

UNION COUNTY COMMISSION - UNION COUNTY COURTHOUSE  
Monday, February 22, 2021 – TIME 7:00 P.M.

AGENDA

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve List for Public Comments
7. Approve Minutes of January 25, 2021 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor’s Report – Mayor Jason Bailey
10. County Sheriff’s Report – Sheriff Breeding
11. Library Board Report
12. Ann Dyer, Director of Finance
  - a. Monthly Finance Report – January 2021
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
13. Approve/Disapprove Resolution to Appoint Delinquent Tax Attorney
14. Approve/Disapprove appointment of Ty Blakely to the Union County Library Board
15. Old Business
16. New Business
17. Addendums: (if any)
  - a. Approve/Disapprove Professional Service Agreement between Union County Highway Department and Robert Campbell & Associates – State Bridges
18. Public Comments
19. Adjourn

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, January 25, 2021 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:05 PM.

The Agenda for January 25, 2021 is as follows:

**"Due to the COVID-19 Pandemic, this meeting will be held using electronic means"**

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve List for Public Comments
7. Approve Minutes of November 23, 2020 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor’s Report – Mayor Jason Bailey
10. County Sheriff’s Report – Sheriff Breeding
11. David Cox, Union County Highway Superintendent
  - a. Approve/Disapprove Union County, Tennessee Road Report for Year 2021
12. Ann Dyer, Director of Finance
  - a. Monthly Finance Report – November and December 2020
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Annual Debt Report
13. Approve/Disapprove Lease Contract Renewal between County Clerk and Pitney Bowes
14. Old Business
15. New Business
16. Addendums: (if any)
  - a. Update on Opioid Litigation – District Attorney General’s Office
17. Public Comments
18. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Danny Cooke.
3. Pledge of Allegiance was led by Commissioner Debra Keck.
4. Roll call by Candice Raley, Union County Deputy Clerk. **Commissioners Present:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.

**Commissioners Absent:** Jeffrey Brantley, Earl Cox and Joyce Meltabarger.

5. Announcements:
  - Mayor Jason Bailey gave an update on courtroom renovations
6. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, January 25, 2021.
7. A **Motion** was made by **Sidney Jessee, Jr.**, and **Seconded** by **Debra Keck** to approve the minutes of Monday, November 23, 2020 – Regular Meeting.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried.**

8. A **Motion** was made by **R. L. Jones** and **Seconded** by **Danny Cooke** to approve the following Notaries: Darryl W. Edmondson, Alexa Manley and Brian Phillips.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried**.

9. County Mayor's Report – Mayor Jason Bailey

## **Upcoming Public Meetings February, 2021**

**Union County Government will follow all CDC  
guidelines while holding public meetings.**

<b><u>Date</u></b>	<b><u>Board/Committee</u></b>	<b><u>Location/Time</u></b>
16	Budget Committee	Large Courtroom/7:00pm
22	Planning Commission	Large Courtroom/6:00pm
22	County Commission	Large Courtroom/7:00pm

**\*Unless otherwise noted, all meetings are held at the Union County Courthouse.**

# **Mayor's Report**

## **January, 2021**

# Mayor's Report

## January, 2021

### Grants

#### **In Process: (Mayor's Office)**

- TDOT (Safe Routes to Schools)  
Pathway between Lafollette Housing and Luttrell Elementary School
- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Three Star Grant- \$50,000 (UCPS Career and Technical Education) **Complete**
- American Cancer Society (UCPS) - Healthy Living/Eating
- Local Government Grant (State of TN-DAG) - \$818,464
- TN CARES Act (State of TN - COVID Relief) - \$295,320 **Complete**
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG) - \$253,143 **Bid Ready**
- Farmer's Market Grant (Farmer's Market Board) - \$191,265
- TCAC (First Time Home Owners) - \$500,000

#### **Potential:**

- **TN Arts Council (Music Wall of Fame- Farmer's Market)- \$5,000**
- **HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000**
- TN Department of Environment & Conservation  
Assistance in constructing sports fields (Luttrell Industrial Park)- \$500,000  
**Application Submitted**



- TN Department of Health- Healthy Active Built Environment Assistance in constructing sports fields (Luttrell Industrial Park)- \$80,000  
**Application in Progress**

#### **County Buildings / Property**

- Community Center/Park Updates
  - Paulette Complete
  - Brock Complete
  - Cedar Grove and Sharps Chapel- Spring
  - Library Complex in Progress
- Farmer's Market Project
  - construction is underway
- Stage Project
  - excavation started

#### **Bids going out in February (Completely Funded by DAG)**

- Community Center Paving
- EMS Upgrades (Sharps Chapel Station)
- New Courthouse Entrance
- Security Cameras
- Signs
- Speedwell Property Purchase
- Speedwell Community Center

#### **Other (attachments)**

- Sales Tax, Nov. & Dec. 2020
- Property Tax Collections Are Up
- TN State Parks Revenue (Big Ridge)
- ETHRA Court Fees Collected for UC
- COVID Vaccine Appointments on UC Website

#### **Questions or Concerns?**

# Attachments

January, 2021



	Nov. 2018	Nov. 2019	Nov. 2020		
Carter County	\$ 209,407.89	\$ 221,613.69	\$ 311,802.67	102,394.78	49%
Van Buren County	\$ 40,655.50	\$ 37,658.60	\$ 60,036.91	19,381.41	48%
Madison County	\$ 300,704.61	\$ 349,388.85	\$ 441,943.17	141,238.56	47%
Cocke County	\$ 191,679.93	\$ 179,906.03	\$ 279,677.84	87,997.91	46%
Sequatchie County	\$ 34,501.36	\$ 35,217.50	\$ 50,136.16	15,634.80	45%
Coffee County	\$ 231,873.49	\$ 273,189.84	\$ 329,406.36	97,532.87	42%
Gibson County	\$ 83,998.03	\$ 84,875.70	\$ 119,255.76	35,257.73	42%
Greene County	\$ 228,932.92	\$ 268,970.06	\$ 324,672.00	95,739.08	42%
Overton County	\$ 128,546.19	\$ 149,728.23	\$ 178,929.82	50,383.63	39%
Pickett County	\$ 39,441.13	\$ 42,265.90	\$ 54,484.14	15,043.01	38%
Hickman County	\$ 156,723.65	\$ 144,909.28	\$ 215,077.54	58,353.89	37%
Campbell County	\$ 98,209.02	\$ 114,664.16	\$ 134,236.94	36,027.92	37%
Washington County	\$ 321,788.40	\$ 306,576.52	\$ 439,513.46	117,725.06	37%
Unicoi County	\$ 31,343.07	\$ 38,860.89	\$ 42,529.04	11,185.97	36%
Haywood County	\$ 29,949.89	\$ 25,646.00	\$ 40,507.96	10,558.07	35%
Hancock County	\$ 10,184.17	\$ 8,812.52	\$ 13,724.33	3,540.16	35%
Hawkins County	\$ 163,990.26	\$ 180,353.54	\$ 220,904.47	56,914.21	35%
White County	\$ 124,014.94	\$ 132,545.59	\$ 165,899.67	41,884.73	34%
Obion County	\$ 72,580.32	\$ 72,162.04	\$ 96,973.18	24,392.86	34%
Loudon County	\$ 241,461.51	\$ 246,058.67	\$ 322,505.84	81,044.33	34%
Lincoln County	\$ 175,153.96	\$ 201,943.56	\$ 232,614.98	57,461.02	33%
Maury County	\$ 295,256.33	\$ 239,123.14	\$ 390,509.86	95,253.53	32%
Lawrence County	\$ 203,907.87	\$ 191,102.23	\$ 268,965.39	65,057.52	32%
Crockett County	\$ 62,754.93	\$ 50,248.40	\$ 82,616.36	19,861.43	32%
Stewart County	\$ 102,919.53	\$ 96,526.31	\$ 134,169.80	31,250.27	30%
Polk County	\$ 92,220.34	\$ 87,164.00	\$ 119,896.87	27,676.53	30%
Henry County	\$ 144,086.89	\$ 134,665.47	\$ 186,380.10	42,293.21	29%
Cumberland County	\$ 366,092.21	\$ 365,300.65	\$ 469,907.02	103,814.81	28%
Monroe County	\$ 148,920.21	\$ 128,715.32	\$ 190,836.16	41,915.95	28%
Roane County	\$ 202,268.27	\$ 225,101.66	\$ 259,099.31	56,831.04	28%
Union County	\$ 66,034.89	\$ 63,740.29	\$ 84,516.28	18,481.39	28%
Fayette County	\$ 95,263.49	\$ 80,147.27	\$ 120,535.12	25,271.63	27%
Franklin County	\$ 151,532.25	\$ 160,385.80	\$ 189,726.10	38,193.85	25%
Cannon County	\$ 60,366.25	\$ 53,265.62	\$ 75,114.45	14,748.20	24%
Marshall County	\$ 175,191.20	\$ 151,366.34	\$ 217,179.91	41,988.71	24%
Marion County	\$ 100,455.28	\$ 84,781.18	\$ 123,889.04	23,433.76	23%
Jefferson County	\$ 252,446.03	\$ 208,214.27	\$ 309,907.37	57,461.34	23%
Scott County	\$ 56,547.91	\$ 49,403.17	\$ 67,168.52	10,620.61	19%
Lake County	\$ 19,439.40	\$ 18,975.06	\$ 22,966.98	3,527.58	18%

	Dec. 2018	Dec. 2019	Dec. 2020		
Putnam County	\$163,940.76	\$ 287,020.48	\$ 333,413.33	169,472.57	103%
Cheatham County	\$92,095.14	\$ 148,123.62	\$ 187,187.44	95,092.30	103%
Lincoln County	\$133,001.79	\$ 185,520.24	\$ 268,613.75	135,611.96	102%
Jefferson County	\$165,772.14	\$ 243,911.59	\$ 332,973.19	167,201.05	101%
Fayette County	\$63,897.41	\$ 93,193.08	\$ 127,874.98	63,977.57	100%
Loudon County	\$156,759.44	\$ 246,965.19	\$ 312,243.10	155,483.66	99%
Dickson County	\$141,151.55	\$ 204,891.66	\$ 279,569.76	138,418.21	98%
Stewart County	\$73,819.45	\$ 115,928.78	\$ 145,890.38	72,070.93	98%
Bedford County	\$113,777.48	\$ 166,093.35	\$ 223,995.58	110,218.10	97%
Scott County	\$41,503.53	\$ 54,348.02	\$ 81,374.63	39,871.10	96%
Unicoi County	\$23,650.70	\$ 31,733.10	\$ 46,291.32	22,640.62	96%
Fentress County	\$72,688.82	\$ 100,821.77	\$ 141,214.60	68,525.78	94%
Lake County	\$10,037.97	\$ 13,934.13	\$ 19,317.76	9,279.79	92%
Cumberland County	\$256,945.49	\$ 328,354.44	\$ 489,964.95	233,019.46	91%
Hickman County	\$122,775.37	\$ 167,918.95	\$ 231,305.33	108,529.96	88%
Marshall County	\$99,286.65	\$ 155,463.66	\$ 187,028.51	87,741.86	88%
Sevier County	\$998,020.24	\$ 1,213,625.67	\$ 1,873,718.03	875,697.79	88%
Hamblen County	\$121,911.88	\$ 163,204.59	\$ 228,244.36	106,332.48	87%
Wayne County	\$44,844.81	\$ 51,489.62	\$ 83,710.92	38,866.11	87%
Hamilton County	\$706,129.42	\$ 989,724.38	\$ 1,311,035.30	604,905.88	86%
Meigs County	\$40,026.39	\$ 54,184.40	\$ 74,188.79	34,162.40	85%
Maury County	\$238,689.55	\$ 302,277.21	\$ 439,063.05	200,373.50	84%
Rutherford County	\$658,155.83	\$ 575,702.15	\$ 1,209,371.62	551,215.79	84%
Warren County	\$129,321.93	\$ 189,065.91	\$ 236,567.80	107,245.87	83%
Cannon County	\$42,319.22	\$ 60,106.78	\$ 76,754.91	34,435.69	81%
Cocke County	\$149,649.87	\$ 190,137.94	\$ 264,286.49	114,636.62	77%
Monroe County	\$104,381.23	\$ 140,887.96	\$ 184,307.04	79,925.81	77%
Coffee County	\$213,543.13	\$ 323,442.99	\$ 373,742.20	160,199.07	75%
Roane County	\$152,426.77	\$ 251,388.32	\$ 266,339.15	113,912.38	75%
Hawkins County	\$116,994.55	\$ 172,555.80	\$ 204,044.53	87,049.98	74%
Clay County	\$31,163.74	\$ 48,730.87	\$ 54,306.35	23,142.61	74%
Perry County	\$33,522.25	\$ 39,121.12	\$ 57,642.46	24,120.21	72%
Giles County	\$95,225.18	\$ 114,302.65	\$ 163,384.37	68,159.19	72%
Lawrence County	\$154,664.80	\$ 198,377.56	\$ 262,852.30	108,187.50	70%
Johnson County	\$40,495.61	\$ 50,215.05	\$ 68,030.19	27,534.58	68%
Union County	\$52,965.16	\$ 70,667.70	\$ 87,910.82	34,945.66	66%
Sullivan County	\$438,283.03	\$ 540,077.08	\$ 725,174.10	286,891.07	65%
Crockett County	\$42,798.23	\$ 63,598.02	\$ 70,809.17	28,010.94	65%
Henry County	\$117,640.39	\$ 147,437.63	\$ 194,328.87	76,688.48	65%



## **Union County Tax Collection Comparison**

As of December 31, 2020, the Trustee has collected the following:

### **Prior Year Taxes (unpaid 2018 & 2019)**

\$10,566.06 more for unpaid collections this year

### **Current Year Collections**

\$21,331.89 more collected this year, compared to last

**Big Ridge**

Cabins/Camping

Spending & Impact Within Local Area

	Amount	Percentage
Total Visitor Groups	203,000	
Day Visitor Groups	102,718	50.6%
Overnight Visitor Groups	100,282	49.4%

**Per Visitor Group Expenditures  
by Visitors Within Local Area**

Expenditure Category	Overnight	
	Day Visitors	Visitors
Restaurants, snack bars	\$11.28	\$30.80
Groceries	\$11.54	\$63.42
Gasoline and oil	\$8.28	\$23.57
Recreation use fees	\$4.10	\$13.95
Recreational equip. & sporting goods	\$6.87	\$9.08
Retail Shopping	\$2.45	\$17.97
Other expense	\$0.54	\$0.17
Other expense 2	\$0.00	\$0.00
State park resort room or cabin	\$0.00	\$10.88
Motel, condo, Airbnb, etc.	\$0.00	\$5.39
Camping fees	\$0.00	\$79.16
<b>Total</b>	<b>\$45.05</b>	<b>\$254.40</b>

**Total Spending by Visitors Within Local Area**

Expenditure Category	Overnight		Total
	Day Visitors	Visitors	
Restaurants, snack bars	\$1,158,564	\$3,089,097	\$4,247,661
Groceries	\$1,185,694	\$6,359,946	\$7,545,640
Gasoline and oil	\$850,125	\$2,363,500	\$3,213,625
Recreation use fees	\$420,728	\$1,398,847	\$1,819,574
Recreational equip. & sporting goods	\$705,509	\$910,803	\$1,616,312
Retail Shopping	\$251,327	\$1,802,452	\$2,053,779
Other expense	\$55,322	\$16,619	\$71,941
Other expense 2	\$0	\$0	\$0
State park resort room or cabin	\$0	\$1,091,550	\$1,091,550
Motel, condo, Airbnb, etc.	\$0	\$540,428	\$540,428
Camping fees	\$0	\$7,938,005	\$7,938,005
<b>Total</b>	<b>\$4,627,269</b>	<b>\$25,511,247</b>	<b>\$30,138,516</b>

**Economic Impact of Day Visitors Within Local Area**

Expenditure Category	Employment	Household		Economic
		Earnings	Output	
Restaurants, snack bars	22.0	\$650,650	\$2,589,392	\$1,303,385
Groceries	6.2	\$216,345	\$679,623	\$406,440
Gasoline and oil	2.1	\$79,927	\$263,756	\$151,682
Recreation use fees	9.4	\$281,804	\$923,161	\$512,152
Recreational equip. & sporting goods	5.0	\$171,048	\$560,338	\$337,764
Retail Shopping	1.7	\$61,982	\$182,649	\$109,268
Other expense	0.4	\$14,586	\$42,982	\$25,713
Other expense 2	0.0	\$0	\$0	\$0
State park resort room or cabin	0.0	\$0	\$0	\$0
Motel, condo, Airbnb, etc.	0.0	\$0	\$0	\$0
Camping fees	0.0	\$0	\$0	\$0
<b>Total - Day Visitors Impact</b>	<b>46.8</b>	<b>\$1,476,342</b>	<b>\$5,241,900</b>	<b>\$2,846,405</b>

**Economic Impact of Overnight Visitors Within Local Area**

Expenditure Category	Employment	Household		Economic
		Earnings	Output	
Restaurants, snack bars	58.6	\$1,734,837	\$6,904,131	\$3,475,234
Groceries	33.2	\$1,160,453	\$3,645,427	\$2,180,105
Gasoline and oil	5.8	\$222,212	\$733,290	\$421,703
Recreation use fees	31.4	\$936,947	\$3,069,349	\$1,702,816
Recreational equip. & sporting goods	6.4	\$220,821	\$723,389	\$436,050
Retail Shopping	12.4	\$444,520	\$1,309,913	\$783,643
Other expense	0.1	\$4,382	\$12,912	\$7,725
Other expense 2	0.0	\$0	\$0	\$0
State park resort room or cabin	15.0	\$645,324	\$2,242,372	\$1,311,716
Motel, condo, Airbnb, etc.	7.4	\$319,501	\$1,110,201	\$649,432
Camping fees	108.8	\$4,692,949	\$16,307,045	\$9,539,101
<b>Total - Overnight Visitors Impact</b>	<b>279.1</b>	<b>\$10,381,946</b>	<b>\$36,058,028</b>	<b>\$20,507,523</b>

**Total Economic Impact of Day & Overnight Visitors Within Local Area**

Expenditure Category	Employment	Household		Economic
		Earnings	Output	
Restaurants, snack bars	80.6	\$2,385,486	\$9,493,523	\$4,778,619
Groceries	39.4	\$1,376,798	\$4,325,049	\$2,586,545
Gasoline and oil	7.9	\$302,139	\$997,046	\$573,385
Recreation use fees	40.9	\$1,218,751	\$3,992,510	\$2,214,968
Recreational equip. & sporting goods	11.4	\$391,869	\$1,283,727	\$773,814
Retail Shopping	14.1	\$506,503	\$1,492,562	\$892,911
Other expense	0.5	\$18,968	\$55,894	\$33,438
Other expense 2	0.0	\$0	\$0	\$0
State park resort room or cabin	15.0	\$645,324	\$2,242,372	\$1,311,716
Motel, condo, Airbnb, etc.	7.4	\$319,501	\$1,110,201	\$649,432
Camping fees	108.8	\$4,692,949	\$16,307,045	\$9,539,101
<b>Total Visitor Impact</b>	<b>325.9</b>	<b>\$11,858,288</b>	<b>\$41,299,928</b>	<b>\$23,353,928</b>

**Big Ridge**

Cabins/Camping

Spending & Impact Outside Local Area, but inside TN

	Amount	Percentage
Total Visitor Groups	203,000	
Day Visitor Groups	102,718	50.6%
Overnight Visitor Groups	100,282	49.4%

**Per Visitor Group Expenditures  
by Visitors Outside Local Area, but inside TN**

Expenditure Category	Overnight	
	Day Visitors	Visitors
Restaurants, snack bars	\$0.80	\$9.20
Groceries	\$2.37	\$52.32
Gasoline and oil	\$2.42	\$24.55
Recreation use fees	\$0.02	\$1.21
Recreational equip. & sporting goods	\$0.54	\$11.83
Retail Shopping	\$0.00	\$1.79
Other expense	\$0.00	\$0.13
Other expense 2	\$0.00	\$0.00
State park resort room or cabin	\$0.00	\$0.08
Motel, condo, Airbnb, etc.	\$0.00	\$1.89
Camping fees	\$0.00	\$1.67
<b>Total</b>	<b>\$6.15</b>	<b>\$104.66</b>

**Total Spending by Visitors Outside Local Area, but inside TN**

Expenditure Category	Overnight		Total
	Day Visitors	Visitors	
Restaurants, snack bars	\$81,682	\$922,864	\$1,004,546
Groceries	\$243,270	\$5,247,249	\$5,490,520
Gasoline and oil	\$248,834	\$2,461,541	\$2,710,375
Recreation use fees	\$2,278	\$121,086	\$123,364
Recreational equip. & sporting goods	\$55,139	\$1,185,968	\$1,241,107
Retail Shopping	\$0	\$179,853	\$179,853
Other expense	\$0	\$12,596	\$12,596
Other expense 2	\$0	\$0	\$0
State park resort room or cabin	\$0	\$8,109	\$8,109
Motel, condo, Airbnb, etc.	\$0	\$189,492	\$189,492
Camping fees	\$0	\$166,983	\$166,983
<b>Total</b>	<b>\$631,203</b>	<b>\$10,495,742</b>	<b>\$11,126,946</b>

**Economic Impact of Day Visitors Outside Local Area, but inside TN**

Expenditure Category	Employment	Household		Economic
		Earnings	Output	
Restaurants, snack bars	1.5	\$45,873	\$182,560	\$91,893
Groceries	1.3	\$44,388	\$139,439	\$83,390
Gasoline and oil	0.6	\$23,395	\$77,202	\$44,398
Recreation use fees	0.1	\$1,526	\$4,998	\$2,773
Recreational equip. & sporting goods	0.4	\$13,368	\$43,793	\$26,398
Retail Shopping	0.0	\$0	\$0	\$0
Other expense	0.0	\$0	\$0	\$0
Other expense 2	0.0	\$0	\$0	\$0
State park resort room or cabin	0.0	\$0	\$0	\$0
Motel, condo, Airbnb, etc.	0.0	\$0	\$0	\$0
Camping fees	0.0	\$0	\$0	\$0
<b>Total - Day Visitors Impact</b>	<b>3.9</b>	<b>\$128,550</b>	<b>\$447,993</b>	<b>\$248,851</b>

**Economic Impact of Overnight Visitors Outside Local Area, but inside TN**

Expenditure Category	Employment	Household		Economic
		Earnings	Output	
Restaurants, snack bars	17.5	\$518,280	\$2,062,601	\$1,038,222
Groceries	27.4	\$957,427	\$3,007,646	\$1,798,687
Gasoline and oil	6.0	\$231,430	\$763,707	\$439,196
Recreation use fees	2.7	\$81,104	\$265,688	\$147,399
Recreational equip. & sporting goods	8.3	\$287,534	\$941,935	\$567,786
Retail Shopping	1.2	\$44,355	\$130,706	\$78,194
Other expense	0.1	\$3,321	\$9,786	\$5,854
Other expense 2	0.0	\$0	\$0	\$0
State park resort room or cabin	0.1	\$4,794	\$16,658	\$9,745
Motel, condo, Airbnb, etc.	2.6	\$112,028	\$389,274	\$227,713
Camping fees	2.3	\$98,720	\$343,034	\$200,664
<b>Total - Overnight Visitors Impact</b>	<b>68.3</b>	<b>\$2,338,993</b>	<b>\$7,931,034</b>	<b>\$4,513,458</b>

**Total Economic Impact of Day & Overnight Visitors Outside Local Area, but inside TN**

Expenditure Category	Employment	Household		Economic
		Earnings	Output	
Restaurants, snack bars	19.1	\$564,153	\$2,245,161	\$1,130,115
Groceries	28.7	\$1,001,815	\$3,147,085	\$1,882,077
Gasoline and oil	6.6	\$254,825	\$840,910	\$483,593
Recreation use fees	2.8	\$82,629	\$270,686	\$150,172
Recreational equip. & sporting goods	8.7	\$300,902	\$985,728	\$594,184
Retail Shopping	1.2	\$44,355	\$130,706	\$78,194
Other expense	0.1	\$3,321	\$9,786	\$5,854
Other expense 2	0.0	\$0	\$0	\$0
State park resort room or cabin	0.1	\$4,794	\$16,658	\$9,745
Motel, condo, Airbnb, etc.	2.6	\$112,028	\$389,274	\$227,713
Camping fees	2.3	\$98,720	\$343,034	\$200,664
<b>Total Visitor Impact</b>	<b>72.2</b>	<b>\$2,467,543</b>	<b>\$8,379,027</b>	<b>\$4,762,309</b>

East Tennessee Human Resource Agency

**Program Activity (As of Month End)**

Inclusive Dates: 1/1/2020 - 12/31/2020

[Back](#)[Print Report](#)**Report created: Wednesday, January 6, 2021**

**Officer:** All      **County:** Union      **Judge(s):** All      **Program(s):** Misdemeanor  
 Probation Program

**ACTIVITY SUMMARY**

New client cases	238
Transferred in	0
Client cases closed	153
Client cases suspended	250
Client cases reactivated	84
Client cases placed under court review	0

**CENSUS (at month end)**

Active (Open) client cases	147
Suspended client cases	827
Closed client cases	4714

**CLOSED CASES (detail)**

Death	8
Deported	1
Early Release	54
Expire	8
Probation Complete	33
Probation Revoked	44
Transfer Out	5

**SUSPENDED CASES (detail)**

Client in Jail	2
Inpatient	1
Split Confinement	2
Violated	244

Halfway House	1
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**REACTIVATED CASES (detail)**

End Inpatient, Military, Jail, Appeal Status	6
Reinstate from Violated Status	78

**CLIENT DISABILITIES (detail)**

Attention Deficit Disorder	2
Orthopedic	1
Psychotic/Neurotic	1

**CLIENT HEALTH CONCERNS (detail)**

Drug Problems	50
Medical Problems	9
Mental Health Problems	15
Alcohol Problems	21
Medications	46

**ADMINISTRATIVE ACTIVITY**

No records found

**CLIENT CONTACTS**

Collateral	10
Face to Face	3219
Telephone	187

**MONETARY OBLIGATIONS (collected this period)**

A & D Assessment	\$0.00
Court Ordered Payments	\$92,033.67
Domestic Violence Intervention	\$0.00
Drug Lab	\$209.00
Drug Screen	\$1,505.00
DUI 1 Class	\$1,087.50

\*  
Collected for  
Union County

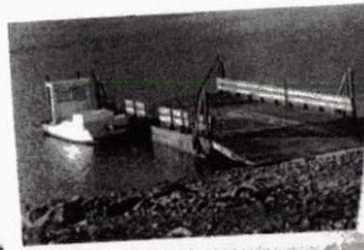
**SUPERVISION FEES**

MPP Supervision Fee	(858)	\$47,762.00
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**SERVICE OBLIGATIONS (hours)**



<b>Community Services</b>	<b>196</b>
<b>PROGRAM OBLIGATIONS (hours)</b>	
A & D Assessment	48
A & D Inpatient Treatment	231
A & D Outpatient Treatment	78
AA Meetings	33
Another Direction	17
Celebrate Recovery Pgm	20
Day Treatment	3
Domestic Violence Class	7
DUI School	16
MADD Classes	23
Sex Offender Class	1
TBI Sex Offender Registry Check	114
Thinking for a Change	1
<b>OTHER OBLIGATION INFORMATION</b>	
Number of Clients Paying Restitution	0
Number of Victims Compensated	0
Number of Clients Paying Supervision Fees	239
Number of Clients Paying Sex Offender Fees	0
Number of clients administered one or more alcohol/ drug screens	68
Number of client contacts during which alcohol/drug screens were performed	81
Number of client contacts during which client had positive drug screens	48
Number of clients administered one ore more alcohol/ drug lab tests	0
Number of client contacts during which alcohol/ drug labs were performed	0
Number of Client Contacts during which client had positive labs	0
Number Clients Reporting Wages Earned This Period	0



ABOUT UC

I WANT TO

COUNTY OFFICES

VISIT UC

CONTACT



## UNION COUNTY, TENNESSEE

Union County, home to legendary and popular musicians such as Chet Atkins, Roy Acuff, and Kenny Chesney; home to families with deep roots and an appreciation of the rich cultural history of the area; home to retirees from many areas of the country who have discovered the unique beauty and recreational opportunities that are abundant here; home to tourists that annually visit our parks and pristine waterways and shorelines; located just 15 miles north of Knoxville, Union County has something for everyone with a deep emerald lake, nestled in the shadows of the Appalachian Mountains, museums, historic landmarks, quiet towns, and wine-drivers alike. Perfect for anyone who likes to

**Click Here to  
Schedule a COVID  
Vaccine Appointment  
in Union County**

10. County Sheriff's Report was not presented by Sheriff, William F. Breeding, II.
11. David Cox, Union County Highway Superintendent
  - a. Approve/Disapprove Union County, Tennessee Road Report for Year 2021

**Union County Tennessee County Road Report  
Infrastructure Cost\Value Estimation by Road for Reporti Year 2021**

Road	Location	Class	Year	Length	Road Value
A					
Albright Road	4th district	3	1980	1.30	\$234,000.00
Anchor Place	5th\Sharps Chapel\Sunset Bay	2	2006	0.10	\$20,000.00
Andersonville Boat Dock Rd	6th district	2	1980	0.30	\$60,000.00
Angela Dr	4th district	2	1980	0.10	\$20,000.00
Archer Rd.	2nd district	2	1980	3.30	\$660,000.00
Ashley Brook Ln.	4th district	2	2001	0.10	\$20,000.00
Autumns Trail	1st district	2	1980	0.10	\$20,000.00
Autumns Way	3rd district	3	1980	0.60	\$108,000.00
B					
Back Rd.	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
Bailey Dr.	1st district	3	1980	0.40	\$72,000.00
Bailey Lane	3rd district	3	1980	0.50	\$108,000.00
Baker Circle	1st district	2	1980	0.70	\$140,000.00
Ball Point Road	5th\Sharps Chapel	4	1980	0.90	\$35,000.00
Beard Valley Rd	6th district	1	1980	4.00	\$1,000,000.00
Beech Dr.	6th district	2	1980	0.10	\$20,000.00
Beech Grove Loop	5th\Sharps Chapel	3	1980	0.50	\$108,000.00
Beeler Gap Rd	4th district	3	1980	0.80	\$162,000.00
Beeler Hollow Rd	4th district	3	1980	1.20	\$216,000.00
Beeler Lane	2nd district	2	1980	0.30	\$60,000.00
Beeler Road	4th district	2	1980	0.40	\$160,000.00
Begley Poor Rd.	5th\Sharps Chapel	2	1980	0.40	\$80,000.00
Berry Rd.	6th district	3	1980	0.30	\$54,000.00
Besle Rd (off Cape Russell)	5th\Sharps Chapel	1	1980	0.30	\$85,000.00
Big Ridge Park Rd	4th district	2	1980	2.60	\$580,000.00
Big Sinks Rd	5th\Sharps Chapel	2	1980	4.20	\$840,000.00
Big Valley	5th\Sharps Chapel	2	2006	2.40	\$600,000.00
Big Valley Rd.	5th\Sharps Chapel\Sunset Bay	1	2006	2.40	\$600,000.00
Black Fox Hollow Rd.	3rd district	2	1980	0.70	\$140,000.00
Black Fox Rd.	3rd district	1	1980	2.70	\$675,000.00
Blue Ridge Rd.	13th\Sharps Chapel	3	1980	2.00	\$360,000.00
Blue Springs Rd	13th\Sharps Chapel	3	1980	1.00	\$180,000.00
Bob Wright Rd.	3rd district	3	1980	1.30	\$270,000.00
Booker Ln.	2nd district	2	1980	0.20	\$36,000.00
Booker Rd.	4th district	2	1980	0.80	\$160,000.00
Bower Hollow Rd.	2nd district	2	1980	1.20	\$240,000.00
Braden Chapel Rd.	13th\Sharps Chapel	3	1980	2.40	\$432,000.00
Braden Rd.	13th\Sharps Chapel	3	1980	1.60	\$288,000.00
Brantley Rd.	5th\Sharps Chapel	2	1980	1.00	\$200,000.00
Brewer Hollow Rd.	5th\Sharps Chapel	3	1980	2.60	\$468,000.00
Brittany Ln.	5th\Sharps Chapel/Sunset Bay	2	2006	0.40	\$280,000.00
Brock Rd.	6th district	1	1980	1.40	\$350,000.00
Brogan Cemetary Rd.	5th\Sharps Chapel	3	1980	1.70	\$306,000.00
Brooks Rd.	6th district	2	1980	0.20	\$40,000.00
Byrams Fork Rd.	4th district	1	1980	1.20	\$300,000.00
Buckner Rd.	3rd district	3	1980	1.30	\$234,000.00
Bull Run Rd.	1st district	3	1980	2.70	\$675,000.00
Burkett Roach Ln.	6th district	2	1980	0.70	\$140,000.00
Burkhart Rd.	6th district	3	1980	0.60	\$108,000.00
Butcher Hollow Rd.	3rd district	1	1980	1.30	\$325,000.00
Butcher Ln.	6th district	1	1980	0.40	\$100,000.00



Butler Ln.	6th district	3	1980	0.10	\$27,000.00
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**C**

C-Bird Ln.	3rd district	2	1980	0.20	\$30,000.00
Cain Rd.	5th\Sharps Chapel	3	1999	1.40	\$252,000.00
Cain Seed Hollow Rd.	3rd district	3	1980	0.50	\$90,000.00
Campbell Ln.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Cape Russell Rd.	5th\Sharps Chapel	2	1980	0.50	\$100,000.00
Captains Cove Rd.	5th\Sharps Chapel\Sunset Bay	2	2006	0.40	\$90,000.00
Cedar Hill Rd.	3rd district	3	1994	0.20	\$36,000.00
Cedar Place	2nd district	1	1980	0.10	\$20,000.00
Central View Rd.	4th district	1	1980	1.30	\$375,000.00
Chestnut Grove Rd.	3rd district	2	1980	1.60	\$288,000.00
Chestnut Ridge Rd.	6th district	3	1980	1.50	\$375,000.00
Circle Dr.	5th district	2	1980	2.00	\$400,000.00
Claudes Nest	5th\Sharps Chapel\Sunset Bay	2	2006	0.60	\$10,000.00
Clayton Homes Rd.	6th district	2	1980	0.30	\$60,000.00
Clear Branch Dr.	2nd district	3	1980	0.10	\$20,000.00
Clinch Mountain Rd.	2nd district	2	1980	1.60	\$320,000.00
Club House Dr.	4th district	3	1980	1.20	\$198,000.00
Cody Ln.	4th district	2	1980	0.10	\$18,000.00
Cole Hollow Rd.	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Cole Ln.	5th\Sharps Chapel	3	1980	0.30	\$54,000.00
Comb Ridge Rd.	6th district	2	1980	0.40	\$80,000.00
Cool Branch Rd.	3rd district	3	1980	1.20	\$216,000.00
Cooper Ln.	6th district	2	1980	0.60	\$120,000.00
Cooper Rd.	4th district	2	1980	0.70	\$160,000.00
Corryton-Luttrell Rd.	7th district	1	1980	2.90	\$725,000.00
Cox Ln.	6th district	3	1980	0.10	\$18,000.00
Cox Rd. (S. C)	5th\Sharps Chapel	3	1980	2.00	\$360,000.00
Cox Rd.	3rd district	2	1980	1.20	\$240,000.00
Crabtree Rd.	5th\Sharps Chapel	2	1980	0.20	\$40,000.00
Crosscreek Ln.	1st district	2	1996	0.10	\$20,000.00
Crown Hill	3rd district	2	2006	0.20	\$40,000.00

**D**

Damewood Hollow Rd.	1st district	2	1980	3.00	\$600,000.00
Dan Shumate Rd.	1st district	3	1980	1.20	\$216,000.00
Dark Hollow North	4th district	2	1980	1.70	\$340,000.00
Dark Hollow South	4th district	2	1980	1.80	\$400,000.00
David Drive North	1st district	2	1980	0.40	\$80,000.00
Davis Rd.	2nd district	2	1980	0.50	\$100,000.00

was  
accepted  
9/2010  
never put  
on list -  
added

Dayflower Ln.	1st district	2	2010	0.10	\$10,000.00
Deer Run Rd.	5th\Sharps Chapel\Norris Shores	4	1980	0.30	\$45,000.00
Devil's Backbone	5th\Sharps Chapel	3	1980	2.70	\$486,000.00
Dock Rd.	4th district	2	1980	0.30	\$40,000.00
Dogwood Dr.	2nd district	2	1980	0.30	\$60,000.00
Dogwood Ln.	6th district	2	1980	0.90	\$180,000.00
Dogwood Rd.	6th district	3	1980	0.50	\$90,000.00
Dogwood Trail	4th district	1	1980	0.40	\$100,000.00
Dogwood St.\Krikland Height:	6th district	1	1980	0.30	\$85,000.00
Donahue Rd.	2nd district	1	1980	1.50	\$375,000.00

July 2017

Dorothy Dr.	6th district	2	1980	0.10	\$20,000.00
Dotson Creek Rd.	3rd district	2	1980	2.00	\$400,000.00
Dove Court	5th\Sharps Chapel\Sunset Bay	2	2006	0.10	\$20,000.00
Dr. Davis Rd.	5th\Sharps Chapel	3	2001	1.30	\$270,000.00
Dry Hollow Rd.	5th\Sharps Chapel	3	1980	1.00	\$180,000.00
Duke Ln.	2nd district	3	1980	0.50	\$9,000.00
Duke Rd.	2nd district	3	1980	0.40	\$72,000.00
Dyke Rd.	5th\Sharps Chapel	3	1980	1.30	\$234,000.00

E

Eagle Court	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Edith Ln.	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$42,000.00
Edmonson Ln.	1st district	3	1980	0.20	\$36,000.00
Edward Hollow Rd.	5th\Sharps Chapel	3	1980	0.60	\$180,000.00
Ellison Ln.	5th\Sharps Chapel	3	1980	0.90	\$612,000.00
Elm Rd.	6th district	3	2001	0.40	\$72,000.00
Elvin Hill Rd.	6th district	2	1980	0.40	\$120,000.00
England Rd.	6th district	2	1980	1.20	\$300,000.00
Eva Rd.	2nd district	2	1980	0.20	\$36,000.00
Edwards Rd.	3rd district	2	1980	0.40	\$72,000.00

F

Fall Creek Ln.	3rd district	3	1980	0.60	\$108,000.00
Fal Creek Rd.	3rd district	3	1980	1.40	\$252,000.00
Fall Creek Rd. (access)	3rd district	3	1980	0.30	\$54,000.00
Fern Dr.	4th district	3	1980	1.50	\$27,000.00
Firebird Ln.	6th district	2	1980	0.20	\$40,000.00
Fishers Loop	5th\Sharps Chapel\Sunset Bay	2	2006	0.50	\$110,000.00
Fox Hollow Ln.	4th district	3	1980	0.20	\$36,000.00
Fox Hunter Rd.	3rd district	3	1980	4.30	\$774,000.00

G

Garfield Lane (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.03	\$65,000.00
Garfield Lane (two way)	5th\Sharps Chapel\Sunset Bay	2	2006	1.00	\$190,000.00
Gilbert Ln.	3rd district	3	1980	0.30	\$54,000.00
Goose Ln.	3rd district	2	1999	0.80	\$31,000.00
Grace Ridge Rd.	4th district	2	1999	0.10	\$20,000.00
Grandview Dr.	3rd district	2	1986	0.60	\$108,000.00
Graves Hollow Rd.	4th district	3	1980	1.20	\$216,000.00
Graves Rd.	6th district	2	1980	1.20	\$200,000.00
Gray Rd.	3rd district	3	1980	0.90	\$162,000.00
Grandpa's Ridge Rd.	5th\Sharps Chapel	3	1980	0.50	\$120,000.00
Green Acres Rd.	1st district	2	1980	0.30	\$60,000.00
Greenland Rd.	1st district	3	1980	0.10	\$18,000.00
Grissom Rd.	4th district	3	1980	0.70	\$72,000.00
Grizzell Ridge Rd.	5th\Sharps Chapel	3	1980	2.20	\$396,000.00
Guyton Dr.	4th district	3	1980	0.30	\$54,000.00

H

Hankins Hollow Rd.	6th district	3	1980	1.10	\$180,000.00
Hansard Rd.	6th district	2	1980	1.60	\$32,000.00
Happy Hollow Rd.	5th\Sharps Chapel	3	1980	1.20	\$216,000.00
Harless Rd. - <i>from 673 toward Old Tazewell Pk only</i>	7th district	2	1980	0.50	\$100,000.00
Harmon Dr.	6th district	2	1980	0.20	\$40,000.00
Harness Rd.	5th\Sharps Chapel	2	1980	0.20	\$40,000.00

Heiskell Rd.	4th district	2	1980	0.50	\$100,000.00
Helms Ferry Rd.	5th\Sharps Chapel	2	1987	0.30	\$90,000.00
Hensley Hollow Rd.	1st district	2	1980	1.10	\$220,000.00
Hickory Dr.	4th district	3	1980	0.20	\$36,000.00
Hickory Pt.	3rd district	3	1980	2.80	\$560,000.00
Hickory Star Rd.	4th district	2	1980	1.80	\$360,000.00
Hickory Valley Rd.	3rd district	1	1980	1.90	\$390,000.00
Highland Trace Rd.	5th\Sharps Chapel	2	2001	1.00	\$200,000.00
High Ridge Ct. North	3rd district	2	1980	0.20	\$40,000.00
High Ridge Ct. South	3rd district	2	1980	0.10	\$20,000.00
Highland View St.	6th district	3	1980	0.10	\$18,000.00
Hill Acre Rd.	6th district	2	1980	0.10	\$20,000.00
Hill Top Ln.	6th district	2	1980	0.30	\$90,000.00
Hillcrest Dr.	6th district	2	1980	0.10	\$20,000.00
Hinds Creek Rd.	4th district	2	1980	5.50	\$1,260,000.00
Hogskin Valley Rd.	3rd district	2	1980	2.70	\$540,000.00
Holloway Rd.	5th\Sharps Chapel	3	1980	0.90	\$162,000.00
Hubbs Grove Rd.	1st district	2	1980	3.00	\$600,000.00
Huntington Creek Rd.	5th\Sharps Chapel	3	1980	0.30	\$72,000.00
Hurricane Hollow Rd.	3rd district	3	1980	1.90	\$342,000.00
Hutchinson Loop	4th district	3	1980	0.20	\$36,000.00
Hutchinson Rd.	4th district	3	1980	0.80	\$144,000.00
Hubbs Rd.	2nd district	3	1980	0.30	\$54,000.00

I

Island Dr.	4th district	2	1980	0.20	\$40,000.00
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J

J.B. Lane	5th\Sharps Chapel	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	5th\Sharps Chapel	3	1980	0.90	\$162,000.00
Jackie Hollow Rd.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Jackson Rd.	6th district	3	1980	0.30	\$54,000.00
Jamie St.	6th district	2	1980	0.20	\$40,000.00
Jane Dyer Rd.	2nd district	2	1980	0.90	\$120,000.00
Jerry Hollow Rd.	4th district	2	1980	0.80	\$180,000.00
Jess Perry Rd.	3rd district	3	1980	0.90	\$90,000.00
Jessee Rd.	3rd district	3	1980	0.50	\$90,000.00
JFG Coffee Rd.	4th district	3	1980	0.60	\$126,000.00
Jim Town Rd. (east)	2nd district	3	1980	0.40	\$72,000.00
Joe Cooper Ln.	6th district	2	1980	0.30	\$60,000.00
Joe Davis Rd.	3rd district	3	1980	0.50	\$90,000.00
Joggin St.	6th district	2	1980	0.50	\$80,000.00
John Deere Dr.	6th district	2	1980	0.30	\$120,000.00
Johnson Farm Rd.	1st district	2	1980	0.50	\$100,000.00
Johnson Hollow Rd.	5th\Sharps Chapel	2	1980	2.70	\$100,000.00
Johnson Rd.	1st district	2	1980	1.20	\$240,000.00
Judson Rd.	4th district	2	1980	0.20	\$40,000.00
Judy Ln.	1st district	1	2015	0.12	\$24,300.00
Julian Dr.	2nd district	2	1980	0.50	\$100,000.00
Justin Ln.	4th district	2	1999	0.20	\$40,000.00

K

Kanott Ln.	4th district	3	1980	0.40	\$72,000.00
Karen Ln. - not DeWayne Bur	6th district	2	1980	0.20	\$40,000.00
K.D. Ln.	1st district	3	1980	0.20	\$36,000.00
Keck Rd.	3rd district	3	1980	1.00	\$180,000.00
Kenny Ln	1st district	3	1997	0.20	\$36,000.00
Keith Dr.	1st district	2	1980	0.60	\$160,000.00



Kettle Hollow Rd.	3rd district	2	1980	2.60	\$520,000.00
Keystown Rd.	2nd district	2	1980	1.60	\$320,000.00
Kite Pass	5th\Sharps Chapel\Sunset Bay	2	2006	0.05	\$10,000.00
Kitts Rd.	2nd district	2	1980	1.20	\$240,000.00

**L**

Lakeshore Dr	4th district	2	1980	0.70	\$140,000.00
Lakeshore Dr. (s.c.)	5th\Sharps Chapel	3	1980	0.30	\$54,000.00
Lakeview Circle	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
LakerviewDr. (n.s.)	5th\Sharps Chapel	2	1980	4.50	\$900,000.00
Lakeview Rd.	5th district	3	1980	0.30	\$234,000.00
Lakeview Ln.	4th district	1	1980	0.20	\$40,000.00
Lambdin Rd.	3rd district	3	1980	0.90	\$108,000.00
Lambdin Ln.	4th district	3	1980	0.70	\$126,000.00
Lambdin Ridge Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Larayne Hollow Rd.	5th\Sharps Chapel\Sunset Bay	2	2006	0.85	\$174,000.00
Lawrence Trail	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Laws Rd.	3rd district	3	1980	1.40	\$252,000.00
Lay Hollow Rd.	5th\Sharps Chapel	3	1980	2.40	\$432,000.00
Lay Acres	1st district	3	1980	0.30	\$54,000.00
Lay View Dr.	1st district	3	1980	0.10	\$27,000.00
Leadmine Bend Rd.	5th\Sharps Chapel	2	1980	5.80	\$1,960,000.00
Leilas Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.25	\$50,000.00
Lett Cemetary Rd.	4th district	3	1980	0.20	\$36,000.00
Lewis Greene Hollow Rd.	3rd district	3	1980	0.50	\$90,000.00
Lick Skillet Rd.	3rd district	2	1980	0.50	\$100,000.00
Linda Ln.	4th district	2	2001	0.10	\$20,000.00
Little Tater Valley Rd.	2nd district	2	1980	2.00	\$40,000.00
Little Valley Rd.	3rd district	2	1980	7.10	\$1,420,000.00
Loop Rd.	5th\Sharps Chapel	2	1980	2.80	\$560,000.00
Lost Creek	5th\Sharps Chapel	3	1980	0.70	\$72,000.00
Loveday Ln.	5th\Sharps Chapel	3	1980	0.10	\$18,000.00
Loyston Point Rd.	4th district	2	1980	1.00	\$20,000.00
Loyston Rd.	4th district	2	1980	2.20	\$440,000.00
Lynn Dr.	1st district	2	1980	0.20	\$40,000.00

**M**

Macedonia Church Rd	4th district	2	1980	1.50	\$320,000.00
Malone Gap Rd	4th district	2	1980	0.90	\$169,000.00
Maples Circle	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
March Rd	6th district	3	1980	0.20	\$36,000.00
Martin Rd.	6th district	2	1980	0.15	\$30,000.00
McAfee Ln	4th district	2	1980	0.10	\$20,000.00
McCoy Rd.	4th district	3	1980	0.20	\$18,000.00
McNerling Ln	5th district\Sharps Chapel	3	1980	0.20	\$36,000.00
Meadow View Dr.	6th district	2	1980	1.20	\$240,000.00
Melanie Ln.	3rd district	2	2001	0.10	\$20,000.00
Mell Fall Hollow Rd.	5th\Sharps Chapel	3	1980	1.00	\$180,000.00
Michelle Ln.	2nd district	3	1980	0.40	\$72,000.00
Midfield Dr.	6th district	2	1980	0.10	\$20,000.00
Mill Creek Ct.	6th district	3	1980	0.10	\$18,000.00
Mill Creek Run	6th district	3	1980	0.50	\$90,000.00
Mill Pond Hollow Rd	1st district	3	1980	0.60	\$108,000.00
Monroe Hollow Rd.	2nd district	2	1980	1.10	\$220,000.00
Monroe Ln.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Moores Gap Rd.	4th district	2	1980	1.10	\$220,000.00
Mt. Olive Rd.	4th district	3	1980	0.20	\$36,000.00
Mountain View Rd.	2nd district	2	1999	0.20	\$38,000.00
Mynatt Ln.	7th district	3	1980	0.20	\$36,000.00

<b>N</b>					
Nave Hill Rd.	3rd district	3	1980	0.70	\$125,000.00
Nicely Ln.	3rd district	3	1980	0.30	\$54,000.00
Nikki St.	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Noah Dr.	6th district	2	1980	0.30	\$60,000.00
Norris Shores Dr.	5th\Sharps Chapel	2	1980	3.10	\$620,000.00
Norris Shores Ln.	5th\Sharps Chapel	2	1980	0.70	\$20,000.00
North Ridge View Rd	7th district	3	1980	0.60	\$120,000.00
North Shores Dr.	4th district	3	1980	0.40	\$72,000.00
Norton Rd.	13th\Sharps Chapel	3	1980	0.65	\$117,000.00
<b>O</b>					
Oak Grove Ln.	5th\Sharps Chapel	2	1980	1.20	\$215,000.00
Oak Grove Rd.	5th\Sharps Chapel	2	1980	1.50	\$300,000.00
Oakland Rd.	3rd district	2	1980	0.80	\$150,000.00
Oakwood Dr.	1st district	3	1980	0.20	\$36,000.00
Old Cox Rd.	3rd district	3	1980	0.10	\$18,000.00
Old Hickory Valley (closed 6/2	around Cox Rd.	2	1980	5.30	\$1,060,000.00
Old Highway 33	3rd district	2	1980	2.20	\$440,000.00
Old Highway 61 East	2nd district	1	1980	0.60	\$120,000.00
Old Leadmine Bend Rd.	5th\Sharps Chapel	3	1980	1.60	\$288,000.00
Old Loyston Rd.	6th district	3	1980	0.40	\$72,000.00
Old Maynardville Hwy	6th district	2	1980	0.10	\$20,000.00
Old Spring Branch Rd.		3	1980	0.50	\$90,000.00 **re addec
Old Tazewell Pike	7th district	2	1980	1.60	\$320,000.00
Old Valley Rd.	5th\Sharps Chapel	2	1980	2.00	\$400,000.00
Ott Rd.	5th\Sharps Chapel	3	1980	0.80	\$144,000.00
Ousley Gap Rd.	4th district	2	1980	1.20	\$180,000.00
Overlook Trail Rd.	4th district	2	2001	1.00	\$200,000.00
Owen Moore Dr.	1st district	2	1980	0.30	\$60,000.00
<b>P</b>					
Palmers Junction Rd - TVA		4	-	-	
Park Rd.	2nd district	1	1980	0.30	\$85,000.00
Parsons Shores Rd.	5th\Sharps Chapel	3	1980	0.80	\$144,000.00
Peters Rd.	2nd district	2	1980	0.80	\$160,000.00
Pinecrest Dr.	3rd district	2	1980	0.50	\$100,000.00
Pine Dr.	6th district	2	1980	0.20	\$30,000.00
Pine Ln.	6th district	2	1980	0.10	\$20,000.00
Pine Rd.	6th district	2	1980	0.20	\$20,000.00
Pinewood Rd.	6th district	3	1980	0.15	\$27,000.00
Possum Valley Rd.	6th district	2	1980	2.80	\$560,000.00
Postmaster Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Prospect Rd.	1st district	2	1980	2.00	\$140,000.00
<b>Q</b>					
Quarry Rd.	6th district	2	1980	0.20	\$250,000.00
<b>R</b>					
Raccoon Valley Rd.	6th district	2	1980	4.50	\$880,000.00
Raceway Dr.	6th district	2	1980	1.70	\$340,000.00
Raley Rd.	1st district	3	1980	0.70	\$297,000.00
Ravyns Way	1st district	2	1980	0.20	\$40,000.00
Ray Ln.	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Ray Rd.	5th\Sharps Chapel	3	1980	1.20	\$54,000.00
Redbud Circle	2nd district	3	1980	2.10	\$378,000.00
Reginas Point (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Reginas Point (two way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.30	\$60,000.00
Richardson Hill	4th district	3	2004	0.30	\$36,000.00
Ridge Rd.	3rd district	3	1980	2.20	\$396,000.00



Ridge Rd. (s.c.)	5th\Sharps Chapel	3	1980	2.20	\$414,000.00
Ridgecrest Rd.	2nd district	2	1980	0.60	\$120,000.00
Riverview Rd.	3rd district	3	1980	0.80	\$144,000.00
Rose Dr.	1st district	2	1980	0.30	\$50,000.00
Rouse Rd.	2nd\Sharps Chapel	3	1980	0.30	\$54,000.00
Rowe Chesney Ln.	2nd district	3	1980	0.05	\$9,000.00
Royce Rd.	4th district	3	1980	0.50	\$72,000.00
Ruby Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Rush Ln.	3rd district	3	1980	0.20	\$36,000.00
Russell Bros. (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.80	\$160,000.00
Russell Bros. (two way)	5th\Sharps Chapel\Sunset Bay	2	2006	5.30	\$1,060,000.00
Russell Dr.	6th district	2	1980	0.60	\$100,000.00
Russell Rd.	5th\Sharps Chapel	2	1980	1.50	\$400,000.00
Ruth Grace (one way)	5th\Sharps Chapel\Sunset Bay	2	1980	1.45	\$290,000.00
Ruth Grace (two way)	5th\Sharps Chapel\Sunset Bay	2	1980	0.25	\$50,000.00

**S**

Sandy Ln.	6th district	2	1980	0.60	\$120,000.00
<b>Satterfield Ln.</b>		2	1980	0.10	\$18,000.00
Satterfield Rd.	6th district	2	1980	4.40	\$880,000.00
Scaley Bark Ln.	5th\Sharps Chapel	3	1980	0.10	\$144,000.00
Scott Hollow Rd.	5th\Sharps Chapel	2	1980	0.30	\$60,000.00
Scott Rd.	6th district	2	1980	1.00	\$200,000.00
Sexton Ln.	3rd district	3	1980	0.30	\$54,000.00
Seymour Ln.	3rd district	2	1980	0.10	\$20,000.00
Shady Acres	5th\Sharps Chapel	3	1980	0.10	\$20,000.00
Sharp Ln.	4th district	3	1980	0.20	\$27,000.00
Sharps Chapel Rd.	5th\Sharps Chapel	2	1980	11.00	\$220,000.00
Shainas Place (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Shelby Loop	5th\Sharps Chapel	2	1980	0.60	\$120,000.00
Shelby Dr.	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
ShIPLEY Ridge Rd.	4th district	3	1980	0.50	\$90,000.00
Shelly Dr.	5th\Sharps Chapel	3	1980	0.60	\$162,000.00
Shirley Ann Ln.	1st district	3	1996	0.30	\$54,000.00
Shoffner Ln.	6th district	2	1980	1.20	\$30,000.00
Shoffner Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Short Rd.	13th\Sharps Chapel	3	1980	0.80	\$144,000.00
Sierra Ridge (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.05	\$10,000.00
Smith Ln.	4th district	2	1980	0.30	\$60,000.00
South Cove Rd.	3rd district	3	1980	0.10	\$72,000.00

**approved  
\added  
12/2016**

South Glen Dr.	4th district	2	2016	0.20	\$45,600.00
Sparks Landing Rd.	4th district	3	1980	1.30	\$234,000.00
Sparrow Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.10	\$20,000.00
Spring Branch Rd.	1st district	2	1995	0.20	\$40,000.00
Stiner Hollow Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Stiner Loop	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
Stiner Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Stiner Shores	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Straight Branch Rd.	13th\Sharps Chapel	3	1980	2.50	\$450,000.00
Sugar Camp Ln.	3rd district	3	1997	1.10	\$198,000.00
Sugar Limb Rd.	3rd district	3	1998	0.20	\$36,000.00
Summers Rd.	4th district	2	1980	0.75	\$150,000.00
Summit Ln.	3rd district	1	1980	0.20	\$40,000.00
Sunny St.	5th\Sharps Chapel\Sunset Bay	2	2006	0.70	\$10,000.00
Sunset View	5th\Sharps Chapel\Sunset Bay	2	2006	0.40	\$100,000.00
Swan Seymour Rd.	3rd district	3	1980	1.50	\$270,000.00
Swan Song Tr.	5th\Sharps Chapel\Sunset Bay	2	2006	0.30	\$60,000.00

**T**

Tanglewood Rd	5th\Sharps Chapel	3	1980	3.20	\$540,000.00	
Tater Valley Rd.	2nd district	2	1980	2.80	\$560,000.00	
Texas Hollow Rd.	2nd district	2	1980	2.70	\$540,000.00	
Texas Valley Rd.	6th district	3	1980	0.40	\$80,000.00	
Thomas Weaver Rd.	6th district	2	1980	0.40	\$70,000.00	
Three Falls Rd.	3rd district	3	1980	0.30	\$45,000.00	
Timber Creek Rd. - added 5/12/2014	1st District	2	2007			
Tim Nicely Rd.	3rd district	3	1980	0.10	\$36,000.00	
Timber Ridge Rd.	5th\Sharps Chapel	3	1980	0.70	\$108,000.00	
Tobits Fides Rd.	6th district	3	1980	0.60	\$108,000.00	
Todds Trace		3	1996	0.10	\$20,000.00	
Tolliver Ridge Rd.	5th\Sharps Chapel	3	1980	2.80	\$480,000.00	
Tower Ln.	3rd district	2	1980	0.70	\$140,000.00	
Tower Rd.	3rd district	3	1980	0.50	\$90,000.00	
Tudor Hollow Rd.	4th district	2	1980	2.00	\$400,000.00	
Tumbling Run Estates	3rd district	3	1980	1.30	\$180,000.00	
Turner Hollow Rd.	4th district	2	1980	0.80	\$160,000.00	
Turner Rd.	4th district	2	1980	0.75	\$150,000.00	
						approved \added
Twilight Blvd	5th\Sharps Chapel	2	2016	0.50	\$90,000.00	2016

V

Valerie Ln.	1st district	2	2010	0.2	20,000.00	NEW
Valley View Rd		2	1980	0.20	\$40,000.00	

W

Waddington Ln.	1st district	1	2015	0.12	\$24,300.00	
Walker Rd.	5th\Sharps Chapel	3	1980	3.40	\$612,000.00	
Walkers Farm Rd.	1st district	3	1997	0.40	\$72,000.00	
Walkers Ford Rd.	1st district	2	1980	9.30	\$320,000.00	
Wallace Rd.	7th district	2	1980	0.60	\$120,000.00	
Walleye Point Rd.	5th\Sharps Chapel	2	1980	0.60	\$100,000.00	
Warwick Chapel Rd.	2nd district	2	1980	2.00	\$40,000.00	
Warwick Ln.	1st district	2	1980	0.20	\$40,000.00	
Weaver Ridge Rd.	5th\Sharps Chapel	3	1980	3.10	\$558,000.00	
Welch Dr.	6th district	3	1980	0.20	\$36,000.00	
Whetsell Ln.	6th district	2	1980	0.60	\$120,000.00	
White Rd.	5th\Sharps Chapel	3	1980	0.30	\$54,000.00	
Wild Turkey Ln.	3rd district	2	1999	0.30	\$60,000.00	
Williams Rd.	6th district	2	1980	0.20	\$40,000.00	
Windy Sails Ln.	5th\Sharps Chapel\Sunset Bay	2	2006	0.35	\$70,000.00	
Wolfe Rd.	7th district	2	1980	0.80	\$160,000.00	
Wolfenbarger Ln.	7th district	2	1980	1.30	\$260,000.00	
Wolfenbarger Rd.	2nd district	2	1980	1.60	\$320,000.00	
Wyrick Rd.	4th district	3	1980	0.30	\$108,000.00	

**Totals:** 378.18 \$70,283,000.00

\*\*reprinted 1/5/2021

A **Motion** was made by **Debra Keck** and **Seconded** by **Sidney Jessee, Jr.** to approve the Union County, Tennessee Road Report for Year 2021, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**



12. Ann Dyer, Director of Finance

a. Monthly Finance Report – November and December 2020

UNION COUNTY GOVERNMENT									
EXPENDITURE REPORT									
FOR MONTH ENDING NOVEMBER 2020									
MAJOR FUNCTIONS						YTD			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT	
51300	MAYOR	13,840	14,956	20,173	13,865	14,273	77,107	194,339	40%
51500	ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	123,871	219,043	57%
51600	REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	69,756	190,643	37%
51800	COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	228,328	398,187	57%
51900	GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	24,306	52,280	46%
52100	ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	145,381	350,001	42%
52300	PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	88,344	236,714	37%
52400	TRUSTEE	26,466	17,346	28,191	20,127	16,996	109,126	254,461	43%
52500	COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	158,166	397,413	40%
53100	CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	136,835	310,734	44%
53300	SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	59,341	162,490	37%
53400	CHANCERY	18,270	14,778	26,470	13,889	14,984	88,391	196,819	45%
54110	SHERIFF	88,675	139,955	165,444	128,838	119,775	642,688	1,667,923	39%
54120	SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	167,522	445,590	38%
54210	JAIL	84,371	93,350	114,587	91,503	87,169	470,981	1,285,875	37%
54240	JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	35,087	104,259	34%
54610	MEDICAL EXAMINER	-	7,400	3,844	2,148	-	13,393	42,000	32%
55110	HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	22,421	84,213	27%
55732	CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	70,000	173,110	40%
56300	SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	43,346	113,793	38%
56500	LIBRARY	10,386	13,439	19,338	16,324	14,348	73,835	206,034	36%
<b>TOTAL</b>	<b>MAJOR FUNCTIONS</b>	<b>610,681</b>	<b>563,891</b>	<b>657,287</b>	<b>522,683</b>	<b>493,685</b>	<b>2,848,226</b>	<b>7,085,921</b>	<b>40%</b>
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>413,595</b>	<b>1,442,247</b>	<b>29%</b>
<b>TOTAL</b>	<b>GOVERNMENT</b>	<b>719,730</b>	<b>600,723</b>	<b>801,529</b>	<b>584,401</b>	<b>555,438</b>	<b>3,261,821</b>	<b>8,528,168</b>	<b>38%</b>
OTHER FUNDS									
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	554,399	1,618,087	34%	
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT	
FUND 122-DRUG FUND	5,005	20,173	5	8,534	60	33,776	79,979	42%	

UNION COUNTY GOVERNMENT									
EXPENDITURE REPORT									
FOR MONTH ENDING NOVEMBER 2020									
MINOR FUNCTIONS						YTD			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	25,003	69,341	36%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	800	0%
51220	BEER BOARD	269	269	-	-	-	538	1,522	35%
51400	COUNTY ATTORNEY	-	930	930	937	930	3,728	13,628	27%
51710	PLANNING COMMISSION	917	917	484	917	1,618	4,853	12,294	39%
52900	TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	32,751	102,000	32%
53930	VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	7,471	20,110	37%
54310	FIRE PREVENTION	22,000	-	22,000	-	-	44,000	71,000	62%
54420	RESCUE SQUAD	-	-	13,742	1,178	-	14,920	22,000	68%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	73,945	216,500	34%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMT	770	770	1,245	1,245	1,245	5,274	15,000	35%
56700	PARKS AND FAIR BOARDS	346	955	453	443	3,717	5,914	30,000	20%
57100	AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	13,774	78,043	18%
57300	FOREST SERVICE	-	-	-	500	-	500	500	100%
57500	SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	21,996	63,256	35%
58300	VETERAN'S SERVICES	(909)	182	182	2,168	1,541	3,163	20,021	16%
58400	OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	73,576	110,134	67%
58600	EMPLOYEE BENEFITS	48,445	-	-	-	-	48,445	48,445	100%
58801	COVID 19 GRANT#1	-	-	-	-	-	-	6,523	0%
58803	COVID 19 GRANT#3	-	-	-	241	11,688	11,929	295,320	4%
58900	MISCELLANEOUS	-	-	-	-	-	-	14,000	0%
64000	LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	18,328	51,375	36%
71300	VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	3,487	4,519	0%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	0%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>413,595</b>	<b>1,442,247</b>	<b>29%</b>
OTHER FUNDS									
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	YTD TTL	BUDGET	PRCT	
FUND 131-HIGHWAY	125,262	251,444	428,224	166,132	395,882	1,366,944	3,524,741	39%	
FUND 151-DEBT SERVICE	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT	
FUND 151-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	1,093,176	1,894,081	58%	



UNION COUNTY SCHOOLS								
EXPENDITURE REPORT								
FOR MONTH ENDING NOVEMBER 2020								
	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT
<b>FUND 141-GP SCHOOLS</b>								
7110-R-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,533	994,603	3,937,834	11,073,823	33%
7200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	131,421	589,385	1,931,157	31%
7130-VOCATIONAL ED	22,188	86,229	84,854	85,383	86,646	365,301	1,118,046	33%
7210-ATTENDANCE	63	7,769	7,858	7,705	7,833	31,328	87,679	32%
7120-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,153	140,279	403,694	35%
7130-GUIDANCE	6,438	44,194	43,735	43,506	39,376	179,249	919,381	19%
7210-R-REGULAR ED SUPPORT	42,187	53,222	46,297	59,271	46,985	247,959	839,523	30%
7220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,738	226,007	763,751	30%
7230-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,333	61,191	150,063	41%
7250-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	238,224	760,432	41%
7210-BOARD OF EDUCATION	232,827	15,048	14,440	23,223	25,980	331,518	544,848	61%
7230-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	62,134	155,120	40%
7410-PRINCIPALS	40,322	147,725	150,807	162,142	155,835	656,831	1,899,527	35%
7210-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	234,225	0%
7210-OPERATION OF PLANT	232,046	145,734	139,076	163,436	123,256	823,547	1,986,961	41%
7260-MAINTENANCE OF PLANT	42,194	40,156	43,691	45,782	46,991	220,814	404,761	55%
7210-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	422,174	1,148,744	37%
7200-COMMUNITY SERVICES	5,086	11,170	11,170	11,886	11,170	50,503	120,118	34%
7400-EARLY CHILDHOOD ED	800	28,273	33,340	42,335	37,949	141,997	440,750	32%
8230-DEBT SERVICE	-	-	-	-	-	-	279,700	0%
9910-TRANSFERS OUT	-	-	-	-	-	-	-	0%
<b>TOTAL FUND 141</b>	<b>902,504</b>	<b>1,943,166</b>	<b>1,841,698</b>	<b>2,086,022</b>	<b>1,842,506</b>	<b>8,715,896</b>	<b>26,013,435</b>	<b>34%</b>
<b>FUND 142-FEDERAL SCHOOLS</b>								
011-CONSOLIDATED ADMIN	12,702	15,350	15,035	16,136	13,639	71,942	189,859	37%
001-TITLE I	13,106	37,782	62,209	107,050	70,556	310,702	1,043,017	30%
002-TITLE I AYS	-	-	-	-	-	-	-	0%
171-ALTG	-	-	-	-	-	-	-	0%
001-TITLE II	10,378	9,684	9,048	10,541	13,167	52,817	183,055	29%
001-EL	-	-	-	3,335	275	3,610	43,063	8%
401-TITLE IV	-	1,853	1,853	6,373	12,339	22,419	80,532	25%
441-TITLE IV-SSAF	-	-	-	-	-	-	-	0%
001-TITLE V	48	5,039	10,994	8,999	6,046	31,126	128,175	24%
270-HEAD TO BE READY	-	-	-	-	-	-	-	0%
001-CARL PERKINS	-	11,615	7,734	-	5,977	25,326	61,023	42%
002-CARL PERKINS RESERVE	-	-	-	-	-	-	-	0%
000-IDEA DISCRETIONARY	-	-	-	-	-	-	-	0%
001-IDEA	29,966	80,733	79,407	86,681	76,801	353,590	1,206,349	29%
001-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	6,628	41,507	16%
001-ESSER	303,937	53,748	128,340	26,990	78,508	591,522	913,449	65%
002-CAREN	-	-	-	-	89,301	89,301	100,000	99%
<b>TOTAL FUND 142</b>	<b>370,136</b>	<b>135,360</b>	<b>316,195</b>	<b>368,638</b>	<b>377,354</b>	<b>1,567,882</b>	<b>4,012,151</b>	<b>39%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>								
7100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	819,212	2,172,790	38%
<b>FUND 145-OTHER ED-INVVA</b>								
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,503	2,633,233	10,184,326	26%
<b>FUND 177-Capital Projects</b>								
CAPITAL PROJECTS	253,134	4,673	20,432	81,000	186,330	545,571	1,118,003	49%

### DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Nov-19	101-General	\$ 2,559,272.91	\$ 419.53	\$ 691,322.27	\$ 504,130.88	\$ 8,201.06	\$ 2,738,682.77
Dec-19	101-General	\$ 2,738,682.77	\$ 611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69
<b>118 Ambulance Service</b>							
2020_21	118-Amb. Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Nov-19	118-Amb. Service	\$ 278,453.05	\$ (419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34



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2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-19	122-Drug Fund	\$ 137,371.79		\$ 1,880.98	\$ 707.96	\$ 8.26	\$ 138,536.55
Dec-19	122-Drug Fund	\$ 138,536.55		\$ 1,423.10	\$ 1,956.51	\$ 11.64	\$ 137,991.50
Jan-20	122-Drug Fund	\$ 137,991.50		\$ 598.50	\$ 20,475.00	\$ 5.05	\$ 118,109.95
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29
Jul-20	122-Drug Fund	\$ 86,989.29		\$ 17,539.35	\$ 86.97	\$ 5.06	\$ 104,436.61
Aug-20	122-Drug Fund	\$ 104,436.61		\$ 1,685.30	\$ 25,155.95	\$ 16.85	\$ 80,949.11
Sep-20	122-Drug Fund	\$ 80,949.11		\$ 4,298.75	\$ -	\$ 4.99	\$ 85,242.87
Oct-20	122-Drug Fund	\$ 85,242.87		\$ 213.75	\$ 93.45	\$ 2.14	\$ 85,361.03
Nov-20	122-Drug Fund	\$ 85,361.03		\$ 63.65	\$ 8,438.34	\$ 0.64	\$ 76,985.70

2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-19	131-Highway Dept	\$ 957,537.72		\$ 349,112.65	\$ 628,457.95	\$ 1,998.62	\$ 676,193.80
Dec-19	131-Highway Dept	\$ 676,193.80		\$ 262,653.24	\$ 325,504.19	\$ 3,527.63	\$ 609,815.22
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68
Jul-20	131-Highway Dept	\$ 613,517.68		\$ 179,769.64	\$ 202,534.22	\$ 1,810.04	\$ 588,943.06
Aug-20	131-Highway Dept	\$ 588,943.06	\$ (77.02)	\$ 451,305.04	\$ 221,805.22	\$ 1,788.89	\$ 816,576.97
Sep-20	131-Highway Dept	\$ 816,576.97		\$ 167,915.03	\$ 429,046.61	\$ 1,685.33	\$ 553,760.06
Oct-20	131-Highway Dept	\$ 553,760.06		\$ 236,853.38	\$ 167,617.38	\$ 2,800.25	\$ 620,195.81
Nov-20	131-Highway Dept	\$ 620,195.81	\$ 0.01	\$ 362,173.32	\$ 384,846.03	\$ 2,253.67	\$ 595,269.44

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2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-19	151- Debt Service	\$ 1,957,049.65	\$ (46,784.17)	\$ 94,141.83		\$ 1,326.88	\$ 2,003,080.43
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$ 2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$ 2,744,803.87
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51
Jul-20	151- Debt Service	\$ 2,147,113.51	\$ (46,851.14)	\$ 65,242.45		\$ 689.11	\$ 2,164,815.71
Aug-20	151- Debt Service	\$ 2,164,815.71	\$ (47,002.23)	\$ 60,220.90		\$ 654.74	\$ 2,177,379.64
Sep-20	151- Debt Service	\$ 2,177,379.64	\$ (46,722.74)	\$ 52,418.21	\$ 855,502.00	\$ 546.35	\$ 1,327,026.76
Oct-20	151- Debt Service	\$ 1,327,026.76	\$ (46,860.56)	\$ 68,845.09		\$ 912.00	\$ 1,348,099.29
Nov-20	151- Debt Service	\$ 1,348,099.29	\$ (46,858.15)	\$ 62,084.35		\$ 726.21	\$ 1,362,599.28

2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-19	171-Capital Outlay	\$ 383,196.05		\$ 8,132.67	\$ 65,901.86	\$ 162.49	\$ 325,264.37
Dec-19	171-Capital Outlay	\$ 325,264.37		\$ 35,298.09	\$ 3,500.00	\$ 704.88	\$ 356,357.58
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22
Aug-20	171-Capital Outlay	\$ 306,190.22	\$ (29.84)	\$ 644,417.17	\$ 147,857.04	\$ 25.67	\$ 802,694.84
Sep-20	171-Capital Outlay	\$ 802,694.84		\$ 856,383.19	\$ 11,267.00	\$ 17.56	\$ 1,647,793.47
Oct-20	171-Capital Outlay	\$ 1,647,793.47		\$ 375,305.36	\$ 473,243.56	\$ 1,539.26	\$ 1,548,316.01
Nov-20	171-Capital Outlay	\$ 1,548,316.01	\$ 0.01	\$ 153,349.77	\$ 121,766.47	\$ 877.06	\$ 1,579,022.26
Nov-20	172-Community	\$ 112,720.80		\$ -	\$ 170.00	\$ -	\$ 112,550.80

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2020_21		Beginning			Disburse-	Commission	
	141- General Fund	Balance	Adjustments	Receipts	ments	Transfer	Ending Balance
Nov-19	141-General	\$ 7,373,692.12	\$ 113,052.97	\$ 2,569,359.04	\$ 2,079,472.19	\$ 7,682.19	\$ 7,968,949.75
Dec-19	141-General	\$ 7,968,949.75	\$ 95,817.24	\$ 3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$ 9,182,051.81
Jan-20	141-General	\$ 9,182,051.81	\$ 97,327.62	\$ 2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,092.62
Feb-20	141-General	\$ 9,491,092.62	\$ 95,846.34	\$ 3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25
Jul-20	141-General	\$ 8,500,224.25	\$ 103,571.23	\$ 329,868.89	\$ 2,923,565.89	\$ 2,287.26	\$ 6,007,811.22
Aug-20	141-General	\$ 6,007,811.22	\$ 111,777.87	\$ 2,505,719.07	\$ 1,993,104.74	\$ 1,812.16	\$ 6,630,391.26
Sep-20	141-General	\$ 6,630,391.26	\$ 113,636.26	\$ 2,543,917.09	\$ 2,060,624.72	\$ 4,333.63	\$ 7,222,986.26
Oct-20	141-General	\$ 7,222,986.26	\$ 119,132.92	\$ 2,863,229.01	\$ 2,142,363.36	\$ 11,251.34	\$ 8,051,733.49
Nov-20	141-General	\$ 8,051,733.49	\$ 220,319.19	\$ 2,725,427.19	\$ 2,239,438.51	\$ 8,093.80	\$ 8,749,947.56

2020_21		Beginning			Disburse-	Commission	
	142-Federal Fund	Balance	Adjustments	Receipts	ments	Transfer	Ending Balance
Nov-19	142-Federal	\$ 164,969.74	\$ (113,052.97)	\$ 205,707.59	\$ 89,740.39		\$ 167,883.97
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98		\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23
Jul-20	142-Federal	\$ 473,140.23	\$ (103,571.23)	\$ 49,074.36	\$ 164,603.65		\$ 254,039.71
Aug-20	142-Federal	\$ 254,039.71	\$ (112,419.35)	\$ 378,264.23	\$ 352,508.76		\$ 167,375.83
Sep-20	142-Federal	\$ 167,375.83	\$ (113,636.26)	\$ 235,220.53	\$ 168,253.16		\$ 120,706.94
Oct-20	142-Federal	\$ 120,706.94	\$ (119,132.92)	\$ 294,441.38	\$ 195,942.05		\$ 100,073.35
Nov-20	142-Federal	\$ 100,073.35	\$ (220,319.21)	\$ 281,847.44	\$ 104,908.54		\$ 56,693.04

**DIRECTOR OF FINANCE  
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**DIRECTOR OF FINANCE  
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2020_21	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-19	143-Food Service	\$ 974,001.56		\$ 200,686.36	\$ 193,997.33		\$ 980,690.59
Dec-19	143-Food Service	\$ 980,690.59		\$ 191,632.04	\$ 139,821.96		\$ 1,032,500.67
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15
Jul-20	143-Food Service	\$ 997,625.15		\$ 12,447.60	\$ 107,313.67		\$ 902,759.08
Aug-20	143-Food Service	\$ 902,759.08		\$ 3,118.71	\$ 106,459.33		\$ 799,418.46
Sep-20	143-Food Service	\$ 799,418.46		\$ 57,508.80	\$ 246,113.03		\$ 610,814.23
Oct-20	143-Food Service	\$ 610,814.23		\$ 175,788.37	\$ 155,015.08		\$ 631,587.52
Nov-20	143-Food Service	\$ 631,587.52		\$ 212,429.81	\$ 169,656.78		\$ 674,360.55

2020_21	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-19	145- TNVA	\$ 881,154.08		\$ 807,011.00	\$ 756,857.60		\$ 931,307.48
Dec-19	145- TNVA	\$ 931,307.48		\$ 807,011.00	\$ 748,608.57		\$ 989,709.91
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88
Jul-20	145- TNVA	\$ 1,530,901.88			\$ 1,530,901.88		\$ 0.00
Aug-20	145- TNVA	\$ 0.00		\$ 860,476.00	\$ 33,250.00		\$ 827,226.00
Sep-20	145- TNVA	\$ 827,226.00		\$ 862,822.70	\$ 18,527.83		\$ 1,671,520.87
Oct-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,476.00		\$ 1,671,520.87
Nov-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,505.02		\$ 1,671,491.85

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-19	177-ED CAP Pro	\$ 4,320,380.59			\$ 118,051.00		\$ 4,202,329.59
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$ 4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$ 4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43			\$ 294,582.00		\$ 6,065,944.43
Aug-20	177-ED CAP Pro	\$ 6,065,944.43			\$ 109,297.00		\$ 5,956,647.43
Sep-20	177-ED CAP Pro	\$ 5,956,647.43			\$ 20,431.57		\$ 5,936,215.86
Oct-20	177-ED CAP Pro	\$ 5,936,215.86			\$ 81,000.00		\$ 5,855,215.86
Nov-20	177-ED CAP Pro	\$ 5,855,215.86			\$ 186,330.00		\$ 5,668,885.86

UNION COUNTY GOVERNMENT										
EXPENDITURE REPORT										
FOR MONTH ENDING DECEMBER 2020										
MAJOR FUNCTIONS										
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET	PRCT	
51300	MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	90,913	194,339	47%
51500	ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	129,003	219,043	59%
51600	REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	84,858	190,643	45%
51800	COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	250,245	398,187	63%
51900	GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	26,533	52,280	51%
52100	ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	169,211	350,001	48%
52300	PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	105,916	236,714	45%
52400	TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	125,760	254,461	49%
52500	COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	178,992	397,413	45%
53100	CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	153,346	310,734	49%
53300	SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	71,253	162,490	44%
53400	CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	95,849	196,819	49%
54110	SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	752,134	1,667,923	45%
54120	SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	197,762	445,590	44%
54210	JAIL	84,371	93,350	114,587	91,503	87,169	91,759	562,740	1,285,875	44%
54240	JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	41,404	104,259	40%
54610	MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	18,943	42,000	45%
55110	HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	24,394	84,213	29%
55732	CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	89,880	173,110	52%
56300	SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	51,152	113,793	45%
56500	LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	87,961	206,034	43%
TOTAL	MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	3,308,248	7,085,921	47%
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	525,498	1,442,247	36%
TOTAL	TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	3,833,746	8,528,168	45%
OTHER FUNDS										
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT	
	167,808	116,091	65,015	99,538	105,947	156,078	710,477	1,618,087	44%	
FUND 122-DRUG FUND	5,005	20,173	5	8,534	60	370	34,146	79,979	43%	

UNION COUNTY GOVERNMENT										
EXPENDITURE REPORT										
FOR MONTH ENDING DECEMBER 2020										
MINOR FUNCTIONS										
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET	PRCT	
51100	COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	30,004	69,341	43%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	269	269	-	-	-	29	567	1,522	37%
51400	COUNTY ATTORNEY	-	930	930	930	930	930	4,658	13,628	34%
51710	PLANNING COMMISSION	917	917	484	917	1,618	1,024	5,877	12,294	48%
52900	TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	21,944	54,695	102,000	54%
53930	VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	7,471	20,110	37%
54310	FIRE PREVENTION	22,000	-	22,000	-	-	-	44,000	71,000	62%
54420	RESCUE SQUAD	-	-	13,742	1,178	-	1,067	15,987	22,000	73%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	13,605	87,550	216,500	40%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMT	770	770	1,245	1,245	1,245	1,245	6,519	15,000	43%
56700	PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	6,508	30,000	22%
57100	AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	1,160	14,934	78,043	19%
57300	FOREST SERVICE	-	-	-	500	-	-	500	500	100%
57500	SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	26,236	63,256	41%
58300	VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	3,345	20,021	17%
58400	OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	73,576	110,134	67%
58600	EMPLOYEE BENEFITS	48,445	-	-	-	-	-	48,445	48,445	100%
58801	COVID 19 GRANT#1	-	-	-	-	-	-	-	6,523	0%
58803	COVID 19 GRANT#3	-	-	-	241	11,688	57,740	69,669	295,320	24%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	14,000	0%
64000	LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	21,311	51,375	41%
71300	VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	159	3,645	4,519	0%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	0%
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	525,498	1,442,247	36%
OTHER FUNDS										
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	YTD TTL	BUDGET	PRCT	
	125,262	251,444	428,224	166,132	395,882	103,409	1,470,353	3,524,741	42%	
FUND 151-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	48,153	1,141,330	1,894,081	60%	



UNION COUNTY SCHOOLS										
EXPENDITURE REPORT										
FOR MONTH ENDING DECEMBER 2020										
	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT	
<b>FUND 141-GP SCHOOLS</b>										
7100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,535	894,401	921,297	4,863,130	11,873,932	41%	
7100-SPECIAL EDUC PROG	5,676	165,570	130,713	132,005	131,421	132,663	722,048	1,932,137	37%	
7100-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	452,830	1,118,046	41%	
7210-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	39,120	97,679	40%	
7210-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,133	32,362	172,641	403,694	43%	
7210-GUIDANCE	6,438	44,194	45,735	43,506	39,376	106,316	285,564	919,381	31%	
7210-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	51,947	299,906	839,525	36%	
7220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	285,128	763,731	37%	
7220-VOCATION SUPPORT	11,009	11,818	11,786	12,945	13,133	11,703	72,894	150,063	48%	
7250-TECHNOLOGY	43,768	52,831	44,703	47,866	39,066	53,216	281,441	560,432	50%	
7210-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	23,960	35,664	367,182	544,848	67%	
7220-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	75,797	155,120	48%	
7240-PRINCIPALS	40,322	147,725	150,807	162,142	155,835	151,791	808,642	1,899,527	43%	
7210-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	254,225	0%	
7250-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	146,175	969,723	1,996,961	49%	
7250-MAINTENANCE OF PLANT	42,194	40,136	45,691	45,782	46,981	36,315	247,109	454,761	61%	
7210-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	507,218	1,148,744	44%	
7300-COMMUNITY SERVICES	5,098	11,170	11,170	11,896	11,170	11,205	61,709	150,119	41%	
7340-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	171,031	440,730	39%	
8330-DEBT SERVICE	-	-	-	-	-	-	-	279,700	0%	
9910-TRANSFERS OUT	-	-	-	-	-	-	-	-	0%	
<b>TOTAL FUND 141</b>	<b>901,594</b>	<b>1,943,166</b>	<b>1,841,695</b>	<b>2,086,022</b>	<b>1,942,506</b>	<b>1,965,237</b>	<b>10,681,133</b>	<b>26,013,435</b>	<b>41%</b>	
<b>FUND 142-FEDERAL SCHOOLS</b>										
811-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	84,558	189,959	45%	
101-TITLE I	13,106	57,782	62,209	107,050	70,156	61,550	372,252	1,043,017	36%	
101-TITLE I-ATS	-	-	-	-	-	-	-	-	0%	
171-ALTG	-	-	-	-	-	-	-	-	0%	
201-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	64,733	193,055	34%	
301-ELL	-	-	-	3,335	273	-	3,610	43,063	8%	
401-TITLE IV	-	1,833	1,833	6,273	12,339	8,726	30,944	90,552	34%	
441-TITLE IV-SSAR	-	-	-	-	-	-	-	-	0%	
501-TITLE V	48	5,039	10,994	8,999	6,046	5,250	36,376	128,175	28%	
720-READ TO BE READY	-	-	-	-	-	-	-	-	0%	
801-CARL PERKINS	-	11,615	7,734	-	1,977	2,609	27,936	61,023	46%	
802-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	0%	
890-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	0%	
901-IDEA	29,266	80,735	79,407	86,681	76,801	77,090	430,680	1,206,349	36%	
911-IDEA PRESCHOOL	1,571	1,571	2,734	741	1,507	8,135	41,507	20%		
931-ESSER	303,937	53,548	128,340	26,990	78,508	22,366	613,687	915,449	67%	
933-CARES	-	-	-	-	99,301	-	99,301	100,000	99%	
<b>TOTAL FUND 142</b>	<b>370,136</b>	<b>135,360</b>	<b>316,195</b>	<b>268,838</b>	<b>377,354</b>	<b>204,330</b>	<b>1,772,212</b>	<b>4,012,151</b>	<b>44%</b>	
<b>FUND 143-CENTRAL CAFETERIA</b>										
7100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,312	168,403	987,613	2,172,790	45%	
<b>FUND 145-OTHER ED-TNVA</b>										
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,503	864,606	3,497,841	10,184,326	34%	
<b>FUND 177-Capital Projects</b>										
CAPITAL PROJECTS	233,134	4,675	20,432	81,000	186,330	268,732	814,303	1,118,003	73%	

### DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-19	101-General	\$ 2,738,682.77	\$ 611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69
Dec-20	101-General	\$ 3,143,621.69	\$ 397.56	\$ 1,370,803.86	\$ 548,588.23	\$ 21,944.37	\$ 3,944,290.51
2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.19	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34
Dec-20	118-Amb. Service	\$ 423,916.34	\$ (397.56)	\$ 233,957.25	\$ 150,485.41	\$ 3,710.29	\$ 503,280.33



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-19	122-Drug Fund	\$ 138,536.55		\$ 1,423.10	\$ 1,956.51	\$ 11.64	\$ 137,991.50
Jan-20	122-Drug Fund	\$ 137,991.50		\$ 598.50	\$ 20,475.00	\$ 5.05	\$ 118,109.95
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29
Jul-20	122-Drug Fund	\$ 86,989.29		\$ 17,539.35	\$ 86.97	\$ 5.06	\$ 104,436.61
Aug-20	122-Drug Fund	\$ 104,436.61		\$ 1,685.30	\$ 25,155.95	\$ 16.85	\$ 80,949.11
Sep-20	122-Drug Fund	\$ 80,949.11		\$ 4,298.75	\$ -	\$ 4.99	\$ 85,242.87
Oct-20	122-Drug Fund	\$ 85,242.87		\$ 213.75	\$ 93.45	\$ 2.14	\$ 85,361.03
Nov-20	122-Drug Fund	\$ 85,361.03		\$ 63.65	\$ 8,438.34	\$ 0.64	\$ 76,985.70
Dec-20	122-Drug Fund	\$ 76,985.70		\$ 559.55	\$ 422.97	\$ 5.59	\$ 77,116.69

2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-19	131-Highway Dept	\$ 676,193.80		\$ 262,653.24	\$ 325,504.19	\$ 3,527.63	\$ 609,815.22
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68
Jul-20	131-Highway Dept	\$ 613,517.68		\$ 179,769.64	\$ 202,534.22	\$ 1,810.04	\$ 588,943.06
Aug-20	131-Highway Dept	\$ 588,943.06	\$ (77.02)	\$ 451,305.04	\$ 221,805.22	\$ 1,788.89	\$ 816,576.97
Sep-20	131-Highway Dept	\$ 816,576.97		\$ 167,915.03	\$ 429,046.61	\$ 1,685.33	\$ 553,760.06
Oct-20	131-Highway Dept	\$ 553,760.06		\$ 236,853.38	\$ 167,617.38	\$ 2,800.25	\$ 620,195.81
Nov-20	131-Highway Dept	\$ 620,195.81	\$ 0.01	\$ 362,173.32	\$ 384,846.03	\$ 2,253.67	\$ 595,269.44
Dec-20	131-Highway Dept	\$ 595,269.44		\$ 257,306.41	\$ 103,927.22	\$ 3,483.68	\$ 745,164.95

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$ 2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$ 2,744,803.87
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51
Jul-20	151- Debt Service	\$ 2,147,113.51	\$ (46,851.14)	\$ 65,242.45		\$ 689.11	\$ 2,164,815.71
Aug-20	151- Debt Service	\$ 2,164,815.71	\$ (47,002.23)	\$ 60,220.90		\$ 654.74	\$ 2,177,379.64
Sep-20	151- Debt Service	\$ 2,177,379.64	\$ (46,722.74)	\$ 52,418.21	\$ 855,502.00	\$ 546.35	\$ 1,327,026.76
Oct-20	151- Debt Service	\$ 1,327,026.76	\$ (46,860.56)	\$ 68,845.09		\$ 912.00	\$ 1,348,099.29
Nov-20	151- Debt Service	\$ 1,348,099.29	\$ (46,858.15)	\$ 62,084.35		\$ 726.21	\$ 1,362,599.28
Dec-20	151- Debt Service	\$ 1,362,599.28	\$ (46,858.02)	\$ 943,397.06		\$ 1,295.42	\$ 2,257,842.90

2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-19	171-Capital Outlay	\$ 325,264.37		\$ 35,298.09	\$ 3,500.00	\$ 704.88	\$ 356,357.58
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22
Aug-20	171-Capital Outlay	\$ 306,190.22	\$ (29.84)	\$ 644,417.17	\$ 147,857.04	\$ 25.67	\$ 802,694.84
Sep-20	171-Capital Outlay	\$ 802,694.84		\$ 856,383.19	\$ 11,267.00	\$ 17.56	\$ 1,647,793.47
Oct-20	171-Capital Outlay	\$ 1,647,793.47		\$ 375,305.36	\$ 473,243.56	\$ 1,539.26	\$ 1,548,316.01
Nov-20	171-Capital Outlay	\$ 1,548,316.01	\$ 0.01	\$ 153,349.77	\$ 121,766.47	\$ 877.06	\$ 1,579,022.26
Dec-20	171-Capital Outlay	\$ 1,579,022.26		\$ 290,713.96	\$ 977,767.91	\$ 3,255.71	\$ 888,712.60
Dec-20	172-Community	\$ 112,550.80			\$ 385.00		\$ 112,165.80



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2020_21		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
<b>141- General Fund</b>							
Dec-19	141-General	\$ 7,968,949.75	\$ 95,817.24	\$ 3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$ 9,182,051.81
Jan-20	141-General	\$ 9,182,051.81	\$ 97,327.62	\$ 2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,092.62
Feb-20	141-General	\$ 9,491,092.62	\$ 95,846.34	\$ 3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25
Jul-20	141-General	\$ 8,500,224.25	\$ 103,571.23	\$ 329,868.89	\$ 2,923,565.89	\$ 2,287.26	\$ 6,007,811.22
Aug-20	141-General	\$ 6,007,811.22	\$ 111,777.87	\$ 2,505,719.07	\$ 1,993,104.74	\$ 1,812.16	\$ 6,630,391.26
Sep-20	141-General	\$ 6,630,391.26	\$ 113,636.26	\$ 2,543,917.09	\$ 2,060,624.72	\$ 4,333.63	\$ 7,222,986.26
Oct-20	141-General	\$ 7,222,986.26	\$ 119,132.92	\$ 2,863,229.01	\$ 2,142,363.36	\$ 11,251.34	\$ 8,051,733.49
Nov-20	141-General	\$ 8,051,733.49	\$ 220,319.19	\$ 2,725,427.19	\$ 2,239,438.51	\$ 8,093.80	\$ 8,749,947.56
Dec-20	141-General	\$ 8,749,947.56	\$ 104,585.05	\$ 3,261,121.63	\$ 2,040,429.06	\$ 19,184.30	\$ 10,056,040.88
<b>142-Federal Fund</b>							
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98		\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23
Jul-20	142-Federal	\$ 473,140.23	\$ (103,571.23)	\$ 49,074.36	\$ 164,603.65		\$ 254,039.71
Aug-20	142-Federal	\$ 254,039.71	\$ (112,419.35)	\$ 378,264.23	\$ 352,508.76		\$ 167,375.83
Sep-20	142-Federal	\$ 167,375.83	\$ (113,636.26)	\$ 235,220.53	\$ 168,253.16		\$ 120,706.94
Oct-20	142-Federal	\$ 120,706.94	\$ (119,132.92)	\$ 294,441.38	\$ 195,942.05		\$ 100,073.35
Nov-20	142-Federal	\$ 100,073.35	\$ (220,319.21)	\$ 281,847.44	\$ 104,908.54		\$ 56,693.04
Dec-20	142-Federal	\$ 56,693.04	\$ (102,233.26)	\$ 430,455.34	\$ 190,170.55		\$ 194,744.57

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2020_21		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
<b>143-Central Cafeteria</b>							
Dec-19	143-Food Service	\$ 980,690.59		\$ 191,632.04	\$ 139,821.96		\$ 1,032,500.67
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15
Jul-20	143-Food Service	\$ 997,625.15		\$ 12,447.60	\$ 107,313.67		\$ 902,759.08
Aug-20	143-Food Service	\$ 902,759.08		\$ 3,118.71	\$ 106,459.33		\$ 799,418.46
Sep-20	143-Food Service	\$ 799,418.46		\$ 57,508.80	\$ 246,113.03		\$ 610,814.23
Oct-20	143-Food Service	\$ 610,814.23		\$ 175,788.37	\$ 155,015.08		\$ 631,587.52
Nov-20	143-Food Service	\$ 631,587.52		\$ 212,429.81	\$ 169,656.78		\$ 674,360.55
Dec-20	143-Food Service	\$ 674,360.55		\$ 198,185.36	\$ 143,053.39		\$ 729,492.52
<b>145 - Virtual School Fund</b>							
Dec-19	145- TNVA	\$ 931,307.48		\$ 807,011.00	\$ 748,608.57		\$ 989,709.91
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88
Jul-20	145- TNVA	\$ 1,530,901.88		\$ -	\$ 1,530,901.88		\$ 0.00
Aug-20	145- TNVA	\$ 0.00		\$ 860,476.00	\$ 33,250.00		\$ 827,226.00
Sep-20	145- TNVA	\$ 827,226.00		\$ 862,822.70	\$ 18,527.83		\$ 1,671,520.87
Oct-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,476.00		\$ 1,671,520.87
Nov-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,505.02		\$ 1,671,491.85
Dec-20	145- TNVA	\$ 1,671,491.85		\$ 860,476.00	\$ 1,725,082.26		\$ 806,885.59

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$ 4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$ 4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43			\$ 294,582.00		\$ 6,065,944.43
Aug-20	177-ED CAP Pro	\$ 6,065,944.43			\$ 109,297.00		\$ 5,956,647.43
Sep-20	177-ED CAP Pro	\$ 5,956,647.43			\$ 20,431.57		\$ 5,936,215.86
Oct-20	177-ED CAP Pro	\$ 5,936,215.86			\$ 81,000.00		\$ 5,855,215.86
Nov-20	177-ED CAP Pro	\$ 5,855,215.86			\$ 186,330.00		\$ 5,668,885.86
Dec-20	177-ED CAP Pro	\$ 5,668,885.86			\$ 268,732.20		\$ 5,400,153.66

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 19, 2021  
FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51800	502		Building And Contents Insurance	\$ 117,548.22		\$ 562.00	\$ 118,110.22
51900	307		Communication	\$ 2,000.00		\$ 2,900.00	\$ 4,900.00
51800	442		Propane Gas	\$ 14,000.00	\$ (3,467.00)		\$ 10,533.00
51900	317		Data Processing Services	\$ 3,250.00		\$ 5.00	\$ 3,255.00
51900	336		Maintenance And Repair Services-Equipment	\$ -		\$ 1,000.00	\$ 1,000.00
51900	348		Postal Charges	\$ 21,000.00	\$ (1,000.00)		\$ 20,000.00
52500	367		Maintenance And Repair Services - Records	\$ 18,000.00		\$ 10,000.00	\$ 28,000.00
52500	328		Janitorial Services	\$ 2,100.00		\$ 6,120.00	\$ 8,220.00
54110	338		Maintenance And Repair Services-Vehicles	\$ 34,771.13		\$ 1,990.79	\$ 36,761.92
54210	599		Other Charges	\$ 23,374.00		\$ 2,000.00	\$ 25,374.00
55732	450		Tires And Tubes	\$ 5,108.00		\$ 771.00	\$ 5,879.00
56500	599 L		Other Charges	\$ 5,791.69		\$ 666.66	\$ 6,458.35
56500	599 M		Other Charges	\$ 7,350.07		\$ 666.66	\$ 8,016.73
					\$ (4,467.00)	\$ 26,682.11	
						\$ 22,215.11	<b>NET CHANGE</b>

34515		Restricted For Finance	\$ 16,120.00	Clerk Restricted Funds
34525		Restricted For Public Safety	\$ 2,000.00	Jail Restricted Funds
49700		Insurance Recovery	\$ 1,990.79	TNRMT
44570		Contributions & Gifts	\$ 1,333.32	United Way
46990	TIRE	Other State Revenues	\$ 771.00	\$ 22,215.11



This request is to transfer within elected officials appropriated budget, enter restricted funding into Clerk and Jail budget, enter United Way contribution into Library budget and Insurance Recovery into Sheriff's budget  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of JANUARY, 2021**

Attest:  
  
**Pam Ailor**  
 Union County Clerk

**Jason Bailey, Chairman**  
 Union County Mayor

Voting Aye \_\_\_\_\_ 13  
 Voting Nay \_\_\_\_\_ 0  
 Pass \_\_\_\_\_ 0  
 Abstain \_\_\_\_\_ 0

A **Motion** was made by **Debra Keck** and **Seconded** by **Janet Holloway** to approve the Budget Amendment Request for FUND 101-General Fund, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**



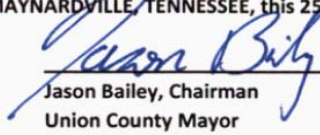
**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee January 19, 2021  
**FUND 171-CAPITAL PROJECTS FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	435	DAG	Office Supplies	\$ -		\$ 2,700.00	\$ 2,700.00
91110	711	DAG	Furniture And Fixtures	\$ -		\$ 2,300.00	\$ 2,300.00
91110	707	DAG	Building Improvements	\$ 217,464.00	\$ (33,500.00)		\$ 183,964.00
91110	791	DAG	Other Construction	\$ -		\$ 24,000.00	\$ 24,000.00
91110	707	PAUL	Building Improvements	\$ -		\$ 4,500.00	\$ 4,500.00
91150	321	STAGE	Engineering Services	\$ -		\$ 3,590.00	\$ 3,590.00
91150	312	STAGE	Contracts With Private Agencies	\$ 15,570.00	\$ (3,590.00)		\$ 11,980.00
					\$ (37,090.00)	\$ 37,090.00	
						\$ -	<b>NET CHANGE</b>

This request is to transfer budgeted appropriations around within the DAG and STAGE grant as needed.  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of JANUARY, 2021**

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

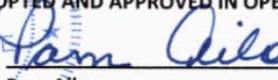
Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

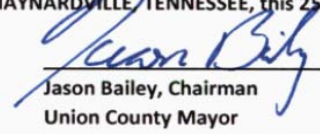
**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee January 19, 2021  
**FUND 172-Industrial Community Development Fund**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	312	FARMK	Contracts With Private Agencies	\$ 28,920.00	\$ (3,840.00)		\$ 25,080.00
58120	321	FARMK	Engineering Services	\$ -		\$ 3,840.00	\$ 3,840.00
					\$ (3,840.00)	\$ 3,840.00	
						\$ -	<b>NET CHANGE</b>

This request is to move appropriation to needed lines  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of JANUARY, 2021**

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Debra Keck** to approve the Budget Amendment Request for FUND 171-Capital Projects Fund, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

A **Motion** was made by **Larry Lay** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for FUND 172-Industrial Community Development Fund, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 14, 2021  
To be submitted to Budget Committee January 19, 2021  
**FUND 141-General Purpose Schools**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	WSCC	Teachers	\$ -		\$ 2,906.50	\$ 2,906.50
71100	201	WSCC	Social Security	\$ -		\$ 172.39	\$ 172.39
71100	204	WSCC	State Retirement	\$ -		\$ 279.89	\$ 279.89
71100	212	WSCC	Employer Medicare	\$ -		\$ 40.31	\$ 40.31
71100	312	BAND	Contracts With Private Agencies	\$ 1,150.00		\$ 1,175.00	\$ 2,325.00
71100	356	WSCC	Tuition	\$ -		\$ 2,089.23	\$ 2,089.23
71100	449		Textbooks	\$ 292,949.00	\$ (38,582.00)		\$ 254,367.00
71100	499	STEM	Other Supplies And Materials			\$ 4,999.00	\$ 4,999.00
71100	722	BASKB	Regular Instruction Equipment	\$ -		\$ 1,350.00	\$ 1,350.00
72120	307	CSH	Communication	\$ 500.00		\$ 950.00	\$ 1,450.00
72120	399	CSH	Other Contracted Services	\$ 1,000.00	\$ (950.00)		\$ 50.00
72250	355		Travel		\$ (3,600.00)		\$ (3,600.00)
72250	524		Staff Development			\$ 3,600.00	\$ 3,600.00
72310	506		Liability Insurance	\$ 105,228.00		\$ 100.00	\$ 105,328.00
72410	104	K12	Principals	\$ 80,000.00		\$ 13,580.00	\$ 93,580.00
72410	201	K12	Social Security	\$ 4,960.00		\$ 841.00	\$ 5,801.00
72410	204	K12	State Retirement	\$ 8,216.00		\$ 1,394.00	\$ 9,610.00
72410	207	K12	Medical Insurance	\$ 12,960.00	\$ (12,960.00)		\$ -
72410	212	K12	Employer Medicare	\$ -		\$ 1,357.00	\$ 1,357.00
72610	502		Building And Contents Insurance	\$ 146,200.00	\$ (3,255.00)		\$ 142,945.00
72620	312		Contracts With Private Agencies	\$ 40,032.00	\$ (600.00)		\$ 39,432.00
72620	355		Travel	\$ 510.00		\$ 600.00	\$ 1,110.00
72620	336	HVAC	Maintenance And Repair Services-Equipment	\$ -		\$ 35,000.00	\$ 35,000.00
					\$ (59,947.00)	\$ 70,434.32	
						<b>\$ 10,487.32</b>	<b>NET CHANGE</b>

43542	WSCC	Contract For Instruct Serv W/Other Lea's	\$ 5,488.32
46590	STEM	Other State Education Funds	\$ 4,999.00

**\$ 10,487.32**

This request is enter into budget fund received from Walter State for duel enrollment, CTE stem start up grant funds from the State, and to transfer funds within the appropriated budget lines as needed

Page 3 of 7

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 14, 2021  
To be submitted to Budget Committee January 19, 2021  
**FUND 141-General Purpose Schools**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 29,000.00		\$ 10,000.00	\$ 39,000.00
71200	499		OTHER SUPPLIES AND MATERIALS	\$ 23,500.00		\$ 10,000.00	\$ 33,500.00
72220	348		POSTAL CHARGES	\$ 1,100.00		\$ 2,200.00	\$ 3,300.00
72220	499		OTHER SUPPLIES AND MATERIALS	\$ 30,000.00		\$ 5,000.00	\$ 35,000.00
72220	790		OTHER EQUIPMENT	\$ 16,500.00		\$ 10,000.00	\$ 26,500.00
72220	599		OTHER CHARGES	\$ 12,000.00	\$ (7,610.00)		\$ 4,390.00
72220	124		PHSYCOLOGICAL PERSONNEL	\$ 39,727.00	\$ (12,000.00)		\$ 27,727.00
72220	201		SOCIAL SECURITY	\$ 25,880.00	\$ (1,230.00)		\$ 24,650.00
72220	204		STATE RETIREMENT	\$ 30,617.00	\$ (2,100.00)		\$ 28,517.00
72220	207		MEDICAL INSURANCE	\$ 17,700.00	\$ (2,500.00)		\$ 15,200.00
72220	369		CNTRCTS FOR SUB TEACHERS - CERTIFIED	\$ 30,000.00	\$ (5,000.00)		\$ 25,000.00
72220	524		STAFF DEVELOPMENT	\$ 25,000.00	\$ (5,000.00)		\$ 20,000.00
72220	310		CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ 6,500.00	\$ (1,760.00)		\$ 4,740.00
					\$ (37,200.00)	\$ 37,200.00	
						<b>\$ -</b>	<b>NET CHANGE</b>

This request is to transfer funds within the appropriated budget lines as needed



**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of JANUARY, 2021**

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	<u>13</u>
Voting Nay	<u>0</u>
Pass	<u>0</u>
Abstain	<u>0</u>

Page 4 of 7

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Debra Keck** to approve the Budget Amendment Request for FUND 141-General Purpose Schools, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**



**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education January 14, 2021

To be submitted to Budget Committee January 19, 2021

**FUND 142- FEDERAL PROGRAM SCHOOLS-Subfund 101-Title IA-Improving the Academic Achievement of the Disadvantaged**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$109,000.00	\$ (31,800.23)		\$77,199.77
71100	599		Other Charges	\$27,792.00	\$ (18,302.50)		\$9,489.50
71100	722		Regular Instruction Equipment	\$87,602.53		\$ 88,302.73	\$175,905.26
72130	790		Other Equipment	\$27,000.00	\$ (27,000.00)		\$0.00
72210	524		Staff Development	\$24,900.00	\$ (11,200.00)		\$13,700.00
					\$ (88,302.73)	\$ 88,302.73	

\$ - **NET CHANGE**

This budget amendment is requested to move funds within the Title I-A budget to ensure all line items are expended at the end of the fiscal year '21.

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education January 14, 2021

To be submitted to Budget Committee January 19, 2021

**FUND 142-Federal Programs -SF 931-Elementary and Secondary School Emergency Relief (ESSER)**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$ 20,000.00		\$ 43,198.00	\$ 63,198.00
71100	201		Social Security	\$ 1,240.00		\$ 2,674.00	\$ 3,914.00
71100	204		State Retirement	\$ 2,054.00		\$ 3,698.00	\$ 5,752.00
71100	212		Employer Medicare	\$ 290.00		\$ 626.00	\$ 916.00
72210	105		Supervisor/Director	\$ 119,763.00	\$ (1,272.00)		\$ 118,491.00
72210	212		Employer Medicare	\$ 447.00		\$ 1,272.00	\$ 1,719.00
72210	524		Staff Development	\$ 182,360.00	\$ (50,196.00)		\$ 132,164.00
					\$ (51,468.00)	\$ 51,468.00	

\$ - **NET CHANGE**

This request is to transfer funding within ESSER grant as needed

Page 5 of 7

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education January 14, 2021

To be submitted to Budget Committee January 19, 2021

**FUND 142-Federal Programs -SF 932-CARES Reopening and Programmatic Support Grant**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$ 84,545.00		\$ 306.00	\$ 84,851.00
71100	201		Social Security	\$ 5,242.00		\$ 19.00	\$ 5,261.00
71100	204		State Retirement	\$ 8,987.00	\$ (325.00)		\$ 8,662.00
					\$ (325.00)	\$ 325.00	

\$ - **NET CHANGE**

This request is to transfer funding within grant as needed

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education January 14, 2021

To be submitted to Budget Committee January 19, 2021

**FUND 142-Federal Programs -SF 933-Cares Act Technology Grant for Remote Learning**

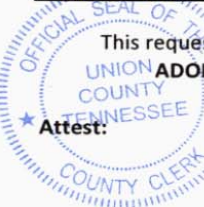
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	590		Transfers To Other Funds	\$ -		\$ 87,405.57	\$ 87,405.57
					\$ -	\$ 87,405.57	

\$ 87,405.57 **NET CHANGE**

47303		COVID 19-Grant #3	\$ 87,405.57
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This request is to add into budget the funding received from the Remote Learning Grant to be reimbursed to Capital Projects

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of JANUARY, 2021**



Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

Page 6 of 7

A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 142-Federal Programs Schools, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

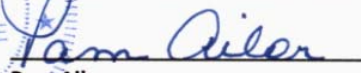
**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 14, 2021  
To be submitted to Budget Committee January 19, 2021  
**FUND 143-Central Cafeteria**

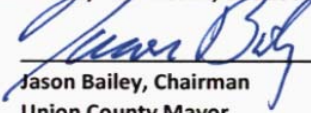
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	710	LES	Food Service Equipment	\$ 25,000.00		\$ 11,597.00	\$ 36,597.00
73100	710	MES	Food Service Equipment	\$ 10,000.00		\$ 59,988.00	\$ 69,988.00
					\$ -	\$ 71,585.00	

\$ 71,585.00 NET CHANGE

39000		Unassigned	\$ 71,585.00
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This amendment is for the purchase of the LES and MES serving lines that were initiated in FY20 and completed in FY21  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of JANUARY, 2021**

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

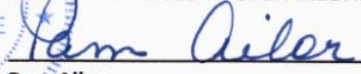
Voting Aye 13  
Voting Nay 0  
Pass 0  
Abstain 0

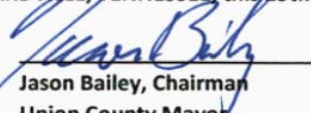
**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 14, 2021  
To be submitted to Budget Committee January 19, 2021  
**FUND 177-Education Capital Projects**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707		Building Improvements	\$ 234,240.00	\$ (34,500.00)		\$ 199,740.00
76100	722	PANEL	Regular Instruction Equipment	\$ -		\$ 34,500.00	\$ 34,500.00
					\$ (34,500.00)	\$ 34,500.00	

\$ - NET CHANGE

This amendment is to move funding to purchase Promethean Active Panels  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of JANUARY, 2021**

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 13  
Voting Nay 0  
Pass 0  
Abstain 0

A **Motion** was made by **Debra Keck** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for FUND 143-Central Cafeteria, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

A **Motion** was made by **R. L. Jones** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 177-Education Capital Projects, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**



- c. Approve/Disapprove Surplus Items – No Surplus Items were presented before County Commission in open meeting on Monday, January 25, 2021.

d. Annual Debt Report:

## UNION COUNTY 2021 ANNUAL DEBT REPORT

### OBJECTIVE OF REPORT

Comply with Union County Debt Management Policy

Enhance decision-making process



Provide transparency



### OUTSTANDING NET DEBT AMOUNT

Beginning July 2020

Description of Debt	Interest Rate	PRINCIPAL	INTEREST	TOTAL
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$ 2,766,735	\$ 704,633.75	\$ 3,471,368.67
General Obligation Refunding Bond-Series 2013 Refunding	2.25 to 5	\$ 465,000	\$ 30,262.50	\$ 495,262.50
General Obligation Bond-Series 2015 School Energy Bond	2.5	\$ 2,480,000	\$ 349,487.50	\$ 2,829,487.50
HWY-Three Dump Trucks Note 2017 Final Payment	2.95	\$ 54,107	\$ 4,917.00	\$ 59,024.00
<b>TOTAL DEBT</b>		<b>\$ 5,765,842</b>	<b>\$ 1,089,300.75</b>	<b>\$ 6,855,142.67</b>
		PRINCIPAL	INTEREST	TOTAL

<b>FY20 DEBT SERVICE FUND BALANCE</b>	<b>\$ 2,207,243</b>
<b>NET DEBT</b>	<b>\$ 3,558,599</b>
<b>2010 CENSUS POPULATION</b>	<b>19,109</b>
<b>Debt per Capita</b>	<b>\$ 302</b>

**Change in Debt over Prior Year: \$ 1,712,331** Principal Reduction

Fiscal Year Final Payment will be paid		
Description of Debt	Fiscal Year	
HWY-Three Dump Trucks Note 2017 Final Payment	Fiscal Year 2021	
General Obligation Refunding Bond-Series 2013 Refunding	Fiscal Year 2026	Includes debt for PES Sewer, BRES & SCES Remodeling
Qualified School Construction Bonds, Series 2009 Paulette School	Fiscal Year 2027	Final payment September, 2026
General Obligation Bond-Series 2015 School Energy Bond	Fiscal Year 2030	

## TOTAL DEBT PAYMENT PER FISCAL YEAR

	2020	2021	2022	2023	2024	2025
<b>Total Payments Per Year</b>	\$ 1,016,157.19	\$ 958,344.26	\$ 956,644.26	\$ 899,581.76	\$ 898,656.76	\$ 897,019.26
<b>Change in debt payments</b>		\$ (57,812.93)	\$ (1,700.00)	\$ (57,062.50)	\$ (925.00)	\$ (1,637.50)

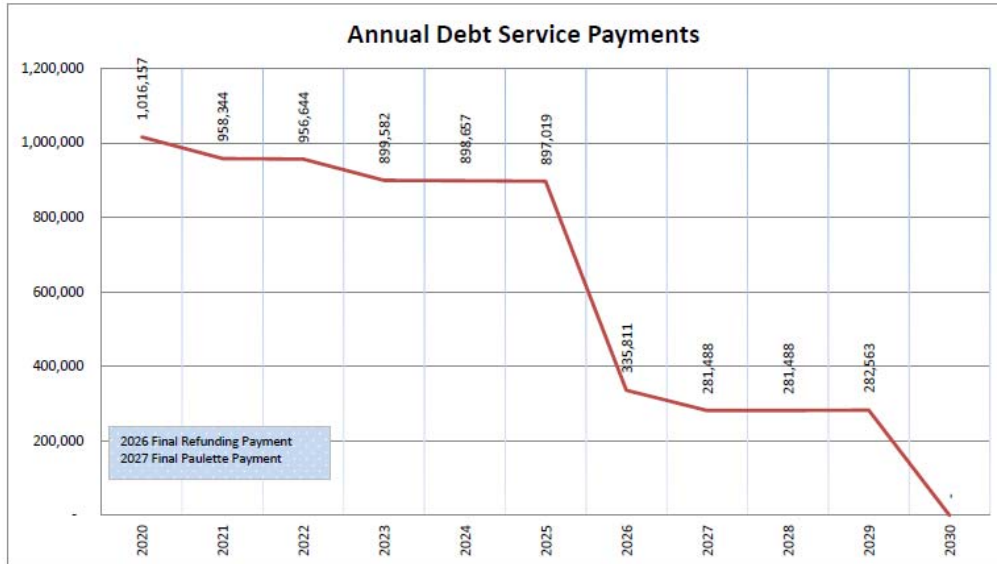
  

	2026	2027	2028	2029	2030
<b>Total Payments Per Year</b>	\$ 335,811.39	\$ 281,487.50	\$ 281,487.50	\$ 282,562.50	\$ -
<b>Change in debt payments</b>	\$ (561,207.87)	\$ (54,323.89)	\$ -	\$ 1,075.00	\$ (282,562.50)

### Payment Shedule including interest

	2021	2022	2023	2024	2025	2026
<b>Payments by bond/note</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>
Paulette-2009-2026	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76
Refunded debt-2013-2026	\$ 114,937.50	\$ 112,837.50	\$ 110,737.50	\$ 53,375.00	\$ 52,250.00	\$ 51,125.00
School Energy-2015-2030	\$ 279,700.00	\$ 283,100.00	\$ 283,500.00	\$ 283,800.00	\$ 284,000.00	\$ 283,487.50
Dump Trucks-HWY-2018-2021	\$ 59,112.93					
	\$ 1,016,157.19	\$ 958,344.26	\$ 956,644.26	\$ 899,581.76	\$ 898,656.76	\$ 897,019.26

	2027	2028	2029	2030	Total Debt Balance
<b>Payments by bond/note</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>
Paulette	\$ 52,948.89				\$ 3,427,389.45
Refunded debt					\$ 495,262.50
School Energy	\$ 282,862.50	\$ 281,487.50	\$ 284,987.50	\$ 282,562.50	\$ 2,829,487.50
Dump Trucks-HWY-2018-2021					\$ 59,112.93
	\$ 335,811.39	\$ 281,487.50	\$ 284,987.50	\$ 282,562.50	\$ 6,811,252.38
					<b>Principal and Interest</b>
					<b>Principal Only \$ 5,765,841.92</b>



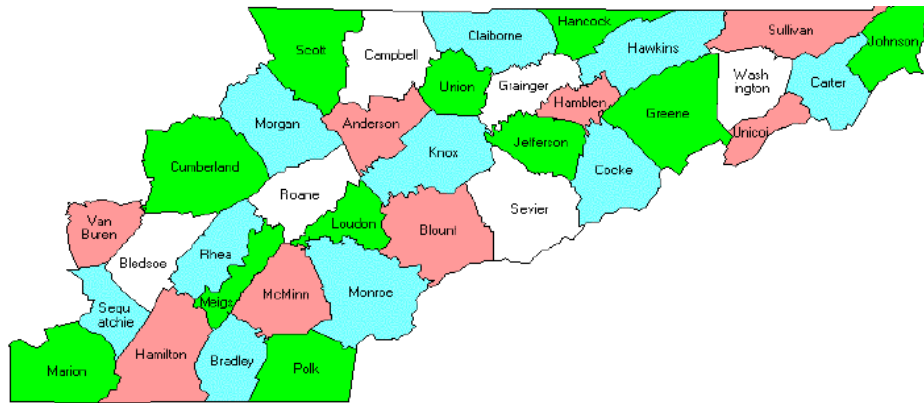
**OUTSTANDING DEBT PRINCIPAL**

	Debt Balance	increas/decrease	New Debt	New Debt Description
Jun-05	\$ 10,694,030			
Jun-06	\$ 9,946,956	\$ (747,074)		
Jun-07	\$ 11,109,440	\$ 1,162,484	1,707,900	Jail/Courthouse Renovation, Ambulance, School Renovation
Jun-08	\$ 10,723,918	\$ (385,522)	460,700	Convenience/Land, Vehicle_Sheriff,Courthouse Anne)
Jun-09	\$ 9,802,060	\$ (921,858)		
Jun-10	\$ 16,020,416	\$ 6,218,356	7,160,000	Paulette School \$ 941,644 paid toward prior debt
Jun-11	\$ 15,911,421	\$ (108,995)	1,207,000	School Renovations_Hwy Tractor
Jun-12	\$ 14,953,130	\$ (958,291)	488,000	Paulette Sewer
Jun-13	\$ 13,004,143	\$ (1,948,987)		Refunded all debt except Paulette School
Jun-14	\$ 11,557,370	\$ (1,446,773)		
Jun-15	\$ 13,513,366	\$ 1,955,996	3,500,000	School Energy Bond \$ 1,544,004 paid toward prior debt
Jun-16	\$ 12,021,593	\$ (1,491,773)		
Jun-17	\$ 10,489,820	\$ (1,531,773)		
Jun-18	\$ 9,182,516	\$ (1,307,304)		
Jun-19	\$ 7,478,173	\$ (1,704,343)		
Jun-20	\$ 5,765,842	\$ (1,712,331)		

Decrease in Principal Debt last five years  
(6,255,751)

FUND 151 UNION COUNTY DEBT SERVICE	Actual Revenue						Projected Revenue/Expenditures based on prior year actuals						TOTAL
	2020 JULY	2020 AUG	2020 SEPT	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	2021 MAY	2021 JUNE	
CASH RECEIPTS	\$ 65,242	\$ 60,221	\$ 52,418	\$ 68,845	\$ 62,084	\$ 87,895	\$ 112,649	\$ 257,802	\$ 108,425	\$ 59,160	\$ 44,341	\$ 75,658	\$ 1,054,739
LOAN PROCEEDS						\$ 855,502		\$ 98,113	\$ 279,700				\$ 1,194,315
TRANSFERS IN						\$ 943,397		\$ 316,915	\$ 388,125	\$ 59,160	\$ 44,341	\$ 75,658	\$ 2,249,054
<b>TOTAL CASH IN</b>	<b>\$ 65,242</b>	<b>\$ 60,221</b>	<b>\$ 52,418</b>	<b>\$ 68,845</b>	<b>\$ 62,084</b>	<b>\$ 943,397</b>	<b>\$ 112,649</b>	<b>\$ 316,915</b>	<b>\$ 388,125</b>	<b>\$ 59,160</b>	<b>\$ 44,341</b>	<b>\$ 75,658</b>	<b>\$ 2,249,054</b>
BEG CASH BAL	\$ 2,147,114	\$ 2,164,816	\$ 2,177,380	\$ 1,327,027	\$ 1,348,099	\$ 1,362,599	\$ 2,257,843	\$ 2,323,028	\$ 2,533,365	\$ 2,514,207	\$ 2,525,903	\$ 2,522,780	\$ 989,692
AVAILABLE CASH	\$ 2,212,356	\$ 2,225,037	\$ 2,229,798	\$ 1,395,872	\$ 1,410,184	\$ 2,305,996	\$ 2,370,492	\$ 2,639,942	\$ 2,921,490	\$ 2,573,367	\$ 2,570,244	\$ 2,590,438	\$ -
CASH PAYMENTS	\$ 47,540	\$ 47,657	\$ 47,269	\$ 47,773	\$ 47,584	\$ 48,153	\$ 47,464	\$ 106,577	\$ 407,283	\$ 47,464	\$ 47,464	\$ 47,464	\$ 889,692
TRANSFERS OUT			\$ 855,502										\$ 855,502
<b>TOTAL CASH OUT</b>	<b>\$ 47,540</b>	<b>\$ 47,657</b>	<b>\$ 902,771</b>	<b>\$ 47,773</b>	<b>\$ 47,584</b>	<b>\$ 48,153</b>	<b>\$ 47,464</b>	<b>\$ 106,577</b>	<b>\$ 407,283</b>	<b>\$ 47,464</b>	<b>\$ 47,464</b>	<b>\$ 47,464</b>	<b>\$ 1,845,194</b>
<b>ENDING BALANCE</b>	<b>\$ 2,164,816</b>	<b>\$ 2,177,380</b>	<b>\$ 1,327,027</b>	<b>\$ 1,348,099</b>	<b>\$ 1,362,599</b>	<b>\$ 2,257,843</b>	<b>\$ 2,323,028</b>	<b>\$ 2,533,365</b>	<b>\$ 2,514,207</b>	<b>\$ 2,525,903</b>	<b>\$ 2,522,780</b>	<b>\$ 2,550,974</b>	<b>\$ 2,550,974</b>
Cash In-Cash out	\$ 17,702	\$ 12,564	\$ (650,353)	\$ 21,072	\$ 14,500	\$ 895,244	\$ 65,185	\$ 210,338	\$ (19,158)	\$ 11,696	\$ (3,123)	\$ 28,194	\$ 403,860

Payment Schedule	Monthly	September	February	March	Transfer in to Debt Service from other Funds
Paulette	\$ 47,464	\$ 47,464	\$ 47,464	\$ 47,464	
Refunded debt	\$ -	\$ 4,969	\$ -	\$ 109,969	
School Energy	\$ -	\$ 29,850	\$ -	\$ 249,850	\$ 279,700 Board of Education-March
Dump Trucks-Hwy	\$ -	\$ -	\$ 59,113	\$ -	\$ 59,113 Highway Department-February
		\$ 82,283	\$ 106,577	\$ 407,283	




ADJOINING UNION COUNTY

PROPERTY TAX RATES	2020	SALES TAX COLLECTIONS	2019	VALUE OF A PENNY	PROPERTY TAX REVENUE	TOTAL		Change over previous yr
						PROPERTY & SALES TAX	FY19 TAX RATES	
ANDERSON	2.8903	\$ 29,963,148	\$ 29,963,148	\$ 167,760	48,487,673	\$ 78,450,821	2.7903	0.1000
CAMPBELL	2.0659	\$ 7,971,352	\$ 7,971,352	\$ 77,465	16,003,494	\$ 23,974,846	2.2500	(0.1841)
CLAIBORNE	2.5777	\$ 4,317,179	\$ 4,317,179	\$ 54,812	14,128,889	\$ 18,446,068	2.5777	-
GRAINGER	2.8000	\$ 2,477,006	\$ 2,477,006	\$ 37,921	10,617,880	\$ 13,094,886	2.4200	0.3800
KNOX	2.1200	\$ 200,483,531	\$ 200,483,531	\$ 1,284,392	272,291,104	\$ 472,774,635	2.1200	-
UNION	2.1399	\$ 1,963,497	\$ 1,963,497	\$ 34,812	7,449,420	\$ 9,412,917	2.1399	-

Source: FY 2020 TN County Tax Statistics

13. Approve/Disapprove Lease Contract Renewal between County Clerk and Pitney Bowes

pitney bowes 

**Sourcewell (formerly known as NJPA) State & Local Term Rental**

Agreement Number
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**Your Business Information**

<b>Full Legal Name of Lessee / DBA Name of Lessee</b>	<b>Tax ID # (FEIN/TIN)</b>
UNION COUNTY CLERKS OFFICE	621077586

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**Sold-To: Address**  
825 MAIN ST, MAYNARDVILLE, TN, 37807-3509, US

<b>Sold-To: Contact Name</b>	<b>Sold-To: Contact Phone #</b>	<b>Sold-To: Account #</b>
Amy England	8659928043	0016779947

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**Bill-To: Address**  
825 MAIN ST, MAYNARDVILLE, TN, 37807-3509, US

<b>Bill-To: Contact Name</b>	<b>Bill-To: Contact Phone #</b>	<b>Bill-To: Account #</b>	<b>Bill-To: Email</b>
Amy England	8659928043	0016779947	amy@unioncountyclerktn.com

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**Ship-To: Address**  
825 MAIN ST, MAYNARDVILLE, TN, 37807-3509, US

<b>Ship-To: Contact Name</b>	<b>Ship-To: Contact Phone #</b>	<b>Ship-To: Account #</b>
Amy England	8659928043	0016779947

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**PO #**

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**Your Business Needs**

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	993-4B	DM400C Return Kit - Upgrade to 9H00
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C5C1	Sendpro C Auto 120
1	CAAB	Basic Cost Accounting
1	ME1A	Meter Equipment - C Series
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online
1	PTJA	SendPro Basic 1 User

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Y102013114 See Pitney Bowes Terms for additional terms and conditions



1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL

**Your Payment Plan**

Initial Term: 48 months		Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*	
48	\$ 187.05	\$ 561.15	

\*Does not include any applicable sales, use, or property taxes which will be billed separately.

- Tax Exempt Certificate Attached  
 Tax Exempt Certificate Not Required  
 Purchase Power® transaction fees included  
 Purchase Power® transaction fees extra

**Your Signature Below**

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including the NJPA Contract Number 041917-PIT, effective date May 17, 2017 and the State and Local Term Rental Agreement (including the Pitney Bowes Terms) (Version 2/20) which is available at <http://www.pb.com/states/njpa> and is incorporated by reference (the "Agreement"). This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable  
 State/Entity's Contract#  
 Lease Signature: Sam Ailor  
 Print Name: Sam Ailor  
 Title: Union County Clerk  
 Date: 1-26-2021  
 Email Address: Sam.Ailor@TN.gov

Pitney Bowes Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

Sales Information

RYAN BARBA

ryan.barba@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Debra Keck** to approve a Four (4) Year Lease Contract between the Union County Clerk and Pitney Bowes, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay and Becky Munsey. Commissioner Jody Smith was unavailable for this vote. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

14. Old Business: No Old Business was brought before County Commission in open meeting on Monday, January 25, 2021.
15. New Business: No New Business was brought before County Commission in open meeting on Monday, January 25, 2021.
16. Addendums: (if any)
  - a. Update on Opioid Litigation – District Attorney General’s Office

**RESOLUTION IN SUPPORT OF DRUG DEALER LIABILITY ACT LAWSUIT**

The Union County Legislative Body meeting in regular session on the 25th day of January 2021, a quorum being present and a majority voting in the affirmative, hereby RESOLVES as follows:

WHEREAS, Union County, as well as other counties in Tennessee and in surrounding states, has experienced an epidemic related to the distribution of use of opioids by its citizens that has generated critical issues and problems for Union County, including but not limited to opioid addiction by Union County citizens, drug overdose deaths, the birth of drug dependent babies, a rise in criminal charges convictions for the illegal sale and use of opioids as well as other crimes resulting from the opioid abuse epidemic, including but not limited to burglary, theft, and fraud, and the lost of productivity of the citizens in the workplace, damage and destruction to the family unit, all resulting from the illegal sale, distribution and use of opioids in Union County;

WHEREAS, District Attorney Jared Effler is the duly elected District Attorney General for the 8<sup>th</sup> Judicial District of the State of Tennessee.

WHEREAS, General Effler brought a lawsuit in 2017 through the law firm of Branstetter, Stranch & Jennings, PLLC to recover money for Union County under Tennessee’s Drug Dealer Liability Act (“DDLA”), and that lawsuit is pending Campbell County Circuit Court;

The Union County Commission hereby RESOLVES that it fully supports the lawsuit, approves of the actions taken in the lawsuit thus far on its behalf, approves of the lawsuit going forward with Union County as the named plaintiff, and retains District Attorney Jared Effler and the law firm of Branstetter, Stranch & Jennings, PLLC as counsel in this matter.

\_\_\_\_\_  
Sponsor

  
County Clerk

  
County Mayor

\_\_\_\_\_  
County Attorney

**RETAINER AGREEMENT**

This agreement is made between Branstetter, Stranch & Jennings, PLLC, and Jared Effler, District Attorney for the 8<sup>th</sup> Judicial District, hereafter referred to as "Attorneys," and Union County, Tennessee. The terms of our representation are as follows:

**Services to be Rendered:**

The legal services to be provided under this agreement are as follows:

1. Representation in a lawsuit relating to the opioid crisis in Tennessee, filed in Campbell County.
2. Attorneys will make best efforts in the representation and shall adhere to the Tennessee Rules of Professional Conduct in all respects.

**Costs of Services:**

The costs of services to be provided under this agreement are as follows:

1. Attorneys will advance all litigation costs. Client has no obligation to reimburse attorneys for any costs of litigation, unless successful. Attorneys have the right to petition the court for the reimbursement of any costs associated with the litigation.
2. Attorneys have the right to petition the court, if successful, for attorneys' fees on the basis of fee reversal, fee shifting, or fees pursuant to a common fund. Attorneys will make every effort to avoid a contingency fee situation, but in the case of a lump sum settlement, Attorneys will be entitled to 25% of total recovery plus costs advanced in the litigation.

**Risk of Legal Action:**

It is impossible to predict the result of a legal action. Client recognized that Attorneys cannot guarantee a favorable result in this case.

_____	_____	_____
<b>Client:</b>	<b>Firm:</b>	<b>Date</b>

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** to approve Resolution No 01 01-25-2021, In Support of Drug Dealer Liability Act Lawsuit, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**



17. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, January 25, 2021.
18. A **Motion** was made by **R. L. Jones** and **Seconded** by **Debra Keck** to **Adjourn**.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried**.  
Union County Commission's Regular Meeting **Adjourned at 8:05 P.M.**

# DIRECTOR OF FINANCE MONTHLY REPORT

<b>2020_21</b>	<b>101- General Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disburse-ments</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69
Dec-20	101-General	\$ 3,143,621.69	\$ 397.56	\$ 1,370,803.86	\$ 548,588.23	\$ 21,944.37	\$ 3,944,290.51
Jan-21	101-General	\$ 3,944,290.51	\$ 375.12	\$ 981,701.76	\$ 556,575.81	\$ 11,123.81	\$ 4,358,667.77

<b>2020_21</b>	<b>118 Ambulance Service</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disburse-ments</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34
Dec-20	118-Amb. Service	\$ 423,916.34	\$ (397.56)	\$ 233,957.25	\$ 150,485.41	\$ 3,710.29	\$ 503,280.33
Jan-21	118-Amb. Service	\$ 503,280.33	\$ (375.12)	\$ 105,257.34	\$ 120,553.65	\$ 1,535.61	\$ 486,073.29

## DIRECTOR OF FINANCE MONTHLY REPORT

<b>2020_21</b>	<b>122- Drug Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	122-Drug Fund	\$ 137,991.50		\$ 598.50	\$ 20,475.00	\$ 5.05	\$ 118,109.95
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29
Jul-20	122-Drug Fund	\$ 86,989.29		\$ 17,539.35	\$ 86.97	\$ 5.06	\$ 104,436.61
Aug-20	122-Drug Fund	\$ 104,436.61		\$ 1,685.30	\$ 25,155.95	\$ 16.85	\$ 80,949.11
Sep-20	122-Drug Fund	\$ 80,949.11		\$ 4,298.75	\$ -	\$ 4.99	\$ 85,242.87
Oct-20	122-Drug Fund	\$ 85,242.87		\$ 213.75	\$ 93.45	\$ 2.14	\$ 85,361.03
Nov-20	122-Drug Fund	\$ 85,361.03		\$ 63.65	\$ 8,438.34	\$ 0.64	\$ 76,985.70
Dec-20	122-Drug Fund	\$ 76,985.70		\$ 559.55	\$ 422.97	\$ 5.59	\$ 77,116.69
Jan-21	122-Drug Fund	\$ 77,116.69		\$ 712.80	\$ -	\$ 2.13	\$ 77,827.36

<b>2020_21</b>	<b>131- Hwy Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68
Jul-20	131-Highway Dept	\$ 613,517.68		\$ 179,769.64	\$ 202,534.22	\$ 1,810.04	\$ 588,943.06
Aug-20	131-Highway Dept	\$ 588,943.06	\$ (77.02)	\$ 451,305.04	\$ 221,805.22	\$ 1,788.89	\$ 816,576.97
Sep-20	131-Highway Dept	\$ 816,576.97		\$ 167,915.03	\$ 429,046.61	\$ 1,685.33	\$ 553,760.06
Oct-20	131-Highway Dept	\$ 553,760.06		\$ 236,853.38	\$ 167,617.38	\$ 2,800.25	\$ 620,195.81
Nov-20	131-Highway Dept	\$ 620,195.81	\$ 0.01	\$ 362,173.32	\$ 384,846.03	\$ 2,253.67	\$ 595,269.44
Dec-20	131-Highway Dept	\$ 595,269.44		\$ 257,306.41	\$ 103,927.22	\$ 3,483.68	\$ 745,164.95
Jan-21	131-Highway Dept	\$ 745,164.95		\$ 415,207.85	\$ 161,071.50	\$ 2,033.63	\$ 997,267.67



## DIRECTOR OF FINANCE MONTHLY REPORT

<b>2020_21</b>	<b>151- Debt Service</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$ 2,744,803.87
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51
Jul-20	151- Debt Service	\$ 2,147,113.51	\$ (46,851.14)	\$ 65,242.45		\$ 689.11	\$ 2,164,815.71
Aug-20	151- Debt Service	\$ 2,164,815.71	\$ (47,002.23)	\$ 60,220.90		\$ 654.74	\$ 2,177,379.64
Sep-20	151- Debt Service	\$ 2,177,379.64	\$ (46,722.74)	\$ 52,418.21	\$ 855,502.00	\$ 546.35	\$ 1,327,026.76
Oct-20	151- Debt Service	\$ 1,327,026.76	\$ (46,860.56)	\$ 68,845.09		\$ 912.00	\$ 1,348,099.29
Nov-20	151- Debt Service	\$ 1,348,099.29	\$ (46,858.15)	\$ 62,084.35		\$ 726.21	\$ 1,362,599.28
Dec-20	151- Debt Service	\$ 1,362,599.28	\$ (46,858.02)	\$ 943,397.06		\$ 1,295.42	\$ 2,257,842.90
Jan-21	151- Debt Service	\$ 2,257,842.90	\$ (46,860.33)	\$ 361,813.86		\$ 986.89	\$ 2,571,809.54

<b>2020_21</b>	<b>171- Capital Outlay</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22
Aug-20	171-Capital Outlay	\$ 306,190.22	\$ (29.84)	\$ 644,417.17	\$ 147,857.04	\$ 25.67	\$ 802,694.84
Sep-20	171-Capital Outlay	\$ 802,694.84		\$ 856,383.19	\$ 11,267.00	\$ 17.56	\$ 1,647,793.47
Oct-20	171-Capital Outlay	\$ 1,647,793.47		\$ 375,305.36	\$ 473,243.56	\$ 1,539.26	\$ 1,548,316.01
Nov-20	171-Capital Outlay	\$ 1,548,316.01	\$ 0.01	\$ 153,349.77	\$ 121,766.47	\$ 877.06	\$ 1,579,022.26
Dec-20	171-Capital Outlay	\$ 1,579,022.26		\$ 290,713.96	\$ 977,767.91	\$ 3,255.71	\$ 888,712.60
Jan-21	171-Capital Outlay	\$ 888,712.60		\$ 56,724.18	\$ 27,395.42	\$ 1,132.85	\$ 916,908.51

Dec-20	172-Community	\$ 112,165.80			\$ 366.16		\$ 111,799.64
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# DIRECTOR OF FINANCE MONTHLY REPORT

<b>2020_21</b>	<b>141- General Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	141-General	\$ 9,182,051.81	\$ 97,327.62	\$ 2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,092.62
Feb-20	141-General	\$ 9,491,092.62	\$ 95,846.34	\$ 3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25
Jul-20	141-General	\$ 8,500,224.25	\$ 103,571.23	\$ 329,868.89	\$ 2,923,565.89	\$ 2,287.26	\$ 6,007,811.22
Aug-20	141-General	\$ 6,007,811.22	\$ 111,777.87	\$ 2,505,719.07	\$ 1,993,104.74	\$ 1,812.16	\$ 6,630,391.26
Sep-20	141-General	\$ 6,630,391.26	\$ 113,636.26	\$ 2,543,917.09	\$ 2,060,624.72	\$ 4,333.63	\$ 7,222,986.26
Oct-20	141-General	\$ 7,222,986.26	\$ 119,132.92	\$ 2,863,229.01	\$ 2,142,363.36	\$ 11,251.34	\$ 8,051,733.49
Nov-20	141-General	\$ 8,051,733.49	\$ 220,319.19	\$ 2,725,427.19	\$ 2,239,438.51	\$ 8,093.80	\$ 8,749,947.56
Dec-20	141-General	\$ 8,749,947.56	\$ 102,233.26	\$ 3,261,121.63	\$ 2,040,429.06	\$ 19,184.30	\$ 10,053,689.09
Jan-21	141-General	\$ 10,053,689.09	\$ 102,749.42	\$ 2,775,775.82	\$ 2,184,716.13	\$ 9,355.49	\$ 10,738,142.71

<b>2020_21</b>	<b>142-Federal Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23
Jul-20	142-Federal	\$ 473,140.23	\$ (103,571.23)	\$ 49,074.36	\$ 164,603.65		\$ 254,039.71
Aug-20	142-Federal	\$ 254,039.71	\$ (112,419.35)	\$ 378,264.23	\$ 352,508.76		\$ 167,375.83
Sep-20	142-Federal	\$ 167,375.83	\$ (113,636.26)	\$ 235,220.53	\$ 168,253.16		\$ 120,706.94
Oct-20	142-Federal	\$ 120,706.94	\$ (119,132.92)	\$ 294,441.38	\$ 195,942.05		\$ 100,073.35
Nov-20	142-Federal	\$ 100,073.35	\$ (220,319.21)	\$ 281,847.44	\$ 104,908.54		\$ 56,693.04
Dec-20	142-Federal	\$ 56,693.04	\$ (99,881.47)	\$ 430,455.34	\$ 190,170.55		\$ 197,096.36
Jan-21	142-Federal	\$ 197,096.36	\$ (102,749.42)	\$ 200,671.68	\$ 76,336.65		\$ 218,681.97

## DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15
Jul-20	143-Food Service	\$ 997,625.15		\$ 12,447.60	\$ 107,313.67		\$ 902,759.08
Aug-20	143-Food Service	\$ 902,759.08		\$ 3,118.71	\$ 106,459.33		\$ 799,418.46
Sep-20	143-Food Service	\$ 799,418.46		\$ 57,508.80	\$ 246,113.03		\$ 610,814.23
Oct-20	143-Food Service	\$ 610,814.23		\$ 175,788.37	\$ 155,015.08		\$ 631,587.52
Nov-20	143-Food Service	\$ 631,587.52		\$ 212,429.81	\$ 169,656.78		\$ 674,360.55
Dec-20	143-Food Service	\$ 674,360.55		\$ 198,185.36	\$ 143,053.39		\$ 729,492.52
Jan-21	143-Food Service	\$ 729,492.52		\$ 114,755.72	\$ 152,580.18		\$ 691,668.06

2020_21	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88
Jul-20	145- TNVA	\$ 1,530,901.88			\$ 1,530,901.88		\$ 0.00
Aug-20	145- TNVA	\$ 0.00		\$ 860,476.00	\$ 33,250.00		\$ 827,226.00
Sep-20	145- TNVA	\$ 827,226.00		\$ 862,822.70	\$ 18,527.83		\$ 1,671,520.87
Oct-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,476.00		\$ 1,671,520.87
Nov-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,505.02		\$ 1,671,491.85
Dec-20	145- TNVA	\$ 1,671,491.85		\$ 860,476.00	\$ 1,725,082.26		\$ 806,885.59
Jan-21	145- TNVA	\$ 806,885.59		\$ 860,476.00	\$ 860,476.00		\$ 806,885.59



## DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$ 4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43			\$ 294,582.00		\$ 6,065,944.43
Aug-20	177-ED CAP Pro	\$ 6,065,944.43			\$ 109,297.00		\$ 5,956,647.43
Sep-20	177-ED CAP Pro	\$ 5,956,647.43			\$ 20,431.57		\$ 5,936,215.86
Oct-20	177-ED CAP Pro	\$ 5,936,215.86			\$ 81,000.00		\$ 5,855,215.86
Nov-20	177-ED CAP Pro	\$ 5,855,215.86			\$ 186,330.00		\$ 5,668,885.86
Dec-20	177-ED CAP Pro	\$ 5,668,885.86			\$ 268,732.20		\$ 5,400,153.66
Jan-21	177-ED CAP Pro	\$ 5,400,153.66			\$ 69,779.73		\$ 5,330,373.93

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING JANUARY 2021**

**MAJOR FUNCTIONS**

<b>FUND 101-GENERAL FUND</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
51300	MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	105,058	194,339	54%
51500	ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	137,785	219,043	63%
51600	REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	98,334	190,643	52%
51800	COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	271,472	395,282	69%
51900	GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	31,312	55,185	57%
52100	ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	195,318	350,001	56%
52300	PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	122,296	236,714	52%
52400	TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	143,012	254,461	56%
52500	COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	205,023	413,533	50%
53100	CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	174,871	310,734	56%
53300	SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	83,369	162,490	51%
53400	CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	108,786	196,819	55%
54110	SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	878,907	1,669,913	53%
54120	SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	32,503	230,264	445,590	52%
54210	JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	659,956	1,287,875	51%
54240	JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	48,064	104,259	46%
54610	MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	22,872	42,000	54%
55110	HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	26,650	84,213	32%
55732	CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	103,880	173,881	60%
56300	SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	59,596	113,793	52%
56500	LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	102,224	207,367	49%
<b>TOTAL</b>	<b>MAJOR FUNCTIONS</b>	<b>610,681</b>	<b>563,891</b>	<b>657,287</b>	<b>522,683</b>	<b>493,685</b>	<b>460,022</b>	<b>500,801</b>	<b>3,809,049</b>	<b>7,108,136</b>	<b>54%</b>
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>111,903</b>	<b>95,193</b>	<b>620,691</b>	<b>1,442,247</b>	<b>43%</b>
	<b>TOTAL GOVERNMENT</b>	<b>719,730</b>	<b>600,723</b>	<b>801,529</b>	<b>584,401</b>	<b>555,438</b>	<b>571,925</b>	<b>595,994</b>	<b>4,429,741</b>	<b>8,550,383</b>	<b>52%</b>
	<b>OTHER FUNDS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
	<b>FUND 118-AMBULANCE SERVICE</b>	167,808	116,091	65,015	99,538	105,947	156,078	102,847	813,324	1,618,087	50%
	<b>FUND 122-DRUG FUND</b>	5,005	20,173	5	8,534	60	370	2	34,148	79,979	43%

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING JANUARY 2021**

**MINOR FUNCTIONS**

<b>FUND 101-GENERAL FUND</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
51100	COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	35,005	69,341	50%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	269	269	-	-	-	29	-	567	1,522	37%
51400	COUNTY ATTORNEY	-	930	930	937	930	930	930	5,588	13,628	41%
51710	PLANNING COMMISSION	917	917	484	917	1,618	1,024	540	6,417	12,294	52%
52900	TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	21,944	11,124	65,819	102,000	65%
53930	VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	-	7,471	20,110	37%
54310	FIRE PREVENTION	22,000	-	22,000	-	-	-	-	44,000	71,000	62%
54420	RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	15,987	22,000	73%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	13,605	13,836	101,386	216,500	47%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMNT	770	770	1,245	1,245	1,245	1,245	1,245	7,763	15,000	52%
56700	PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	6,875	30,000	23%
57100	AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	1,160	9,629	24,563	78,043	31%
57300	FOREST SERVICE	-	-	-	500	-	-	-	500	500	100%
57500	SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	5,284	31,521	63,256	50%
58300	VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	184	3,529	20,021	18%
58400	OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	73,576	110,134	67%
58600	EMPLOYEE BENEFITS	48,445	-	-	-	-	-	-	48,445	48,445	100%
58801	COVID 19 GRANT#1	-	-	-	-	-	-	-	-	6,523	0%
58803	COVID 19 GRANT#3	-	-	-	241	11,688	57,740	44,203	113,872	295,320	39%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	-	14,000	0%
64000	LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	24,161	51,375	47%
71300	VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	159	-	3,645	4,519	0%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>111,903</b>	<b>95,193</b>	<b>620,691</b>	<b>1,442,247</b>	<b>43%</b>
<b>OTHER FUNDS</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TTL</b>	<b>BUDGET</b>	<b>PRCT</b>
<b>FUND 131-HIGHWAY</b>		125,262	251,444	428,224	166,132	395,882	103,409	177,018	1,647,371	3,524,741	47%
<b>FUND 151-DEBT SERVICE</b>		47,540	47,508	902,771	47,773	47,584	48,153	47,847	1,189,177	1,894,081	63%



**UNION COUNTY SCHOOLS**

EXPENDITURE REPORT

FOR MONTH ENDING JANUARY 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD	BUDGET	PRCT
								TOTAL		
<b>FUND 141-GP SCHOOLS</b>										
71100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,535	994,605	925,297	889,171	5,752,302	11,948,382	48%
71200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	132,663	130,968	853,017	1,947,157	44%
71300-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	83,636	536,466	1,118,046	48%
72110-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	7,809	46,929	97,679	48%
72120-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,153	32,362	32,740	205,381	403,694	51%
72130-GUIDANCE	6,438	44,194	45,735	43,506	39,376	106,316	39,442	325,006	919,381	35%
72210-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	51,947	59,527	359,433	839,525	43%
72220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	48,864	333,992	748,751	45%
72230-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,533	11,703	11,829	84,723	150,063	56%
72250-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	53,216	37,703	319,144	560,432	57%
72310-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	25,980	35,664	18,479	385,660	544,948	71%
72320-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	11,627	85,424	155,120	55%
72410-PRINCIPALS	40,322	147,725	150,807	162,142	155,855	151,791	144,568	953,210	1,903,739	50%
72510-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	-	234,225	0%
72610-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	146,175	145,921	1,115,644	1,993,706	56%
72620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	26,315	21,642	268,771	439,761	61%
72710-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	84,827	592,045	1,148,744	52%
73300-COMMUNITY SERVICES	5,098	11,170	11,170	11,896	11,170	11,205	11,232	72,940	150,119	49%
73400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	33,193	204,224	440,750	46%
82330-DEBT SERVICE	-	-	-	-	-	-	279,700	279,700	279,700	100%
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL FUND 141</b>	<b>902,504</b>	<b>1,943,166</b>	<b>1,841,698</b>	<b>2,086,022</b>	<b>1,942,506</b>	<b>1,965,237</b>	<b>2,092,880</b>	<b>12,774,013</b>	<b>26,023,923</b>	<b>49%</b>
<b>FUND 142-FEDERAL SCHOOLS</b>										
011-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	98,122	189,959	52%
101-TITLE I	13,106	57,782	62,209	107,050	70,556	61,550	62,095	434,347	1,043,017	42%
102-TITLE I-ATSI	-	-	-	-	-	-	-	-	-	0%
171-ALTG	-	-	-	-	-	-	-	-	-	0%
201-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	9,668	74,402	193,055	39%
301-ELL	-	-	-	3,335	275	-	941	4,551	43,063	11%
401-TITLE IV	-	1,853	1,853	6,373	12,339	8,526	3,726	34,671	90,552	38%
441-TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	0%
501-TITLE V	48	5,039	10,994	8,999	6,046	5,250	5,066	41,442	128,175	32%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	8,737	36,673	61,023	60%
802-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	-	0%
901-IDEA	29,966	80,735	79,407	86,681	76,801	77,090	77,071	507,751	1,206,349	42%
911-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	1,507	1,415	9,549	41,507	23%
931-ESSER	303,937	53,548	128,340	26,990	78,508	22,366	21,725	635,413	915,449	69%
932-CARES LEA REOPENING	-	-	-	-	99,301	-	-	99,301	100,000	99%
933-CARES REMOTE LEARNING	-	-	-	-	-	-	-	-	87,406	0%
<b>TOTAL FUND 142</b>	<b>370,136</b>	<b>235,360</b>	<b>316,195</b>	<b>268,838</b>	<b>377,354</b>	<b>204,330</b>	<b>204,009</b>	<b>1,976,221</b>	<b>4,099,557</b>	<b>48%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>										
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	1,084,317	2,244,375	48%
<b>FUND 145-OTHER ED-TNVA</b>										
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,505	864,606	860,476	4,358,317	10,184,326	43%
<b>FUND 177-Capital Projects</b>										
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	884,083	1,118,003	79%

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee February 16, 2021  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	307		Communication	\$ 5,900.00	\$ (900.00)		\$ 5,000.00
51300	355		Travel	\$ 1,400.00	\$ (200.00)		\$ 1,200.00
51300	422		Food Supplies	\$ 500.00	\$ (500.00)		\$ -
51500	317		Data Processing Services	\$ 28,620.00		\$ 1,000.00	\$ 29,620.00
51500	355		Travel	\$ 7,170.00	\$ (4,200.00)		\$ 2,970.00
51500	719		Office Equipment	\$ 2,320.00		\$ 3,200.00	\$ 5,520.00
51900	307		Communication	\$ 4,000.00		\$ 900.00	\$ 4,900.00
51900	317		Data Processing Services	\$ 4,000.00		\$ 700.00	\$ 4,700.00
52500	335		Maintenance And Repair Services-Buildings	\$ 2,200.00	\$ (400.00)		\$ 1,800.00
52500	435		Office Supplies	\$ 2,000.00		\$ 400.00	\$ 2,400.00
54210	710		Food Service Equipment	\$ 1,400.00		\$ 700.00	\$ 2,100.00
54210	719		Office Equipment	\$ 4,000.00	\$ (700.00)		\$ 3,300.00
58300	312		Contracts With Private Agencies	\$ 400.00		\$ 49.00	\$ 449.00
58300	435		Office Supplies	\$ 125.00	\$ (49.00)		\$ 76.00
58803	317		Data Processing Services	\$ 103,220.00	\$ (54,000.00)		\$ 49,220.00
58803	350		Internet Connectivity	\$ 11,000.00		\$ 54,000.00	\$ 65,000.00
					\$ (60,949.00)	\$ 60,949.00	
					\$ -		<b>NET CHANGE</b>

This request is to transfer within appropriated budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee February 16, 2021  
**FUND 101-GENERAL FUND-Hotel Motel Restricted Fund Request**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58400	316	TAX	Contributions	\$ 40,634.00		\$ 5,000.00	\$ 45,634.00
58400	316	TAX	Contributions	\$ 45,634.00		\$ 25,000.00	\$ 70,634.00
					\$ -	\$ 30,000.00	

This request is to transfer restricted hotel/motel funds into the budget for tourism projects

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Budget Committee February 16, 2021

**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	129	L	Librarians	\$ -		\$ 29,164.00	\$ 29,164.00
56500	129	M	Librarians	\$ -		\$ 30,000.00	\$ 30,000.00
56500	129		Librarians	\$ 59,164.00	\$ (59,164.00)		\$ -
56500	189		Other Salaries & Wages	\$ 75,894.00	\$ (75,894.00)		\$ -
56500	189	L	Other Salaries & Wages	\$ -		\$ 21,684.00	\$ 21,684.00
56500	189	M	Other Salaries & Wages	\$ -		\$ 21,684.00	\$ 21,684.00
56500	169	L	Part-Time Personnel	\$ -		\$ 10,842.00	\$ 10,842.00
56500	169	M	Part-Time Personnel	\$ -		\$ 10,842.00	\$ 10,842.00
56500	169	S	Part-Time Personnel	\$ -		\$ 10,842.00	\$ 10,842.00
56500	201		Social Security	\$ 8,374.00	\$ (8,374.00)		\$ -
56500	201	L	Social Security	\$ -		\$ 3,825.00	\$ 3,825.00
56500	201	M	Social Security			\$ 3,877.00	\$ 3,877.00
56500	201	S	Social Security			\$ 672.00	\$ 672.00
56500	204		State Retirement	\$ 7,118.00	\$ (7,118.00)		\$ -
56500	204	L	State Retirement			\$ 3,672.00	\$ 3,672.00
56500	204	M	State Retirement			\$ 3,446.00	\$ 3,446.00
56500	207		Medical Insurance	\$ 19,431.00	\$ (19,431.00)		
56500	207	L	Medical Insurance			\$ 11,284.00	\$ 11,284.00
56500	207	M	Medical Insurance			\$ 8,147.00	\$ 8,147.00
56500	210		Unemployment Compensation	\$ 672.00	\$ (672.00)		\$ -
56500	210	S	Unemployment Compensation			\$ 288.00	\$ 288.00
56500	210	L	Unemployment Compensation			\$ 288.00	\$ 288.00
56500	210	M	Unemployment Compensation			\$ 96.00	\$ 96.00
56500	212			\$ 1,959.00	\$ (1,959.00)		\$ -
56500	212	L	Employer Medicare			\$ 895.00	\$ 895.00
56500	212	M	Employer Medicare			\$ 907.00	\$ 907.00
56500	212	S	Employer Medicare			\$ 157.00	\$ 157.00
					\$ (172,612.00)	\$ 172,612.00	
						\$ -	<b>NET CHANGE</b>

This request is to transfer breakout library salary and benefits budget by library

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 222nd day of FEBRUARY, 2021**

Attest: \_\_\_\_\_  
**Pam Ailor**  
Union County Clerk

\_\_\_\_\_ **Jason Bailey, Chairman**  
Union County Mayor

Voting Aye \_\_\_\_\_  
Voting Nay \_\_\_\_\_  
Pass \_\_\_\_\_  
Abstain \_\_\_\_\_



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee February 16, 2021  
**FUND 118-AMBULANCE SERVICE**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	335		Maintenance And Repair Services-Buildings	\$ 5,000.00		\$ 2,500.00	\$ 7,500.00
55130	336		Maintenance And Repair Services-Equipment	\$ 1,500.00		\$ 1,500.00	\$ 3,000.00
55130	338		Maintenance And Repair Services-Vehicles	\$ 55,000.00		\$ 6,810.20	\$ 61,810.20
55130	511		Vehicle And Equipment Insurance	\$ 8,225.00		\$ 200.00	\$ 8,425.00
55130	513		Workman's Compensation Insurance	\$ 41,000.00	\$ (4,200.00)		\$ 36,800.00
					\$ (4,200.00)	\$ 11,010.20	

**\$ 6,810.20 NET CHANGE**

49700		Insurance Recovery	<b>\$ 6,810.20</b>
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This request is to enter into budget Insurance recovery funds and to transfer within the appropriated budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of FEBRUARY, 2021**

**Attest:**

\_\_\_\_\_  
**Pam Ailor**  
**Union County Clerk**

\_\_\_\_\_  
**Jason Bailey, Chairman**  
**Union County Mayor**

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Road Commission February 1, 2021  
To Be Submitted to Budget Committee February 16, 2021

**FUND 131-HIGHWAY FUND**

Function	Obj	Cost	Description	Original/	Decrease	Increase	Amended
61000	332		Legal Notices, Recording And Court Costs	\$ 22.00		\$ 278.00	\$ 300.00
62000	399		Other Contracted Services	\$ 30,000.00		\$ 10,000.00	\$ 40,000.00
63100	417		Equipment Parts-Light	\$ 20,000.00		\$ 7,000.00	\$ 27,000.00
63100	450		Tires And Tubes	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00
65000	511		Vehicle And Equipment Insurance	\$ 26,500.00		\$ 1,300.00	\$ 27,800.00
65000	590		Transfers To Other Funds	\$ -		\$ 59,100.00	\$ 59,100.00
68000	321		Engineering Services	\$ -		\$ 65,000.00	\$ 65,000.00
68000	705		Bridge Construction	\$ 700,000.00	\$ (65,000.00)		\$ 635,000.00
					\$ (65,000.00)	\$ 152,678.00	

**\$ 87,678.00 NET CHANGE**

39000		Unassigned	<b>\$ 87,678.00</b>
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This request is to move appropriated funding around in budget as needed

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of FEBRUARY, 2021**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

\_\_\_\_\_  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_  
Voting Nay \_\_\_\_\_  
Pass \_\_\_\_\_  
Abstain \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education February 11, 2021

To be submitted to Budget Committee February 16, 2021

**FUND 141-General Purpose Schools**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	521		Loss From Joint Ventures			\$ 8,000.00	\$ 8,000.00
71100	207		Medical Insurance	\$ 1,139,312.00	\$ (8,000.00)		\$ 1,131,312.00
72500	307		Communication	\$ 5,005.00		\$ 4,855.20	\$ 9,860.20
72410	207	K12	Medical Insurance	\$ -		\$ 13,450.00	\$ 13,450.00
72410	790		Other Equipment	\$ 10,000.00		\$ 15,000.00	\$ 25,000.00
71100	449		Textbooks	\$ 292,949.00	\$ (28,450.00)		\$ 264,499.00
72220	189		Other Salaries & Wages	\$ 190,141.00	\$ (15,930.00)		\$ 174,211.00
72220	201		Social Security	\$ 24,650.00	\$ (231.00)		\$ 24,419.00
72220	204		State Retirement	\$ 28,517.00	\$ (1,636.00)		\$ 26,881.00
72220	206		Life Insurance	\$ 238.00	\$ (11.00)		\$ 227.00
72220	207		Medical Insurance	\$ 15,200.00	\$ (2,776.00)		\$ 12,424.00
72220	210		Unemployment Compensation	\$ 252.00	\$ (21.00)		\$ 231.00
72220	212		Employer Medicare	\$ 6,053.00	\$ (231.00)		\$ 5,822.00
71200	189		Other Salaries & Wages	\$ -		\$ 15,930.00	\$ 15,930.00
71200	201		Social Security	\$ 86,248.00		\$ 231.00	\$ 86,479.00
71200	204		State Retirement	\$ 122,905.00		\$ 1,636.00	\$ 124,541.00
71200	206		Life Insurance	\$ 842.00		\$ 11.00	\$ 853.00
71200	207		Medical Insurance	\$ 125,286.00		\$ 2,776.00	\$ 128,062.00
71200	210		Unemployment Compensation	\$ 819.00		\$ 21.00	\$ 840.00
71200	212		Employer Medicare	\$ 20,171.00		\$ 231.00	\$ 20,402.00
					\$ (57,286.00)	\$ 62,141.20	

**\$ 4,855.20 NET CHANGE**

47804	CNECT	COVID Grant #9	\$ 4,855.20	<b>\$ 4,855.20 Tech Connectivity Grant</b>
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This request is to enter into budget funds received from the Tech Connectivity grant and to transfer funds within the appropriated budget lines as needed

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 222nd day of FEBRUARY, 2021**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

\_\_\_\_\_  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_  
Voting Nay \_\_\_\_\_  
Pass \_\_\_\_\_  
Abstain \_\_\_\_\_



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education February 11, 2021

To be submitted to Budget Committee February 16, 2021

**FUND 142-Federal Programs -SF 441-Student Support and Academic Enrichment**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189	SSAE	Other Salaries & Wages	\$ -		\$ 4,462.50	\$ 4,462.50
72210	201	SSAE	Social Security	\$ -		\$ 277.00	\$ 277.00
72210	204	SSAE	State Retirement	\$ -		\$ 459.00	\$ 459.00
72210	212	SSAE	Employer Medicare	\$ -		\$ 67.81	\$ 67.81
					\$ -	\$ 5,266.31	

**\$ 5,266.31 NET CHANGE**

47590		Other Federal Through State	\$ 5,266.31
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This request is to add into budget FY20 carryover funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education February 11, 2021

To be submitted to Budget Committee February 16, 2021

**FUND 142-SF-891-Idea Partnership for Systemic Change**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	429		Instructional Supplies And Materials	\$ -		\$ 10,000.00	\$ 10,000.00
					\$ -	\$ 10,000.00	

**\$ 10,000.00 NET CHANGE**

This amendment is to enter into the budget Idea Partnership for Systemic Change Funding into budget

47143		Special Education - Grants To States	\$ 10,000.00
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**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education February 11, 2021

To be submitted to Budget Committee February 16, 2021

**FUND 142-Federal Programs -SF 801-CTE Perkins Basic**

Function	Obj	COST CENTE R	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	499		Other Supplies And Materials	\$ 3,000.00		\$ 6,000.00	\$ 9,000.00
71300	730		Vocational Instruction Equipment	\$ 14,523.22		\$ 10,999.64	\$ 25,522.86
72130	355	CTSO	Travel	\$ 11,000.00	\$ (9,000.00)		\$ 2,000.00
72130	399		Other Contracted Services	\$ 1,000.00	\$ (1,000.00)		\$ -
72130	524	PD	Staff Development	\$ 5,000.00	\$ (1,250.90)		\$ 3,749.10
72230	524		Staff Development	\$ 2,500.00	\$ (1,500.00)		\$ 1,000.00
					\$ (12,750.90)	\$ 16,999.64	

**\$ 4,248.74 NET CHANGE**

47131		Vocational Educ - Basic Grants To States	\$ 4,248.74
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This amendment is to enter additional funding allocated and to redistribute lines to maximize spending of the grant

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 222nd day of FEBRUARY, 2021**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

\_\_\_\_\_  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_  
Voting Nay \_\_\_\_\_  
Pass \_\_\_\_\_  
Abstain \_\_\_\_\_

## SURPLUS ITEMS TO BE APPROVED BY COMMISSION

Submitted to Budget Committee February 16, 2021

PRESENTED TO COUNTY COMMISSION COMMITTEE: February 22, 2021

Description	Asset #	Condition	Office
Lot of 13 Jury Box chairs	219	Used	UC Courthouse
Lot of 3 HP Printer Ink Cartridges, 902XL-K- for HP Office Jet Pro	220	Unused	Mayor's Office



**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE#**

#

**R E S O L U T I O N#**

#

WHEREAS, T.C.A. Section 67-5-2404 provides that the County Trustee with the approval of the County Mayor shall choose an attorney to file a delinquent tax suit for the county between February 1 and April 1 of each year and with the compensation of the delinquent tax attorney to be determined in advance between the trustee and the attorney subject to the approval of the county legislative body; and#

WHEREAS, the County Trustee with the approval of the County Mayor has selected K. David Myers to serve as delinquent tax attorney for Union County and to file a complaint for collection of the 2019 delinquent taxes with his compensation to be at the rate of ten percent (10%) of all delinquent taxes collected;#

NOW, THEREFORE, this county legislative body hereby approves, confirms and ratifies the compensation of the delinquent tax attorney at the rate of ten percent (10%) of all delinquent taxes collected.#

APPROVED in open meeting at Maynardville this \_\_\_\_\_ day of February, 2021.#

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**APPROVED:#**

#

\_\_\_\_\_  
**CHAIRMAN and COUNTY MAYOR#**  
#

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\_\_\_\_\_  
**COUNTY TRUSTEE#**

#  
#  
**ATTEST#**

#  
#  
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#

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**COUNTY CLERK#**

#

**PROFESSIONAL SERVICES AGREEMENT**

**BETWEEN**

**UNION COUNTY HIGHWAY DEPARTMENT AND**

**ROBERT G. CAMPBELL & ASSOCIATES, L.P.**

This agreement made as of November 3, 2020, by and between UNION

COUNTY HIGHWAY DEPARTMENT (herein called OWNER) and ROBERT G.

CAMPBELL & ASSOCIATES, L.P., 7523 Taggart Lane, Knoxville, TN 37938 (herein

after called the ENGINEER). Witnesseth, that the OWNER intends to perform a bridge

construction projects for the following location: Bridge No. 87-A156-5.32 Beard Valley

Road over Raccoon Creek. State Grant Bridge Contract No. 5. Bridge Replacement

location will herein after be called the PROJECTS.

Now, therefore, the OWNER and the ENGINEER in consideration of their mutual

covenants herein agree in respect to the performance of professional engineering services

by the ENGINEER and payment for those services by the OWNER, as set forth below.

The ENGINEER will serve as the OWNER'S Professional Engineering Representative in those phases of the PROJECT to which this agreement applies, and will give consultation

and advice to the OWNER during the performance of his service.

**PROFESSIONAL SERVICES AGREEMENT**

**BETWEEN**

**UNION COUNTY HIGHWAY DEPARTMENT AND**

**ROBERT G. CAMPBELL & ASSOCIATES, L.P.**

This agreement made as of November 3, 2020, by and between UNION

COUNTY HIGHWAY DEPARTMENT (herein called OWNER) and ROBERT G.

CAMPBELL & ASSOCIATES, L.P., 7523 Taggart Lane, Knoxville, TN 37938 (herein

after called the ENGINEER). Witnesseth, that the OWNER intends to perform a bridge

construction projects for the following location: Bridge No. 87-A156-1.39 Johnson Road

over N Fork Bull Run Creek. State Grant Bridge Contract No. 4. Bridge Replacement

location will herein after be called the PROJECTS.

Now, therefore, the OWNER and the ENGINEER in consideration of their mutual

covenants herein agree in respect to the performance of professional engineering services

by the ENGINEER and payment for those services by the OWNER, as set forth below.

The ENGINEER will serve as the OWNER'S Professional Engineering Representative in

those phases of the PROJECT to which this agreement applies, and will give consultation

and advice to the OWNER during the performance of his service.