>   | 7,339.48         |
|                       | RS       | <i>Still listed as active</i> 10/5/2022 | 16.69         | 134.00           | <b>2,298.96</b>    | 25.04          | -                | -                 | <b>2,298.96</b>   | 4,597.92         |
| <b>AEMT</b>           |          |   |               |                  |                    |                |                  |                   |                   |                  |
|                       | MA       | 9/7/2022                                | 14.22         | 536.00           | <b>7,700.48</b>    | 21.33          | 335.00           | <b>7,109.58</b>   | <b>14,810.06</b>  | 29,620.12        |
|                       | DF       | 12/31/2022                              | 15.70         | 984.00           | <b>18,247.60</b>   | 23.55          | 484.00           | <b>11,293.80</b>  | <b>29,541.40</b>  | 59,082.80        |
|                       | AG       | 12/31/2022                              | 14.58         | 1,000.00         | <b>16,061.84</b>   | 21.87          | 657.50           | <b>14,289.05</b>  | <b>30,350.89</b>  | 60,701.77        |
|                       | AK       | 12/31/2022                              | 14.22         | 824.00           | <b>13,143.36</b>   | 21.33          | 647.00           | <b>13,757.78</b>  | <b>26,901.14</b>  | 53,802.27        |
| <b>EMT</b>            |          |   |               |                  |                    |                |                  |                   |                   |                  |
|                       | BC       | 9/7/2022                                | 14.06         | 456.00           | <b>7,686.56</b>    | 21.09          | 192.00           | <b>3,936.96</b>   | <b>11,623.52</b>  | 23,247.04        |
|                       | MB       | 12/31/2022                              | 13.06         | 880.00           | <b>13,151.04</b>   | 19.59          | 724.50           | <b>14,192.96</b>  | <b>27,344.00</b>  | 54,687.99        |
|                       | ED       | 12/31/2022                              | 13.06         | 392.00           | <b>6,059.84</b>    | 19.59          | 351.00           | <b>6,876.09</b>   | <b>12,935.93</b>  | 25,871.86        |
|                       | LP       | 12/31/2022                              | 13.06         | 584.00           | <b>9,089.76</b>    | 19.59          | 417.00           | <b>8,169.03</b>   | <b>17,258.79</b>  | 34,517.58        |
| <b>DRIVER</b>         |          |   |               |                  |                    |                |                  |                   |                   |                  |
|                       | DM       | 12/31/2022                              | 12.43         | 1,016.00         | <b>14,362.97</b>   | 18.65          | 833.75           | <b>15,428.27</b>  | <b>29,791.23</b>  | 59,582.47        |
|                       | KS       | 12/31/2022                              | 12.43         | 1,022.00         | <b>14,580.17</b>   | 18.65          | 442.00           | <b>8,212.43</b>   | <b>22,792.59</b>  | 45,585.18        |
| <b>Grand Total</b>    |          |   |               | <b>12,652.00</b> | <b>204,737.53</b>  |                | <b>10,088.25</b> | <b>249,846.55</b> | <b>454,584.09</b> | 909,168.15       |

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

**January 2023**

**121 Special Fund / CCA / CoreCivic**

7th Month 58.3%

*Pass-thru account*

**Year-To-Date**

| Account               | Description               | Budget            | Actual            | % of<br>Budget |
|-----------------------|---------------------------|-------------------|-------------------|----------------|
| <b>Revenues</b>       |                           |                   |                   |                |
| 46915                 | Contracted Prisoner Board | 69,852,713        | 27,689,690        | 39.6%          |
| <b>Total Revenues</b> |                           | <b>69,852,713</b> | <b>27,689,690</b> | <b>39.6%</b>   |

**Expenditures**

|                           |                     |                   |                   |              |
|---------------------------|---------------------|-------------------|-------------------|--------------|
| 54900                     | Other Public Safety | 69,852,713        | 27,689,690        | 39.6%        |
| <b>Total Expenditures</b> |                     | <b>69,852,713</b> | <b>27,689,690</b> | <b>39.6%</b> |

Rec'd/Paid

|                       |              |               |
|-----------------------|--------------|---------------|
| <i>July 2022</i>      | 5,834,258.99 | 5,834,258.99  |
| <i>August 2022</i>    | 4,946,126.42 | 10,780,385.41 |
| <i>September 2022</i> | 5,672,625.31 | 16,453,010.72 |
| <i>October 2022</i>   | 5,864,076.23 | 22,317,086.95 |
| <i>November 2022</i>  | 5,372,603.40 | 27,689,690.35 |
| <i>December 2022</i>  |              | 27,689,690.35 |
| <i>January 2023</i>   |              | 27,689,690.35 |
| <i>February 2023</i>  |              | 27,689,690.35 |
| <i>March 2023</i>     |              | 27,689,690.35 |
| <i>April 2023</i>     |              | 27,689,690.35 |
| <i>May 2023</i>       |              | 27,689,690.35 |
| <i>June 2023</i>      |              | 27,689,690.35 |

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

**January 2023**

**122 County Drug**

7th Month 58.3%

*Sheriff's Fund*

**Year-To-Date**

| Account                   | Description                        | Budget        | Actual        | % of<br>Budget |
|---------------------------|------------------------------------|---------------|---------------|----------------|
| <b>Revenues</b>           |                                    |               |               |                |
| 42340                     | Drug Control Fines                 | 5,000         | 2,957         | 59.1%          |
| 42865                     | Drug Task Force Forfeitures And    | 8,000         | 820           | 10.3%          |
| 42910                     | Proceeds From Confiscated Property | 3,000         | -             | -              |
| <b>Total Revenues</b>     |                                    | <b>16,000</b> | <b>3,777</b>  | <b>23.6%</b>   |
| <b>Expenditures</b>       |                                    |               |               |                |
| 54150                     | Drug Enforcement                   | 21,250        | 19,876        | 93.5%          |
| <b>Total Expenditures</b> |                                    | <b>21,250</b> | <b>19,876</b> | <b>93.5%</b>   |

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**January 2023**

**151 Debt Service**

7th Month 58.3%

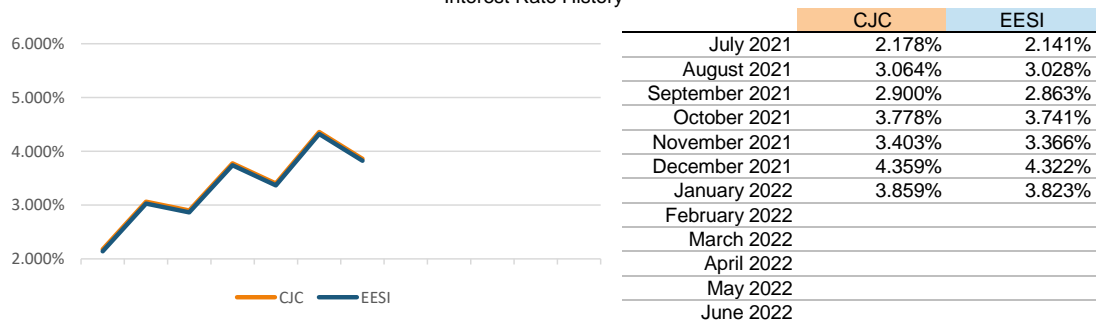
| Account               | Description                           | Year-To-Date   |                |              |
|-----------------------|---------------------------------------|----------------|----------------|--------------|
|                       |                                       | Budget         | Actual         | % of Budget  |
| <b>Revenues</b>       |                                       |                |                |              |
| 40110                 | Current Property Tax                  | 295,932        | 237,654        | 80.3%        |
| 40115                 | Discount On Property Tax              | (5,500)        | (3,788)        | 68.9%        |
| 40120                 | Trustee's Collections Prior Year      | 10,000         | 3,709          | 37.1%        |
| 40130                 | Cir Clk/Clk & Master CollectionsPr Yr | 5,000          | 2,183          | 43.7%        |
| 40140                 | Interest And Penalty                  | 1,500          | 443            | 29.5%        |
| 40266                 | Litigation Tax Jail Or Workhouse      | 25,000         | 12,657         | 50.6%        |
| 40270                 | Business Tax                          | 10,000         | 697            | 7.0%         |
| 44110                 | Investment Income                     | 15,000         | 10,041         | 66.9%        |
| 48130                 | Contributions                         | 159,450        | -              | -            |
| 49800                 | Transfers In                          | 133,428        | 66,777         | 50.0%        |
| <b>Total Revenues</b> |                                       | <b>649,810</b> | <b>330,372</b> | <b>50.8%</b> |

**Expenditures**

|                           |  |                |                |              |
|---------------------------|--|----------------|----------------|--------------|
| 82110                     | General Government: Principal                          | 236,000        | 157,000        | 66.5%        |
|                           | <i>ADMIN BLDG</i>                                      | 157,000        | 157,000        | 100.0%       |
|                           | <i>CJC</i>   | 79,000         | -              | 0.0%         |
| 82130                     | Education: Principal                                   | 375,432        | 200,628        | 53.4%        |
|                           | <i>EESI</i>  | 120,000        | -              | 0.0%         |
|                           | <i>JSMS</i>  | 98,000         | 108,793        | 111.0%       |
|                           | <i>QSCB</i>  | 157,432        | 91,835         | 58.3%        |
| 82210                     | General Government: Interest                           | 46,050         | 21,397         | 46.5%        |
|                           | <i>ADMIN BLDG</i>                                      | 4,680          | 572            | 12.2%        |
|                           | <i>CJC</i>   | 41,370         | 20,825         | 50.3%        |
| 82230                     | Education: Interest (EESI, QSCB, JSMS)                 | 208,714        | 110,127        | 52.8%        |
|                           | <i>EESI</i>  | 62,520         | 31,471         | 50.3%        |
|                           | <i>JSMS</i>  | 23,878         | 11,939         | 50.0%        |
|                           | <i>QSCB</i>  | 122,316        | 66,717         | 54.5%        |
| 82310                     | General Government: Fees ( <i>Trustee Commission</i> ) | 20,570         | 8,333          | 40.5%        |
|                           | <i>Trustee's Commission</i>                            | 15,000         | 4,970          | 33.1%        |
|                           | <i>ADMIN BLDG - Service Fees</i>                       | 1,570          | 1,570          | 100.0%       |
|                           | <i>CJC - Services Fees</i>                             | 4,000          | 1,793          | 44.8%        |
| 82330                     | Education: Fees (EESI, QSCB)                           | 7,020          | 3,503          | 49.9%        |
|                           | <i>EESI - Service Fees</i>                             | 5,000          | 2,326          | 46.5%        |
|                           | <i>QSCB - Service Fees</i>                             | 2,020          | 1,177          | 58.3%        |
| <b>Total Expenditures</b> |  | <b>893,786</b> | <b>500,988</b> | <b>56.1%</b> |

|                               | <i>Budgeted</i> | <i>Actual (to date)</i> |                  |
|-------------------------------|-----------------|-------------------------|------------------|
| <b>Fund Balance - July 1</b>  | 904,983         | 904,983                 |                  |
| <b>Total Revenues</b>         | 649,810         | 330,372                 |                  |
| <b>Total Expenditures</b>     | 893,786         | 500,988                 |                  |
| <b>Fund Balance - June 30</b> | <b>661,007</b>  | <b>734,367</b>          | <b>(170,616)</b> |

Interest Rate History



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

**January 2023**

**131 Highway Fund**

7th Month 58.3%

**Year-To-Date**

| <b>Account</b>        | <b>Description</b>                     | <b>Budget</b>    | <b>Actual</b>    | <b>% of<br/>Budget</b> |
|-----------------------|--|------------------|------------------|------------------------|
| <b>Revenues</b>       |  |                  |                  |                        |
| 40110                 | Current Property Tax                   | 104,482          | 83,922           | 80.3%                  |
| 40115                 | Discount On Property Tax               | -                | (1,338)          | -                      |
| 40120                 | Trustee's Collections - Prior Year     | 3,000            | 1,174            | 39.1%                  |
| 40130                 | Cir Clk/Clk & Master Collections-Pr Yr | 2,500            | 825              | 33.0%                  |
| 40140                 | Interest And Penalty                   | 600              | 140              | 23.3%                  |
| 40270                 | Business Tax                           | 2,103            | 292              | 13.9%                  |
| 44110                 | Investment Income                      | 700              | 289              | 41.2%                  |
| 46420                 | State Aid Program                      | 32,000           | 33,415           | 104.4%                 |
| 46920                 | Gas and Motor Fuel Tax                 | 1,727,595        | 955,730          | 55.3%                  |
| 46930                 | Petroleum Special Tax                  | 12,000           | 6,343            | 52.9%                  |
| <b>Total Revenues</b> |  | <b>1,884,980</b> | <b>1,080,791</b> | <b>57.3%</b>           |

**Expenditures**

|                           |  |                  |                  |              |
|---------------------------|--|------------------|------------------|--------------|
| 61000                     | Administration                         | 250,456          | 139,448          | 55.7%        |
| 62000                     | Highway and Bridge Maintenance         | 1,418,131        | 625,868          | 44.1%        |
| 63100                     | Operation and Maintenance of Equipment | 241,700          | 157,813          | 65.3%        |
| 65000                     | Other Charges                          | 75,275           | 58,850           | 78.2%        |
| 66000                     | Employee Benefits                      | 89,100           | 52,944           | 59.4%        |
| 68000                     | Capital Outlay                         | 419,603          | 63,551           | 15.1%        |
| <b>Total Expenditures</b> |  | <b>2,494,265</b> | <b>1,098,475</b> | <b>44.0%</b> |

|                               | <u><i>Budgeted</i></u> | <u><i>Actual (to date)</i></u> |                 |
|-------------------------------|------------------------|--------------------------------|-----------------|
| <i>Fund Balance - July 1</i>  | 1,457,610              | 1,457,610                      |                 |
| <i>Total Revenues</i>         | 1,884,980              | 1,080,791                      |                 |
| <i>Total Expenditures</i>     | 2,494,265              | 1,098,475                      |                 |
| <i>Fund Balance - June 30</i> | <b>848,325</b>         | <b>1,439,926</b>               | <b>(17,684)</b> |

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

**January 2023**

**141 General Purpose School**

7th Month 58.3%

**Year-To-Date**

| Account               | Description                            | Budget            | Actual           | % of Budget  |
|-----------------------|--|-------------------|------------------|--------------|
| <b>Revenues</b>       |  |                   |                  |              |
| 40110                 | Current Property Tax                   | 1,528,677         | 1,222,694        | 80.0%        |
| 40115                 | Discount On Property Tax               | (19,000)          | (19,466)         | 102.5%       |
| 40120                 | Trustee's Collections - Prior Year     | 40,000            | 17,096           | 42.7%        |
| 40130                 | Cir Clk/Clk & Master Collections-Pr Yr | 25,000            | 12,041           | 48.2%        |
| 40140                 | Interest And Penalty                   | 6,000             | 2,039            | 34.0%        |
| 40161                 | Payments In Lieu of Taxes TVA          | 200,000           | 131,905          | 66.0%        |
| 40210                 | Local Option Sales Tax                 | 973,204           | 595,657          | 61.2%        |
| 40270                 | Business Tax                           | 20,000            | 4,243            | 21.2%        |
| 40275                 | Mixed Drink Tax                        | 5,000             | 5,560            | 111.2%       |
| 41110                 | Marriage Licenses                      | 650               | 542              | 83.3%        |
| 43511                 | Tuition - Regular Day                  | 4,500             | 17,940           | 398.7%       |
| 43517                 | Tuition - Other                        | 17,000            | 11,975           | 70.4%        |
| 43570                 | Receipts from Individual Schools       | 8,000             | 4,748            | 59.4%        |
| 44120                 | Lease/Rentals                          | 12,550            | 6,027            | 48.0%        |
| 44170                 | Miscellaneous Refunds                  | 10,000            | 57,556           | 575.6%       |
| 44560                 | Damages Recovered from Individuals     | 2,500             | 385              | 15.4%        |
| 44570                 | Contributions & Gifts                  | 10,000            | 10,932           | 109.3%       |
| 46511                 | Basic Education Program (BEP)          | 9,127,000         | 5,501,400        | 60.3%        |
| 46515                 | Early Childhood Education              | 99,818            | 41,410           | 41.5%        |
| 46590                 | Other State Education Funds            | 367,000           | 188,939          | 51.5%        |
| 46610                 | Career Ladder Program                  | 9,000             | 4,903            | 54.5%        |
| 46980                 | Other State Grants                     | 30,000            | 500              | 1.7%         |
| 47143                 | Special Education Grants               | -                 | 12,728           |              |
| 49700                 | Insurance Recovery                     | -                 | 3,923            |              |
| <b>Total Revenues</b> |  | <b>12,476,899</b> | <b>7,835,676</b> | <b>62.8%</b> |

**Expenditures**

*Do not have direct access to expenses*

*Will need to obtain from Dr. Satterfield's office*

|                              | <u>Budgeted</u>  | <u>Actual (to date)</u> |
|------------------------------|------------------|-------------------------|
| <i>Fund Balance - July 1</i> | 3,933,234        | 3,933,234               |
| <i>Total Revenues</i>        | 12,476,899       | 7,835,676               |
| <i>Total Expenditures</i>    | 13,687,539       | -----                   |
| <i>Fund Blance - June 30</i> | <b>2,722,594</b> |                         |

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-12FB SHERIFF PHONE SERVER**

**| BUDGET AMENDMENT  
2023-101-12FB**

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

|               |  | <u>DEBIT:</u>    | <u>CREDIT:</u>   |
|---------------|--|------------------|------------------|
| 101-39000     | Unassigned Fund Balance                  | \$ 12,180        |                  |
| 101-52600-708 | Data Processing: Communication Equipment |                  | \$ 12,180        |
| <b>TOTAL</b>  |  | <b>\$ 12,180</b> | <b>\$ 12,180</b> |

**Purpose:** *To have redundancy phone service during outages at the Administration Building, a request has been made to install a redundant server at the Sheriff's Department.*

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>Budget Amendment Total</b> | <b>\$ 12,180</b> | <b>\$ 12,180</b> |
|-------------------------------|------------------|------------------|

As recommended by the Law Enforcement Committee January 19, 2023

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

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

**Roll Call Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2023-101-12FB *approved by Commission on* \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
 JACK MCCALL  
 COMMISSION CHAIRMAN

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



220 Great Circle Rd. Suite 110  
 Nashville, TN 37228  
 (615) 823-4087  
**Joe Lockett**  
**Michael Climer**



Mitel Budgetary Pricing Worksheet-ADD 1 ST50A-1 Dell R240-Sourcewell Contract#022719-MBS

1/10/2023

| Qty | Itemized Description  | Mitel SKU | Price Unit | Sourcewell Unit    | Price Extended     |
|-----|---|-----------|------------|--------------------|--------------------|
| 1   | <a href="#">Mitel Switches</a><br>Mitel ST50A   | 10580     | \$3,000    | \$1,800.00         | \$1,800.00         |
| 1   | Small Business Software 100 Upgrade to Enterprise (for 100+ user capability)                    | 60157     | \$4,495    | \$4,495.00         | \$4,495.00         |
| 1   | Additional Site License   | 30044     | \$0        | \$0.00             | \$0.00             |
| 1   | <b>Dell Power Edge R240 Server with 5 Year Basic Dell Support</b>                               |           | \$3,600    | \$3,000.00         | \$3,000.00         |
|     | Detail Design, Project Mgmt, Programming, Site Impl., Training                                  |           |            | \$2,100.00         | \$2,100.00         |
|     | Mitel MiCare Partner Hardware/Software Support-1 Year<br>(Self-Support on Phones Beyond Year 1) |           |            | \$685.00           | \$685.00           |
|     |   |           |            | <i>Shipping</i>    | \$100.00           |
|     |   |           |            | <b>GRAND TOTAL</b> | <b>\$12,180.00</b> |

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-13FB INSURANCE INC**

**| BUDGET AMENDMENT  
2023-101-13FB**

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

|               |  | <u>DEBIT:</u>    | <u>CREDIT:</u>   |
|---------------|--|------------------|------------------|
| 101-39000     | Unassigned Fund Balance                | \$ 10,921        |                  |
| 101-51720-207 | Planning: Health Insurance             |                  | \$ 6,163         |
| 101-51800-207 | Buildings: Health Insurance            |                  | 366              |
| 101-52400-207 | Trustee: Health Insurance              |                  | 732              |
| 101-52500-207 | County Clerk: Health Insurance         |                  | 732              |
| 101-53100-207 | Court Clerk: Health Insurance          |                  | 1,098            |
| 101-53300-207 | Gen Sessions Judge: Health Insurance   |                  | 366              |
| 101-54150-207 | Sheriff Drug Control: Health Insurance |                  | 732              |
| 101-54240-207 | Juvenile Services: Health Insurance    |                  | 366              |
|               |  |                  | 366              |
| <b>TOTAL</b>  |  | <u>\$ 10,921</u> | <u>\$ 10,921</u> |

**Purpose:** Health Insurance Premiums increased January 1, 2023 from \$527/mo to \$588/mo. After open enrollment, need to adjust budget to reflect the increase and newly enrolled employees.

|                               |                         |                         |
|-------------------------------|-------------------------|-------------------------|
| <b>Budget Amendment Total</b> | <u><u>\$ 10,921</u></u> | <u><u>\$ 10,921</u></u> |
|-------------------------------|-------------------------|-------------------------|

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

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

**Roll Call Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2023-101-13FB approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-14 PLANNING CONSULTANT**

**| BUDGET AMENDMENT  
2023-101-14**

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

|               |   | <u>DEBIT:</u>    | <u>CREDIT:</u>   |
|---------------|---|------------------|------------------|
| 101-21410     | Contracts Payable                           | \$ 11,000        |                  |
| 101-51900-399 | General Administration: Contracted Services |                  | \$ 11,000        |
| <b>TOTAL</b>  |   | <b>\$ 11,000</b> | <b>\$ 11,000</b> |

**Purpose:** *In conjunction with RES 2023-04-773 Private Consultant | Appropriating funding from an expired FY21 contract to enter into an agreement with Rick Gregory for consulting services to assist clean up the local zoning codes*

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>Budget Amendment Total</b> | <b>\$ 11,000</b> | <b>\$ 11,000</b> |
|-------------------------------|------------------|------------------|

As recommended by the Codes & Zoning Committee February 6, 2023

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

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

Second: \_\_\_\_\_ **Voice Vote** *Absent* \_\_\_\_\_

**Budget Amendment** 2023-101-14 *approved by Commission on* \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**RESOLUTION # 2023-04-773**

**A RESOLUTION AUTHORIZING HARTSVILLE/TROUSDALE COUNTY MAYOR TO  
ENTER INTO CONTRACTS**

**WHEREAS**, Hartsville/Trousdale County Charter Article 3 Section 3.01 states "The Hartsville/Trousdale County Mayor shall sign and approve all contracts or obligations"; and

**WHEREAS**, consulting services are requested for the reorganization of the County Zoning codes; and

**WHEREAS**, Rick Gregory has agreed to provide such services for no more than \$11,000 (eleven thousand dollars) to be billed at \$75 per hour increments without any other benefits; and

**WHEREAS**, this contract has been reviewed by the Commission Codes & Zoning Committee and the County Attorney.

**NOW THEREFORE BE IT RESOLVED** that the Hartsville/Trousdale County Commission, meeting in regular session, authorizes the Mayor of Hartsville/Trousdale County to execute the contract for independent contractor Rick Gregory to provide consulting services for the reorganization of the Hartsville/Trousdale County Zoning codes.

*Recommended by Codes & Zoning Committee February 6, 2023*

*Recommended by Finance Committee \_\_\_\_\_*

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

**Voice Vote**

*Second motion:* \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
**Jack McCall**  
*Commission Chair*

\_\_\_\_\_  
**Rita Crowder**  
*County Clerk*

*See also Budget Amendment 2023-101-14 \$11,000*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-15R SENIOR CENTER RESERVES**

**| BUDGET AMENDMENT  
2023-101-15R**

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

|               |  | <u>DEBIT:</u>   | <u>CREDIT:</u>  |
|---------------|--|-----------------|-----------------|
| 101-34635     | RESERVES - Senior Center                       | \$ 7,000        |                 |
| 101-56300-707 | Senior Center: Building Improvements           |                 | \$ 6,500        |
| 101-56300-338 | Senior Center: Vehicle Maintenance and Repairs |                 | 500             |
| <b>TOTAL</b>  |  | <b>\$ 7,000</b> | <b>\$ 7,000</b> |

**Purpose:** *Moving from the Senior Center Reserves for:*

|                             |                |
|-----------------------------|----------------|
| <i>Add'l Flooring Costs</i> | <i>\$6,000</i> |
| <i>Cubicles</i>             | <i>500</i>     |
| <i>Side Step on Van</i>     | <i>500</i>     |

|                          |                     |
|--------------------------|---------------------|
| <i>Beginning Balance</i> | <i>\$ 47,503.51</i> |
|--------------------------|---------------------|

-----

|                          |                     |
|--------------------------|---------------------|
| <i>After Transaction</i> | <i>\$ 40,503.51</i> |
|--------------------------|---------------------|

|                                      |                        |                        |
|--------------------------------------|------------------------|------------------------|
| <b><i>Budget Amendment Total</i></b> | <b><u>\$ 7,000</u></b> | <b><u>\$ 7,000</u></b> |
|--------------------------------------|------------------------|------------------------|

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

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

Second: \_\_\_\_\_ **Voice Vote** Absent \_\_\_\_\_

**Budget Amendment** 2023-101-15R *approved by Commission on* \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-16 ELECTION CLEAN UP**

**| BUDGET AMENDMENT  
2023-101-16**

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

|               |                                 | <u>DEBIT:</u>   | <u>CREDIT:</u>  |
|---------------|---------------------------------|-----------------|-----------------|
| 101-51500-524 | Election: InService / Staff Dev | \$ 2,000        |                 |
| 101-51500-332 | Election: Legal Notices         |                 | \$ 2,000        |
| 101-51500-192 | Election: Election Commission   | \$ 1,146        |                 |
| 101-51500-193 | Election: Election Workers      | 900             |                 |
| 101-51500-106 | Election: Deputy                |                 | 1,900           |
| 101-51500-201 | Election: Social Security       |                 | 118             |
| 101-51500-212 | Election: Medicare              |                 | 28              |
| <b>TOTAL</b>  |                                 | <b>\$ 4,046</b> | <b>\$ 4,046</b> |

**Purpose:** Newspaper charges for legal notices have increased.

*In order to support the upcoming Election Commission Office relocation to the Courthouse, additional Deputy hours will be required.*

|                               |                 |                 |
|-------------------------------|-----------------|-----------------|
| <b>Budget Amendment Total</b> | <b>\$ 4,046</b> | <b>\$ 4,046</b> |
|-------------------------------|-----------------|-----------------|

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

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

Second: \_\_\_\_\_ **Voice Vote** *Absent* \_\_\_\_\_

**Budget Amendment** 2023-101-16 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-17 CTY CLERK CHAIRS**

**| BUDGET AMENDMENT  
2023-101-17**

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

|               |                                      | <u>DEBIT:</u> | <u>CREDIT:</u> |
|---------------|--------------------------------------|---------------|----------------|
| 101-43383     | Clerk Fees: Titling and Registration | \$ 897        |                |
| 101-52500-711 | County Clerk: Furniture              |               | \$ 897         |
|               | <b>TOTAL</b>                         | <b>\$ 897</b> | <b>\$ 897</b>  |

**Purpose:** *Task Chairs for the County Clerk Staff. Taking from Revenue item 43383*

|                               |               |               |
|-------------------------------|---------------|---------------|
| <b>Budget Amendment Total</b> | <b>\$ 897</b> | <b>\$ 897</b> |
|-------------------------------|---------------|---------------|

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

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

Second: \_\_\_\_\_ **Voice Vote** Absent \_\_\_\_\_

**Budget Amendment** 2023-101-17 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**118-01 EMS OVERTIME**

**| BUDGET AMENDMENT**

**2023-118-01**

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

|               |  | <u>DEBIT:</u>    | <u>CREDIT:</u>   |
|---------------|--|------------------|------------------|
| 118-55130-147 | Ambulance: Drivers                       | \$ 27,776        |                  |
| 118-55130-187 | Ambulance: Overtime                      |                  | \$ 20,220        |
| 118-55130-201 | Ambulance: Social Security               |                  | 1,253            |
| 118-55130-204 | Ambulance: State Retirement              |                  | 1,011            |
| 118-55130-212 | Ambulance: Medicare                      |                  | 292              |
| 118-55130-312 | Ambulance: Contracts w/ Private Agencies |                  | 5,000            |
| <b>TOTAL</b>  |  | <u>\$ 27,776</u> | <u>\$ 27,776</u> |

**Purpose:** Requested by Chief Batey: The 2 drivers have passed their EMT certifications and will be paid from 131 Medical Personnel. The remaining amount in the 147 Driver line is being moved to cover 187 Overtime and 312 Contracted Services

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>Budget Amendment Total</b> | <u>\$ 27,776</u> | <u>\$ 27,776</u> |
|-------------------------------|------------------|------------------|

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

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

Second: \_\_\_\_\_ **Voice Vote** *Absent* \_\_\_\_\_

**Budget Amendment** 2023-118-01 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**131-02 CLEAN UP**

**| BUDGET AMENDMENT  
2023-131-02**

Request is hereby made to amend **Fund 131 HIGHWAY** budget as follows:

|               |   | <u>DEBIT:</u>    | <u>CREDIT:</u>   |
|---------------|---|------------------|------------------|
| 131-68000-714 | Capitla Outlay - Highway Equipment                      | \$ 40,749        |                  |
| 131-61000-599 | Administration--Other Charges                           |                  | \$ 900           |
| 131-62000-403 | Hwy & Bridge Maintenance--Asphalt Cold Mix              |                  | 650              |
| 131-62000-408 | Hwy & Bridge Maintenance--Concrete                      |                  | 250              |
| 131-62000-446 | Hwy & Bridge Maintenance--Small Tools                   |                  | 350              |
| 131-62000-455 | Hwy & Bridge Maintenance--Wood Products                 |                  | 1,500            |
| 131-63100-418 | Operation & Maintenance of Equipment--Equip & Machinery |                  | 25,000           |
| 131-63100-446 | Operation & Maintenance of Equipment--Small Tools       |                  | 500              |
| 131-65000-513 | Other Charges--Workman's Compensation Insurance         |                  | 2,094            |
| 131-66000-207 | Employee Benefits---Medical Insurance                   |                  | 9,505            |
| <b>TOTAL</b>  |   | <b>\$ 40,749</b> | <b>\$ 40,749</b> |

**Purpose:** To correct line item overages

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>Budget Amendment Total</b> | <b>\$ 40,749</b> | <b>\$ 40,749</b> |
|-------------------------------|------------------|------------------|

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

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

Second: \_\_\_\_\_ **Voice Vote** *Absent* \_\_\_\_\_

**Budget Amendment** 2023-131-02 **approved by Commission on** January 23, 2023

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**141-03 UTRUST**

**| BUDGET AMENDMENT**

28

**2023-141-03**

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

|                     |   | <u>DEBIT:</u>    | <u>CREDIT:</u>   |
|---------------------|---|------------------|------------------|
| 141-44570-UTRUS     | Contributions and Gifts                   | \$ 10,500        |                  |
| 141-71100-429-UTRUS | Reg Inst Prog: Supplies and Materials     |                  | \$ 700           |
| 141-72410-499-UTRUS | Off. of Principal: Supplies and Materials |                  | 9,800            |
| <b>TOTAL</b>        |   | <b>\$ 10,500</b> | <b>\$ 10,500</b> |

**Purpose:** UTRUST: \$10,500 Revenue donation from uTRUST budgeted to the Office of the Principal to provide \$700 to Imagination Library and \$9,800 for summer camp field trip and student incentives.

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| <b>Budget Amendment Total</b> | <b>\$ 10,500</b> | <b>\$ 10,500</b> |
|-------------------------------|------------------|------------------|

As recommended by the Board of Education January 19, 2023  
 As recommended by the Finance Committee \_\_\_\_\_

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

**Voice Vote**

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

Absent \_\_\_\_\_

**Budget Amendment** 2023-141-03 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
 JACK MCCALL  
 COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**141-04 TEACHER COMPENSATION**

**| BUDGET AMENDMENT**

29

**2023-141-04**

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

|               |   | <u>DEBIT:</u>       | <u>CREDIT:</u>      |
|---------------|---|---------------------|---------------------|
| 141-71100-185 | Reg Inst Prog: Educational Incentive      | \$ 32,971.20        |                     |
| 141-71150-185 | Alt Inst Prog: Edu Incentive              |                     | \$ 1,154.00         |
| 141-71200-185 | Special Edu Prog: Edu Incentive           |                     | 3,924.00            |
| 141-71300-185 | Voc. Edu Prog: Edu Incentive              |                     | 1,500.00            |
| 141-72220-185 | Special Edu Prog - Support: Edu Incentive |                     | 5,823.40            |
| 141-72130-185 | Other Student Support Prog: Edu Incentive |                     | 1,500.00            |
| 141-72210-185 | Reg Inst Support Prog: Edu Incentive      |                     | 19,069.80           |
| <b>TOTAL</b>  |   | <b>\$ 32,971.20</b> | <b>\$ 32,971.20</b> |

**Purpose:** 141-71100 Regular Instruction Program - transfer of \$32,971.20 to multiple teacher line items to fund teacher strategic compensation bonus payments.

|                               |                     |                     |
|-------------------------------|---------------------|---------------------|
| <b>Budget Amendment Total</b> | <b>\$ 32,971.20</b> | <b>\$ 32,971.20</b> |
|-------------------------------|---------------------|---------------------|

As recommended by the Board of Education January 19, 2023  
 As recommended by the Finance Committee \_\_\_\_\_

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

**Voice Vote**

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

Absent \_\_\_\_\_

**Budget Amendment** 2023-141-04 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
 JACK MCCALL  
 COMMISSION CHAIRMAN

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

# ARPA Spending Report

FEBRUARY 2023

US Treasury      TN State NEU  
Fund 127              Fund 128  
\$ 2,191,785      \$ 3,348,114      \$ 5,539,899

| Dept             | Description                                 | 127 Expense  | 128 Expense      | Total        | Status      |
|------------------|---|--------------|------------------|--------------|-------------|
|                  |   |              |                  | \$ 5,539,899 |             |
| County Buildings | Courthouse HVAC System                      | 503,541      |                  | 5,036,358    | Completed   |
| EMS              | Ambulance                                   |              | 360,000          | 4,676,358    | In Progress |
| All Departments  | Covid Bonus                                 | 526,252      |                  | 4,150,106    | Completed   |
| Tourism          | Contribution to Chamber to support tourism  |              | 15,000           | 4,135,106    | In Progress |
| Parks            | Grant Match for Park Rehab                  |              | 600,000          | 3,535,106    | Completed   |
| General Fund     | Revenue Loss                                |              | 600,000          | 2,935,106    | Completed   |
| Mental Health    | Mental Health & Substance Abuse Counseling  |              | 80,000           | 2,855,106    | Completed   |
| EMT Classes      | Employee EMT Education Assistance           | 30,000       |                  | 2,825,106    | In Progress |
| Water & Sewer    | TDEC Grant Match                            | 1,000,000    |                  | 1,825,106    | In Progress |
| Health Dept      | Expansion of Building due to C19 separation | 123,900      |                  | 1,701,206    | In Progress |
| Parks            | Camera System for Parks                     |              | 20,000           | 1,681,206    | Completed   |
|                  |   |              |                  | 1,681,206    |             |
|                  | <b>Remaining Unappropriated Balances</b>    | <b>8,092</b> | <b>1,673,114</b> |              |             |