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):
- County Mayor's Report Mayor Jason Bailey County Sheriff's Report Sheriff Breeding 9.
- 10.
- 11. David Cox, Union County Highway Superintendent
 - a. Approve/Disapprove Union County, Tennessee Road Report for Year 2021
- Ann Dyer, Director of Finance 12.
 - a. Monthly Finance Report November and December 2020
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Annual Debt Report
- Approve/Disapprove Lease Contract Renewal between County Clerk and Pitney 13. Bowes
- 14. **Old Business**
- 15. New Business
- Addendums: (if any) 16.
 - Update on Opioid Litigation District Attorney General's Office a.
- 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 •
- Public Comments: No Public Comments were brought before County Commission in 6. 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.

Date	Board/Committee	Location/Time
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

<u>Grants</u>

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
 - o 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 \$	strength and the set of the set o	60,036.91	19,381.41	48%
Madison County	\$ 300,704.61 \$		441,943.17	141,238.56	47%
Cocke County	\$ 191,679.93 \$	The second s	279,677.84	87,997.91	46%
Sequatchie County	\$ 34,501.36 \$		50,136.16	15,634.80	45%
Coffee County	\$ 231,873.49 \$		329,406.36	97,532.87	42%
Gibson County	\$ 83,998.03 \$	the second state of a second state of the seco	119,255.76	35,257.73	42%
Greene County Overton County	\$ 228,932.92 \$		324,672.00	95,739.08	42%
Pickett County	\$ 128,546.19 \$		178,929.82	50,383.63	39%
Hickman County	\$ 39,441.13 \$		54,484.14	15,043.01	38%
Campbell County	\$ 156,723.65 \$ 98,209.02 \$	and party and and a second of the first of the first of the first of the first of the second of the first of the second of the	215,077.54 134,236.94	58,353.89 36,027.92	37% 37%
Washington County	\$ 321,788.40 \$		439,513.46	117,725.06	37%
Unicoi County	\$ 31,343.07 \$		42,529.04	11,185.97	36%
Haywood County	\$ 29,949.89 \$	the second	40,507.96	10,558.07	35%
Hancock County	\$ 10,184.17 \$		13,724.33	3,540.16	35%
Hawkins County	\$ 163,990.26 \$		220,904.47	56,914.21	35%
White County	\$ 124,014.94 \$		165,899.67	41,884.73	34%
Obion County	\$ 72,580.32 \$		96,973.18	24,392.86	34%
Loudon County	\$ 241,461.51 \$		322,505.84	81,044.33	34%
Lincoln County	\$ 175,153.96 \$		232,614.98	57,461.02	33%
Maury County	\$ 295,256.33 \$		390,509.86	95,253.53	32%
Lawrence County	\$ 203,907.87 \$		268,965.39	65,057.52	32%
Crockett County	\$ 62,754.93 \$		82,616.36	19,861.43	32%
Stewart County	\$ 102,919.53 \$		134,169.80	31,250.27	30%
Polk County	\$ 92,220.34 \$		119,896.87	27,676.53	30%
Henry County	\$ 144,086.89 \$		186,380.10	42,293.21	29%
Cumberland County	\$ 366,092.21 \$		469,907.02	103,814.81	28%
Monroe County	\$ 148,920.21 \$		190,836.16	41,915.95	28%
Roane County	\$ 202,268.27 \$		259,099.31	56,831.04	28%
Union County	\$ 66,034.89 \$		84,516.28	18,481.39	28%
Fayette County	\$ 95,263.49 \$		120,535.12	25,271.63	27%
Franklin County	\$ 151,532.25 \$		189,726.10	38,193.85	25%
Cannon County	\$ 60,366.25 \$		75,114.45	14,748.20	24%
Marshall County	\$ 175,191.20 \$	the second s	217,179.91	41,988.71	24%
Marion County	\$ 100,455.28 \$		123,889.04	23,433.76	23%
Jefferson County	\$ 252,446.03 \$		309,907.37	57,461.34	23%
Scott County	\$ 56,547.91 \$	and the second se	67,168.52	10,620.61	19%
Lake County	\$ 19,439.40 \$	The second division of the second	22,966.98	3,527.58	18%
	Dec. 2018	Dec 2019	$D_{ec} = 2020$		
Putnam County	Dec. 2018 \$163,940.76 \$	Dec. 2019 287,020.48 \$		169,472.57	1039
Cheatham County	\$163,940.76 \$ \$92,095.14 \$	287,020.48 \$ 148,123.62 \$	333,413.33 187,187.44	95,092.30	103%
Cheatham County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$	333,413.33 187,187.44 268,613.75	95,092.30 135,611.96	103% 102%
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Cheatham County incoln County efferson County oudon County Dickson County Dickson County Dickson County Dickson County Dickson County County County Inicoi County entress County ake County Coun	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48	103 102 101 100 99 98 98 97 96 96 96 94 92 91 88 88 88 88 88 88 88 88 88 8
Cheatham County incoln County efferson County oudon County Dickson County Dickson County Dickson County Dickson County Dickson County County Dickson County Inicoi County entress County ake County Lumberland County Lickman County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11	103 102 101 100 99 98 98 98 97 96 96 96 96 96 96 96 96 96 96
Cheatham County incoln County efferson County oudon County Dickson County Dickson County Dickson County Dickson County Bedford County County Inicol County Inicol County ake County Cumberland County Lickman County Marshall County Dickman County Marshall County Dickman	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88	103 102 101 100 99 98 98 98 98 97 96 96 96 96 96 96 96 96 96 96
Cheatham County incoln County efferson County oudon County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County Inicoi County Inicoi County C	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$40,026.39 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40	103 102 101 100 99 98 98 98 97 96 96 96 96 96 94 92 91 88 88 88 88 88 88 88 88 88 8
Cheatham County incoln County efferson County ayette County oudon County bickson County bickson County dedford County incoi County Inicoi County Inicoi County ake County ake County iumberland County lickman County larshall County amblen County amblen County lamblen County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$238,689.55 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$	333,413.33 187,187.44 268,613,75 332,973.19 127,874.98 312,243.10 279,569,76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50	103 102 101 100 999 98 98 97 96 96 96 96 96 96 96 96 96 96
Cheatham County incoln County efferson County oudon County bickson County ickson County ickson County ickson County edford County cott County incol County entress County ake County iumberland County ickman County ickman County arshall County evier County amblen County amblen County larshall County evier County amblen County larshall County amblen County ickman County autherford County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$99,286.65 \$ \$99,8020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$40,026.39 \$ \$238,689.55 \$ \$658,155.83 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$	333,413.33 187,187.44 268,613,75 332,973.19 127,874.98 312,243.10 279,569,76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79	103 ⁴ 102 ⁴ 101 ⁴ 100 ⁶ 99 ⁶ 98 ⁶ 96 ⁶ 96 ⁶ 94 ⁶ 92 ⁶ 91 ⁶ 88 ⁶ 88 ⁶
Cheatham County incoln County efferson County ayette County oudon County bickson County tewart County tewart County cott County Inicol County entress County ake County awberland County lickman County lickman County amblen County amblen County amblen County amblen County larshall County evier County amblen County large Cou	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$121,911.88 \$ \$144,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87	103 102 101 100 99 98 98 98 97 96 96 96 94 92 91 88 88 88 88 88 88 88 88 88 8
Cheatham County incoln County efferson County ayette County oudon County bickson County tewart County tewart County cott County incol County incol County entress County ake County awberland County lickman County lickman County amblen County amblen County amblen County amblen County larshall County larshall County amblen County larshall County amblen County large County amblen County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$44,319.22 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69	103 102 101 100 99 98 98 98 97 96 96 96 96 96 96 96 96 96 96
Cheatham County incoln County efferson County ayette County oudon County bickson County itewart County edford County cott County inicol County ake County amberland County itekman County itekman County itekman County amblen County amblen County amblen County amblen County iteligs County lary County iutherford County /arren County annon County ocke County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,975.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$74,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$	333,413.33 187,187,44 268,613,75 332,973,19 127,874.98 312,243,10 279,569,76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317,76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62	103 102 101 100 99 98 98 97 96 96 96 96 96 96 96 96 96 96
Cheatham County incoln County efferson County ayette County oudon County Dickson County Dickson County Dickson County Dickson County Ediford County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$44,319.22 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81	1039 1029 1019 1009 999 989 979 960 960 960 960 960 960 960 960 960 96
Cheatham County incoln County efferson County ayette County oudon County bickson County itewart County itedford County itedford County inicol County Inicol County ake County ake County arshall County itekman	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$63,897.41 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$ \$104,381.23 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$	333,413.33 187,187,44 268,613,75 332,973,19 127,874.98 312,243,10 279,569,76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317,76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62	103 102 101 100 99 98 98 98 97 96 96 96 96 96 96 96 96 96 96
Cheatham County incoln County efferson County ayette County oudon County bickson County itewart County itewart County itedford County icott County inicoi County ake County ake County itekman Co	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$1141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,845.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04 373,742.20	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07	1039 1029 1010 1009 990 980 990 990 990 990 990 990 990
Cheatham County incoln County efferson County ayette County oudon County bickson County bickson County county	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$1165,759.44 \$ \$1141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$121,911.88 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$44,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$ \$152,426.77 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$ 251,388.32 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04 373,742.20 266,339.15	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07 113,912.38	103 102 101 100 99 98 98 98 97 96 96 94 92 91 88 88 88 88 88 88 88 88 88 8
Cheatham County incoln County efferson County ayette County oudon County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County County Inicoi County Inicoi County County County Dickman County Dickman Co	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$1165,759.44 \$ \$1141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$121,911.88 \$ \$44,844.81 \$ \$706,129.42 \$ \$121,911.88 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$44,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$ \$152,426.77 \$ \$116,994.55 \$	287,020.48 \$ 148,123.62 \$ 148,123.62 \$ 243,911.59 \$ 243,911.59 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$ 251,388.32 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04 373,742.20 266,339.15 204,044.53	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418,21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07 113,912.38 87,049.98	103 102 101 100 99 98 98 98 96 96 96 94 92 91 88 88 88 88 88 88 88 88 88 8
Cheatham County incoln County efferson County ayette County oudon County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County County Dickman County County County Dickman County Dickman	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$141,151.55 \$ \$73,819.45 \$ \$141,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,911.88 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,911.88 \$ \$706,129.42 \$ \$124,911.88 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$ \$152,426.77 \$ \$116,994.55 \$ \$31,163.74 \$ \$33,522.25 \$ \$95,225.18 \$	287,020.48 \$ 148,123.62 \$ 148,123.62 \$ 243,911.59 \$ 243,911.59 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$ 251,388.32 \$ 172,555.80 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 266,339.15 204,044.53 54,306.35	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418,21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07 113,912.38 87,049.98 23,142.61	1039 1029 1019 1009 999 989 989 989 969 969 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 94
Cheatham County incoln County efferson County oudon County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County Dickman County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$141,151.55 \$ \$73,819.45 \$ \$141,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,911.88 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,911.88 \$ \$124,911.88 \$ \$706,129.42 \$ \$44,844,81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$ \$152,426.77 \$ \$116,994.55 \$ \$31,163.74 \$ \$33,522.25 \$ \$95,225.18 \$ \$154,664.80 \$	287,020.48 \$ 148,123.62 \$ 148,123.62 \$ 243,911.59 \$ 243,911.59 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$ 251,388.32 \$ 172,555.80 \$ 48,730.87 \$ 39,121.12 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04 373,742.20 266,339.15 204,044.53 54,306.35 57,642.46	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418,21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07 113,912.38 87,049.98 23,142.61 24,120.21	1039 1029 1019 1009 999 989 989 989 969 969 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 94
Cheatham County incoln County efferson County ayette County oudon County Dickson County Dickson County Dickson County Dickson County Dickson County Dickson County	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$116,5759.44 \$ \$1141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,911.88 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$706,129.42 \$ \$124,911.88 \$ \$706,129.42 \$ \$44,844,81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$ \$152,426.77 \$ \$116,994.55 \$ \$31,163,74 \$ \$33,522.25 \$ \$95,225.18 \$ \$154,664.80 \$ \$40,495.61 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106,78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$ 251,388.32 \$ 172,555.80 \$ 48,730.87 \$ 39,121.12 \$ 114,302.65 \$ 198,377.56 \$ 50,215.05 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04 373,742.20 266,339.15 204,044.53 57,642.46 163,384.37	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418,21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07 113,912.38 87,049.98 23,142.61 24,120.21 68,159.19	1039 1029 1019 1009 999 988 989 969 969 949 929 969 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 929 949 94
Cheatham County Incoln County Jefferson County ayette County Jockson County Dickson County Stewart County Sector County Sector County Fentress County Comberland County Marshall County County County County Conte County Conte County Coffee County Coffee County Coffee County Conty Cou	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$156,759.44 \$ \$141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$706,129.42 \$ \$44,844.81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$ \$152,426.77 \$ \$116,994.55 \$ \$33,163.74 \$ \$33,522.25 \$ \$95,225.18 \$ \$154,664.80 \$ \$40,495.61 \$ \$52,965.16 \$	287,020.48 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$ 251,388.32 \$ 172,555.80 \$ 48,730.87 \$ 39,121.12 \$ 114,302.65 \$ 198,377.56 \$ 50,215.05 \$ 70,667.70 \$	333,413.33 187,187.44 268,613,75 332,973.19 127,874.98 312,243.10 279,569,76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04 373,742.20 266,339.15 204,044.53 54,306.35 57,642.46 163,384.37 262,852.30 68,030.19 87,910.82	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07 113,912.38 87,049.98 23,142.61 24,120.21 68,159.19 108,187.50 27,534.58 34,945.66	1039 1029 1019 1009 999 989 989 979 969 969 969 969 949 929 919 889 889 889 889 879 869 859 859 859 859 859 859 859 859 779 779 779 779 759 759 749 729 729 729 729
Cheatham County Incoln County Jefferson County Jefferson County Jockson County Dickson County Dickson County Dickson County Dickson County Bedford County Bedford County Thicoi County Cou	\$163,940.76 \$ \$92,095.14 \$ \$133,001.79 \$ \$165,772.14 \$ \$165,772.14 \$ \$156,759.44 \$ \$116,5759.44 \$ \$1141,151.55 \$ \$73,819.45 \$ \$113,777.48 \$ \$41,503.53 \$ \$23,650.70 \$ \$72,688.82 \$ \$10,037.97 \$ \$256,945.49 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$122,911.88 \$ \$122,775.37 \$ \$99,286.65 \$ \$998,020.24 \$ \$121,911.88 \$ \$706,129.42 \$ \$124,911.88 \$ \$706,129.42 \$ \$44,844,81 \$ \$706,129.42 \$ \$44,0026.39 \$ \$238,689.55 \$ \$658,155.83 \$ \$129,321.93 \$ \$42,319.22 \$ \$149,649.87 \$ \$104,381.23 \$ \$213,543.13 \$ \$152,426.77 \$ \$116,994.55 \$ \$31,163,74 \$ \$33,522.25 \$ \$95,225.18 \$ \$154,664.80 \$ \$40,495.61 \$	287,020.48 \$ 148,123.62 \$ 148,123.62 \$ 185,520.24 \$ 243,911.59 \$ 93,193.08 \$ 246,965.19 \$ 204,891.66 \$ 115,928.78 \$ 166,093.35 \$ 54,348.02 \$ 31,733.10 \$ 100,821.77 \$ 13,934.13 \$ 328,354.44 \$ 167,918.95 \$ 155,463.66 \$ 1,213,625.67 \$ 163,204.59 \$ 163,204.59 \$ 163,204.59 \$ 51,489.62 \$ 989,724.38 \$ 54,184.40 \$ 302,277.21 \$ 575,702.15 \$ 189,065.91 \$ 60,106.78 \$ 190,137.94 \$ 140,887.96 \$ 323,442.99 \$ 251,388.32 \$ 172,555.80 \$ 48,730.87 \$ 39,121.12 \$ 114,302.65 \$ 198,377.56 \$	333,413.33 187,187.44 268,613.75 332,973.19 127,874.98 312,243.10 279,569.76 145,890.38 223,995.58 81,374.63 46,291.32 141,214.60 19,317.76 489,964.95 231,305.33 187,028.51 1,873,718.03 228,244.36 83,710.92 1,311,035.30 74,188.79 439,063.05 1,209,371.62 236,567.80 76,754.91 264,286.49 184,307.04 373,742.20 266,339.15 204,044.53 54,306.35 57,642.46 163,384.37 262,852.30 68,030.19	95,092.30 135,611.96 167,201.05 63,977.57 155,483.66 138,418.21 72,070.93 110,218.10 39,871.10 22,640.62 68,525.78 9,279.79 233,019.46 108,529.96 87,741.86 875,697.79 106,332.48 38,866.11 604,905.88 34,162.40 200,373.50 551,215.79 107,245.87 34,435.69 114,636.62 79,925.81 160,199.07 113,912.38 87,049.98 23,142.61 24,120.21 68,159.19 108,187.50 27,534.58	1039 1029 1019 1009 999 989 989 989 969 969 949 929 969 949 929 919 889 889 889 889 889 889 889 889 88

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

Per Visitor Group Expenditures by Visitors Within Local Area

		Overnight
Expenditure Category	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
Total	\$45.05	\$254.40

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

	Overnight			
Expenditure Category	Day Visitors	Visitors	Total	
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	
Total	\$4,627,269	\$25,511,247	\$30,138,516	

Economic Impact of Day Visitors Within Local Area

		Household	Economic	
Expenditure Category	Employment	Earnings	Output	Value-Added
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
Total - Day Visitors Impact	<u>46.8</u>	\$1.476.342	\$5,241,900	\$2,846,405

Economic Impact of Overnight Visitors Within Local Area

		Household	Economic	
Expenditure Category	Employment	Earnings	Output	Value-Added
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
Total - Overnight Visitors Impact	279.1	\$10,381,946	\$36,058,028	\$20,507,523

Total Economic Impact of Day & Overnight Visitors Within Local Area

		Household	Economic	
Expenditure Category	Employment	Earnings	Output	Value-Added
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
Total Visitor Impact	<u>325.9</u>	\$11.858.288	\$41,299,928	\$23,353,928

Impact DataSource | 43

Big Ridge Cabins/Camping Spending & Impact Outside Local Area, but inside TN

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

		Overnight
Expenditure Category	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
Total	\$6.15	\$104.66

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

Total Spending by Visitors Outside Local Area, but inside TN					
		Overnight			
Expenditure Category	Day Visitors	Visitors	Total		
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		
Total	\$631,203	\$10,495,742	\$11,126,946		

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

		Household	Economic	Value-Added
Expenditure Category	Employment	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
Total - Day Visitors Impact	3.9	\$128,550	<u>\$447,993</u>	\$248,851

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

		Household	Economic		
Expenditure Category	Employment		Output	Value-Added	
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	
Total - Overnight Visitors Impact	<u>68.3</u>	\$2,338,993	\$7,931,034	\$4,513,458	

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

		Household	Economic	
Groceries Gasoline and oil Recreation use fees Recreational equip. & sporting goods Retail Shopping Other expense Other expense 2 State park resort room or cabin Motel, condo, Airbnb, etc.	Employment	Earnings	Output	Value-Added
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
Total Visitor Impact	72.2	\$2,467,543	\$8,379,027	\$4,762,309

Impact DataSource | 44

1/6/2021

https://casemanagement.ethra.org/Reports/OperationResults.aspx?cOpt=eom

East Tennessee Human Resource Agency

Program Activity (As of Month End)

Back Print Report

Report created: Wednesday, January 6, 2021

	Officer: All	County: Union	Judge(s): All	Program(s): Misdemeanor Probation Program
	ACTIVITY S	UMMARY		
	New client	cases		238
	Transferred	d in		0
	Client case	s closed		153
	Client case	s suspended	I	250
	Client case:	s reactivated	i	84
	Client cases	s placed und	er court review	0
	CENSUS (at	month end)		
•	Active (Ope	n) client cas	es	147
	Suspended	client cases		827
	Closed clier	nt cases		4714
	CLOSED CAS	SES (detail)		
	Death			8
	Deported			1
	Early Releas	e		54
	Expire			8
	Probation Co	omplete		33
	Probation Re	evoked		44
	Transfer Out	t		5
	SUSPENDED	CASES (deta	nil)	
	Client in Jail			2
	Inpatient			1
	Split Confine	ment		2
	Violated			244
https://casemanagement.el	thra.org/Reports/Oper	ationResults.aspx?c	cOpt=eom	

1/4

https://casemanagement.ethra.org/Reports Halfway House		1	
			(f)
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 pe	riod)		
A & D Assessment		\$0.00	NIC
Court Ordered Payments		\$92,033.67) X
Domestic Violence Intervention		\$0.00	Cille
Drug Lab		\$209.00	Collected for Union County
Drug Screen		\$1,505.00	Unice Co 1
DUI 1 Class		\$1,087.50	Comor Comy
SUPERVISION FEES			
MPP Supervision Fee	(858)	\$47,762.00	
SERVICE OBLIGATIONS (hours)			

1/6/2021	https://casemanagement.ethra.org/Reports/OperationResults.	aspx?cOpt=eom
	Community Services	196
	PROGRAM OBLIGATIONS (hours)	
	A & D Assessment	48
	A & D Inpatient Treatment	231
	A & D Outpatient Treatment	78
	AAMeetings	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
	OTHER OBLIGATION INFORMATION	
	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
s.//casemanagement.eth	ra.org/Reports/OperationResults.aspx?cOpt=eom	

https://cas



UNION COUNTY, TENNESSEE

Union Country, hume to legenciary and pupular musicians such as chet Atking, not score frame kenny Chesney; home to families with deep norts and an appreciation of the lich oritar tharm y c/line areat home to retrices from many areas of the country will on have discoveried the unique beauty and recleational opportunities that are in diating and include the total parts and positive water ways and shore these unique beauty and recleational opportunities that are in diating them is to a country of the second recleation of positive water ways and shore these unique beauty and recleational opportunities that are in diating the result in a second positive water ways and shore these unique areas and positive water ways and shore these uniques areas and positive water ways and shore these units are positive to the these worth of known is a county, has semetring to every one with a feet premarial take nestled in the thatow s of the Appelantian Mountains, more units before the and with an every spectrum for revery one with the positive tandmarks or wort those and write an every spectrum for revery with the original tandmarks or wort those and write an every spectrum for revery with the original tandmarks or wort those and write an every spectrum for revery with the original tandmarks or wort those and write an every spectrum for revery with the original tandmarks or wort those and write an every spectrum for revery with the original tandmarks.

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

Union County Tennessee County Road Report

a. Approve/Disapprove Union County, Tennessee Road Report for Year 2021

Infrastructure Cost\Value Estimation by Road for Reporti Year 2021

Road Location **Clas 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 \$20,000.00 0.10 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 \$660,000.00 3.30 Ashley Brook Ln. 4th district 2 2001 0.10 \$20,000.00 Autumns Trail 1st district \$20,000.00 2 1980 0.10 Autumns Way 3rd district 3 1980 0.60 \$108,000.00 В 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 \$216,000.00 1.20 **Beeler** Lane 2nd district 2 1980 0.30 \$60,000.00 **Beeler Road** 4th district 2 1980 0.40 \$160,000.00 2 1980 Begley Poor Rd. 5th\Sharps Chapel 0.40 \$80,000.00 \$54,000.00 Berry Rd. 6th district 3 1980 0.30 Besle Rd (off Cape Russell) 1 1980 \$85,000.00 5th\Sharps Chapel 0.30 Big Ridge Park Rd 4th district 2 1980 2.60 \$580,000.00 **Big Sinks Rd** 5th\Sharps Chapel 2 1980 \$840,000.00 4.20 **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 3 1980 \$360,000.00 Blue Ridge Rd. 13th\Sharps Chapel 2.00 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 \$36,000.00 Booker Ln. 2nd district 2 1980 0.20 2 1980 \$160,000.00 Booker Rd. 4th district 0.80 2nd district 2 1980 \$240,000.00 Bower Hollow Rd. 1.20 Braden Chapel Rd. 13th\Sharps Chapel 3 1980 2.40 \$432,000.00 13th\Sharps Chapel 3 1980 \$288,000.00 Braden Rd. 1.60 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 \$280.000.00 5th\Sharps Chapel/Sunset Bay 2 2006 0.40 Brittany Ln. 6th district 1 1980 1.40 \$350,000.00 Brock Rd. 5th\Sharps Chapel 3 1980 \$306,000.00 1.70 Brogan Cemetary Rd. Brooks Rd. 6th district 2 1980 0.20 \$40,000.00 Byrams Fork Rd. 4th district 1 1980 1.20 \$300,000.00 3 1980 Buckner Rd. 3rd district 1.30 \$234,000.00 3 1980 2.70 \$675,000.00 Bull Run Rd. 1st district 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 \$100,000.00 Butcher Ln. 6th district 1 1980 0.40

Butler Ln.	6th district	3	1980	0.10	\$27,000.00	
с						
C-Bird Ln.	3rd district	2	1980	0.20	\$30,000.00	
Cain Rd.	5th\Sharps Chapel		1999	1.40	\$252,000.00	
Cain Seed Hollow Rd.	3rd district		1980	0.50	\$90,000.00	
Campbell Ln.	5th\Sharps Chapel		1980	0.20	\$36,000.00	
Cape Russell Rd.	5th\Sharps Chapel		1980	0.20	\$100,000.00	
	5th\Sharps Chapel\Sunset Bay		2006	0.30	\$90,000.00	
Captains Cove Rd. Cedar Hill Rd.	3rd district		1994	0.40		
Cedar Place	In the second second				\$36,000.00	
	2nd district		1980	0.10	\$20,000.00	
Central View Rd.	4th district		1980	1.30	\$375,000.00	
Chestnut Grove Rd.	3rd district		1980	1.60	\$288,000.00	
Chestnut Ridge Rd.	6th district		1980	1.50	\$375,000.00	
Circle Dr.	5th district		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		1980	0.60	\$120,000.00	
Cooper Rd.	4th district		1980	0.70	\$160,000.00	
Corryton-Luttrell Rd.	7th district		1980	2.90	\$725,000.00	
Cox Ln.	6th district		1980	0.10	\$18,000.00	
Cox Rd. (S. C)	5th\Sharps Chapel		1980	2.00	\$360,000.00	
Cox Rd.	3rd district		1980	1.20	\$240,000.00	
Crabtree Rd.	5th\Sharps Chapel					
			1980	0.20	\$40,000.00	
Crosscreek Ln. Crown Hill	1st district 3rd district		1996 2006	0.10 0.20	\$20,000.00 \$40,000.00	
D						
Damewood Hollow Rd.	1st district	2	1980	3.00	\$600,000.00	
Dan Shumate Rd.	1st district		1980	1.20	\$216,000.00	
Dark Hollow North	4th district		1980	1.70	\$340,000.00	
Dark Hollow South	4th district		1980	1.80	\$400,000.00	
David Drive North	1st district		1980	0.40	\$80,000.00	
Davis Rd.	2nd district		1980	0.50	\$100,000.00	
butto flui		-	1500	0.00	<i>¥100,000.00</i>	
						was accepted
						9/2010
						never put on list -
Dauflower	1 at district	2	2010	0.10	¢10.000.00	added
Dayflower Ln.	1st district		2010	0.10	\$10,000.00	
Deer Run Rd. Devil's Backhone	5th\Sharps Chapel\Norris Shores		1980	0.30	\$45,000.00	
Devil's Backbone	5th\Sharps Chapel		1980	2.70	\$486,000.00	
Dock Rd.	4th district		1980	0.30	\$40,000.00	
Dogwood Dr.	2nd district		1980	0.30	\$60,000.00	
Dogwood Ln.	6th district		1980	0.90	\$180,000.00	
D 151			1000	0 50	\$90,000.00	
Dogwood Rd.	6th district		1980	0.50		
Dogwood Trail	4th district	1	1980	0.40	\$100,000.00	
•	4th district	1 1				

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		1980	0.60	\$108,000.00
Fal Creek Rd.	3rd district		1980	1.40	\$252,000.00
Fall Creek Rd. (access)	3rd district		1980	0.30	\$54,000.00
Fern Dr.	4th district		1980	1.50	\$27,000.00
Firebird Ln.	6th district		1980	0.20	\$40,000.00
Fishers Loop	5th\Sharps Chapel\Sunset Bay		2006	0.50	\$110,000.00
Fox Hollow Ln.	4th district		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
н					
Hankins Hollow Rd.	6th district		1980	1.10	\$180,000.00
Hansard Rd.	6th district		1980	1.60	\$32,000.00
Happy Hollow Rd.	5th\Sharps Chapel	3	1980	1.20	\$216,000.00
Harless Rd from 673					
toward Old Tazewell Pk					2. •
only	7th district		1980	0.50	\$100,000.00
Harmon Dr.	6th district		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		1987	0.30	\$90,000.00
Hensley Hollow Rd.	1st district		1980	1.10	\$220,000.00
Hickory Dr.	4th district		1980	0.20	\$36,000.00
Hickory Pt.	3rd district		1980	2.80	\$560,000.00
Hickory Star Rd. Hickory Valley Rd.	4th district 3rd district	2	1980 1980	1.80	\$360,000.00
Highland Trace Rd.	5th\Sharps Chapel		2001	1.90 1.00	\$390,000.00 \$200,000.00
High Ridge Ct. North	3rd district		1980	0.20	\$40,000.00
High Ridge Ct. South	3rd district		1980	0.10	\$20,000.00
Highland View St.	6th district		1980	0.10	\$18,000.00
Hill Acre Rd.	6th district		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		1980	1.90	\$342,000.00
Hutchinson Loop	4th district			0.20	\$36,000.00
Hutchinson Rd.	4th district		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
J					
J.B. Lane	5th\Sharps Chapel		1980	0.10	\$18,000.00
J. Will Taylor Rd.	5th\Sharps Chapel		1980	0.90	\$162,000.00
Jackie Hollow Rd.	5th\Sharps Chapel		1980	0.20	\$36,000.00
Jackson Rd.	6th district		1980	0.30	\$54,000.00
Jamie St.	6th district		1980 1980	0.20	\$40,000.00
Jane Dyer Rd. Jerry Hollow Rd.	2nd district 4th district	-	1980	0.90 0.80	\$120,000.00 \$180,000.00
Jess Perry Rd.	3rd district		1980	0.90	\$90,000.00
Jessee Rd.	3rd district		1980	0.50	\$90,000.00
JFG Coffee Rd.	4th district		1980	0.60	\$126,000.00
Jim Town Rd. (east)	2nd district		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		1980	0.50	\$100,000.00
Johnson Hollow Rd.	5th\Sharps Chapel		1980	2.70	\$100,000.00
Johnson Rd.	1st district		1980	1.20	\$240,000.00
Judson Rd.	4th district		1980	0.20	\$40,000.00
Judy Ln.	1st district 2nd district		2015 1980	0.12 0.50	\$24,300.00
Julian Dr. Justin Ln.	4th district		1980	0.30	\$100,000.00 \$40,000.00
Justin Lin		-	1000	0.20	\$ 10,000,000
к					
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		1980	1.00	\$180,000.00
Kenny Ln	1st district		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		1980	0.70	\$126,000.00
Lambdin Ridge Rd.	5th\Sharps Chapel		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		1980	1.40	\$252,000.00
Lay Hollow Rd.	5th\Sharps Chapel		1980	2.40	\$432,000.00
Lay Acres	1st district		1980	0.30	\$54,000.00
Lay View Dr.	1st district		1980	0.10	\$27,000.00
Leadmine Bend Rd.	5th\Sharps Chapel		1980	5.80	\$1,960,000.00
Leilas Way	5th\Sharps Chapel\Sunset Bay		2006	0.25	\$50,000.00
Lett Cemetary Rd.	4th district		1980	0.20	\$36,000.00
Lewis Greene Hollow Rd.	3rd district		1980	0.50	\$90,000.00
Lick Skillet Rd.	3rd district		1980	0.50	\$100,000.00
Linda Ln.	4th district		2001	0.10	\$20,000.00
Little Tater Valley Rd.	2nd district		1980	2.00	\$40,000.00
Little Valley Rd.	3rd district		1980	7.10	\$1,420,000.00
Loop Rd.	5th\Sharps Chapel		1980	2.80	\$560,000.00
Lost Creek	5th\Sharps Chapel		1980	0.70	\$72,000.00
Loveday Ln.	5th\Sharps Chapel		1980	0.10	\$18,000.00
Loyston Point Rd.	4th district		1980	1.00	\$20,000.00
Loyston Rd.	4th district		1980	2.20	\$440,000.00 \$40,000.00
Lynn Dr.	1st district	2	1980	0.20	\$40,000.00
М					
IVI					
Macedonia Church Rd	4th district	2	1980	1.50	\$320,000.00
Malone Gap Rd	4th district		1980	0.90	\$169,000.00
Maples Circle	5th\Sharps Chapel		1980	0.50	\$90,000.00
March Rd	6th district		1980	0.20	\$36,000.00
Martin Rd.	6th district		1980	0.15	\$30,000.00
McAfee Ln	4th district	2	1980	0.10	\$20,000.00
McCoy Rd.	4th district		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		1999	0.20	\$38,000.00
Mynatt Ln.	7th district	3	1980	0.20	\$36,000.00

N						
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	
0						
Oak Grove Ln.	5th\Sharps Chapel		1980	1.20	\$215,000.00	
Oak Grove Rd.	5th\Sharps Chapel		1980	1.50	\$300,000.00	
Oakland Rd.	3rd district		1980	0.80	\$150,000.00	
Oakwood Dr.	1st district		1980	0.20	\$36,000.00	
Old Cox Rd.	3rd district		1980	0.10	\$18,000.00	
Old Hickory Valley (closed 6/2	around Cox Rd.		1980	5.30	\$1,060,000.00	
Old Highway 33	3rd district		1980	2.20	\$440,000.00	
Old Highway 61 East	2nd district	177.5	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	
р						
P Palmers Junction Rd - TVA		4				
Park Rd.	2nd district	4		- 0.20	Ć85 000 00	
Parsons Shores Rd.			1980	0.30	\$85,000.00	
Parsons shores Rd. Peters Rd.	5th\Sharps Chapel		1980	0.80	\$144,000.00	
Peters Rd. Pinecrest Dr.	2nd district		1980	0.80	\$160,000.00	
	3rd district		1980	0.50	\$100,000.00	
Pine Dr.	6th district		1980	0.20	\$30,000.00	
Pine Ln.	6th district		1980	0.10	\$20,000.00	
Pine Rd.	6th district		1980	0.20	\$20,000.00	
Pinewood Rd.	6th district		1980	0.15	\$27,000.00	
Possum Valley Rd.	6th district		1980	2.80	\$560,000.00	
Postmaster Rd.	5th\Sharps Chapel		1980	1.10	\$198,000.00	
Prospect Rd.	1st district	2	1980	2.00	\$140,000.00	
Q						
Quarry Rd.	6th district	2	1980	0.20	\$250,000.00	
R Decessor Valley Del	Cal district	2	1000	4.50	£880.000.00	
Raccoon Valley Rd.	6th district		1980	4.50	\$880,000.00	
Raceway Dr.	6th district		1980	1.70	\$340,000.00	
Raley Rd.	1st district		1980	0.70	\$297,000.00	
Ravyns Way	1st district		1980	0.20	\$40,000.00	
Ray Ln.	5th\Sharps Chapel		1980	0.40	\$72,000.00	
Ray Rd. Bodhud Circlo	5th\Sharps Chapel		1980	1.20	\$54,000.00	
Redbud Circle	2nd district		1980	2.10	\$378,000.00	
Reginas Point (one way)	5th\Sharps Chapel\Sunset Bay		2006	0.20	\$40,000.00	
Reginas Point (two way)	5th\Sharps Chapel\Sunset Bay		2006	0.30	\$60,000.00	
Richardson Hill	4th district		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		1980	0.30	\$50,000.00	
Rouse Rd.	2nd\Sharps Chapel		1980	0.30	\$54,000.00	
Rowe Chesney Ln.	2nd district		1980	0.05	\$9,000.00	
Royce Rd.	4th district		1980	0.50	\$72,000.00	
Ruby Way	5th\Sharps Chapel\Sunset Bay		2006	0.20	\$40,000.00	
Rush Ln.	3rd district		1980	0.20	\$36,000.00	
Russell Bros. (one way)	5th\Sharps Chapel\Sunset Bay		2006	0.80	\$160,000.00	
Russell Bros. (two way)	5th\Sharps Chapel\Sunset Bay		2006	5.30	\$1,060,000.00	
Russell Dr.	6th district		1980	0.60	\$100,000.00	
Russell Rd.	5th\Sharps Chapel		1980	1.50	\$400,000.00	
Ruth Grace (one way)	5th\Sharps Chapel\Sunset Bay		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	
Satterfield Ln.			1980	0.10	\$18,000.00	
Satterfield Rd.	6th district		1980	4.40	\$880,000.00	
Scaley Bark Ln.	5th\Sharps Chapel		1980	0.10	\$144,000.00	
Scott Hollow Rd.	5th\Sharps Chapel		1980	0.30	\$60,000.00	
Scott Rd.	6th district		1980	1.00	\$200,000.00	
Sexton Ln.	3rd district		1980	0.30	\$54,000.00	
Seymour Ln.	3rd district		1980	0.10	\$20,000.00	
Shady Acres	5th\Sharps Chapel		1980	0.10	\$20,000.00	
Sharp Ln.	4th district		1980	0.20	\$27,000.00	
Sharps Chapel Rd.	5th\Sharps Chapel		1980	11.00	\$220,000.00	
Shainas Place (one way)	5th\Sharps Chapel\Sunset Bay		2006	0.20	\$40,000.00	
Shelby Loop	5th\Sharps Chapel		1980	0.60	\$120,000.00	
Shelby Dr.	5th\Sharps Chapel		1980	0.50	\$90,000.00	
Shipley Ridge Rd.	4th district		1980	0.50	\$90,000.00	
Shelly Dr.	5th\Sharps Chapel		1980	0.60	\$162,000.00	
Shirley Ann Ln.	1st district		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
South Glen Dr.	4th district	2	2016	0.20	\$45,600.00	12/2016
Sparks Landing Rd.	4th district		1980	1.30	\$234,000.00	
Sparrow Way	5th\Sharps Chapel\Sunset Bay		2006	0.10	\$20,000.00	
Spring Branch Rd.	1st district		1995	0.20	\$40,000.00	
Stiner Hollow Rd.	5th\Sharps Chapel		1980	1.10	\$198,000.00	
Stiner Loop	5th\Sharps Chapel		1980	0.50	\$90,000.00	
Stiner Rd.	5th\Sharps Chapel		1980	1.10	\$198,000.00	
Stiner Shores	5th\Sharps Chapel		1980	0.40	\$72,000.00	
Straight Branch Rd.	13th\Sharps Chapel		1980	2.50	\$450,000.00	
Sugar Camp Ln.	3rd district		1997	1.10	\$198,000.00	
Sugar Limb Rd.	3rd district		1998	0.20	\$36,000.00	
Summers Rd.	4th district		1980	0.75	\$150,000.00	
Summit Ln.	3rd district		1980	0.20	\$40,000.00	
Sunny St.	5th\Sharps Chapel\Sunset Bay		2006	0.70	\$10,000.00	
Sunset View	5th\Sharps Chapel\Sunset Bay		2006	0.40	\$100,000.00	
Swan Seymour Rd.	3rd district	3		1.50	\$270,000.00	
Swan Song Tr.	5th\Sharps Chapel\Sunset Bay	2	2006	0.30	\$60,000.00	

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Tanalaura d Dd		-	4000	2.20	45 40 000 00		
Tanglewood Rd	5th\Sharps Chapel		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	

Valerie Ln.	1st district	2	2010	0.2	20,000.00 NEV
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.

12. Ann Dyer, Director of Finance

		UNIO		TY GOV		NT			
				TURE REP		-			
		OR MON	TH ENI	DING NO	VEMBE	R 2020	111.11		
	MAJOR FUNC		1770		0.07	NOT	YTD	DUDGET	DROT
	D 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT
	MAYOR	13,840	14,956	20,173	13,865	14,273	77,107	194,339	40%
21200	ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	123,871	219,043	57%
	REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	69,756	190,643	37%
51800		131,368	30,199	20,520	27,541	18,699	228,328	398,187	579
	GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	24,306	52,280	46%
	ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	145,381	350,001	42%
	PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	88,344	236,714	379
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	449
53300	SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	59,341	162,490	379
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	389
54210	JAIL	84,371	93,350	114,587	91,503	87,169	470,981	1,285,875	379
54240	JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	35,087	104,259	349
54610	MEDICAL EXAMINER	-	7,400	3,844	2,148	-	13,393	42,000	329
55110	HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	22,421	84,213	279
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	389
56500	LIBRARY	10,386	13,439	19,338	16,324	14,348	73,835	206,034	36%
TOTAL	MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	2,848,226	7,085,921	40%
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	413,595	1,442,247	29%
	TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	3,261,821	8,528,168	38%
	OTHER FUNDS	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	349
FUND 122-	DRUG FUND	5,005	20,173	5	8,534	60	33,776	79,979	429

a. Monthly Finance Report – November and December 2020

Page 1 of 3

FINANCE DIRECTOR REPORT_FY21_NOV.xlsx

12/8/2020

		EXE	PENDITURE	REPORT					
	FOR	MONTH	ENDING	NOVEN	IBER 20	20			
	MINOR FUNCTIO	NS					YTD		11.01
	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) =	643		-	-		800	(
51220	BEER BOARD	269	269	2	121	2	538	1,522	3:
51400	COUNTY ATTORNEY	1 2	930	930	937	930	3,728	13,628	2
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	3.
53930	VICTIMS ASSESSMENT	0	2,375	1,275	3,821	-	7,471	20,110	3
54310	FIRE PREVENTION	22,000	-	22,000	-	-	44,000	71,000	6
54420	RESCUE SQUAD	-	123	13,742	1,178	-	14,920	22,000	6
54490	OTHER EMERGENCY MGMT	20		-	123	-	-	152,416	1
55190	OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	73,945	216,500	3
55390	APPROPRIATION TO STATE	20	14	-	123	-	-	23,500	24
55710	SANITATION MGMNT	770	770	1,245	1,245	1,245	5,274	15,000	3:
56700	PARKS AND FAIR BOARDS	346	955	453	443	3,717	5,914	30,000	2
57100	AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	13,774	78,043	1
57300	FOREST SERVICE	-	20	-	500	-	500	500	10
57500	SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	21,996	63,256	3
58300	VETERAN'S SERVICES	(909)	182	182	2,168	1,541	3,163	20,021	1
58400	OTHER CHARGES-NONPROFIT	5,500	124	66,076	2,000	-	73,576	110,134	6
58600	EMPLOYEE BENEFITS	48,445	120		122	1	48,445	48,445	10
58801	COVID 19 GRANT#1	1 2	120	21 I.	122	-		6,523	
58803	COVID 19 GRANT#3	1 21	120	20 I.	241	11,688	11,929	295,320	8
58900	MISCELLANEOUS	-				-	-	14,000	
64000	LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	18,328	51,375	3
71300	VOCATIONAL EDUCATION PROGRAM	-	300			3,187	3,487	4,519	
99100	TRANSFERS OUT			-		-	-	-	
OTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	413,595	1,442,247	2
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	YTD TTL	BUDGET	PRCT
UND 131	-HIGHWAY	125,262	251,444	428,224	166,132	395,882	1,366,944	3,524,741	39
IND 151	-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	1.093.176	1.894.081	58

Page 2 of 3

12/8/2020

FINANCE DIRECTOR REPORT_FY21_NOV.xisx

		EXP	ENDITURE F	FPORT				
	1	OR MONTH	ENDING N	OVEMBER	2020			_
	a 2	and a starting	10-1-1-1	192		YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	49,461	960,512	\$97,721	1.035.535	994,605	3.937.834	11,973,952	33%
71200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	589,385	1,932,157	31%
71300-VOCATIONAL ED	22,188	\$6,229	\$4,854	\$5,385	\$6,646	365,301	1.118.046	33%
2110-ATTENDANCE	63	7,769	7,958	7,705	7,833	31,328	97,679	32%
2120-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,153	140,279	403,694	35%
2130-GUIDANCE	6,438	44,194	45,735	43,506	39,376	179,249	919,381	19%
2210-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	247,959	839,525	30%
2220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	226,007	763,751	30%
2230-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,533	61,191	150,063	41%
2250-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	228,224	560,432	41%
2310-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	25,980	331,518	544,848	619
2320-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	62,134	155,120	40%
72410-PRINCIPALS	40,322	147,725	150,807	162,142	155,855	656,851	1,899,527	35%
2510-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)		234,225	0%
2610-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	823,547	1,996,961	41%
2620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	220,814	404,761	559
2710-TRANSPORTATION	76,402	\$4,137	86,754	\$8,162	\$6,718	422,174	1,148,744	37%
3300-COMMUNITY SERVICES	5,098	11,170	11,170	11.896	11,170	50,503	150,119	345
3400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	141,597	440,750	32%
2330-DEBT SERVICE		1	-		-		279,700	0%
9100-TRANSFERS OUT		1		-		-	100	0%
TOTAL FUND 141	902,504	1,943,166	1,841,698	2,086,022	1,942,506	8,715,896	26,013,435	34%
UND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT
11-CONSOLIDATED ADMIN	12,702	13,530	15.035	16.136	13.639	71,042	189,959	37%
01-TITLE I	13,106	57,782	62,209	107.050	70,556	310,702	1.043.017	30%
02-TITLE 1-ATSI	15,100	11,102	02,207	- 107,030	10,330	-	1,045,017	05
171-ALTG		- 6-						09
01-TTTLE II	10.378	9,684	9.048	10.541	13.167	52.817	193.055	27%
01-ELL	10,510	2,001	2,010	3,335	275	3,610	43.063	89
01-IIILE IV		1,853	1.853	6,373	12.339	22,419	90,552	255
41-TITLE IV-SSAE		1,035	1,075	0,373	12,335	22,415	59,552	03
OLTH EV	48	5.039	10 994	8.000	6.046	31.126	128.175	245
COLUMN T	-	3,035	10,224	0,222	0,010	51,120	120,175	03
720 PEAD TO BE PEADY				-	5,977	25,326	61.023	42%
20-READ TO BE READY		11 615	7.724				01,023	
01-CARL PERKINS		11,615	7,734		-			08.
801-CARL PERKINS 802-CARL PERKINS RESERVE	2.0					-		0%
801-CARL PERKINS 802-CARL PERKINS RESERVE 890-IDEA DISCRETIONARY	_					-		0%
801-CARL PERKINS 802-CARL PERKINS RESERVE 804-IDEA DISCRETIONARY 801-IDEA	2.0	80,735	79,407	86,681	76,801	353,590	1,206,349	0% 29%
801-CARL PERKINS 802-CARL PERKINS RESERVE 800-IDEA DISCRETIONARY 801-IDEA 911-IDEA PRESCHOOL	29,966	80,735 1,575	79,407	86,681 2,734	- 76,801 745	353,590 6,628	1,206,349 41,507	0% 29% 16%
001-CARL PERKINS 002-CARL PERKINS RESERVE 004-DEA DISCRETIONARY 001-IDEA 101-IDEA 101-IDEA 101-IDEA 031-ESSER	_	80,735	79,407	86,681	76,801 745 78,508	353,590 6,628 591,322	1,206,349 41,507 915,449	0% 29% 16% 65%
01-CARL PERKINS 02-CARL PERKINS RESERVE 901-DEA DESCRETIONARY 911-DEA PRESCHOOL 01-ESSER 92-CARES	29,966	80,735 1,575	79,407	86,681 2,734	- 76,801 745	353,590 6,628	1,206,349 41,507	0% 29% 16%
001-CARL PERKDNS 002-CARL PERKDNS RESERVE 001-DEA DISCRETIONARY 001-IDEA 101-DEA PRESCHOOL 01-SISER 032-CARES TOTAL FUND 142	- 29,966 - 303,937 - 370,136	80,735 1,575 53,548 235,360	79,407 1,575 128,340 316,195	86,681 2,734 26,990 - 268,838	76,801 745 78,508 99,301 3 77, 3 54	313,590 6,628 591,322 99,301 1,567,882	1,206,349 41,507 915,449 100,000 4,012,151	0% 29% 16% 65% 99% 39%
01-CARL FERKDS 02-CARL FERKDS RESERVE 04-DEA 04-DEA 04-DEA 04-DEA 04-DEA 04-DESER 02-CARES FOTAL FUND 142 FUND 143-CENTRAL CAFE TERL ⁶	29,966 	80,735 1,575 53,548 235,360 AUG	79,407 1,575 128,340 316,195 SEP	86,681 2,734 26,990 - 268,838 OCT	76,801 745 78,508 99,301 377,354 NOV	353,590 6,628 591,322 99,301 1,567,882 YTD TOTAL	1,206,349 41,507 915,449 100,000 4,012,151 BUDGET	0% 29% 16% 65% 99% 39% PRCT
01-CARL FERKDS 02-CARL FERKDS RESERVE 04-DEA 04-DEA 04-DEA 04-DEA 04-DEA 04-DESER 02-CARES FOTAL FUND 142 FUND 143-CENTRAL CAFE TERL ⁶	- 29,966 - 303,937 - 370,136	80,735 1,575 53,548 235,360	79,407 1,575 128,340 316,195	86,681 2,734 26,990 - 268,838	76,801 745 78,508 99,301 3 77, 3 54	313,590 6,628 591,322 99,301 1,567,882	1,206,349 41,507 915,449 100,000 4,012,151	0% 29% 16% 65% 99% 39%
NI-CARL FERENS NO-CARL FERNIS RESERVE NO-CARL FERNIS RESERVE NI-DEA NI-DEA RESERVOOL DI-ESSER DOTAL FUND 142 FUND 143-CENTRAL CAFETERIS FUND 143-CENTRAL CAFETERIS 72108-FOOD SERVICE	29,966 	80,735 1,575 53,548 235,360 AUG	79,407 1,575 128,340 316,195 SEP	86,681 2,734 26,990 - 268,838 OCT	76,801 745 78,508 99,301 377,354 NOV	353,590 6,628 591,322 99,301 1,567,882 YTD TOTAL	1,206,349 41,507 915,449 100,000 4,012,151 BUDGET	0% 29% 16% 65% 99% 39% PRCT
00)-CARL FERKINS 002-CARL FERKINS RESERVE 002-CARL SECRETIONARY 001-DEA 101-DEA 101-DEA 101-DEA 102-CARES TOTAL FUND 142 FUND 143-CENTRAL CAFE TERL ⁶	29,966 - 303,937 - 370,136 FUL 109,503	80,735 1,575 53,548 235,360 AUG 130,725	79,407 1,575 128,340 316,195 SEP 266,980	- 86,681 2,734 26,990 - 268,838 OCT 108,682	- 76,801 745 78,508 99,301 377,354 NOV 203,322	353,590 6,628 591,322 99,301 1,567,882 YTD TOTAL 819,212	1,206,349 41,507 915,449 100,000 4,012,151 BUDGET 2,172,790	0% 29% 16% 65% 99% 39% 99% 78% 78% 78% 78% 78% 78%
01-CALF FRANS 00-CALF FRANS RESERVE 00-CALF FRANS RESERVE 00-DEA 01-DEA 01-DEA 01-DEA 01-DEA 01-CAREN 01-CA	29,966 	80,735 1,575 53,548 235,360 AUG 130,725 AUG 37,896	79,407 1,575 128,340 316,195 SEP 266,980 SEP 874,358		76,801 745 78,508 99,301 377,354 NOV 203,322 NOV 860,505	353,590 6,628 591,322 99,301 1,567,582 YTD TOTAL 819,212 YTD TOTAL 2,633,235	1,206,349 41,507 915,449 100,000 4,012,151 BUDGET 2,172,790 BUDGET 10,184,326	0% 29% 16% 65% 99% 39% 98% 738% 98% 738% 98% 738% 26%
01-CALF FRANS 00-CALF FRANS RESERVE 00-CALF FRANS RESERVE 00-DEA 505/CETONARY 01-DEA 01-DEA 01-DEA 01-DEA 02-CARES 00	- 29,966 - 303,937 - 370,136 JUL 109,503 JUL	80,735 1,575 53,548 235,360 AUG 130,725 AUG	79,407 1,575 128,340 316,195 SEP 266,980 SEP	- 86,681 2,734 26,990 - 268,838 OCT 108,682 OCT	- 76,801 745 78,508 99,301 377,354 NOV 203,322 NOV	- 353,590 6,628 591,322 99,301 1,567,882 YTD TOTAL 819,212 YTD TOTAL	1,206,349 41,507 915,449 100,000 4,012,151 BUDGET 2,172,790 BUDGET	0% 29% 16% 65% 99% 39% PRCT 38%

12/8/2020

DIRECTOR OF FINANCE MONTHLY REPORT

2020 21	101- General Fund		Beginning Balance		justments	-	Receipts		Disburse- ments		ommission Transfer	Er	nding Balance
Nov-19	101-General	S	2,559,272.91	s	419.53	s	691,322.27	S	504,130.88	S	8,201.06	S	2,738,682.77
Dec-19	101-General	s	2,738,682.77		611.14		1,199,255.03	S	516,864.69	\$		\$	3,400,656.69
Jan-20	101-General	S	3,400,656,69	S		s	844,935.78	S	551,707.72	S	11,093.64		3,683,169.57
Feb-20	101-General	s	3,683,169.57	S	178.92	s	1,634,492.49	s	557,516.07	s	26,410.07		4,733,914.84
Mar-20	101-General	s	4,733,914.84	S		s	425,082.18	S	543,045.09	s	5,016.61		4,610,992.1
Apr-20	101-General	\$	4,610,992.17	\$	1,105.86	\$		s	689,011.79	\$	4,937.18		4,402,289.00
May-20	101-General	S	4,402,289.08	s	209.24	s	299,407.32	S	591,388.29	S	2,236.88	S	4,108,280.4
Jun-20	101-General	\$	4,108,280.47	\$	183.75	\$	539,261.44	S	630,867.62	\$	4,819.20	\$	4,012,038.84
Jul-20	101-General	\$	4,012,038.84	\$	347.76	\$	699,423.31	S	1,125,438.36	\$	6,487.09	\$	3,579,884.40
Aug-20	101-General	\$	3,579,884.46	\$	(620.25)	Ş	436,969.40	Ş	595,486.32	\$	2,633.72	Ş	3,418,113.5
Sep-20	101-General	\$	3,418,113.57	Ş	232.33	Ş	244,340.82	Ş	931,328.87	\$	2,063.33	\$	2,729,294.5
Oct-20	101-General	\$	2,729,294.52	\$	242.59	\$	784,267.95	Ş	519,874.93	\$	11,578.90	\$	2,982,351.2
Nov-20	101-General	\$	2,982,351.23	\$	245.50	Ş	773,878.30	Ş	602,865.48	\$	9,987.86	\$	3,143,621.6
			1-5-5-5-5-5-5-5-5-5-5-5-5-	\$100\$10\$00\$00	5-5-5-5-5-5-5-5-5-5-5-	\$115115	5-5-5-5-5-5-5-5-5-5-5-5-5-5-	\$1.5.11		\$111\$11\$	- 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	15:015:01	
	118 Ambulance		Beginning						Disburse-	C	ommission		
2020_21	118 Ambulance Service		Beginning Balance	Ad	justments		Receipts		Disburse- ments		ommission Transfer	Er	nding Balance
2020_21 Nov-19	and the second	\$		Ad Ş	justments (419.53)	\$	Receipts 116,797.92	Ş				Er Ş	nding Balance 272,588.5
-	Service	\$	Balance						ments		Transfer	_	272,588.5
Nov-19	Service 118-Amb. Service		Balance 278,453.05	\$	(419.53)	\$	116,797.92		ments 120,778.83	\$ \$	Transfer 1,464.03 3,739.07	\$	272,588.5 385,928.5
Nov-19 Dec-19	Service 118-Amb. Service 118-Amb. Service	\$	Balance 278,453.05 272,588.58	\$ \$	(419.53) (611.14)	ş	116,797.92 255,559.36	Ş	ments 120,778.83 137,869.18	\$ \$	Transfer 1,464.03 3,739.07	ş	272,588.5 385,928.5 391,676.8
Nov-19 Dec-19 Jan-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$	Balance 278,453.05 272,588.58 385,928.55	\$ \$ \$	(419.53) (611.14) (378.46)	\$ \$ \$	116,797.92 255,559.36 140,740.83	\$ \$	ments 120,778.83 137,869.18 132,772.91	\$ \$ \$ \$	Transfer 1,464.03 3,739.07 1,841.15	\$ \$ \$	272,588.5 385,928.5 391,676.8 446,424.0
Nov-19 Dec-19 Jan-20 Feb-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	Balance 278,453.05 272,588.58 385,928.55 391,676.86	\$ \$ \$ \$	(419.53) (611.14) (378.46) (178.92)	\$ \$ \$ \$ \$	116,797.92 255,559.36 140,740.83 225,963.52	\$ \$ \$	ments 120,778.83 137,869.18 132,772.91 167,276.13	\$ \$ \$ \$	Transfer 1,464.03 3,739.07 1,841.15 3,761.26 1,159.34	\$ \$ \$ \$	
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$	Balance 278,453.05 272,588.58 385,928.55 391,676.86 446,424.07	\$ \$ \$ \$ \$	(419.53) (611.14) (378.46) (178.92) (183.49)	\$ \$ \$ \$ \$ \$	116,797.92 255,559.36 140,740.83 225,963.52 88,859.49	\$ \$ \$ \$ \$ \$	ments 120,778.83 137,869.18 132,772.91 167,276.13 103,461.61	\$ \$ \$ \$ \$	Transfer 1,464.03 3,739.07 1,841.15 3,761.26 1,159.34 771.06	\$ \$ \$ \$ \$	272,588.56 385,928.55 391,676.86 446,424.00 430,479.12
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$	Balance 278,453.05 272,588.58 385,928.55 391,676.86 446,424.07 430,479.12	* * * * * *	(419.53) (611.14) (378.46) (178.92) (183.49) (280.49)	~ ~ ~ ~ ~ ~ ~	116,797.92 255,559.36 140,740.83 225,963.52 88,859.49 77,960.15	\$ \$ \$ \$ \$ \$ \$ \$ \$	ments 120,778.83 137,869.18 132,772.91 167,276.13 103,461.61 125,556.36	\$ \$ \$ \$ \$ \$	Transfer 1,464.03 3,739.07 1,841.15 3,761.26 1,159.34 771.06 1,132.98	\$ \$ \$ \$ \$ \$ \$	272,588.53 385,928.53 391,676.84 446,424.00 430,479.13 381,831.36 402,720.70
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$	Balance 278,453.05 272,588.58 385,928.55 391,676.86 446,424.07 430,479.12 381,831.36	\$ \$ \$ \$ \$ \$ \$	(419.53) (611.14) (378.46) (178.92) (183.49) (280.49) (209.24)	* * * * * * * *	116,797.92 255,559.36 140,740.83 225,963.52 88,859.49 77,960.15 107,674.25	\$ \$ \$ \$ \$ \$ \$ \$ \$	ments 120,778.83 137,869.18 132,772.91 167,276.13 103,461.61 125,556.36 85,442.69	* * * * * * *	Transfer 1,464.03 3,739.07 1,841.15 3,761.26 1,159.34 771.06 1,132.98 680.23	\$ \$ \$ \$ \$ \$ \$ \$	272,588.53 385,928.53 391,676.84 446,424.00 430,479.11 381,831.34 402,720.74 362,748.35
	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	* * * * * * * *	Balance 278,453.05 272,588.58 385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70	* * * * * * *	(419.53) (611.14) (378.46) (178.92) (183.49) (280.49) (209.24) (183.75)	* * * * * * * * *	116,797.92 255,559.36 140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12	~ ~ ~ ~ ~ ~ ~ ~ ~	ments 120,778.83 137,869.18 132,772.91 167,276.13 103,461.61 125,556.36 85,442.69 101,782.45	* * * * * * * *	Transfer 1,464.03 3,739.07 1,841.15 3,761.26 1,159.34 771.06 1,132.98 680.23	* * * * * * * *	272,588.56 385,928.59 391,676.86 446,424.07 430,479.11 381,831.30
– Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	*****	Balance 278,453.05 272,588.58 385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70 362,748.39	* * * * * * * *	(419.53) (611.14) (378.46) (178.92) (183.49) (280.49) (209.24) (183.75) (347.76)	* * * * * * * * *	116,797.92 255,559.36 140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12 201,726.40	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ments 120,778.83 137,869.18 132,772.91 167,276.13 103,461.61 125,556.36 85,442.69 101,782.45 198,869.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,464.03 3,739.07 1,841.15 3,761.26 1,159.34 771.06 1,132.98 680.23 605.46 886.88	* * * * * * * * *	272,588.5 385,928.5 391,676.8 446,424.0 430,479.1 381,831.3 402,720.7 362,748.3 364,651.9
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	• • • • • • • • • • •	Balance 278,453.05 272,588.58 385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70 362,748.39 364,651.95	* * * * * * * * *	(419.53) (611.14) (378.46) (178.92) (183.49) (280.49) (209.24) (183.75) (347.76) (338.66)	* * * * * * * * * * *	116,797.92 255,559.36 140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12 201,726.40 84,864.49	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ments 120,778.83 137,869.18 132,772.91 167,276.13 103,461.61 125,556.36 85,442.69 101,782.45 198,869.62 95,070.27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,464.03 3,739.07 1,841.15 3,761.26 1,159.34 771.06 1,132.98 680.23 605.46 886.88	* * * * * * * * * * *	272,588.5 385,928.5 391,676.8 446,424.0 430,479.1 381,831.3 402,720.7 362,748.3 364,651.9 353,220.6

PAGE 1 OF 7

Directors Monthly Report

12/8/2020

20_21	122- Drug Fund		Beginning Balance	Adj	ustments		Receipts		Disburse- ments		ommission Transfer	Er	nding Balance
Nov-19	122-Drug Fund	\$	137,371.79			\$	1,880.98	\$	707.96	\$	8.26	Ş	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			Ş	598.50	Ş	20,475.00	\$	5.05	\$	118,109.95
Feb-20	122-Drug Fund	\$	118,109.95			\$	3,239.60	\$	163.96	Ş	0.55	\$	121,185.04
Mar-20	122-Drug Fund	\$	121,185.04			\$	878.75	\$	23	\$	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	Ş	120,538.82
Jun-20	122-Drug Fund	\$	120,538.82			\$	384.75	Ş	33,930.43	\$	3.85	\$	86,989.29
Jul-20	122-Drug Fund	\$	86,989.29			\$	17,539.35	Ş	86.97	\$	5.06	\$	104,436.61
Aug-20	122-Drug Fund	\$	104,436.61			Ş	1,685.30	Ş	25,155.95	\$	16.85	Ş	80,949.11
Sep-20	122-Drug Fund	\$	80,949.11			Ş	4,298.75	\$	-	\$	4.99	\$	85,242.87
Oct-20	122-Drug Fund	\$	85,242.87			\$	213.75	Ş	93.45	\$	2.14	\$	85,361.03
Nov-20	122-Drug Fund	\$	85,361.03			\$	63.65	Ş	8,438.34	\$	0.64	\$	76,985.70
20_21	121 Hung Fund		Beginning	Adi	ustmonts		Pasainta		Disburse-		ommission Transfor		ding Palance
and the second second	131- Hwy Fund		Balance	Adj	ustments		Receipts		ments		Transfer		nding Balance
Nov-19	131-Highway Dept	\$	Balance 957,537.72	Adj	ustments	ş	349,112.65	Ş	ments 628,457.95	\$	Transfer 1,998.62	\$	676,193.80
Nov-19 Dec-19	131-Highway Dept 131-Highway Dept	\$	Balance 957,537.72 676,193.80	Adj	ustm <mark>ent</mark> s	\$	349,112.65 262,653.24	ş	ments 628,457.95 325,504.19	\$ \$	Transfer 1,998.62 3,527.63	ş	676,193.80 609,815.22
Nov-19 Dec-19 Jan-20	131-Highway Dept 131-Highway Dept 131-Highway Dept	\$	Balance 957,537.72 676,193.80 609,815.22	Adj	ustments	ş	349,112.65 262,653.24 377,663.81	\$ \$ \$	ments 628,457.95 325,504.19 152,311.11	\$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20	\$ \$ \$	676,193.80 609,815.22 832,658.72
Nov-19 Dec-19 Jan-20 Feb-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$	Balance 957,537.72 676,193.80 609,815.22 832,658.72	Adj	ustments	\$	349,112.65 262,653.24 377,663.81 277,350.71	\$ \$ \$ \$	ments 628,457.95 325,504.19 152,311.11 333,542.14	\$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10	\$ \$ \$ \$	676,193.80 609,815.22 832,658.72 772,765.19
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19			\$ \$ \$ \$ \$	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18	\$ \$ \$ \$ \$	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53	\$ \$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67	\$ \$ \$ \$ \$	676,193.80 609,815.22 832,658.72 772,765.19 848,048.17
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17	Adj Ş	ustments (68.64)	\$ \$ \$ \$ \$ \$	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18 169,726.05	\$ \$ \$ \$ \$ \$ \$	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16	\$ \$ \$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05	\$ \$ \$ \$ \$ \$	676,193.80 609,815.22 832,658.72 772,765.19 848,048.11 903,103.37
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19			\$ \$ \$ \$ \$	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18	\$ \$ \$ \$ \$ \$ \$	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53	\$ \$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67	\$ \$ \$ \$ \$	676,193.80 609,815.22 832,658.72 772,765.19 848,048.17
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17			\$ \$ \$ \$ \$ \$	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18 169,726.05	\$ \$ \$ \$ \$ \$ \$ \$	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16	\$ \$ \$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05	\$ \$ \$ \$ \$ \$	676,193.80 609,815.22 832,658.72 772,765.19 848,048.11 903,103.32 1,030,912.84
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37		(68.64)	* * * * * * * * *	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48	* * * * * * * *	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24	\$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73	* * * * * * *	676,193.80 609,815.22 832,658.77 772,765.19 848,048.11 903,103.33 1,030,912.80 613,517.60
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	* * * * * * *	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37 1,030,912.88	ş		* * * * * * * * *	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48 117,269.28	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24 533,474.06	* * * * * * * *	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73 1,190.42	* * * * * * * *	676,193.80 609,815.22 832,658.72 772,765.19 848,048.11 903,103.37
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	* * * * * * * *	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37 1,030,912.88 613,517.68	ş	(68.64)	* * * * * * * * *	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48 117,269.28 179,769.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24 533,474.06 202,534.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73 1,190.42 1,810.04	* * * * * * * *	676,193.8 609,815.2 832,658.7 772,765.1 848,048.1 903,103.3 1,030,912.8 613,517.6 588,943.0
Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	*****	Balance 957,537.72 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37 1,030,912.88 613,517.68 588,943.06	ş	(68.64)	* * * * * * * * *	349,112.65 262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48 117,269.28 179,769.64 451,305.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 628,457.95 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24 533,474.06 202,534.22 221,805.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,998.62 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73 1,190.42 1,810.04 1,788.89	* * * * * * * * *	676,193.8 609,815.2 832,658.7 772,765.1 848,048.1 903,103.3 1,030,912.8 613,517.6 588,943.0 816,576.9

PAGE 2 OF 7

Directors Monthly Report

12/8/2020

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	151- Debt Service		Beginning Balance		Adjustments	1	Receipts		Disburse- ments		ommission Transfer	Er	nding Balance
Nov-19	151- Debt Service	\$	1,957,049.65	\$	(46,784.17)	\$	94,141.83			Ş	1,326.88	Ş	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)	Ş	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	Ş	59,023.60	\$	4,414.73	\$	2,986,015.55
Mar-20	151- Debt Service	\$	2,986,015.55	\$	(1,259,741.38)	Ş	108,424.84			\$	1,433.55	\$	1,833,265.40
Apr-20	151- Debt Service	\$	1,833,265.46	\$	(46,982.35)	\$	340,309.84			\$	652.35	\$	2,125,940.6
May-20	151- Debt Service	\$	2,125,940.60	\$	(47,338.51)	\$	44,340.75			Ş	516.84	Ş	2,122,426.0
Jun-20	151- Debt Service	\$	2,122,426.00	\$	(50,142.16)	\$	75,657.62			\$	827.95	\$	2,147,113.5
Jul-20	151- Debt Service	\$	2,147,113.51	Ş	(46,851.14)	Ş	65,242.45			\$	689.11	\$	2,164,815.7
Aug-20	151- Debt Service	\$	2,164,815.71	Ş	(47,002.23)	Ş	60,220.90			\$	654.74	\$	2,177,379.6
Sep-20	151- Debt Service	\$	2,177,379.64	Ş	(46,722.74)	Ş	52,418.21	Ş	855,502.00	\$	546.35	\$	1,327,026.7
Oct-20	151- Debt Service	\$	1,327,026.76	Ş	(46,860.56)	\$	68,845.09	\$	-	\$	912.00	\$	1,348,099.2
Nov-20	151- Debt Service	\$	1,348,099.29	\$	(46,858.15)	Ş	62,084.35	S	ana ana ana 13	\$	726.21	\$	1,362,599.2
020_21	171- Capital Outlay		Balance		Adjustments		Receipts		ments		Transfer		nding Balanco
Nov-19	171-Capital Outlay	S	383,196,05	_		s	8.132.67	S	65,901.86	S	162.49	S	325,264.3
Dec-19	171-Capital Outlay	S	325,264.37			s	35,298.09	s	3,500.00	S	704.88	s	356,357.5
Jan-20	171-Capital Outlay	s	356,357.58			s	12,414.77		30,625.00	s	248.15	s	337,899.2
Feb-20	171-Capital Outlay	S	337,899.20			s	43,725.33	15		S	789.94		380,834.5
Mar-20	171-Capital Outlay	s	380,834.59			s	20,082.34	S	58,971.93	s	147.01	s	341,797.9
Apr-20	171-Capital Outlay	S	341,797.99	S	(49.57)	s		s	2,860.19	S		S	344,807.3
May-20	171-Capital Outlay	\$	344,807.35			\$	10,749.10	s	25,009.81	\$	35.58	s	330,511.0
Jun-20	171-Capital Outlay	s	330,511.06			s	12,478.34	s		s	42.72	s	184,169.3
Jul-20	171-Capital Outlay	\$	184,169.36			s	194,818.07	s	72,778.67	\$	18.54	s	306,190.2
Aug-20	171-Capital Outlay	s	306,190.22	S	(29.84)	s	644,417.17	s	147,857.04	s	25.67	s	802,694.8
Sep-20	171-Capital Outlay	\$	802,694.84	1		Ş	856,383.19	ş	11,267.00	\$	17.56	\$	1,647,793.4
Oct-20	171-Capital Outlay	\$	1,647,793.47			\$	375,305.36	Ş	473,243.56	\$	1,539.26	\$	1,548,316.0
Nov-20	171-Capital Outlay	\$	1,548,316.01	\$	0.01	\$	153,349.77	\$	121,766.47	\$	877.06	\$	1,579,022.2
		SS .	Hillin	Ś									
Nov-20	172-Community	\$	112,720.80			\$	-	Ş	170.00	\$	-	\$	112,550.8
AGE 3 OF 7					Directors Mor	th	y Report						12/8/20

			Beginning						Disburse-	C	ommission		
020_21	141- General Fund		Balance	ŀ	Adjustments		Receipts		ments		Transfer	E	nding Balance
Nov-19	141-General	\$	7,373,692.12	\$	113,052.97	\$	2,569,359.04	Ş	2,079,472.19	\$	7,682.19	\$	7,968,949.75
Dec-19	141-General	\$	7,968,949.75	Ş	95,817.24	ş	3,108,886.51	Ş	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	S	2,614,144.55	\$	9,431.13	\$	9,491,092.62
Feb-20	141-General	\$	9,491,092.62	\$	95,846.34	Ş	3,220,700.37	Ş	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	Ş	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	Ş	2,322,280.71	\$	2,075.99	\$	11,464,810.21
May-20	141-General	\$	11,464,810.21	\$	115,078.85	Ş	222,972.05	Ş	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	Ş	103,571.23	Ş	329,868.89	Ş	2,923,565.89	\$	2,287.26	\$	6,007,811.22
Aug-20	141-General	\$	6,007,811.22	Ş	111,777.87	Ş	2,505,719.07	Ş	1,993,104.74	\$	1,812.16	\$	6,630,391.20
Sep-20	141-General	\$	6,630,391.26	Ş	113,636.26	\$	2,543,917.09	S	2,060,624.72	\$	4,333.63	\$	7,222,986.20
Oct-20	141-General	\$	7,222,986.26	\$	119,132.92	Ş	2,863,229.01	Ş	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	Ş	2,239,438.51	\$	8,093.80	\$	8,749,947.5
NO 01			Beginning						Disburse-	C	ommission		
020 21			Balance	F	Adjustments		Receipts		ments		Transfer	E	nding Balance
	142-Federal Fund												
Nov-19	142-Federal Fund 142-Federal	\$	164,969.74	\$	(113,052.97)	\$	205,707.59	\$	89,740.39			\$	167,883.97
Nov-19 Dec-19		\$	164,969.74 167,883.97	\$	(113,052.97) (95,817.24)			ş	89,740.39 116,185.98			\$ \$	167,883.97 165,281.94
	142-Federal					Ş		-					165,281.94
Dec-19	142-Federal 142-Federal	\$	167,883.97	\$	(95,817.24)	ş	209,401.19	Ş	116,185.98			\$	
Dec-19 Jan-20	142-Federal 142-Federal 142-Federal	\$ \$	167,883.97 165,281.94	ş	(95,817.24) (97,327.62)	\$ \$ \$	209,401.19 235,047.96	\$ \$ \$	116,185.98 128,959.29			\$ \$	165,281.94 174,042.99 185,523.43
Dec-19 Jan-20 Feb-20	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	167,883.97 165,281.94 174,042.99	\$ \$ \$	(95,817.24) (97,327.62) (95,846.34)	\$ \$ \$ \$	209,401.19 235,047.96 328,759.80	\$ \$ \$ \$	116,185.98 128,959.29 221,433.02			\$ \$ \$ \$	165,281.94 174,042.99 185,523.43 188,330.09
Dec-19 Jan-20 Feb-20 Mar-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	167,883.97 165,281.94 174,042.99 185,523.43	\$ \$ \$ \$ \$	(95,817.24) (97,327.62) (95,846.34) (95,751.61)	\$ \$ \$ \$ \$ \$	209,401.19 235,047.96 328,759.80 191,192.16	\$ \$ \$ \$ \$ \$	116,185.98 128,959.29 221,433.02 92,633.93			\$ \$ \$ \$ \$	165,281.94 174,042.99
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$	167,883.97 165,281.94 174,042.99 185,523.43 188,330.05	\$ \$ \$ \$ \$ \$	(95,817.24) (97,327.62) (95,846.34) (95,751.61) (98,482.85)	\$ \$ \$ \$ \$ \$ \$	209,401.19 235,047.96 328,759.80 191,192.16 232,762.52	\$ \$ \$ \$ \$ \$ \$	116,185.98 128,959.29 221,433.02 92,633.93 134,172.03			\$ \$ \$ \$ \$ \$	165,281.94 174,042.99 185,523.43 188,330.09 188,437.69
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$	167,883.97 165,281.94 174,042.99 185,523.43 188,330.05 188,437.69	* * * * * * *	(95,817.24) (97,327.62) (95,846.34) (95,751.61) (98,482.85) (115,078.85)	* * * * * * *	209,401.19 235,047.96 328,759.80 191,192.16 232,762.52 182,902.85	\$ \$ \$ \$ \$ \$ \$ \$ \$	116,185.98 128,959.29 221,433.02 92,633.93 134,172.03 104,557.62			\$ \$ \$ \$ \$ \$ \$	165,281.94 174,042.99 185,523.43 188,330.09 188,437.69 151,704.07
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*****	167,883.97 165,281.94 174,042.99 185,523.43 188,330.05 188,437.69 151,704.07	* * * * * * * * *	(95,817.24) (97,327.62) (95,846.34) (95,751.61) (98,482.85) (115,078.85) (98,192.26)	****	209,401.19 235,047.96 328,759.80 191,192.16 232,762.52 182,902.85 502,007.30 49,074.36	\$ \$ \$ \$ \$ \$ \$ \$ \$	116,185.98 128,959.29 221,433.02 92,633.93 134,172.03 104,557.62 82,378.88			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,281.94 174,042.99 185,523.43 188,330.09 188,437.69 151,704.07 473,140.23
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*****	167,883.97 165,281.94 174,042.99 185,523.43 188,330.05 188,437.69 151,704.07 473,140.23	* * * * * * * * * *	(95,817.24) (97,327.62) (95,846.34) (95,751.61) (98,482.85) (115,078.85) (98,192.26) (103,571.23)	* * * * * * * * *	209,401.19 235,047.96 328,759.80 191,192.16 232,762.52 182,902.85 502,007.30 49,074.36	*****	116,185.98 128,959.29 221,433.02 92,633.93 134,172.03 104,557.62 82,378.88 164,603.65			****	165,281.94 174,042.99 185,523.43 188,330.09 188,437.69 151,704.07 473,140.23 254,039.7
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*****	167,883.97 165,281.94 174,042.99 185,523.43 188,330.05 188,437.69 151,704.07 473,140.23 254,039.71	* * * * * * * * * *	(95,817.24) (97,327.62) (95,846.34) (95,751.61) (98,482.85) (115,078.85) (98,192.26) (103,571.23) (112,419.35)	* * * * * * * * * * *	209,401.19 235,047.96 328,759.80 191,192.16 232,762.52 182,902.85 502,007.30 49,074.36 378,264.23	*****	116,185.98 128,959.29 221,433.02 92,633.93 134,172.03 104,557.62 82,378.88 164,603.65 352,508.76			*****	165,281.94 174,042.99 185,523.43 188,330.09 188,437.69 151,704.07 473,140.23 254,039.77 167,375.83
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*****	167,883.97 165,281.94 174,042.99 185,523.43 188,330.05 188,437.69 151,704.07 473,140.23 254,039.71 167,375.83	* * * * * * * * * * *	(95,817.24) (97,327.62) (95,846.34) (95,751.61) (98,482.85) (115,078.85) (98,192.26) (103,571.23) (112,419.35) (113,636.26)	* * * * * * * * * * * *	209,401.19 235,047.96 328,759.80 191,192.16 232,762.52 182,902.85 502,007.30 49,074.36 378,264.23 235,220.53	*****	116,185.98 128,959.29 221,433.02 92,633.93 134,172.03 104,557.62 82,378.88 164,603.65 352,508.76 168,253.16			* * * * * * * * * *	165,281.9 174,042.9 185,523.4 188,330.0 188,437.6 151,704.0 473,140.2 254,039.7 167,375.8 120,706.9

DIRECTOR OF FINANCE

MONTHLY REPORT

Directors Monthly Report

12/8/2020

020_21	143-Central Caferia		Beginning Balance	Ac	ljustments		Receipts		Disburse- ments	Commission Transfer	Er	nding Balance
Nov-19	143-Food Service	\$	974,001.56			\$	200,686.36	Ş	193,997.33		\$	980,690.59
Dec-19	143-Food Service	\$	980,690.59			\$	191,632.04	Ş	139,821.96		\$	1,032,500.67
Jan-20	143-Food Service	\$	1,032,500.67			Ş	146,240.06	Ş	184,191.48		\$	994,549.25
Feb-20	143-Food Service	\$	994,549.25			Ş	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			Ş	945.00	Ş	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	Ş	107,790.69		\$	997,625.15
Jul-20	143-Food Service	\$	997,625.15			Ş	12,447.60	Ş	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			Ş	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
	145 - Virtual School		Beginning						Disburse-	Commission		
020_21	Fund		Balance	0	liustments		Receipts		ments	Transfer	Er	nding Balance
	1.1.1.1.1.1.2.1.1.							•	754 057 60	Indiforen	-	
Nov-19	145- TNVA	\$	881,154.08			\$	807,011.00	-	756,857.60	Hunorei	\$	931,307.48
Dec-19	145- TNVA 145- TNVA	\$	881,154.08 931,307.48		•	\$	807,011.00 807,011.00	Ş	748,608.57	Tunorer	\$	931,307.48 989,709.91
Dec-19 Jan-20	145- TNVA 145- TNVA 145- TNVA	\$ \$	881,154.08 931,307.48 989,709.91		-	ş	807,011.00 807,011.00 807,011.00	ş	748,608.57 761,059.13	Hunster	\$ \$ \$	931,307.48 989,709.91 1,035,661.78
Dec-19 Jan-20 Feb-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	881,154.08 931,307.48 989,709.91 1,035,661.78		*	\$ \$	807,011.00 807,011.00 807,011.00 1,351,011.00	\$ \$ \$	748,608.57 761,059.13 749,058.94	Hunster	\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84
Dec-19 Jan-20 Feb-20 Mar-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84		-	\$ \$ \$ \$	807,011.00 807,011.00 807,011.00 1,351,011.00 807,011.00	\$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83	numer	\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01			\$ \$ \$ \$ \$	807,011.00 807,011.00 807,011.00 1,351,011.00	\$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19	Transier	\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82			\$ \$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00	\$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98	manata	\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01			\$ \$ \$ \$ \$	807,011.00 807,011.00 807,011.00 1,351,011.00 807,011.00	\$ \$ \$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19	, name a	\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82			\$ \$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00	\$ \$ \$ \$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98	, name a	\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	* * * * * * * *	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84			\$ \$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00	~ ~ ~ ~ ~ ~ ~ ~ ~	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98 406,167.96		\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00 827,226.00
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88		-	* * * * * * *	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00 1,476,011.00	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98 406,167.96 1,530,901.88		* * * * * * * * *	931,307.48 989,709.91 1,035,661.76 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00 827,226.00
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00			* * * * * * * *	807,011.00 807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00 1,476,011.00 860,476.00	****	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98 406,167.96 1,530,901.88 33,250.00		* * * * * * * * *	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00

PAGE 6 OF 7

Directors Monthly Report

12/8/2020

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments		Receipts		Disburse- ments	Commission Transfer	Er	ding Balance
Nov-19	177-ED CAP Pro	\$ 4,320,380.59				Ş	118,051.00		\$	4,202,329.59
Dec-19	177-ED CAP Pro	\$ 4,202,329.59				Ş	78,169.90		\$	4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69				Ş	217.01		\$	4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		Ş	3,000.00	\$	4,640.25		\$	4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43				Ş	26,014.00		\$	4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43				Ş	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	Ş	13,178.00		\$	6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43				Ş	294,582.00		\$	6,065,944.43
Aug-20	177-ED CAP Pro	\$ 6,065,944.43				Ş	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				Ş	81,000.00		\$	5,855,215.86
Nov-20	177-ED CAP Pro	\$ 5,855,215.86				\$	186,330.00		\$	5,668,885.86

PAGE 7 OF 7

Directors Monthly Report

12/8/2020

		U		DUNTY C		MENT				
		Ean		PENDITURI						
			MONTH	ENDING	DECEN	IBER 202	20			-
	MAJOR FUNC		in the state of the	1012010-0				YTD		
	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
	MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	90,913	194,339	47
	ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	129,003	219,043	59
	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
	ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	169,211	350,001	48
	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	0.000	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	4
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	525,498	1,442,247	30
	TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	3,833,746	8,528,168	4:
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
UND 118-	AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	710,477	1,618,087	44
UND 122-	DRUG FUND	5,005	20,173	5	8,534	60	370	34,146	79,979	43

Page 1 of 3

FINANCE DIRECTOR REPORT_FY21_DEC.xlsx

1/13/2021

		UNIO	N COUNT	TY GOV	ERNMEN	T				
			EXPENDI	TURE REP	ORT					
		FOR MON	TH END	ING DE	CEMBER	R 2020				
	MINOR FUNCTIO	NS						YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	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	120	220	2	29	567	1,522	37
51400	COUNTY ATTORNEY	2	930	930	937	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 MGMNT	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	4	-	73,576	110,134	67
58600	EMPLOYEE BENEFITS	48,445		122	63	1.1	2	48,445	48,445	100
58801	COVID 19 GRANT#1	12	-	314			2	<u>ت</u>	6,523	0
58803	COVID 19 GRANT#3	12		343	241	11,688	57,740	69,669	295,320	24
58900	MISCELLANEOUS	14 A		123	125	5	-		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		100	3,187	159	3,645	4,519	0
99100	TRANSFERS OUT	o 27111			127.0	-			-	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	JUL	AUG	SEP	OCT	NOV	DEC	YTD TTL	BUDGET	PRCT
TUND 131	-HIGHWAY	125,262	251,444	428,224	166,132	395,882	103,409	1,470,353	3,524,741	42
UND 151	-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	48,153	1,141,330	1,894,081	60%

Page 2 of 3

FINANCE DIRECTOR REPORT_FY21_DEC.xisx

		UN	ION COU	URE REPOR					
		FORM	IONTH END						
		TORM	0	LIO DECES	IDLIC LOLU	6	YTD	13	1
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	49,461	960,512	897,721	1.035.535	994,605	925 297	4,863,130	11 973 952	419
71200-SPECIAL EDUC PROG	5.676	165,570	130,713	152,005	135,421	132.663	722.048	1.932.157	379
71300-VOCATIONAL ED	22.188	86.229	\$4,854	\$5,385	86.646	87,529	452,830	1,118,046	419
72110-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	39,120	97,679	405
72120-HEALTH SERVICES	9.020	31,913	32,474	34,718	32,153	32,362	172.641	403.694	435
72130-GUIDANCE	6.438	44,194	45,735	43,506	39,376	106.316	285,564	919.381	319
72210-REGULAR ED SUPPORT	42.185	53,222	46.297	59,271	46.985	51,947	299,906	\$39.525	365
72220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	285,128	763,751	375
72230-VOCATION SUPPORT	11.009	11.918	11,786	12.945	13,533	11,703	72,894	150.063	495
72250-TECHNOLOGY	43,768	52,821	44,703	47,866	39.066	53.216	281,441	560.432	505
72310-BOARD OF EDUCATION	252.827	15.048	14,440	23,223	25,980	35.664	367,182	544 848	679
72310-BOARD OF EDUCATION 72320-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	73,797	155,120	485
72410-PRINCIPALS	40.322	147,725	150,807	162,142	155,855	151,791	808,642	1,899,527	435
72410-PRINCIPALS 72510-FISCAL SERVICES	2,400	(\$00)	(\$00)	(400)	(400)	1/1,/91	505,042	234,225	431
72510-FISCAL SERVICES 72610-OPERATION OF PLANT	252.046	145,734	139.076	163,436	123,256	146.175	969.723	1.996.961	495
72610-OPERATION OF PLANT 72620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46.991	26.315	247,129	404,761	615
	76.402	84,137	43,091	43,782	\$6,718	85.044	507.218	1,148,744	445
72710-TRANSPORTATION	76,402	11.170	86,754	11.896	36,/18	85,044	61,709	1,148,744	419
73300-COMMUNITY SERVICES									
73400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	171,031	440,750	395
82330-DEBT SERVICE	+	-				•	-	279,700	05
99100-TRANSFERS OUT	-		-				-	-	05
TOTAL FUND 141	902,504	1,943,166	1,841,698	2,086,022	1,942,506	1,965,237	10,681,133	26,013,435	419
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
	12,702	13,530	15,035	16,136	13,639	13.516	84.558	189,959	455
011-CONSOLIDATED ADMIN	13,106	57,782	62,209	107.050	70,556	61,550	372.252	1.043.017	365
101-TITLE I									365
102-TITLE 1-ATSI			_				-	-	05
171-ALTG	-	-			-	-	-		
201-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	64,733	193,055	345
301-ELL				3,335	275	-	3,610	43,063	85
401-TITLE IV	-	1,853	1,853	6,373	12,339	8,526	30,944	90,552	345
441- TITLE IV-SSAE	•	-	-	-			-	-	05
S01-TITLE V	48	5,039	10,994	8,999	6,046	5,250	36,376	128,175	285
720-READ TO BE READY	•		-	-		-	-	-	05
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	27,936	61,023	465
802-CARL PERKINS RESERVE		-	-		-		-	34	05
890-IDEA DISCRETIONARY		5 (res).		C 46 5		8 ar 1	·	S 24 3	05
901-IDEA	29,966	80,735	79,407	\$6,681	76,801	77,090	430,680	1,206,349	365
911-IDEA PRESCHOOL		1,575	1,575	2,734	745	1,507	8,135	41,507	205
931-ESSER	303,937	53,548	128,340	26,990	78,508	22,366	613,687	915,449	679
932-CARES	-	2-3	-	-	99,301	-	99,301	100,000	995
TOTAL FUND 142	370,136	235,360	316,195	268,838	377,354	204,330	1,772,212	4,012,151	445
Supersonal and the second s	A STREET	Start Start	1000000000				1		
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	987,615	2,172,790	455
									-
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	37,896	874,358	\$60,476	\$60,505	\$64,606	3,497,841	10,184,326	345
		4770		0.07			INTER FORMA	Inter one	Innon
FUND 177-Capital Projects	JUL 253.134	AUG 4.675	SEP 20.432	OCT \$1,000	NOV 186.330	DEC 268,732	YTD TOTAL 814,303	BUDGET 1.118.003	PRCT 739
CAPITAL PROJECTS									

Page 3 of 3

FINANCE DIRECTOR REPORT_FY21_DEC.xisx

1/13/2021

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	101- General Fund		Beginning Balance	A	ljustments		Receipts		Disburse- ments		ommission Transfer	E	nding Balance
Dec-19	101-General	\$	2,738,682.77	Ş	611.14	\$	1,199,255.03	\$	516,864.69	\$	21,027.56	\$	3,400,656.69
Jan-20	101-General	\$	3,400,656.69	Ş	378.46	\$	844,935.78	\$	551,707.72	\$	11,093.64	\$	3,683,169.5
Feb-20	101-General	\$	3,683,169.57	Ş	178.92	\$	1,634,492.49	\$	557,516.07	Ş	26,410.07	Ş	4,733,914.84
Mar-20	101-General	\$	4,733,914.84	Ş	56.85	\$	425,082.18	\$	543,045.09	Ş	5,016.61	Ş	4,610,992.1
Apr-20	101-General	Ş	4,610,992.17	Ş	1,105.86	\$	484,140.02	\$	689,011.79	Ş	4,937.18	Ş	4,402,289.0
May-20	101-General	\$	4,402,289.08	\$	209.24	\$	299,407.32	\$	591,388.29	\$	2,236.88	\$	4,108,280.4
Jun-20	101-General	\$	4,108,280.47	\$	183.75	\$	539,261.44	\$	630,867.62	\$	4,819.20	\$	4,012,038.8
Jul-20	101-General	\$	4,012,038.84	Ş	347.76	\$	699,423.31	\$	1,125,438.36	Ş	6,487.09	Ş	3,579,884.4
Aug-20	101-General	\$	3,579,884.46	\$	(620.25)	\$	436,969.40	\$	595,486.32	\$	2,633.72	Ş	3,418,113.5
Sep-20	101-General	Ş	3,418,113.57	Ş	232.33	\$	244,340.82	\$	931,328.87	Ş	2,063.33	Ş	2,729,294.5
Oct-20	101-General	\$	2,729,294.52	Ş	242.59	\$	784,267.95	Ş	519,874.93	\$	11,578.90	Ş	2,982,351.2
Nov-20	101-General	Ş	2,982,351.23	\$	245.50	\$	773,878.30	\$	602,865.48	Ş	9,987.86	\$	3,143,621.6
Dec-20	101-General	Ş	3,143,621.69	ş	397.56	\$	1,370,803.86	\$	548,588.23	\$	21,944.37	\$	3,944,290.5
2020_21	118 Ambulance Service		Beginning Balance	A	ljustments		Receipts		Disburse- ments		ommission Transfer	EI	nding Balance
Dec-19				S	(611.14)	S	255,559,36	S	137,869.18	S	3,739.07	s	385,928,5
	118-Amb Service	\$	272 588 58					Ŷ		Ψ.	0,100.01	Ý.	100 C
	118-Amb. Service	Ş	272,588.58			S		S	132 772 91	S	1 841 15	S	391 6/6 8
Jan-20	118-Amb. Service	Ş	385,928.55	\$	(378.46)	100	140,740.83	\$ \$		\$ s	1,841.15	Ş	
Jan-20 Feb-20	118-Amb. Service 118-Amb. Service	\$ \$	385,928.55 391,676.86	ş Ş	(378.46) (178.92)	\$	140,740.83 225,963.52	\$	167,276.13	\$	3,761.26	\$	446,424.0
Jan-20 Feb-20 Mar-20	118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$	385,928.55 391,676.86 446,424.07	ş Ş Ş	(378.46) (178.92) (183.49)	ŞŞ	140,740.83 225,963.52 88,859.49	\$ \$	167,276.13 103,461.61	ŞŞ	3,761.26 1,159.34	ş	446,424.0 430,479.1
Jan-20 Feb-20 Mar-20 Apr-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$	385,928.55 391,676.86 446,424.07 430,479.12	\$ \$ \$ \$	(378.46) (178.92) (183.49) (280.49)	\$ \$ \$	140,740.83 225,963.52 88,859.49 77,960.15	\$ \$ \$ \$	167,276.13 103,461.61 125,556.36	\$ \$ \$	3,761.26 1,159.34 771.06	s s s	446,424.0 430,479.1 381,831.3
Jan-20 Feb-20 Mar-20 Apr-20 May-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$	385,928.55 391,676.86 446,424.07 430,479.12 381,831.36	\$ \$ \$ \$ \$ \$	(378.46) (178.92) (183.49) (280.49) (209.24)	\$ \$ \$ \$ \$	140,740.83 225,963.52 88,859.49 77,960.15 107,674.25	\$ \$ \$ \$ \$	167,276.13 103,461.61 125,556.36 85,442.69	\$ \$ \$ \$ \$	3,761.26 1,159.34 771.06 1,132.98	\$ \$ \$ \$ \$	446,424.0 430,479.1 381,831.3 402,720.7
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$	385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70	~ ~ ~ ~ ~ ~ ~ ~	(378.46) (178.92) (183.49) (280.49) (209.24) (183.75)	\$ \$ \$ \$ \$ \$	140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12	\$ \$ \$ \$ \$ \$ \$ \$	167,276.13 103,461.61 125,556.36 85,442.69 101,782.45	\$ \$ \$ \$ \$ \$	3,761.26 1,159.34 771.06 1,132.98 680.23	\$ \$ \$ \$ \$ \$	446,424.0 430,479.1 381,831.3 402,720.7 362,748.3
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70 362,748.39	\$ \$ \$ \$ \$ \$ \$	(378.46) (178.92) (183.49) (280.49) (209.24) (183.75) (347.76)	\$ \$ \$ \$ \$ \$ \$	140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12 201,726.40	* * * * * * *	167,276.13 103,461.61 125,556.36 85,442.69 101,782.45 198,869.62	\$ \$ \$ \$ \$ \$ \$ \$	3,761.26 1,159.34 771.06 1,132.98 680.23 605.46	\$ \$ \$ \$ \$ \$ \$	446,424.0 430,479.1 381,831.3 402,720.7 362,748.3 364,651.9
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70 362,748.39 364,651.95	\$ \$ \$ \$ \$ \$ \$ \$ \$	(378.46) (178.92) (183.49) (280.49) (209.24) (183.75) (347.76) (338.66)	\$ \$ \$ \$ \$ \$ \$ \$ \$	140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12 201,726.40 84,864.49	****	167,276.13 103,461.61 125,556.36 85,442.69 101,782.45 198,869.62 95,070.27	* * * * * * * *	3,761.26 1,159.34 771.06 1,132.98 680.23 605.46 886.88	\$ \$ \$ \$ \$ \$ \$ \$ \$	446,424.0 430,479.1 381,831.3 402,720.7 362,748.3 364,651.9 353,220.6
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	* * * * * * * * * *	385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70 362,748.39 364,651.95 353,220.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(378.46) (178.92) (183.49) (280.49) (209.24) (183.75) (347.76) (338.66) (232.33)	~ ~ ~ ~ ~ ~ ~ ~ ~	140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12 201,726.40 84,864.49 81,218.86	* * * * * * * * * *	167,276.13 103,461.61 125,556.36 85,442.69 101,782.45 198,869.62 95,070.27 106,472.09	* * * * * * * * *	3,761.26 1,159.34 771.06 1,132.98 680.23 605.46 886.88 829.08	* * * * * * * * *	446,424.0 430,479.1 381,831.3 402,720.7 362,748.3 364,651.9 353,220.6 326,905.9
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70 362,748.39 364,651.95 353,220.63 326,905.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(378.46) (178.92) (183.49) (280.49) (209.24) (183.75) (347.76) (338.66) (232.33) (242.59)	• • • • • • • • • •	140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12 201,726.40 84,864.49 81,218.86 151,220.25	* * * * * * * * * *	167,276.13 103,461.61 125,556.36 85,442.69 101,782.45 198,869.62 95,070.27 106,472.09 96,403.64	*****	3,761.26 1,159.34 771.06 1,132.98 680.23 605.46 886.88 829.08 2,167.91	****	446,424.0 430,479.1 381,831.3 402,720.7 362,748.3 364,651.9 353,220.6 326,905.9 379,312.1
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	* * * * * * * * * * *	385,928.55 391,676.86 446,424.07 430,479.12 381,831.36 402,720.70 362,748.39 364,651.95 353,220.63 326,905.99 379,312.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(378.46) (178.92) (183.49) (280.49) (209.24) (183.75) (347.76) (338.66) (232.33)	• • • • • • • • • • • • •	140,740.83 225,963.52 88,859.49 77,960.15 107,674.25 62,674.12 201,726.40 84,864.49 81,218.86	* * * * * * * * * *	167,276.13 103,461.61 125,556.36 85,442.69 101,782.45 198,869.62 95,070.27 106,472.09 96,403.64	* * * * * * * * * * * *	3,761.26 1,159.34 771.06 1,132.98 680.23 605.46 886.88 829.08	* * * * * * * * *	391,676.8 446,424.0 430,479.1 381,831.3 402,720.7 362,748.3 364,651.9 353,220.6 326,905.9 379,312.1 423,916.3 503,280.3

PAGE 1 OF 6

Directors Monthly Report

2020_21	122- Drug Fund		Beginning Balance	Ad	justments		Receipts		Disburse- ments		ommission Transfer	EI	nding Balance
Dec-19	122-Drug Fund	\$	138,536.55			Ş	1,423.10	\$	1,956.51	\$	11.64	Ş	137,991.50
Jan-20	122-Drug Fund	S	137,991.50			\$	598.50	\$	20,475.00	S	5.05	S	118,109.95
Feb-20	122-Drug Fund	S	118,109.95			\$	3,239.60	\$	163.96	\$	0.55	s	121,185.04
Mar-20	122-Drug Fund	Ş	121,185.04			\$	878.75	Ş	-	Ş	8.79	Ş	122,055.00
Apr-20	122-Drug Fund	S	122,055.00			\$	798.00	\$	2,786.94	Ş	7.98	Ş	120,058.08
May-20	122-Drug Fund	Ş	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	\$	104,436.6
Aug-20	122-Drug Fund	\$	104,436.61			\$	1,685.30	\$	25,155.95	\$	16.85	Ş	80,949.1
Sep-20	122-Drug Fund	Ş	80,949.11			\$	4,298.75	\$	-	Ş	4.99	Ş	85,242.87
Oct-20	122-Drug Fund	Ş	85,242.87			\$	213.75	Ş	93.45	ş	2.14	Ş	85,361.03
Nov-20	122-Drug Fund	Ş	85,361.03			\$	63.65	\$	8,438.34	Ş	0.64	Ş	76,985.70
Dec-20	122-Drug Fund	Ş	76,985.70			\$	559.55	\$	422.97	Ş	5.59	\$	77,116.6
	To T	1				1 1 1 1	And a state of the						
020 21			Beginning						Disburse-	C	ommission		
2020_21	131- Hwy Fund		Beginning Balance	Ad	justments		Receipts		Disburse- ments		ommission Transfer	EI	nding Balance
020_21	131- Hwy Fund 131-Highway Dept	\$	0 0	Ad	justments	Ş	Receipts 262,653.24	Ş				EI Ş	
		ş	Balance	Ad	justments	\$ \$			ments	\$	Transfer		609,815.2
Dec-19	131-Highway Dept		Balance 676,193.80	Ad	justments		262,653.24	\$	ments 325,504.19	\$	Transfer 3,527.63	\$	609,815.2 832,658.7
Dec-19 Jan-20	131-Highway Dept 131-Highway Dept	\$	Balance 676,193.80 609,815.22	Ad	justments	\$	262,653.24 377,663.81	\$	ments 325,504.19 152,311.11	ş	Transfer 3,527.63 2,509.20	ş ş	nding Balance 609,815.2 832,658.7 772,765.1 848,048.1
Dec-19 Jan-20 Feb-20	131-Highway Dept 131-Highway Dept 131-Highway Dept	Ş	Balance 676,193.80 609,815.22 832,658.72	Ad \$	justments (68.64)	\$ \$ \$	262,653.24 377,663.81 277,350.71 178,990.18	\$ \$	ments 325,504.19 152,311.11 333,542.14	\$ \$ \$	Transfer 3,527.63 2,509.20 3,702.10	\$ \$ \$	609,815.2 832,658.7 772,765.1 848,048.1
Dec-19 Jan-20 Feb-20 Mar-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$	Balance 676,193.80 609,815.22 832,658.72 772,765.19		- 1111 Antonianan	\$ \$ \$	262,653.24 377,663.81 277,350.71 178,990.18 169,726.05	\$ \$ \$ \$	ments 325,504.19 152,311.11 333,542.14 101,744.53	\$ \$ \$ \$	Transfer 3,527.63 2,509.20 3,702.10 1,962.67	\$ \$ \$ \$	609,815.2: 832,658.7: 772,765.1: 848,048.1: 903,103.3:
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	Balance 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17		- 1111 Antonianan	\$ \$ \$ \$	262,653.24 377,663.81 277,350.71 178,990.18 169,726.05	\$ \$ \$ \$ \$ \$	ments 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16	\$ \$ \$ \$ \$	Transfer 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05	\$ \$ \$ \$ \$	609,815.2 832,658.7 772,765.1 848,048.1 903,103.3 1,030,912.8
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	Balance 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37		- 1111 Antonianan	\$ \$ \$ \$	262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48	* * * * * * *	ments 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24	\$ \$ \$ \$ \$ \$	Transfer 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	609,815.22 832,658.73 772,765.19 848,048.1 903,103.3 1,030,912.8 613,517.60
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	Balance 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37 1,030,912.88 613,517.68		- 1111 Antonianan	\$ \$ \$ \$ \$ \$ \$ \$	262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48 117,269.28	* * * * * * *	ments 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24 533,474.06	\$ \$ \$ \$ \$ \$ \$	Transfer 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73 1,190.42	\$ \$ \$ \$ \$ \$ \$ \$	609,815.2 832,658.7 772,765.1 848,048.1 903,103.3 1,030,912.8 613,517.6 588,943.0
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$ \$	Balance 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37 1,030,912.88 613,517.68	\$	(68.64)	\$ \$ \$ \$ \$ \$ \$ \$	262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48 117,269.28 179,769.64	* * * * * * * * *	ments 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24 533,474.06 202,534.22	* * * * * * * * *	Transfer 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73 1,190.42 1,810.04	\$ \$ \$ \$ \$ \$ \$ \$ \$	609,815.2 832,658.7 772,765.1
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$ \$	Balance 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37 1,030,912.88 613,517.68 588,943.06	\$	(68.64)	~ ~ ~ ~ ~ ~ ~ ~	262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48 117,269.28 179,769.64 451,305.04 167,915.03	* * * * * * * * * *	ments 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24 533,474.06 202,534.22 221,805.22	* * * * * * * * *	Transfer 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73 1,190.42 1,810.04 1,788.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	609,815.2: 832,658.7; 772,765.1: 848,048.1 903,103.3 1,030,912.8; 613,517.6; 588,943.0; 816,576.9
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance 676,193.80 609,815.22 832,658.72 772,765.19 848,048.17 903,103.37 1,030,912.88 613,517.68 588,943.06 816,576.97 553,760.06	\$	(68.64)	~ ~ ~ ~ ~ ~ ~ ~ ~	262,653.24 377,663.81 277,350.71 178,990.18 169,726.05 248,394.48 117,269.28 179,769.64 451,305.04 167,915.03	* * * * * * * * * * *	ments 325,504.19 152,311.11 333,542.14 101,744.53 112,882.16 118,826.24 533,474.06 202,554.22 221,805.22 429,046.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 3,527.63 2,509.20 3,702.10 1,962.67 1,720.05 1,758.73 1,190.42 1,810.04 1,788.89 1,685.33	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	609,815.2; 832,658.7; 772,765.1; 848,048.1; 903,103.3; 1,030,912.8; 613,517.6; 588,943.0; 816,576.9; 553,760.0;

PAGE 2 OF 6

Directors Monthly Report

1/13/2021

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	151- Debt Service		Beginning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	EI	nding Balance
Dec-19	151- Debt Service	\$	2,003,080.43	Ş	(46,763.36)	Ş	228,404.44			\$	4,052.98	Ş	2,180,668.53
Jan-20	151- Debt Service	Ş	2,180,668.53	Ş	(46,796.13)	Ş	612,648.64			Ş	1,717.17	Ş	2,744,803.83
Feb-20	151- Debt Service	Ş	2,744,803.87	Ş	(47,444.73)	\$	352,094.74	\$	59,023.60	Ş	4,414.73	Ş	2,986,015.5
Mar-20	151- Debt Service	\$	2,986,015.55	Ş	(1,259,741.38)	\$	108,424.84			Ş	1,433.55	Ş	1,833,265.4
Apr-20	151- Debt Service	Ş	1,833,265.46	\$	(46,982.35)	\$	340,309.84			Ş	652.35	Ş	2,125,940.6
May-20	151- Debt Service	\$	2,125,940.60	\$	(47,338.51)	\$	44,340.75			\$	516.84	\$	2,122,426.0
Jun-20	151- Debt Service	\$	2,122,426.00	\$	(50,142.16)	\$	75,657.62			\$	827.95	Ş	2,147,113.5
Jul-20	151- Debt Service	\$	2,147,113.51	Ş	(46,851.14)	\$	65,242.45			\$	689.11	Ş	2,164,815.7
Aug-20	151- Debt Service	\$	2,164,815.71	\$	(47,002.23)	\$	60,220.90			Ş	654.74	Ş	2,177,379.6
Sep-20	151- Debt Service	Ş	2,177,379.64	Ş	(46,722.74)	\$	52,418.21	\$	855,502.00	Ş	546.35	Ş	1,327,026.7
Oct-20	151- Debt Service	\$	1,327,026.76	Ş	(46,860.56)	Ş	68,845.09			ş	912.00	Ş	1,348,099.2
Nov-20	151- Debt Service	S	1,348,099.29	\$	(46,858.15)	\$	62,084.35			Ş	726.21	Ş	1,362,599.2
Dec-20	151- Debt Service	S	1,362,599.28	S	(46,858.02)	S	943,397.06			S	1,295,42	S	2,257,842.9
020 21	171- Capital Outlay		Beginning Balance		Adjustments		Receipts		Disburse-		ommission Transfer	FI	nding Balanc
2020_21	171- Capital Outlay		Beginning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	EI	nding Balanc
2020_21	171- Capital Outlay	s	0 0	3	Adjustments	s	Receipts 35,298.09	\$				EI	and the second second second
- 100 - 100	•	ş	Balance	4	Adjustments	\$	35,298.09	\$	ments		Transfer		356,357.5
Dec-19	171-Capital Outlay		Balance 325,264.37	<u></u>	Adjustments	100	35,298.09		ments 3,500.00	Ş	Transfer 704.88	\$ \$	356,357.5 337,899.2
Dec-19 Jan-20	171-Capital Outlay 171-Capital Outlay	\$	Balance 325,264.37 356,357.58	3	Adjustments	\$	35,298.09 12,414.77	\$	ments 3,500.00	ş	Transfer 704.88 248.15	\$ \$	356,357.5 337,899.2 380,834.5
Dec-19 Jan-20 Feb-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	ş ş	Balance 325,264.37 356,357.58 337,899.20		Adjustments (49.57)	\$ \$ \$	35,298.09 12,414.77 43,725.33	\$	ments 3,500.00 30,625.00	ş ş	704.88 248.15 789.94	\$ \$ \$ \$	356,357.5 337,899.2 380,834.5 341,797.9
Dec-19 Jan-20 Feb-20 Mar-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$	Balance 325,264.37 356,357.58 337,899.20 380,834.59			\$ \$ \$	35,298.09 12,414.77 43,725.33 20,082.34	\$	ments 3,500.00 30,625.00 58,971.93	\$ \$ \$ \$	Transfer 704.88 248.15 789.94 147.01	\$ \$ \$ \$ \$	356,357.5 337,899.2 380,834.5 341,797.9 344,807.3
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$	Balance 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99			\$ \$ \$ \$	35,298.09 12,414.77 43,725.33 20,082.34 5,950.00	\$ \$ \$	ments 3,500.00 30,625.00 58,971.93 2,860.19	\$ \$ \$ \$ \$	Transfer 704.88 248.15 789.94 147.01 30.88	\$ \$ \$ \$ \$ \$	356,357.5 337,899.2 380,834.5 341,797.9 344,807.3 330,511.0
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$	Balance 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99 344,807.35			\$ \$ \$ \$ \$ \$	35,298.09 12,414.77 43,725.33 20,082.34 5,950.00 10,749.10	\$ \$ \$ \$	ments 3,500.00 30,625.00 58,971.93 2,860.19 25,009.81	\$ \$ \$ \$ \$ \$	Transfer 704.88 248.15 789.94 147.01 30.88 35.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	356,357.5 337,899.2 380,834.5 341,797.9 344,807.3 330,511.0 184,169.3
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Balance 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99 344,807.35 330,511.06	Ş		~ ~ ~ ~ ~ ~ ~ ~	35,298.09 12,414.77 43,725.33 20,082.34 5,950.00 10,749.10 12,478.34	\$ \$ \$ \$ \$	ments 3,500.00 30,625.00 58,971.93 2,860.19 25,009.81 158,777.32	\$ \$ \$ \$ \$ \$ \$	Transfer 704.88 248.15 789.94 147.01 30.88 35.58 42.72	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	356,357.5 337,899.2 380,834.5 341,797.9 344,807.3 330,511.0 184,169.3 306,190.2
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$	Balance 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99 344,807.35 330,511.06 184,169.36	Ş	(49.57)	~ ~ ~ ~ ~ ~ ~ ~	35,298.09 12,414.77 43,725.33 20,082.34 5,950.00 10,749.10 12,478.34 194,818.07	* * * * * *	ments 3,500.00 30,625.00 58,971.93 2,860.19 25,009.81 158,777.32 72,778.67	*****	Transfer 704.88 248.15 789.94 147.01 30.88 35.58 42.72 18.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nding Balanc 356,357.5 337,899.2 380,834.5 341,797.9 344,807.3 330,511.0 184,169.3 306,190.2 802,694.8 1,647,793.4
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	*****	Balance 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99 344,807.35 330,511.06 184,169.36 306,190.22	Ş	(49.57)	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	35,298.09 12,414.77 43,725.33 20,082.34 5,950.00 10,749.10 12,478.34 194,818.07 644,417.17	* * * * * * *	ments 3,500.00 30,625.00 58,971.93 2,860.19 25,009.81 158,777.32 72,778.67 147,857.04	* * * * * * * * *	Transfer 704.88 248.15 789.94 147.01 30.88 35.58 42.72 18.54 25.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	356,357.5 337,899.2 380,834.5 341,797.9 344,807.3 330,511.0 184,169.3 306,190.2 802,694.8
Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	* * * * * * * * * *	Balance 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99 344,807.35 330,511.06 184,169.36 306,190.22 802,694.84	\$ \$	(49.57)	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	35,298.09 12,414.77 43,725.33 20,082.34 5,950.00 10,749.10 12,478.34 194,818.07 644,417.17 856,383.19	* * * * * * * *	ments 3,500.00 30,625.00 58,971.93 2,860.19 25,009.81 158,777.32 72,778.67 147,857.04 11,267.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 704.88 248.15 789.94 147.01 30.88 35.58 42.72 18.54 25.67 17.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	356,357.5 337,899.2 380,834.5 341,797.9 344,807.3 330,511.0 184,169.3 306,190.2 802,694.8 1,647,793.4
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	* * * * * * * * * * *	Balance 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99 344,807.35 330,511.06 184,169.36 306,190.22 802,694.84 1,647,793.47	\$ \$	(49.57) (29.84)	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	35,298.09 12,414.77 43,725.33 20,082.34 5,950.00 10,749.10 12,478.34 194,818.07 644,417.17 856,383.19 375,305.36	* * * * * * * * *	ments 3,500.00 30,625.00 58,971.93 2,860.19 25,009.81 158,777.32 72,778.67 147,857.04 11,267.00 473,243.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 704.88 248.15 789.94 147.01 30.88 35.58 42.72 18.54 25.67 17.56 1,539.26	* * * * * * * * * * *	356,357. 337,899. 380,834. 341,797. 344,807. 330,511. 184,169. 306,190. 802,694. 1,647,793. 1,548,316.

PAGE 3 OF 6

Directors Monthly Report

020 21			Beginning						Disburse-		ommission		
.020_21	141- General Fund		Balance	F	Adjustments		Receipts		ments		Transfer	E	nding Balance
Dec-19	141-General	\$	7,968,949.75	\$	95,817.24	\$	3,108,886.51	\$	1,972,796.39	Ş	18,805.30	Ş	9,182,051.8
Jan-20	141-General	Ş	9,182,051.81	Ş	97,327.62	\$	2,835,288.87	\$	2,614,144.55	\$	9,431.13	Ş	9,491,092.6
Feb-20	141-General	\$	9,491,092.62	Ş	95,846.34	\$	3,220,700.37	\$	2,206,482.67	Ş	20,556.53	Ş	10,580,600.1
Mar-20	141-General	Ş	10,580,600.13	\$	95,751.61	\$	2,559,123.81	\$	1,928,213.06	Ş	7,282.21	Ş	11,299,980.2
Apr-20	141-General	\$	11,299,980.28	\$	97,910.85	\$	2,391,275.78	\$	2,322,280.71	\$	2,075.99	\$	11,464,810.2
May-20	141-General	\$	11,464,810.21	\$	115,078.85	\$	222,972.05	\$	1,988,907.28	\$	4,467.09	Ş	9,809,486.7
Jun-20	141-General	\$	9,809,486.74	Ş	98,192.26	Ş	2,813,002.52	\$	4,215,378.67	\$	5,078.60	\$	8,500,224.2
Jul-20	141-General	\$	8,500,224.25	\$	103,571.23	\$	329,868.89	\$	2,923,565.89	Ş	2,287.26	Ş	6,007,811.2
Aug-20	141-General	Ş	6,007,811.22	Ş	111,777.87	\$	2,505,719.07	\$	1,993,104.74	Ş	1,812.16	Ş	6,630,391.2
Sep-20	141-General	\$	6,630,391.26	Ş	113,636.26	\$	2,543,917.09	\$	2,060,624.72	\$	4,333.63	Ş	7,222,986.2
Oct-20	141-General	Ş	7,222,986.26	Ş	119,132.92	\$	2,863,229.01	\$	2,142,363.36	Ş	11,251.34	Ş	8,051,733.4
Nov-20	141-General	\$	8,051,733.49	\$	220,319.19	\$	2,725,427.19	\$	2,239,438.51	\$	8,093.80	\$	8,749,947.5
Dec-20	141-General	\$	8,749,947.56	\$	104,585.05	\$	3,261,121.63	\$	2,040,429.06	\$	19,184.30	\$	10,056,040.8
		#											
020 21			Beginning						Disburse-	C	ommission		
020_21	142-Federal Fund		Balance	F	Adjustments		Receipts		ments		Transfer	E	nding Balanc
Dec-19	142-Federal	\$	167,883.97	Ş	(95,817.24)	\$	209,401.19	\$	116,185.98			Ş	165,281.9
Jan-20	142-Federal	Ş	165,281.94	\$	(97,327.62)	\$	235,047.96	\$	128,959.29			\$	174,042.9
Feb-20	142-Federal	\$	174,042.99	Ş	(95,846.34)	\$	328,759.80	\$	221,433.02			Ş	185,523.4
Mar-20	142-Federal	\$	185,523.43	\$	(95,751.61)	\$	191,192.16	\$	92,633.93			Ş	188,330.0
Apr-20	142-Federal	\$	188,330.05	Ş	(98,482.85)	\$	232,762.52	\$	134,172.03			Ş	188,437.6
May-20	142-Federal	\$	188,437.69	\$	(115,078.85)	\$	182,902.85	\$	104,557.62			\$	151,704.0
Jun-20	142-Federal	\$	151,704.07	Ş	(98,192.26)	\$	502,007.30	\$	82,378.88			\$	473,140.2
Jul-20	142-Federal	\$	473,140.23	\$	(103,571.23)	\$	49,074.36	\$	164,603.65			\$	254,039.7
Aug-20	142-Federal	\$	254,039.71	\$	(112,419.35)	\$	378,264.23	\$	352,508.76			\$	167,375.8
Sep-20	142-Federal	Ş	167,375.83	Ş	(113,636.26)	\$	235,220.53	\$	168,253.16			Ş	120,706.9
Oct-20	142-Federal	\$	120,706.94	Ş	(119,132.92)	\$	294,441.38	Ş	195,942.05			\$	100,073.3
Nov-20	142-Federal	Ş	100,073.35	\$	(220,319.21)	\$	281,847.44	\$	104,908.54			Ş	56,693.0
							430,455,34		190,170.55				

PAGE 4 OF 6

Directors Monthly Report

1/13/2021

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	143-Central Caferia		Beginning Balance	A	djustments		Receipts		Disburse- ments	Commission Transfer	Er	nding Balance
Dec-19	143-Food Service	\$	980,690.59			\$	191,632.04	\$	139,821.96		\$	1,032,500.67
Jan-20	143-Food Service	Ş	1,032,500.67			\$	146,240.06	\$	184,191.48		Ş	994,549.25
Feb-20	143-Food Service	\$	994,549.25			\$	178,480.16	\$	206,055.86		Ş	966,973.55
Mar-20	143-Food Service	\$	966,973.55			\$	149,696.03	Ş	128,010.89		Ş	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	Ş	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	Ş	902,759.08			\$	3,118.71	\$	106,459.33		Ş	799,418.46
Sep-20	143-Food Service	Ş	799,418.46			\$	57,508.80	Ş	246,113.03		Ş	610,814.23
Oct-20	143-Food Service	\$	610,814.23			\$	175,788.37	Ş	155,015.08		Ş	631,587.52
Nov-20	143-Food Service	Ş	631,587.52			\$	212,429.81	\$	169,656.78		Ş	674,360.55
Dec-20	143-Food Service	\$	674,360.55			\$	198,185.36	\$	143,053.39		\$	729,492.52
	145 - Virtual School		Beginning						Disburse-	Commission		
2020_21			Balance	0.	diustments		Deside		ments	Transfer	-	ding Balance
	Fund		Balance	A	ijustinents		Receipts		ments	Induster	E	iung balance
Dec-19	145- TNVA	\$	931,307.48	A	ajustinents	\$	807,011.00	\$	748,608.57	Transfer	Ş	<u> </u>
Dec-19 Jan-20		Ş		A	gustments	\$	807,011.00			Transfer		989,709.91
	145- TNVA		931,307.48	A	gustments		807,011.00		748,608.57	Transfer	Ş	989,709.91 1,035,661.78
Jan-20	145- TNVA 145- TNVA	\$	931,307.48 989,709.91	A	gustinents		807,011.00 807,011.00	\$	748,608.57 761,059.13	Tansier	ş	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01
Jan-20 Feb-20	145- TNVA 145- TNVA 145- TNVA	ŞŞ	931,307.48 989,709.91 1,035,661.78	A	gustinents		807,011.00 807,011.00 1,351,011.00	\$ \$	748,608.57 761,059.13 749,058.94	Transier	ş ş ş	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01
Jan-20 Feb-20 Mar-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84	A	gustilents		807,011.00 807,011.00 1,351,011.00 807,011.00	\$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83	Transier	\$ \$ \$ \$	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82
Jan-20 Feb-20 Mar-20 Apr-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01	4	gustnents		807,011.00 807,011.00 1,351,011.00 807,011.00	\$ \$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19	Hansier	\$ \$ \$ \$	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84
Jan-20 Feb-20 Mar-20 Apr-20 May-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82		gustnents	\$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00	\$ \$ \$ \$ \$ \$	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98	Hansier	\$ \$ \$ \$ \$ \$	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	* * * * * * *	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84		gustments	\$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00	* * * * * * *	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98 406,167.96	Hansier	\$ \$ \$ \$ \$ \$	989,709.91 1,035,661.78 1,637,613.84
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	* * * * * * * *	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88		Justinents	\$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00	****	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98 406,167.96 1,530,901.88	Transier	\$ \$ \$ \$ \$ \$	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00
Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	*****	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00		Justinents	\$ \$ \$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00 1,476,011.00 860,476.00	* * * * * * * * *	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98 406,167.96 1,530,901.88 33,250.00	Transier	\$ \$ \$ \$ \$ \$	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00 827,226.00 1,671,520.87
Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	******	931,307.48 989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00 827,226.00		Justinents	\$ \$ \$ \$ \$ \$ \$ \$	807,011.00 807,011.00 1,351,011.00 807,011.00 807,011.00 1,476,011.00 860,476.00 862,822.70	****	748,608.57 761,059.13 749,058.94 1,293,310.83 748,657.19 748,608.98 406,167.96 1,530,901.88 33,250.00 18,527.83	Transier	\$ \$ \$ \$ \$ \$	989,709.91 1,035,661.78 1,637,613.84 1,151,314.01 1,209,667.82 461,058.84 1,530,901.88 0.00 827,226.00

PAGE 5 OF 6

Directors Monthly Report

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts		Disburse- ments	Commission Transfer	EI	nding Balance
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$	78,169.90		Ş	4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$	217.01		Ş	4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$	4,640.25		Ş	4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			Ş	26,014.00		Ş	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		Ş	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		Ş	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		Ş	5,668,885.86
Dec-20	177-ED CAP Pro	\$ 5,668,885.86	+++++++++++++++++++++++++++++++++++++++	 +++++++++++++++++++++++++++++++++++++++	\$	268,732.20	+++++++++++++++++++++++++++++++++++++++	\$	5,400,153.66

PAGE 6 OF 6

Directors Monthly Report

1/13/2021

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	1000	Original/ nded Budget	Decrease	Inc	rease		Amended Budget
51800	502		Building And Contents Insurance	\$	117,548.22		\$	562.00	\$	118,110.2
51900	307		Communication	\$	2,000.00		\$	2,900.00	\$	4,900.
51800	442		Propane Gas	\$	14,000.00	\$ (3,467.00)			\$	10,533.
51900	317		Data Processing Services	\$	3,250.00		\$	5.00	\$	3,255.
51900	336		Maintenance And Repair Services-Equipment	\$	-		\$	1,000.00	\$	1,000.
51900	348		Postal Charges	\$	21,000.00	\$ (1,000.00)			\$	20,000.
52500	367		Maintenance And Repair Services - Records	\$	18,000.00		\$	10,000.00	\$	28,000
52500	328		Janitorial Services	\$	2,100.00		\$	6,120.00	\$	8,220.
54110	338		Maintenance And Repair Services-Vehicles	\$	34,771.13		\$	1,990.79	\$	36,761.
54210	599		Other Charges	\$	23,374.00		\$	2,000.00	\$	25,374.
55732	450		Tires And Tubes	\$	5,108.00		\$	771.00	\$	5,879.
56500	599	L	Other Charges	\$	5,791.69		\$	666.66	\$	6,458
56500	599	м	Other Charges	\$	7,350.07		\$	666.66	\$	8,016
						\$ (4,467.00)		26,682.11		
	34515		Restricted For Finance	\$	16 120 00	Clerk Restricte	\$ d Fu	22,215.11	NE	T CHANGE
	34525		Restricted For Public Safety	\$		Jail Restricted				
	49700		Insurance Recovery	\$	1,990.79		i and			
	44570		Contributions & Gifts	\$		United Way				
	46990	TIRE	Other State Revenues	Ś	771.00	\$ 22,215.11				
	N ADO	PTED AND	r within elected officials appropriated budget contribution into Library budget and In APPROVED IN OPEN MEETING, AT MAYN Cillor	SURANCE MARDV Jason	e Recovery int	o Sheriff's budge SEE, this 25th July rman	et			
WNTY C	Lunn	Union Col	unity Clerk	Unio	n County Ma	yor				
11111111111111								Abstain		

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.

Page 1 of 7

				UNION COUNT BUDGET AMEN								
				Submitted to Budget C		-		1				
				FUND 171-CAPITA				.1				
						JLCI0 I CI						
			Cost			Original/					А	mended
	Function	Obj	Center	Description		nded Budget	Dec	rease	Inc	rease		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
	mutitu	iam _m					\$	(37,090.00)	\$	37,090.00		
3	ILAL SE	ML OF	111						\$	-	NET	CHANGE
EC	Person	100		lest is to transfer budgeted appropriations								
110	/ UNI	ONADO	OPTED AN	D APPROVED IN OPEN MEETING, AT MAY	NARD	TENNE	SSEE	this 25th d	lay o	f JANUARY, 2	021	
Ē	COU			^ .	1	/	1	2.1				
=+	Attest:	ESSE	Jan	- allor	1	an	R	wy		Voting Aye		13
E	1 LINE		Pam Ailo	r	Jaso	n Bailey, Chai	rmai	n /		Voting Nay		0
24	and the second	A Statester	Union Co	ounty Clerk		n County Ma		V		Pass		0
1	UNIT OUNT	V CLE	Cun	-		•	•			Abstain		0
	44000a	NO CONT	tensen in		inenne.		1373	1121211121	13161	ana	1999	annen mensen a
			*******	UNION COUNT	YGO	VERNMEN	T	019494499999	000406		000393	100000000000000000000000000000000000000
				BUDGET AMEN								
				Submitted to Budget Co		-		1				
				FUND 172-Industrial Con								
1				rond ne maastan con	I	y Developm		unu	_		-	
			Cost			Original/					۵	mended
	Function	Obj	Center	Description		nded Budget	Dec		Inc			
	58120	312	FARMK	Description Contracts With Private Agencies	Ś				Inc	rease		Budget
	58120		FARMK	Engineering Services	\$	28,920.00	\$	(3,840.00)	Ś	3,840.00	\$ \$	25,080.00 3,840.00
	UNIT CE	AL	11,	Lingineering services	1		Ś	(3,840.00)		3,840.00	\$	5,840.00
3	CIAL DU	01 01	Xu				4	(5,040.00)	Ś	5,040.00	NET	CHANGE
SI	Person	20	1 The	This request is to move a	oproprio	tion to poodo	d line	-	ş	-	NEI	CHANGE
10	M UN	IONA	DTED AN	D APPROVED IN OPEN MEETING, AT MAY	phiophia	HIE TENNE		this 25th d			021	
Ē		INITY	71		INARU	ILLE TENNE	SSEE		ay o	I JANUART, 2	021	
-	1 COL	JINII			V	10	r	51				13
=+	E COL	ESSE	tan	a lilon	- /	1100		en		Mating Ares		
*	E COL	ESSE	tar	n ailor	1	un		eg_		Voting Aye		
* munit	E COL	ESSE	Pam Ailo	r		Bailey, Chai		ing_		Voting Nay	_	0
* munin	E COL	ESSE	Pam Ailo Union Co			n Bailey, Chai n County Ma		-y		Voting Nay Pass		0
* minim	E COL	ESSE TY CLE	Pam Ailo Union Co	r				y		Voting Nay		0
* minim	E COL	ESSE TY CLE	Pam Ailo Union Co	r				ing .		Voting Nay Pass		0
* munit	Attest NN COUNT	TY CLE	Pam Ailo Union Co	r		n County Ma		V		Voting Nay Pass		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.

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	Ame	Original/ ended Budget	De	crease	Inc	rease		Amended Budget
71100	116	WSCC	Teachers	\$	-			\$	2,906.50	Ś	2,906.50
71100	201	WSCC	Social Security	Ś				\$	172.39	Ś	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	\$	2			\$	35,000.00	\$	35,000.00
						\$	(59,947.00)	\$	70,434.32		
	42542	WEEG		L ć	E 499 22	1		\$	10,487.32	NE	T CHANGE

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 inter	budget fund received from Walter State for	duel	enrollment, C	TE stem start up grant funds from the State,

is 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

		Cost		Original/			Amended
Function	Obj	Center	Description	Amended Budget	Decrease	Increase	Budget
71200	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 29,000.00		\$ 10,000.00	\$ 39,000.0
71200	499		OTHER SUPPLIES AND MATERIALS	\$ 23,500.00		\$ 10,000.00	\$ 33,500.0
72220	348		POSTAL CHARGES	\$ 1,100.00		\$ 2,200.00	\$ 3,300.0
72220	499		OTHER SUPPLIES AND MATERIALS	\$ 30,000.00		\$ 5,000.00	\$ 35,000.0
72220	790		OTHER EQUIPMENT	\$ 16,500.00		\$ 10,000.00	\$ 26,500.0
72220	599		OTHER CHARGES	\$ 12,000.00	\$ (7,610.00)		\$ 4,390.0
72220	124		PHSYCOLOGICAL PERSONNEL	\$ 39,727.00	\$ (12,000.00)		\$ 27,727.0
72220	201		SOCIAL SECURITY	\$ 25,880.00	\$ (1,230.00)		\$ 24,650.0
72220	204		STATE RETIREMENT	\$ 30,617.00	\$ (2,100.00)		\$ 28,517.0
72220	207		MEDICAL INSURANCE	\$ 17,700.00	\$ (2,500.00)		\$ 15,200.0
72220	369		CNTRCTS FOR SUB TEACHERS - CERTIFIED	\$ 30,000.00	\$ (5,000.00)		\$ 25,000.0
72220	524		STAFF DEVELOPMENT	\$ 25,000.00	\$ (5,000.00)		\$ 20,000.0
72220	310		CONTRACTS WITH OTHER PUBLIC AGENCIES	\$ 6,500.00	\$ (1,760.00)		\$ 4,740.0
					\$ (37,200.00)	\$ 37,200.00	

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

UNIO INESSEE Attest: 17 m Pam Ailor **Union County Clerk**

1 Lan Jason Bailey, Chairman Union County Mayor

13 Voting Ave Voting Nay 0 Pass 0 0 Abstain

NET CHANGE

\$

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.

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	

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/ ended Budget	Decrease	Inc	rease	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

NET CHANGE

NET CHANGE

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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/ ended Budget	Dec	rease	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	

This request is to transfer funding within grant as needed

			UNION COUNTY B	OARD	FEDUCAT	ION					
			BUDGET AME	NDMENT	REQUEST						
			Submitted to Board of	Educatio	n January 14,	2021					
			To be submitted to Budge	et Commi	ttee January 1	9, 2021					
		FU	JND 142-Federal Programs -SF 933-Care	es Act Tee	chnology Gra	nt for Remo	te Lea	arning			
		Cost			Original/				An	nended	
Function	Obj	Center	Description	Ame	nded Budget	Decrease	Increase		B	Budget	
76100	590		Transfers To Other Funds	\$	-		\$	87,405.57	\$	87,405.57	
						\$-	\$	87,405.57			
							\$	87,405.57	NET (CHANGE	
munnin	47303		COVID 19-Grant #3	\$	87,405.57						
CAL SEA		t is to ad	d into budget the funding received from	the Rem	ote Learning	Grant to be r	eimh	ursed to Cani	tal Pro	iects	
V UNIC	ADOF		APPROVED IN OPEN MEETING, AT MA							jeets	
COUN	ITY	KE)	Ω		/ /	21		• •• • • • • • • • • • • • • • • • • • •			
Attest:	SSEL	Tar	n allar	Mann. July			-	Voting Aye		13	
Communities	- ERt.	Pam Ailo	r	Jason	Bailey, Chai	rman		Voting Nay		0	
UNT	CLUM	Union Co	ounty Clerk	Union County Mayor				Pass	iss O		
- COLINIA - COLINIA								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.

				UNION COUNTY BOA BUDGET AMEND	MENT REQUEST					
				Submitted to Board of Ed						
				To be submitted to Budget C		19, 2021				
				FUND 143-Cer						
					Original/				٦	
			COST		Amended			Amended		
	Function	Obj	CENTER	DESCRIPTION	Budget	Decrease	Increase	Budget		
	73100		LES	Food Service Equipment	\$ 25,000.0	0	\$ 11,597.00	\$ 36,597.0	0	
	73100	710	MES	Food Service Equipment	\$ 10,000.0	0	\$ 59,988.00	\$ 69,988.0	0	
		uuu				\$ -	\$ 71,585.00			
	SE SE	AL OF	110			_	\$ 71,585.00	NET CHANGE		
1	Channan	39000		Unassigned	\$ 71,585.00					
EC	5/ Thi	is amer	idment is	for the purchase of the LES and MES ser	ving lines that wer	e initiated in F	Y20 and complet	ed in FY21		
Ξ	COU	ADOP	ED AND A	APPROVED IN OPEN MEETING, AT MAYN	ARDVILLE, TENNE	SSEE, this 25th	day of JANUAR	1, 2021		
E.				0.	1 1.	15.1				
1	Attest:	_0024	Jas	n alor	1000	a log	Voting Aye	1;		
14	- Anno		Pam Ailo		Jason Bailey, C		Voting Nay		0	
28	"ILOUNT	Y CLE	Union Co	unty Clerk	Union County	Mayor 💙	Pass 0			
	minin	mun					Abstain		0	
								AN CONTRACTOR	100	
									100	
				UNION COUNTY BOA	RD OF EDUCA	TION			802	
				UNION COUNTY BOA BUDGET AMEND					88	
					MENT REQUEST				88	
				BUDGET AMEND	MENT REQUEST ucation January 14	, 2021			88	
				BUDGET AMEND Submitted to Board of Ed	MENT REQUEST ucation January 14 Committee January	, 2021 19, 2021			882	
				BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C	MENT REQUEST ucation January 14 Committee January	, 2021 19, 2021			882	
			соят	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C	MENT REQUEST ucation January 14 Committee January on Capital Project	, 2021 19, 2021		Amended	88	
	Function	Obj		BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C	MENT REQUEST ucation January 14 Committee January on Capital Project Original/	, 2021 19, 2021	Increase	Amended Budget	82	
			COST	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C FUND 177-Education	MENT REQUEST ucation January 14 Committee January on Capital Project Original/ Amended	, 2021 19, 2021 Decrease			0	
	Function 76100	Obj	COST CENTER	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C FUND 177-Education DESCRIPTION	MENT REQUEST ucation January 14 Committee January on Capital Projects Original/ Amended Budget	, 2021 19, 2021 Decrease		Budget	-	
	Function 76100	Obj 707	COST CENTER	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C FUND 177-Educatio DESCRIPTION Building Improvements	MENT REQUEST ucation January 14 Committee January on Capital Projects Original/ Amended Budget \$ 234,240.0	, 2021 19, 2021 Decrease	\$ 34,500.00	Budget \$ 199,740.0	_	
Thus,	Function 76100	Obj 707	COST CENTER	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C FUND 177-Educatio DESCRIPTION Building Improvements	MENT REQUEST ucation January 14 Committee January on Capital Projects Original/ Amended Budget \$ 234,240.0	, 2021 19, 2021 Decrease 0 \$ (34,500.00)	\$ 34,500.00	Budget \$ 199,740.0	_	
Uninter State	Function 76100 76100	Obj 707 AL Oc	COST CENTER	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment	MENT REQUEST ucation January 14 Committee January on Capital Projects Original/ Amended Budget \$ 234,240.0 \$, 2021 19, 2021 Decrease 0 \$ (34,500.00) \$ (34,500.00)	\$ 34,500.00 \$ 34,500.00 \$ -	Budget \$ 199,740.0 \$ 34,500.0	_	
Contraction of the second seco	Function 76100 76100 76100	Obj 707 AL 00	COST CENTER PANEL	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to	MENT REQUEST ucation January 14 Committee January on Capital Project: Original/ Amended Budget \$ 234,240.0 \$, 2021 19, 2021 Decrease 0 \$ (34,500.00) \$ (34,500.00)	\$ 34,500.00 \$ 34,500.00 \$ - anels	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE	-	
Contraction of the second seco	Function 76100 76100 76100	Obj 707 AL 00		BUDGET AMEND Submitted to Board of Ed To be submitted to Budget C FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to PPROVED IN OPEN MEETING, AT MAYN	MENT REQUEST ucation January 14 Committee January on Capital Project: Original/ Amended Budget \$ 234,240.0 \$, 2021 19, 2021 Decrease 0 \$ (34,500.00) \$ (34,500.00)	\$ 34,500.00 \$ 34,500.00 \$ - anels	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE 7, 2021	0	
Contraction of the second seco	Function 76100 76100 76100	Obj 707 AL 00		BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to	MENT REQUEST ucation January 14 Committee January on Capital Project: Original/ Amended Budget \$ 234,240.0 \$, 2021 19, 2021 Decrease 0 \$ (34,500.00) \$ (34,500.00)	\$ 34,500.00 \$ 34,500.00 \$ - anels day of JANUAR	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE	0	
Contraction of the second seco	Function 76100 76100 76100	Obj 707 AL 00		BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to PPROVED IN OPEN MEETING, AT MAYN	MENT REQUEST ucation January 14 committee January on Capital Projects Original/ Amended Budget \$ 234,240.0 \$ \$ o purchase Prome ARDVILLE, FENNE	2021 19, 2021 Decrease (34,500.00) \$ (34,500.00) \$ (34,500.00	\$ 34,500.00 \$ 34,500.00 \$ - anels day of JANUAR Voting Aye	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE 7, 2021	0	
Contraction of the second seco	Function 76100 76100 76100	Obj 707 AL 00	COST CENTER PANEL ED AND A Pam Ailor	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to PPROVED IN OPEN MEETING, AT MAYN	MENT REQUEST ucation January 14 committee January on Capital Project Original/ Amended Budget \$ 234,240.0 \$ - o purchase Prome ARDVILLE, TENNE Jason Bailey, C	2021 19, 2021 Decrease 2 \$ (34,500.00) \$ (34,500.00) \$ (34,500.00) thean Active Pa SSEE, this 25th	\$ 34,500.00 \$ 34,500.00 \$ anels day of JANUAR Voting Aye Voting Nay	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE 7, 2021 13 0	8	
Contraction of the second seco	Function 76100 76100 76100	Obj 707 AL 00	COST CENTER PANEL ED AND A Pam Ailor	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to PPROVED IN OPEN MEETING, AT MAYN	MENT REQUEST ucation January 14 committee January on Capital Projects Original/ Amended Budget \$ 234,240.0 \$ \$ o purchase Prome ARDVILLE, FENNE	2021 19, 2021 Decrease 2 \$ (34,500.00) \$ (34,500.00) \$ (34,500.00) thean Active Pa SSEE, this 25th	\$ 34,500.00 \$ 34,500.00 \$ - anels day of JANUAR Voting Aye Voting Nay Pass	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE 7, 2021 13 0 0 0	8	
Contraction of the second seco	Function 76100 76100 76100	Obj 707 AL 00	COST CENTER PANEL ED AND A Pam Ailor	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to PPROVED IN OPEN MEETING, AT MAYN	MENT REQUEST ucation January 14 committee January on Capital Project Original/ Amended Budget \$ 234,240.0 \$ - o purchase Prome ARDVILLE, TENNE Jason Bailey, C	2021 19, 2021 Decrease 2 \$ (34,500.00) \$ (34,500.00) \$ (34,500.00) thean Active Pa SSEE, this 25th	\$ 34,500.00 \$ 34,500.00 \$ anels day of JANUAR Voting Aye Voting Nay	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE 7, 2021 13 0	8	
Contraction of the second seco	Function 76100 76100 76100 76100 76100 76100	Obj 707 AL 00	COST CENTER PANEL ED AND A Pam Ailor	BUDGET AMEND Submitted to Board of Ed To be submitted to Budget O FUND 177-Educatio DESCRIPTION Building Improvements Regular Instruction Equipment This amendment is to move funding to PPROVED IN OPEN MEETING, AT MAYN	MENT REQUEST ucation January 14 committee January on Capital Project Original/ Amended Budget \$ 234,240.0 \$ - o purchase Prome ARDVILLE, TENNE Jason Bailey, C	2021 19, 2021 Decrease 2 \$ (34,500.00) \$ (34,500.00) \$ (34,500.00) thean Active Pa SSEE, this 25th	\$ 34,500.00 \$ 34,500.00 \$ - anels day of JANUAR Voting Aye Voting Nay Pass	Budget \$ 199,740.0 \$ 34,500.0 NET CHANGE 7, 2021 13 0 0 0	8	

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.

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

В	eginning	g ji	aly 2020				
Description of Debt	Interest Rate		PRINCIPAL		INTEREST		TOTAL
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$	2,766,735	Ş	704,633.75	\$	3,471,368.67
General Obligation Refunding Bond-Series 2013 Refunding	2.25 to 5	\$	465,000	Ş	30,262.50	Ş	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	Ş	4,917.00	\$	59,024.00
TOTAL DEBT		\$	5,765,842 PRINCIPAL	\$	1,089,300.75 INTEREST	\$	6,855,142.67 TOTAL
FY20 DEBT SERVICE FUND BALANC	E	\$	2,207,243				
NET DEBT		\$	3,558,599				
2010 CENSUS POPULATION			19,109				
Debt per Capita		\$	302				
Change in Debt over Prior Ye	ear:	\$			1,712,331	Pri	ncipal Reduction
Fiscal Y Description of Debt	ear Final P	aym	nent will be pa	aid			
HWY-Three Dump Trucks Note 2017 Final Payment		Fisc	al Year 2021				
General Obligation Refunding Bond-Series 2013 Refunding		Fisc	al Year 2026	ji.	Includes debt for PES Remo		
Qualified School Construction Bonds, Series 2009 Paulette School		Fisc	al Year 2027	Fir	al payment Septemb	oer, 2	026
General Obligation Bond-Series 2015 School Energy Bond		Fisc	al Year 2030	the state			

Page 2 of 7

NET DEBT

Debt Service Annual Report JAN 2021.xlsx

TOTAL DEBT PAYMENT PER FISCAL YEAR

	2020		2021	2022		2023		2024	2025
Total Payments Per Year \$	1,016,157.19	\$	958,344.26	\$ 956,644.26	Ş	899,581.76	\$	898,656.76	\$ 897,019.26
Change in debt payments		Ş	(57,812.93)	\$ (1,700.00)	Ş	(57,062.50)	Ş	(925.00)	\$ (1,637.50)
	2026		2027	2028		2029		2030	
Total Payments Per Year \$	335,811.39	\$	281,487.50	\$ 281,487.50	Ş	282,562.50	\$	624	
Change in debt payments \$	(561,207.87)	\$	(54,323.89)	\$ 12	\$	1,075.00	\$	(282,562.50)	

Payment Shedule	including interest
-----------------	--------------------

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

		2027		2028		2029		2030			Total Debt
Payments by bond/note	pay	/ments	pay	ments	pay	ments	pay	ments	paymer	nts	Balance
Paulette	\$	52,948.89		and service all the service of the s							\$ 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								1 m m	(\$ 59,112.93
	\$	335,811.39	\$	281,487.50	\$	284,987.50	Ş	282,562.50	\$	127	\$ 6,811,252.38
										Prin	cipal and Interest

Principal Only \$ 5,765,841.92

PAYMENTS

Debt Service Annual Report JAN 2021.xlsx

Annual Debt Service Payments 1,200,000 1,016,157 958,344 956,644 899,582 897,019 898,657 1,000,000 800,000 600,000 335,811 281,488 281,488 282,563 400,000 200,000 2026 Final Refunding Payment 2027 Final Paulette Payment -2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030

Page 4 of 7

Page 3 of 7

Chart

Debt Service Annual Report JAN 2021.xlsx

1,395,872	\$ 1,410,184	\$	2,305,996	\$	2,370,492	\$ 2,639,942	\$	2,921,490	\$ 2,573,367	\$ 2,570,244	\$	2,598,438	
													\$
47,773	\$ 47,584	s	48,153	\$	47,464	\$ 106,577	5	407,283	\$ 47,464	\$ 47,464	s	47,464	\$ 989,692
													\$ 855,502
				1.00									

 47,773
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Payment Schedule	Mo	nthly	Se	ptember	F	ebruary	March	Tra	ansfer in t	o Debt Service from other Funds
Paulette	\$	47,464	5	47,464	\$	47,464	\$ 47,464			
Refunded debt			5	4,969			\$ 109,969			
School Energy			5	29,850			\$ 249,850	s	279,700	Board of Education-March
Dump Trucks-HWY					\$	59,113		s	59,113	Highway Department-February
			5	82,283	\$	106,577	\$ 407,283		30	

Page 6 of 7

CASH FLOW

Debt Service Annual Report JAN 2021.xlsx

846,222 paid toward prior debt

Debt Service Annual Report JAN 2021.xlsx

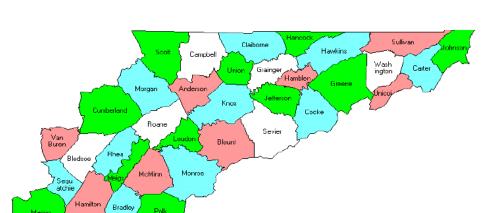
 Application
 Constraints

 2021
 2021
 2021

 MAR
 APR
 MAY
 JUNE

 108,425
 5
 9,160
 44,341
 5
 5
 1,054,739

\$ 1,194,315 59,160 \$ 44,341 \$ 75,658 \$ 2,249,054



ADJOINING UNION COUNTY

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

Source: FY 2020 TN County Tax Statistics

Tax Comparison

Debt Service Annual Report JAN 2021.xlsx

1,707,900 Jail/Courthouse Renovation, Ambulance, School Renovation

460,700 Convenience/Land, Vehicle_Sheriff,Courthouse Anne) \$

Jun-09 \$ 9,802,060 \$ (921,858)6,218,356 Jun-10 \$ 16,020,416 \$ 7,160,000 Paulette School \$ 941,644 paid toward prior debt 1,207,000 School Renovations_Hwy Tractor Jun-11 \$ 15,911,421 (108, 995)\$ Jun-12 \$ 14,953,130 (958,291) 488,000 Paulette Sewer Refunded all debt except Paulette School Jun-13 \$ 13,004,143 (1.948.987)\$ 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 S (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)

Debt Reduction

 Projected Revenue

 2020
 2020
 2021
 2021

 OCT
 NOV
 DEC
 JAN
 FEB

 68,845
 5
 62,084
 5
 \$12,649
 \$
 257,902
 \$

\$ 2,147,114 \$ 2,164,816 \$ 2,177,380 \$ 1,327,027 \$ 1,346,099 \$ 1,362,599 \$ 2,257,843 \$ 2,323,028 \$ 2,533,365 \$ 2,514,207 \$ 2,525,903 \$ 2,522,780 \$ 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 \$ 2,598,438

CASH FLOW ANALYSIS FY21-151-DEBT SERVICE

 \$
 855,502
 \$
 59,113
 \$
 279,700

 68,845
 \$
 62,084
 \$
 943,397
 \$
 112,649
 \$
 316,915
 \$
 388,125
 \$

Page 5 of 7

FUND 151 UNION COUNTY DEBT SERVICE

CASH RECEIPTS

TRANSFERS IN TOTAL CASH IN

BEG CASH BAL AVAILABLE CASH

CASH PAYMENTS TRANSFERS OUT TOTAL CASH OUT ENDING BALANCE

Cash In-Cash out

Jun-05 \$ 10,694,030

Jun-06 \$ 9,946,956

Jun-07 \$ 11,109,440

Jun-08 \$ 10,723,918

\$

\$

\$

(747.074)

1,162,484

2020 2020 2020 JULY AUG SEPT 65,242 \$ 60,221 \$ 52,418 \$

65,242 \$ 60,221 \$ 52,418 \$

\$ 47,540 \$ 47,657 47,269 \$ \$ 855,502

 \$
 47,540
 \$
 47,657
 \$
 902,771
 \$

 \$
 2,164,816
 \$
 2,177,380
 \$
 1,327,027
 \$

 \$
 17,702
 \$
 12,564
 \$
 (850,353)
 \$

(385,522)

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

	s NJPA) State & Local Term R		Agreement Number
Full Legal Name of Lessee / DBA Name of Le	ISSEE		Tax ID # (FEIN/TIN) 621077586
Sold-To: Address 825 MAIN ST, MAYNARDVILLE, TN, 37807-35	09, US		
Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #	
Amy England	8659928043	0016779947	
Bill-To: Address 825 MAIN ST, MAYNARDVILLE, TN, 37807-35	09, US		(2)
Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Amy England	8659928043	0016779947	amy@unioncountyclerktn.com
Ship-To: Address			
825 MAIN ST, MAYNARDVILLE, TN, 37807-35	09, US		
Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #	
Amy England	8659928043	0016779947	

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

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Page 1 of 3

Y102013114 See Pitney Bo

1	PTJN	
		Single User Access
	РТК1	Web Browser Integration
l	PTK2	SendPro C Series Shipping Integration
	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZHD5	USPS Rales with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL

Your Payment Plan

Initial Term: 48 months	Initial Payment Amount	() Tax Exempt Certifica	
Number of Months	Monthly Amount	Billed Quarterly at*	() Tax Exempt Certifica
48	\$ 187.05	\$ 561.15	 (X) Purchase Power[®] tra () Purchase Power[®] tra

cate Attached cate Not Required

transaction fees included 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 of us evidencing the Governing Body's denied of a which funds have been appropriated, upon (i) submission and 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 Pliney Bowes Terms) (Version 2/20) which is available at http://www.plc.com/states/ripa 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 hyperink for that software located at http://www.plineybowes.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#	
$\cdot \land \cdot$	
V AA	
Tam alor	
Lesse Signature	
Pan Ailor	
Print Name	
UNION COUNTY CLERK	
1-26-2021	
Date	
pam. Q: for @ TN. 900	
Empil Address	

Pitney Bowes Signature	
Print Name	
Title	
Date	

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Page 2 of 3

Y102013114 See Pitney Be wes Terms for additional te ms and c

RYAN BARBA	ryan.barba@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance
US187746.6 4/20 ©2020 Pitney Bowes Inc. All rights reserved.	Page 3 of 3	Y102013114 See Pitney Bowes Terms for additional terms and conditi
Pitney Bowes Confidential Information		ייז איז איז איז איז איז איז איז איז איז

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 <u>25th</u> day of <u>January</u> 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 8th 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

Pam ailor

Jaron (County Mayor

County Attorney

RETAINER AGREEMENT

This agreement is made between Branstetter, Stranch & Jennings, PLLC, and Jared Effler, District Attorney for the 8th 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:

- Representation in a lawsuit relating to the opioid crisis in Tennessee, filed in Campbell County.
- 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:

- 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.

Client:

Firm:

Date

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.**

		Beginning			Disburse-	C	ommission		
2020_21	101- General Fund	Balance	Adjustments	Receipts	ments		Transfer	E	nding Balance
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
	118 Ambulance	Beginning			Disburse-	C	ommission		

	118 Ambulance	Beginning				Disburse-	C	commission		
2020_21	Service	Balance	A	Adjustments	Receipts	ments		Transfer	E	nding Balance
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

2020 21		Beginning			Disburse-	С	ommission		
2020_21	122- Drug Fund	Balance	Adjustments	Receipts	ments		Transfer	E	nding Balance
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

2020 21		Beginning				Disburse-	С	ommission		
2020_21	131- Hwy Fund	Balance	ł	Adjustments	Receipts	ments		Transfer	Er	nding Balance
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

		Beginning			Disburse-	Co	ommission		
2020_21	151- Debt Service	Balance	Adjustments	Receipts	ments		Transfer	E	nding Balance
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

		Beginning			Disburse-	С	ommission		
2020_21	171- Capital Outlay	Balance	Adjustments	Receipts	ments		Transfer	E	nding Balance
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

2020 21		Beginning				Disburse-	C	Commission		
2020_21	141- General Fund	Balance	A	djustments	Receipts	ments		Transfer	E	nding Balance
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

2020 21		Beginning			Disburse-	Commission		
2020_21	142-Federal Fund	Balance	Adjustments	Receipts	ments	Transfer	En	ding Balance
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

2020 21		Beginning				Disburse-	Commission		
2020_21	143-Central Caferia	Balance	Ac	djustments	Receipts	ments	Transfer	End	ding 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	 Beginning			 Disburse-	Commission		
2020_21	Fund	Balance	Adjustments	Receipts	ments	Transfer	Er	nding 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

2020 21	177-Education	Beginning			Disburse-	Commission		
2020_21	Capital Projects	Balance	Adjustments	Receipts	ments	Transfer	Er	iding 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											
				EXPEND	ITURE REP	ORT						
			FOR MC	ONTH EN	DING JA	NUARY	2021					
	MAJOR FUNC	TIONS							YTD			
	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT	
51300	MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	105,058	194,339	54%	
	ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	137,785	219,043	63%	
	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%	
	ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	195,318	350,001	56%	
	PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	122,296	236,714	52%	
	TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	143,012	254,461	56%	
	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	, , ,		174,871	310,734	56%		
53300	SESSIONS COURT	9,052	9,621	16,621	12,056			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%	
	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%	
TOTAL	MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	500,801	3,809,049	7,108,136	54%	
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	620,691	1,442,247	43%	
	TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	595,994	4,429,741	8,550,383	52%	
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT	
FUND 118-	AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	813,324	1,618,087	50%	
FUND 122-1	DRUG FUND	5,005	20,173	5	8,534	60	370	2	34,148	79,979	43%	

		U	NION CO	DUNTY (GOVERN	MENT					
			EXI	PENDITURI	E REPORT						
		FOR	MONTH	I ENDIN	G JANU	ARY 202	1				
	MINOR FUNCTION	IS							YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT
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%
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	620,691	1,442,247	43%
	<u> </u>										
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TTL		PRCT
FUND 131	HIGHWAY	125,262	251,444	428,224	166,132	395,882	103,409	177,018	1,647,371	3,524,741	47%
FUND 151	-DEBT SERVICE	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													
			EXP	ENDITURE F	REPORT								
			FOR MONT	H ENDING	JANUARY 2	021							
								YTD					
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT			
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%			
TOTAL FUND 141	902,504	1,943,166	1,841,698	2,086,022	1,942,506	1,965,237	2,092,880	12,774,013	26,023,923	49%			
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT			
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 1-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%			
TOTAL FUND 142	370,136	235,360	316,195	268,838	377,354	204,330	204,009	1,976,221	4.099.557	48%			
	21.0,200	0		,	,	,		_,, 	-,,				
FUND 143-CENTRAL CAFETERIA JUL AUG SEP OCT NOV DEC JAN YTD TOTAL BUDGET PRCT													
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	1,084,317	2,244,375	48%			
15100 I COD SERVICE	107,505	150,725	200,700	100,002	203,522	100,+05	90,702	1,004,317	2,277,373	4070			
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT			
VIRTUAL ACADEMY	JUL	37,896	874,358	860,476	860,505	864,606	860,476	4,358,317	10,184,326	43%			
VINTUAL ACADEMIT	-	57,090	074,550	000,470	800,505	004,000	000,470	4,550,517	10,104,320	4,5 %			
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT			
x <i>v</i>						-		-		-			
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	884,083	1,118,003	79%			

Submitted to Budget Committee February 16, 2021

FUND 101-GENERAL FUND

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

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

		Cost		Original/				Am	ended
Function	Obj	Center	Description	Amended Budget	Decrease	Incr	ease	Bud	get
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

Submitted to Budget Committee February 16, 2021

FUND 101-GENERAL FUND

56500 129 M Librarians \$ - \$ \$ 30,000.00 \$ \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ <												
Function Obj Center Description Amended Budget Decrease Increase Budget 56500 129 L Librarians \$ - \$ \$ 29,164.00 \$ \$ 29,164.00 \$ \$ 29,164.00 \$ </td <td></td> <td></td> <td>Cost</td> <td></td> <td>Or</td> <td>iginal/</td> <td></td> <td></td> <td></td> <td></td> <td>Am</td> <td>ended</td>			Cost		Or	iginal/					Am	ended
56500 129 L Librarians \$. \$ 29,164.00 \$ 29,164.00 \$ 29,164.00 \$ 29,164.00 \$ 29,164.00 \$ 29,164.00 \$ 29,164.00 \$ 29,164.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ \$ 30,000.00 \$ 30,000.00 \$	Function	Obj	Center	Description	Am	nended Budget	De	crease	Inc	rease	Bud	get
56500 129 Librarians \$ 59,164.00 \$ (59,164.00) \$ \$. 56500 189 Other Salaries & Wages \$ 75,894.00 \$ (75,894.00) \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00	56500	129	L	Librarians		-			\$	29,164.00	\$	29,164.00
56500 129 Librarians \$ 59,164.00 \$ (59,164.00) \$ \$. 56500 189 Other Salaries & Wages \$ 75,894.00 \$ (75,894.00) \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 21,684.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,682.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00 \$ 50,672.00	56500	129	М	Librarians	\$	-			\$	30,000.00	\$	30,000.00
56500 189 Other Salaries & Wages \$ 75,894.00 \$ (75,894.00) \$ 21,684.00 \$ 10,842.00 \$ <td>56500</td> <td>129</td> <td></td> <td>Librarians</td> <td></td> <td>59,164.00</td> <td>\$</td> <td>(59,164.00)</td> <td></td> <td>· · · ·</td> <td>\$</td> <td>-</td>	56500	129		Librarians		59,164.00	\$	(59,164.00)		· · · ·	\$	-
56500 189 M Other Salaries & Wages \$ - \$ 1056500 2	56500	189		Other Salaries & Wages		75,894.00	\$	(75,894.00)			\$	-
56500 169 L Part-Time Personnel \$ - \$ 10,842.00 \$ 10,812.00 <th< td=""><td>56500</td><td>189</td><td>L</td><td>Other Salaries & Wages</td><td></td><td>-</td><td></td><td></td><td>\$</td><td>21,684.00</td><td>\$</td><td>21,684.00</td></th<>	56500	189	L	Other Salaries & Wages		-			\$	21,684.00	\$	21,684.00
56500 169 M Part-Time Personnel \$ - \$ 10,842.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,672.00 \$ <td>56500</td> <td>189</td> <td>М</td> <td>Other Salaries & Wages</td> <td>\$</td> <td>-</td> <td></td> <td></td> <td>\$</td> <td>21,684.00</td> <td>\$</td> <td>21,684.00</td>	56500	189	М	Other Salaries & Wages	\$	-			\$	21,684.00	\$	21,684.00
56500 169 S Part-Time Personnel \$ - \$ 10,842.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 10,840.00 \$ 10,840.00 \$ 10,801.00 \$ 10,801.00 \$ 10,801.00 \$	56500	169	L	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 \$ 3,825.00 56500 201 M Social Security \$ \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 56500 201 S Social Security \$ \$ 672.00 \$ 672.00 \$ 672.00 56500 204 L State Retirement \$ 7,118.00 \$ (7,118.00) \$ 3,672.00 \$ 3,672.00 56500 204 L State Retirement \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 56500 207 Medical Insurance \$ 19,431.00 \$ (19,431.00) \$ 11,284.00 \$ 11,284.00 56500 207 L Medical Insurance \$ \$ 8,147.00 \$ \$ 8,147.00 56500 210 Unemployment Compensation \$ 672.00 \$ 288.00 \$ 288.00 56500 210 S Unemployment Compensation \$ 288.00 \$ 288.00 \$ 288.00 56500 <td< td=""><td>56500</td><td>169</td><td>М</td><td>Part-Time Personnel</td><td>\$</td><td>-</td><td></td><td></td><td>\$</td><td>10,842.00</td><td>\$</td><td>10,842.00</td></td<>	56500	169	М	Part-Time Personnel	\$	-			\$	10,842.00	\$	10,842.00
56500 201 L Social Security \$ - \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,825.00 \$ 3,827.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,877.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 <th< td=""><td>56500</td><td>169</td><td>S</td><td>Part-Time Personnel</td><td>\$</td><td>-</td><td></td><td></td><td>\$</td><td>10,842.00</td><td>\$</td><td>10,842.00</td></th<>	56500	169	S	Part-Time Personnel	\$	-			\$	10,842.00	\$	10,842.00
56500 201 M Social Security \$ 3,877.00 \$ 5672.00 \$ 672.00 \$ 672.00 \$ 672.00 \$ 672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 5672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 56500 \$ 207 M Medical Insurance \$ 11,284.00 \$ 11,284.00 \$ 56500 \$ 56500 \$ 210 M Medical Insurance	56500	201		Social Security	\$	8,374.00	\$	(8,374.00)			\$	-
56500 201 S Social Security \$ 672.00 \$ 3,672.00	56500	201	L	Social Security	\$	-			\$	3,825.00	\$	3,825.00
56500 204 State Retirement \$ 7,118.00 \$ (7,118.00) \$ \$ - 56500 204 L State Retirement \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 12,88.00 \$ 288.00 \$ 288.00 \$	56500	201	М	Social Security					\$	3,877.00	\$	3,877.00
56500 204 L State Retirement \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,672.00 \$ 3,446.00 \$ 5,5500 \$ 207 M Medical Insurance \$ \$ 3,672.00 \$ \$ 1,284.00 \$ \$ 3,447.00 \$ \$ 3,447.00 \$ \$ 3,477.00 \$ \$ 3,477.00 \$ \$ 3,477.00 \$ \$ 3,477.00 \$ \$ 3,672.00 \$ \$ 3,672.00 \$ \$ 3,672.00 \$ \$ 5,5500 \$ 210 \$ \$ 0,70.00 \$ \$ 5,5500 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 <td>56500</td> <td>201</td> <td>S</td> <td>Social Security</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>672.00</td> <td>\$</td> <td>672.00</td>	56500	201	S	Social Security					\$	672.00	\$	672.00
56500 204 M State Retirement \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 3,446.00 \$ 56500 207 L Medical Insurance \$ 19,431.00 \$ (19,431.00) \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 56500 207 M Medical Insurance \$ \$ 672.00 \$ \$ (672.00) \$ \$ 8,147.00 \$ \$ 8,147.00 \$ \$ 56500 210 Unemployment Compensation \$ \$ 672.00 \$ \$ (672.00) \$ \$ - \$ \$ 56500 210 L Unemployment Compensation \$ \$ 672.00 \$ \$ (672.00) \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 288.00 \$ \$ 56500 \$ 212 \$ \$ 1,959.00 \$ \$ 1,959.00 \$ \$ \$ 96.00 \$ \$ \$ 96.00 \$ \$ 56500 \$ \$ 96.00 \$ \$	56500	204		State Retirement	\$	7,118.00	\$	(7,118.00)			\$	-
56500 207 Medical Insurance \$ 19,431.00 \$ (19,431.00) 56500 207 L Medical Insurance \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 56500 \$ 11,284.00 \$ 11,284.00 \$ 11,284.00 \$ 56500 \$ 11,284.00 \$ 11,284.00 \$ 56500 \$ 11,284.00 \$ 56500 \$ 11,284.00 \$ 56500 \$ 11,284.00 \$ 56500 \$ 56500 \$ 210 Unemployment Compensation \$ 672.00 \$ 672.00 \$ 288.00 \$ 56500 \$ 212 L	56500	204	L	State Retirement					\$	3,672.00	\$	3,672.00
56500 207 L Medical Insurance \$ 11,284.00 \$ 12,283.00 \$ 288.00	56500	204	М	State Retirement					\$	3,446.00	\$	3,446.00
56500 207 M Medical Insurance \$ \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 8,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,147.00 \$ 9,188.00 \$ 9,188.00 \$ 9,188.00 \$ 9,188.00 \$ 9,189.00 \$ 9,180.00 \$ 9,160.00 \$ 9,160.00 \$ <	56500	207		Medical Insurance	\$	19,431.00	\$	(19,431.00)				
56500 210 Unemployment Compensation \$ 672.00 \$ (672.00) \$ - 56500 210 S Unemployment Compensation \$ 672.00 \$ (672.00) \$ - \$ 288.00 \$	56500	207	L	Medical Insurance					\$	11,284.00	\$	11,284.00
56500 210 S Unemployment Compensation \$ 288.00 \$ 280.00	56500	207	М	Medical Insurance					\$	8,147.00	\$	8,147.00
56500 210 L Unemployment Compensation \$ \$ 288.00 \$ 288.00 \$ 288.00 \$ 288.00 \$ 288.00 \$ 288.00 \$ 288.00 \$ 288.00 \$ 288.00 \$ 288.00 \$ 96.00	56500	210		Unemployment Compensation	\$	672.00	\$	(672.00)			\$	-
56500 210 M Unemployment Compensation \$ 96.00 \$ \$ 96.00 \$ \$ 96.00 \$ \$ \$ \$ 96.00 \$	56500	210	S	Unemployment Compensation					\$	288.00	\$	288.00
56500 212 L Employer Medicare \$ 1,959.00 \$ (1,959.00) \$ - 56500 212 L Employer Medicare \$	56500	210	L	Unemployment Compensation					\$	288.00	\$	288.00
56500 212 L Employer Medicare \$ 895.00 \$ 895.00 \$ 895.00 \$ 907.00	56500	210	М	Unemployment Compensation					\$	96.00	\$	96.00
56500 212 M Employer Medicare \$ 907.00 \$ 907.00 56500 212 S Employer Medicare \$ 157.00 \$ 157.00	56500	212			\$	1,959.00	\$	(1,959.00)			\$	-
56500 212 S Employer Medicare \$ 157.00 \$ 157.00	56500	212	L	Employer Medicare					\$	895.00		895.00
	56500	212	М	Employer Medicare					\$	907.00	\$	907.00
\$ (172,612,00) \$ 172,612,00	56500	212	S	Employer Medicare					\$	157.00	\$	157.00
							\$	(172,612.00)	\$	172,612.00		

- NET CHANGE

\$

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

Submitted to Budget Committee February 16, 2021

FUND 118-AMBULANCE SERVICE

Function	Obj	Cost Center	Description	Original/ Amended Budg	get (Decrease	Increa	se		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	NE	T CHANGE

49700 Insurance Recovery \$ 6,810.20

.20

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

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/	De	crease	Inc	rease		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		
							ć	07 670 00	NIE	

\$ 87,678.00 NET CHANGE

39000 Unassigned \$ 87,678.00

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

Submitted to Board of Education February 11, 2021

To be submitted to Budget Committee February 16, 2021

FUND 141-General Purpose Schools

		Cost			Original/					Amended
Function	Obj	Center	Description	۸m	ended Budget	Docrosso	Inc	rease		Budget
	,	Center	•	~	ended budget	Decrease	-		ć	_
71100	521		Loss From Joint Ventures			4 />	\$	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		К12	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	N	ET CHANGE
	47804	CNECT	COVID Grant #9	\$	4,855.20	\$ 4,855.20	Тес	ch Connectivi	ty G	irant

4,855.20 **\$ 4,855.20** Tech Connectivity Grant \$ COVID Grant #9

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**

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	Inc	rease		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		
						Ś	5.266.31	N	ET CHANGE

47590 Other Federal Through State \$ 5,266.3	L
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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

		COST CENTE		Original/					Amended
Function	Obj	R	DESCRIPTION	Amended Budget	Decrease	Inc	rease		Budget
71200	429		Instructional Supplies And Materials	\$-		\$	10,000.00	\$	10,000.00
					\$-	\$	10,000.00		
						\$	10,000.00	N	T 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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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

		COST CENTE		Original/ Amended					Amended
Function	Obj	R	DESCRIPTION	Budget	De	ecrease	In	crease	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

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

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# RESOLUTION#

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.# **APPROVED:**# #

CHAIRMAN and COUNTY MAYOR#

#

#

COUNTY TRUSTEE#

ATTEST#

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COUNTY CLERK#

UNION COUNTY HIGHWAY DEPARTMENT AND BELMEEN **b**BOFESSIONAL SERVICES AGREEMENT

ROBERT G. CAMPBELL & ASSOCIATES, L.P

construction projects for the following location: Bridge No. 87-A156-5.32 Beard Valley after called the ENGINEER). Witnesseth, that the OWNER intends to perform a bridge CAMPBELL & ASSOCIATES, L.P., 7523 Taggart Lane, Knoxville, TN 37938 herein COUNTY HICHWAY DEPARTMENT (herein called OWNER) and ROBERT G. This agreement made as of November 3, 2020, by and between UNION

location will herein after be called the PROJECTS. Road over Raccoon Creek. State Grant Bridge Contract No. 5. Bridge Replacement

covenants herein agree in respect to the performance of professional engineering services Now, therefore, the OWNER and the ENGINEER in consideration of their mutual

those phases of the PROJECT to which this agreement applies, and will give consultation The ENGINEER will serve as the OWNER'S Professional Engineering Representative in by the ENGINEER and payment for those services by the OWNER, as set forth below.

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

UNION COUNTY HIGHWAY DEPARTMENT AND BETWEEN PROFESSIONAL SERVICES AGREEMENT

ROBERT G. CAMPBELL & ASSOCIATES, L.P

This agreement made as of <u>Movember 3</u>, 2020, by and between UNION COUNTY HIGHWAY DEPARTNENT (herein called OWNER) and ROBERT G. 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.