

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, August 23, 2021 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for August 23, 2021 is as follows:

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 June 28, 2021 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor’s Report – Mayor Jason Bailey
10. County Sheriff’s Report – Sheriff Breeding
11. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – June 2021
 - b. Monthly Finance Report – July 2021
 - c. Budget Amendments & Transfers
 - d. Approve/Disapprove Surplus
12. Union County Audit Committee Report
13. Approve/Disapprove Dwight Dyer as the Union County Planner
14. Annual Report from the Union County Planning Commission
15. Old Business
16. New Business
 - a. Approve/Disapprove the Reappointment of Danny Cooke, Jim George, and Phil Ruth to the Union County Solid Waste Board
17. Addendums: (if any)
18. Public Comments
19. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Jody Smith
3. Pledge of Allegiance was led by Commissioner Bill Cox.
4. Roll Call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Jody Smith.

Commissioners Absent: Jeffrey Chesney, Danny Cooke, Joyce Meltabarger, and Becky Munsey.

5. Announcements:
 - Saturday, September 11, 2021, Union County Solid Waste will hold their annual hazardous waste drop of at the Wolfe Rd location in Luttrell.
 - Sunset Bay residents may want to address County Commission next month regarding the poultry farm development in Sharps Chapel.
 - A resolution urging the State of Tennessee to build a bridge to the 13th district of Union County is under consideration.
 - Slow progress on the Farmers’ Market because of restrictions in the purchasing process and government guidelines.
 - The redistricting committee received guidelines from the State Comptroller for redistricting after the census.
 - Thunder in the Park will be Saturday, September 4, 2021 at Wilson Park.
 - Union County Opry will host the Bellamy Brothers on Saturday, August 28, 2021.
 - Commissioner Sydney Jessee, Jr. commended Jared Graves for the Union County Rodeo.

6. Public Comments: There were no Public Comment requests made in open meeting on Monday, August 23, 2021.
7. A **Motion** was made by **Debra Keck** and **Seconded** by **Sidney Jessee, Jr.** to approve the minutes of Monday, June 28, 2021 Regular Meeting.

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

8. A **Motion** was made by **Larry Lay** and **Seconded** by **Jeffrey Brantley** to approve the following notaries: Jenny L. Boggs, Joshua C. Bowers, and TerryLee E. Goding.

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

Upcoming Public Meetings September, 2021

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
21	Budget Committee	Large Courtroom/7:00pm
21	Financial Management Committee	Large Courtroom/7:30pm
27	Planning Commission	Large Courtroom/6:00pm
27	County Commission	Large Courtroom/7:00pm

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

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- # Mayor's Report

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- ## August, 2021

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Mayor's Report

August, 2021

Grants

In Process: (Mayor's Office)

- HOME Grant FY19 (US Dept of Housing and TN Housing Dev) - \$500,000
- Local Government Grant (State of TN-DAG FY21) - \$818,464
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
- Farmer's Market Grant (Farmer's Market Board) - \$191,265
 - **All Reimbursements Submitted to finalize payment**
- TCAC (First Time Home Owners) - \$500,000
- Rent Assistance (THDA- available to any UC resident who qualifies)
- Local Roads Safety Initiative Program (TDOT) - \$250,000
- Victims of Crime Act (State of TN) - \$10,000
- Fresh Wagon (American Cancer Society) - Partnership with the UC Farmer's Market to provide free produce and healthy meal preparation training to Union County residents.
- Video Arraignment Equipment for both Courtrooms (State of TN) - \$40,029
- TN Local Parks and Recreation Grant (Luttrell Sports Complex) - \$500,000
Construction of an outdoor sports complex in the Luttrell Industrial Park
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan (Federal Government) - \$3.87 Million
*UC received 50% (1.9 million) in June, 2021
- HOME Grant FY21 (US Dept of Housing and TN Housing Dev)- \$500,000

Potential:

- State of TN Appropriations Committee- **\$5,000,000**
Potential funding from the State of TN for a TCAT/Walters State “wing/addition” to Union County High School
- GIVE Grant (State of TN)- **\$1,000,000**
Partnership with Clayton Homes, KUB, and TCAT for training equipment
- American Rescue Plan Act (addition grant programs)
 - Good Jobs Challenge (Workforce Development)
 - Travel, Tourism and Outdoor Recreation (Big Ridge Park)

County Buildings / Property

- All capital improvement projects are complete, with the exception of Cedar Grove Community Center roof and painting.

Capital Project Bids Out or In Process (Completely Funded by DAG)

- Speedwell Community Center- bid going out soon
- IT Provider for all county offices - bid in process
(BOE and Highway Dept are not included)
- Sharps Chapel EMS- RFP issued

Other (attachments)

- Sales Tax Collections
- Occupancy Tax Collections (Hotel/Motel Tax)
- Letter of Acceptance for FY22 Budget
- Chuck Swan Fire Lookout Tower added to Historic Register
- TDOT Updates

Questions or Concerns?

****UT Extension- Shannon DeWitt**
Additional Extension Agents for Union County

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Attachments

August, 2021

May Sales Tax Allocations 2019 vs. 2021

County	May-19	May-20	May-21	Change	% Change
Fayette County	\$ 40,651.65	\$ 89,494.36	\$148,553.00	\$107,901.35	265%
Waukesha County	\$ 15,689.71	\$ 35,764.94	\$55,590.47	\$39,900.76	254%
Anderson County	\$ 180,950.76	\$ 306,952.97	\$629,484.28	\$448,533.52	248%
Houston County	\$ 10,656.78	\$ 20,355.92	\$33,416.17	\$22,759.39	214%
Hardeman County	\$ 28,000.00	\$ 16,378.78	\$84,827.45	\$56,827.45	203%
Macon County	\$ 42,401.89	\$ 60,804.49	\$128,226.22	\$85,824.33	202%
Haywood County	\$ 18,423.43	\$ 40,807.25	\$55,297.86	\$36,874.43	200%
McMinn County	\$ 85,279.51	\$ 130,546.05	\$254,338.65	\$169,059.14	198%
Sumner County	\$ 200,499.10	\$ 308,228.45	\$590,432.81	\$389,933.71	194%
Tipton County	\$ 55,237.87	\$ 95,796.20	\$161,424.34	\$106,186.47	192%
Benton County	\$ 55,170.86	\$ 121,723.62	\$158,816.63	\$103,645.77	188%
Carroll County	\$ 32,025.60	\$ 59,350.38	\$90,411.31	\$58,385.71	182%
Grundy County	\$ 17,991.41	\$ 28,998.91	\$50,362.79	\$32,371.38	180%
Polk County	\$ 72,017.32	\$ 95,904.68	\$194,745.23	\$122,727.91	170%
Hamblen County	\$ 94,042.40	\$ 169,568.94	\$248,821.44	\$154,779.04	165%
Greene County	\$ 171,533.93	\$ 282,240.25	\$447,887.96	\$276,354.03	161%
Gibson County	\$ 80,928.23	\$ 140,288.75	\$208,589.59	\$127,661.36	158%
Jackson County	\$ 38,602.03	\$ 76,682.87	\$98,238.80	\$59,636.77	154%
Williamson County	\$ 489,095.48	\$ 755,594.57	\$1,243,227.01	\$754,131.53	154%
Lewis County	\$ 83,149.84	\$ 122,063.20	\$210,942.43	\$127,792.59	154%
Chester County	\$ 30,349.27	\$ 49,584.92	\$76,523.72	\$46,174.45	152%
Fentress County	\$ 76,163.65	\$ 108,817.32	\$190,456.95	\$114,293.30	150%
Hamilton County	\$ 638,047.94	\$ 1,026,402.54	\$1,567,427.06	\$929,379.12	146%
Coffee County	\$ 237,005.36	\$ 306,710.20	\$579,737.10	\$342,731.74	145%
Smith County	\$ 45,387.26	\$ 121,143.69	\$110,646.14	\$65,258.88	144%
Robertson County	\$ 112,487.24	\$ 190,120.17	\$272,950.39	\$160,463.15	143%
Sequatchie County	\$ 24,584.46	\$ 43,581.42	\$59,253.63	\$34,669.17	141%
DeKalb County	\$ 57,056.50	\$ 76,997.37	\$137,512.50	\$80,456.00	141%
Wilson County	\$ 524,141.43	\$ 440,092.09	\$1,259,497.44	\$735,356.01	140%
Marion County	\$ 69,676.94	\$ 87,790.51	\$166,442.47	\$96,765.53	139%
Stewart County	\$ 86,650.63	\$ 119,899.27	\$206,874.91	\$120,224.28	139%
Johnson County	\$ 36,037.91	\$ 48,219.18	\$85,135.48	\$49,097.57	136%
Scott County	\$ 39,576.82	\$ 57,732.27	\$92,506.91	\$52,930.09	134%
Franklin County	\$ 135,839.30	\$ 162,454.18	\$315,693.50	\$179,854.20	132%
Bledsoe County	\$ 32,664.20	\$ 55,652.24	\$75,430.90	\$42,766.70	131%
Bedford County	\$ 124,043.09	\$ 192,280.47	\$286,107.37	\$162,064.28	131%
Claiborne County	\$ 59,872.61	\$ 83,168.37	\$137,494.50	\$77,621.89	130%
Putnam County	\$ 162,742.71	\$ 228,319.05	\$369,963.53	\$207,220.82	127%
Washington County	\$ 250,735.37	\$ 367,464.97	\$568,325.49	\$317,590.12	127%
McNairy County	\$ 36,000.00	\$ 48,256.34	\$81,094.48	\$45,094.48	125%
Cheatham County	\$ 96,252.27	\$ 139,367.02	\$216,611.96	\$120,359.69	125%
Sevier County	\$ 986,502.02	\$ 853,837.67	\$2,211,245.85	\$1,224,743.83	124%
* Union County	\$ 49,834.49	\$ 75,191.81	\$111,666.11	\$61,831.62	124% *
Hancock County	\$ 8,442.64	\$ 11,675.48	\$18,898.38	\$10,455.74	124%
Dyer County	\$ 60,547.46	\$ 96,256.78	\$134,132.86	\$73,585.40	122%
Weakley County	\$ 40,549.04	\$ 51,456.49	\$89,398.71	\$48,849.67	120%
Jefferson County	\$ 176,206.72	\$ 234,064.59	\$385,122.96	\$208,916.24	119%
Warrick County	\$ 679,594.43	\$ 508,743.17	\$1,482,158.69	\$802,564.26	118%
Morgan County	\$ 49,719.74	\$ 65,024.19	\$107,699.43	\$57,979.69	117%
Dickson County	\$ 160,102.80	\$ 220,377.96	\$345,573.43	\$185,470.63	116%

June Sales Tax Allocations 2019 vs. 2021

County	Jun-19	Jun-20	Jun-21	Change	% Change
Grainger County	\$ 66,832.42	\$ 93,017.45	\$ 123,259.64	56,427.22	84%
Lawrence County	\$ 156,401.71	\$ 221,237.26	\$ 288,079.18	131,677.47	84
Jackson County	\$ 48,136.87	\$ 75,993.28	\$ 87,548.29	39,411.42	82%
Hickman County	\$ 136,147.09	\$ 196,602.56	\$ 247,278.87	111,131.78	82%
Giles County	\$ 96,389.44	\$ 131,933.38	\$ 172,816.08	76,426.64	79%
McNairy County	\$ 41,641.31	\$ 54,762.23	\$ 74,585.08	32,943.77	79%
Blount County	\$ 842,143.04	\$ 664,558.60	\$ 1,472,854.54	630,711.50	75%
Bedford County	\$ 149,320.99	\$ 191,817.41	\$ 258,678.69	109,357.70	73%
Carter County	\$ 201,371.03	\$ 282,255.08	\$ 348,383.67	147,012.64	73%
Union County	\$ 67,693.21	\$ 90,331.65	\$ 116,348.83	48,655.62	72%
Meigs County	\$ 52,562.66	\$ 61,180.99	\$ 89,453.72	36,891.06	70%
Warren County	\$ 168,045.42	\$ 207,740.72	\$ 285,256.87	117,211.45	70%
Sullivan County	\$ 482,093.02	\$ 603,135.87	\$ 812,155.90	330,062.88	68%
Henry County	\$ 141,734.89	\$ 186,885.23	\$ 237,846.68	96,111.79	68%
Pickett County	\$ 41,189.52	\$ 58,541.92	\$ 67,944.59	26,755.07	65%
Cumberland County	\$ 325,015.55	\$ 375,589.10	\$ 534,572.26	209,556.71	64%
Hawkins County	\$ 153,145.54	\$ 193,858.53	\$ 250,828.49	97,682.95	64%
Overton County	\$ 125,055.79	\$ 172,786.67	\$ 203,845.64	78,789.85	63%
Dyer County	\$ 72,622.63	\$ 98,181.17	\$ 117,973.46	45,350.83	62%
Bradley County	\$ 378,878.05	\$ 531,098.72	\$ 613,687.93	234,809.88	62%
Roane County	\$ 185,436.92	\$ 267,305.75	\$ 298,602.39	113,165.47	61%
Rhea County	\$ 128,059.85	\$ 172,840.53	\$ 205,946.50	77,886.65	61%
Clay County	\$ 55,076.11	\$ 64,740.66	\$ 87,354.47	32,278.36	59%
Henderson County	\$ 78,688.80	\$ 95,346.59	\$ 123,206.53	44,517.73	57%
Franklin County	\$ 159,372.87	\$ 178,131.61	\$ 247,308.70	87,935.83	55%
Humphreys County	\$ 108,851.08	\$ 106,860.15	\$ 168,879.20	60,028.12	55%
Madison County	\$ 309,230.02	\$ 409,663.39	\$ 462,551.92	153,321.90	50%
Shelby County	\$1,147,579.71	\$1,262,465.37	\$1,715,093.66	567,513.95	49%
Knox County	\$4,073,322.71	\$4,813,336.25	\$6,004,040.37	1,930,717.66	47%
Hardin County	\$ 196,184.41	\$ 211,805.46	\$ 287,643.05	91,458.64	47%
White County	\$ 117,000.71	\$ 143,419.90	\$ 171,532.29	54,531.58	47%
Cannon County	\$ 59,155.41	\$ 71,401.35	\$ 83,942.84	24,787.43	42%
Marshall County	\$ 139,767.34	\$ 149,820.74	\$ 191,295.23	51,527.89	37%
Gibson County	\$ 131,264.53	\$ 117,930.19	\$ 177,574.90	46,310.37	35%
Lake County	\$ 22,722.25	\$ 25,473.98	\$ 29,789.74	7,067.49	31%
Davidson County	\$5,227,302.01	\$5,611,153.12	\$6,434,842.70	1,207,540.69	23%
Unicoi County	\$ 44,301.35	\$ 36,213.85	\$ 51,039.11	6,737.76	15%
Decatur County	\$ 65,914.82	\$ 68,484.76	\$ 71,275.71	5,360.89	8%
Monroe County	\$ 218,105.99	\$ 169,121.30	\$ 231,588.22	13,482.23	6%
Moore County	\$ 41,549.08	\$ 28,766.32	\$ 42,591.37	1,042.29	3%
Montgomery County	\$ 799,590.64	\$ 537,560.19	\$ 761,628.16	(37,962.48)	-5%
Trousdale County	\$ 22,248.04	\$ 26,835.43	\$ 21,096.09	(1,151.95)	-5%
	\$ 10,801,362.27	\$ 14,541,092.10	\$ 41,487,747.90	30,686,385.63	284%

County Occupancy Tax May 2021

State	Total Occupancy
0100 - Anderson County	4,494.13
0200 - Bedford County	3,047.88
0300 - Benton County	1,018.34
0500 - Blount County	48,174.73
0600 - Bradley County	10,039.86
0700 - Campbell County	26,826.11
0800 - Cannon County	547.70
1000 - Carter County	12,973.82
1100 - Cheatham County	12,390.86
1200 - Chester County	278.68
1300 - Claiborne County	2,685.79
1400 - Clay County	1,015.16
1500 - Coker County	17,185.22
1600 - Coffee County	1,252.66
1700 - Crockett County	164.95
1800 - Cumberland County	8,383.38
1900 - Davidson County	1,259,629.31
2000 - Decatur County	1,263.41
2100 - DeKalb County	12,191.91
2200 - Dickson County	2,618.06
2400 - Fayette County	68.03
2500 - Fentress County	1,889.74
2600 - Franklin County	16,395.16
2700 - Gibson County	504.52
2800 - Giles County	1,190.05
3000 - Greene County	2,617.85
3100 - Grundy County	6,135.83
3200 - Hamblen County	307.25
3300 - Hamilton County	3,260.83
3500 - Hardeman County	204.25
3600 - Hardin County	3,995.16
3900 - Henderson County	499.46
4000 - Henry County	2,685.14
4100 - Hickman County	1,965.25
4200 - Houston County	844.37
4300 - Humphreys County	1,553.38
4400 - Jackson County	2,221.62
4500 - Jefferson County	20,191.76
4600 - Johnson County	10,343.78
4700 - Knox County	60,346.85
4800 - Lake County	432.85
5000 - Lawrence County	1,321.55
5100 - Lewis County	1,159.69

County Occupancy Tax May 2021

Situs	Total Occupancy
5200 - Lincoln County	1,402.44
5300 - Loudon County	4,283.78
5400 - McMinn County	2,488.77
5600 - Macon County	156.56
5700 - Madison County	317.25
5800 - Marion County	12,668.02
5900 - Marshall County	1,458.10
6000 - Maury County	6,733.53
6100 - Meigs County	4,818.65
6200 - Monroe County	7,276.76
6300 - Montgomery County	2,176.48
6400 - Moore County	902.79
6500 - Morgan County	1,434.40
6600 - Obion County	1,689.52
6700 - Overton County	1,927.20
6800 - Perry County	371.65
7000 - Polk County	3,720.83
7100 - Putnam County	2,859.12
7200 - Rhea County	4,260.48
7300 - Roane County	4,891.78
7400 - Robertson County	5,669.96
7500 - Rutherford County	5,317.28
7600 - Scott County	3,532.18
7700 - Sequatchie County	1,460.44
7800 - Sevier County	521,579.34
7900 - Shelby County	86,252.84
8100 - Stewart County	2,301.83
8300 - Sumner County	15,477.13
8400 - Tipton County	166.45
8500 - Trousdale County	293.40
8600 - Unicoi County	2,498.87
8700 - Union County	3,129.04
8800 - Van Buren County	9,847.91
8900 - Warren County	2,753.35
9100 - Wayne County	533.16
9200 - Weakley County	358.70
9300 - White County	3,157.93
9400 - Williamson County	24,235.33
9500 - Wilson County	16,958.61
	3,030,149.64



Isma E. Minnifield
Comptroller

July 9, 2021

Honorable Dr. Jason Bailey, Mayor
and Honorable Board of Commissioners
Union County
901 Main Street, Suite 100
Maynardville, TN 37807-0278

Dear Mayor Bailey and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2022 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: LCFO@cot.tn.gov).

This letter constitutes approval, by this office, for the County's fiscal year 2022 budget as adopted by the County Commission.



TENNESSEE HISTORICAL COMMISSION
STATE HISTORIC PRESERVATION OFFICE
2941 LEBANON PIKE
NASHVILLE, TENNESSEE 37214
OFFICE: (615) 770-1098

July 30, 2021

Mr. Tom Womack
Deputy Commissioner
Department of Agriculture, State of Tennessee
440 Hogan Rd
Nashville, TN 37220

Dear Mr. Womack,

We are pleased to inform you that the property:

**Chuck Swan Fire Lookout Tower
Main Forest Road
Sharps Chapel, Union County, Tennessee**

has, upon the nomination of this office, been placed in the National Register of Historic Places by the National Park Service of the United States Department of the Interior on June 28, 2021. Properties listed in the National Register will be automatically included in the Tennessee Register.

Enclosed is a sheet explaining the results of listing on the National Register of Historic Places.

The State of Tennessee shares the pride we hope you feel resulting from this recognition. Please contact Rebecca Schmitt at Rebecca.Schmitt@tn.gov or by calling (615) 770-1086 if this office can be of any assistance to you.

Sincerely,

E. Patrick McIntyre, Jr.
Executive Director and
State Historic Preservation Officer

EPM:ap

pc:

Senator Frank S. Niceley, Tennessee State Senator, District 8
Representative Jerry Sexton, Tennessee State Representative, District 35
The Honorable Jason L. Bailey, Union County Mayor
Ms. Pam Graves Ailor, Union County Clerk
Mr. John Hull, Deputy Commissioner, Real Estate Asset Management Division, State of TN
Ms. Ann McGauran, State Architect
Mr. David Arnold, State Forester & Asst. Commissioner, Department of Agriculture, State of TN
Ms. Bonnie Heiskell Peters, Union County Historian
Mr. Todd Morgan, Executive Director, East Tennessee Preservation Alliance
Mr. Jonathan E. Moseley, Historic Preservation Planner, East Tennessee Development District
Ms. Wanda Cox Byerly, President, Union County Historical Society



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/12/2021

UNION COUNTY SR-33

PIN: 101416.00

KNOX COUNTY LINE TO SOUTH OF SR-144 LEFT (IA)
Length - 5.2 (Reconstruction)
The right-of-way and/or utility process is underway.

UNION COUNTY SR-61

PIN: 104563.02

FROM NORTH DAVID DRIVE TO TATER VALLEY ROAD (EPD/PHASE 2) (IA)
Length - 2.2 (Realignment)
The engineering is underway.

UNION COUNTY SR-61

PIN: 104563.04

FROM NORTH OF ARCHER ROAD TO SOUTH OF JIM TOWN ROAD (PHASE 2) (IA)
Length - 4.5 (Miscellaneous Safety Improvements)
The engineering is underway.

10. County Sheriff's Report – Sheriff, William F. Breeding, II
Sheriff's Report –July 2021

Total Calls for Service:	795
Accidents with Injury:	6
Accidents with Non-Injury:	25
Residential Burglaries:	0
Booked Into Jail:	141
Released from Jail:	149
Current Jail Population:	52

11. Melissa Brown, Director of Finance

a. Monthly Finance Report – July 2021

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING JULY 2021					
MAJOR FUNCTIONS		YTD			
FUND 101-GENERAL FUND	JUL	TOTAL	BUDGET	PRCT	
51300	MAYOR	13,191	13,191	192,683	7%
51500	ELECTION COMMISSION	28,421	28,421	176,362	16%
51600	REGISTER OF DEEDS	12,060	12,060	193,416	6%
51800	COUNTY BUILDINGS	140,622	140,622	406,178	35%
51900	GENERAL ADMINISTRATIVE	6,370	6,370	52,280	12%
52100	ACCOUNTING & BUDGET	18,271	18,271	363,168	5%
52300	PROPERTY ASSESSOR	13,040	13,040	251,861	5%
52400	TRUSTEE	15,151	15,151	259,361	6%
52500	COUNTY CLERK	27,195	27,195	399,823	7%
53100	CIRCUIT COURT	38,008	38,008	314,361	12%
53300	SESSIONS COURT	11,454	11,454	161,561	7%
53400	CHANCERY	11,835	11,835	200,252	6%
54110	SHERIFF	81,849	81,849	1,778,939	5%
54120	SPECIAL PATROLS	22,555	22,555	445,242	5%
54210	JAIL	69,754	69,754	1,367,368	5%
54240	JUVENILE SERVICES	4,973	4,973	104,263	5%
54610	MEDICAL EXAMINER	3,700	3,700	42,000	9%
55110	HEALTH CENTER	14,785	14,785	58,500	25%
55732	CONVENIENCE CENTER	14,000	14,000	174,000	8%
56300	SENIOR CENTER	5,696	5,696	115,806	5%
56500	LIBRARY	10,789	10,789	192,782	6%
TOTAL	MAJOR FUNCTIONS	563,721	563,721	7,250,206	8%
TOTAL	NON-MAJOR FUNCTIONS	144,963	144,963	1,179,196	12%
	TOTAL GOVERNMENT	708,684	708,684	8,429,402	8%
OTHER FUNDS		JUL	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE		122,746	122,746	1,635,330	8%
FUND 122-DRUG FUND		5,000	5,000	51,700	10%

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING JULY 2021					
MINOR FUNCTIONS		YTD			
FUND 101-GENERAL FUND	JUL	TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	5,061	5,061	70,333	7%
51210	EQUALIZATION BOARD	-	-	800	0%
51220	BEER BOARD	-	-	1,500	0%
51400	COUNTY ATTORNEY	930	930	13,628	7%
51710	PLANNING COMMISSION	513	513	12,939	4%
52900	TRUSTEE COMMISSION	7,414	7,414	117,000	6%
53930	VICTIMS ASSESSMENT	-	-	20,110	0%
54310	FIRE PREVENTION	47,000	47,000	84,000	56%
54420	RESCUE SQUAD	-	-	22,000	0%
54490	OTHER EMERGENCY MGMT	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	11,344	11,344	202,600	6%
55390	APPROPRIATION TO STATE	-	-	23,500	0%
55710	SANITATION MGMNT	1,270	1,270	15,000	8%
56700	PARKS AND FAIR BOARDS	8,016	8,016	30,000	27%
57100	AGRICULTURE EXTENSION	939	939	81,391	1%
57300	FOREST SERVICE	-	-	500	0%
57500	SOIL CONSERVATION	3,221	3,221	63,969	5%
58300	VETERAN'S SERVICES	1,826	1,826	20,066	9%
58400	OTHER CHARGES-NONPROFIT	5,000	5,000	142,272	4%
58600	EMPLOYEE BENEFITS	50,536	50,536	53,290	95%
58801	COVID 19 GRANT #1	-	-	-	0%
58803	COVID 19 GRANT #3	-	-	-	0%
58805	COVID 19 GRANT #5	-	-	-	0%
58900	MISCELLANEOUS	-	-	-	0%
64000	LITTER AND TRASH COLLECT	1,891	1,891	51,882	4%
71300	VOCATIONAL EDUCATION PROGRAM	-	-	-	0%
99100	TRANSFERS OUT	-	-	-	0%
TOTAL	NON-MAJOR FUNCTIONS	144,963	144,963	1,179,196	12%
OTHER FUNDS		JUL	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		127,625	127,625	3,212,604	4%
FUND 151-DEBT SERVICE		46,867	46,867	965,687	5%

UNION COUNTY SCHOOLS				
EXPENDITURE REPORT				
FOR MONTH ENDING JULY 2021				
		YTD		
FUND 141-GP SCHOOLS	JUL	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	58,851	58,851	12,379,573	0%
71200-SPECIAL EDUC PROG	6,290	6,290	2,044,301	0%
71300-VOCATIONAL ED	23,220	23,220	1,159,668	2%
72110-ATTENDANCE	7,671	7,671	108,863	7%
72120-HEALTH SERVICES	8,811	8,811	340,695	3%
72130-GUIDANCE	6,762	6,762	823,729	1%
72210-REGULAR ED SUPPORT	47,155	47,155	633,448	7%
72220-SPECIAL ED SUPPORT	22,346	22,346	825,583	3%
72230-VOCATION SUPPORT	10,827	10,827	151,168	7%
72250-TECHNOLOGY	48,208	48,208	600,543	8%
72310-BOARD OF EDUCATION	259,260	259,260	553,045	47%
72320-DIRECTOR OF SCHOOLS	12,642	12,642	155,451	8%
72410-PRINCIPALS	33,136	33,136	1,952,020	2%
72510-FISCAL SERVICES	(400)	(400)	239,208	0%
72610-OPERATION OF PLANT	270,882	270,882	2,045,945	13%
72620-MAINTENANCE OF PLANT	33,061	33,061	409,741	8%
72710-TRANSPORTATION	73,231	73,231	1,150,329	6%
73100-FOOD SERVICE	-	-	-	0%
73300-COMMUNITY SERVICES	5,210	5,210	39,551	13%
73400-EARLY CHILDHOOD ED	867	867	443,459	0%
82330-DEBT SERVICE	-	-	283,100	0%
99100-TRANSFERS OUT	-	-	-	0%
TOTAL FUND 141	928,029	928,029	26,339,420	4%

UNION COUNTY SCHOOLS				
EXPENDITURE REPORT				
FOR MONTH ENDING JULY 2021				
		YTD		
FUND 142-FEDERAL FUNDS	JUL	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,006	12,006	189,859	6%
101-TITLE I	14,385	14,385	915,433	2%
102-TITLE 1-ATSI	-	-	-	0%
171-ALTG	-	-	-	0%
201-TITLE II	9,683	9,683	128,990	8%
301-ELL	-	-	-	0%
401-TITLE IV	-	-	59,275	0%
441- TITLE IV-SSAE	-	-	-	0%
501-TITLE V	12	12	123,328	0%
720-READ TO BE READY	-	-	-	0%
801-CARL PERKINS	8,030	8,030	67,537	12%
802-CARL PERKINS RESERVE	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	0%
891-IDEA TECHNOLOGY PARTNERSHIP	-	-	-	0%
901-IDEA	30,493	30,493	1,165,698	3%
911-IDEA PRESCHOOL	4	4	29,715	0%
931-ESSER	-	-	10,864	0%
932-CARES LEA REOPENING	-	-	-	0%
933-CARES REMOTE LEARNING	-	-	-	0%
934-ESSER 2.0	55,829	55,829	3,473,222	2%
935-ESSER 3.0	-	-	7,923,594	0%
936-ESSER Planning Grant	-	-	150,000	0%
940-Epidemiology & Laboratory Capacity (ELC)	-	-	1,263,168	0%
950-Participant Literacy Network Grant (HQM)	-	-	83,000	0%
TOTAL FUND 142	130,441	130,441	15,583,682	1%
FUND 143-CENTRAL CAFETERIA	JUL	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	15,154	15,154	1,955,217	1%
FUND 145-OTHER ED-TNVA	JUL	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	1,203,532	1,203,532	14,564,526	8%
FUND 177-CAPITAL PROJECTS	JUL	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	92,559	92,559	1,000,000	9%

UNION COUNTY GOVERNMENT					
REVENUE REPORT					
FOR MONTH ENDING JULY 30, 2021					
			YTD		
FUND 101-GENERAL FUND		JUL	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	486,139	486,139	4,718,681	10%
41000	LICENSES AND PERMITS	-	-	120,152	0%
42000	FINES, FORFEITURES, AND PENALTIES	15,657	15,657	56,444	28%
43000	CHARGES FOR CURRENT SERVICES	158,072	158,072	655,325	24%
44000	OTHER LOCAL REVENUES	766	766	48,571	2%
45000	FEES RECEIVED FROM COUNTY OFFICIALS	38,158	38,158	747,742	5%
46000	STATE OF TENNESSEE	48,614	48,614	1,659,791	3%
47000	FEDERAL GOVERNMENTS	8,624	8,624	80,381	11%
TOTAL GOVERNMENT		756,029	756,029	8,087,087	9%
FUND 118-AMBULANCE SERVICE		JUL	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	858	858	464,932	0%
43000	CHARGES FOR CURRENT SERVICES	109,603	109,603	1,224,000	9%
44000	OTHER LOCAL REVENUES	-	-	-	0%
47000	FEDERAL GOVERNMENTS	-	-	-	0%
49000	OTHER SOURCES	-	-	-	0%
TOTAL AMBULANCE SERVICE		110,461	110,461	1,688,932	7%
FUND 131-HIGHWAY FUND		JUL	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	21,990	21,990	397,354	6%
44000	OTHER LOCAL REVENUES	1,090	1,090	18,756	6%
46000	STATE OF TENNESSEE	179,740	179,740	2,796,494	6%
49000	OTHER SOURCES	-	-	-	0%
TOTAL HIGHWAY FUND		202,819	202,819	3,212,604	6%

UNION COUNTY BOARD OF EDUCATION					
REVENUE REPORT					
FOR MONTH ENDING JULY 30, 2021					
			YTD		
FUND 141-GENERAL PURPOSE SCHOOLS		JUL	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	150,437	150,437	3,776,612	4%
41000	LICENSES AND PERMITS	159	159	1,188	13%
43000	CHARGES FOR CURRENT SERVICES	1,204,132	1,204,132	1,153,827	104%
44000	OTHER LOCAL REVENUES	1,320	1,320	2,941	45%
46000	STATE OF TENNESSEE	96,217	96,217	22,044,961	0%
47000	FEDERAL GOVERNMENTS	495,231	495,231	-	0%
TOTAL GENERAL PURPOSE SCHOOLS		1,947,497	1,947,497	26,979,529	7%
FUND 143-FOOD SERVICE		JUL	TOTAL	BUDGET	PRCT
43000	CHARGES FOR CURRENT SERVICES	477	477	116,103	0%
44000	OTHER LOCAL REVENUES	-	-	3,291	0%
46000	STATE OF TENNESSEE	-	-	16,274	0%
47000	FEDERAL GOVERNMENTS	58,690	58,690	1,764,118	3%
TOTAL FOOD SERVICE		59,167	2,598,113	1,899,786	137%

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-22	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-21	101-General	\$ 4,358,667.77	\$ 268.64	\$ 1,302,270.36	\$ 559,440.02	\$ 21,519.93	\$ 5,080,246.82
Mar-21	101-General	\$ 5,080,246.82	\$ 386.68	\$ 714,449.76	\$ 764,640.39	\$ 8,873.18	\$ 5,021,569.69
Apr-21	101-General	\$ 5,021,569.69	\$ 1,119.45	\$ 652,058.45	\$ 537,003.52	\$ 6,802.52	\$ 5,130,941.55
May-21	101-General	\$ 5,130,941.55	\$ 1,019.00	\$ 361,829.21	\$ 523,861.99	\$ 3,068.33	\$ 4,966,859.44
Jun-21	101-General	\$ 4,966,859.44	\$ 1,603.91	\$ 587,625.78	\$ 850,090.18	\$ 5,231.60	\$ 4,700,767.35
Jul-21	101-General	\$ 4,700,767.35	\$ 986.89	\$ 790,728.09	\$ 765,349.66	\$ 7,413.66	\$ 4,719,719.01

2021-22	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-21	118-Amb. Service	\$ 486,073.29	\$ (395.28)	\$ 207,507.24	\$ 108,072.71	\$ 3,316.03	\$ 581,796.51
Mar-21	118-Amb. Service	\$ 581,796.51	\$ (386.68)	\$ 224,339.14	\$ 96,986.85	\$ 2,597.14	\$ 706,164.98
Apr-21	118-Amb. Service	\$ 706,164.98	\$ (1,119.45)	\$ 120,721.94	\$ 115,108.94	\$ 1,325.63	\$ 709,332.90
May-21	118-Amb. Service	\$ 709,332.90	\$ (1,019.00)	\$ 88,190.82	\$ 122,405.85	\$ 930.41	\$ 673,168.46
Jun-21	118-Amb. Service	\$ 673,168.46	\$ (1,603.91)	\$ 114,317.77	\$ 138,256.19	\$ 1,168.72	\$ 646,457.41
Jul-21	118-Amb. Service	\$ 646,457.41	\$ (986.89)	\$ 99,106.90	\$ 155,227.49	\$ 1,006.05	\$ 588,343.88

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-22	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-21	122-Drug Fund	\$ 77,827.36		\$ 1,627.35	\$ 117.98	\$ 16.27	\$ 79,320.46
Mar-21	122-Drug Fund	\$ 79,320.46		\$ 767.60	\$ 2,002.00	\$ 7.67	\$ 78,078.39
Apr-21	122-Drug Fund	\$ 78,078.39		\$ 4,685.05	\$ 2,000.98	\$ 24.39	\$ 80,738.07
May-21	122-Drug Fund	\$ 80,738.07		\$ 7,137.91	\$ 2,516.58	\$ 28.63	\$ 85,330.77
Jun-21	122-Drug Fund	\$ 85,330.77		\$ 6,203.86	\$ 5,136.03	\$ 12.20	\$ 86,386.40
Jul-21	122-Drug Fund	\$ 86,386.40		\$ 3,606.69	\$ 5,812.96	\$ 6.41	\$ 84,173.72

2021-22	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-21	127-Other General Gov Rev	\$ -		\$ 1,939,663.50	\$ -	\$ -	\$ 1,939,663.50
Jul-21	127-Other General Gov Rev	\$ 1,939,663.50		\$ -	\$ -	\$ -	\$ 1,939,663.50

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-22	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-21	131-Highway Dept	\$ 997,267.67		\$ 262,466.56	\$ 275,034.18	\$ 3,424.34	\$ 981,275.71
Mar-21	131-Highway Dept	\$ 981,275.71		\$ 315,374.86	\$ 192,052.84	\$ 2,016.45	\$ 1,102,581.28
Apr-21	131-Highway Dept	\$ 1,102,581.28		\$ 162,040.41	\$ 255,074.36	\$ 1,698.02	\$ 1,007,849.31
May-21	131-Highway Dept	\$ 1,007,849.31		\$ 167,710.54	\$ 138,821.50	\$ 1,281.46	\$ 1,035,456.89
Jun-21	131-Highway Dept	\$ 1,035,456.89		\$ 182,564.27	\$ 487,048.45	\$ 1,374.60	\$ 729,598.11
Jul-21	131-Highway Dept	\$ 729,598.11		\$ 204,483.47	\$ 292,579.47	\$ 2,043.88	\$ 639,458.23

2021-22	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-21	151- Debt Service	\$ 2,571,809.54	\$ (46,860.57)	\$ 91,644.03	\$ 58,731.46	\$ 1,355.65	\$ 2,556,505.89
Mar-21	151- Debt Service	\$ 2,556,505.89	\$ (379,894.84)	\$ 115,876.83		\$ 688.07	\$ 2,291,799.81
Apr-21	151- Debt Service	\$ 2,291,799.81	\$ (46,865.97)	\$ 73,350.73	\$ -	\$ 781.16	\$ 2,317,503.41
May-21	151- Debt Service	\$ 2,317,503.41	\$ (407,933.25)	\$ 54,886.01	\$ -	\$ 572.36	\$ 1,963,883.81
Jun-21	151- Debt Service	\$ 1,963,883.81	\$ (48,244.48)	\$ 46,919.37	\$ -	\$ 487.15	\$ 1,962,071.55
Jul-21	151- Debt Service	\$ 1,962,071.55	\$ (46,866.82)	\$ 49,724.24	\$ -	\$ 510.96	\$ 1,964,418.01

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-22	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-21	171-Capital Outlay	\$ 916,908.51		\$ 154,797.43	\$ 80,192.61	\$ 3,077.66	\$ 988,435.67
Mar-21	171-Capital Outlay	\$ 988,435.67		\$ 40,505.13	\$ 108,435.67	\$ 809.54	\$ 919,695.59
Apr-21	171-Capital Outlay	\$ 919,695.59		\$ 13,307.84	\$ 22,944.14	\$ 265.91	\$ 909,793.38
May-21	171-Capital Outlay	\$ 909,793.38		\$ 19,558.58	\$ 3,352.00	\$ 91.08	\$ 925,908.88
Jun-21	171-Capital Outlay	\$ 925,908.88		\$ 11,860.52	\$ 31,763.07	\$ 47.42	\$ 905,958.91
Jul-21	171-Capital Outlay	\$ 905,958.91	\$ -	\$ 342,573.57	\$ 5,229.05	\$ 23.56	\$ 1,243,279.87

2020_21	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-21	172-Community	\$ 75,233.99		\$ -	\$ 9,681.53	\$ -	\$ 65,552.46
Jul-21	172-Community	\$ 65,552.46	\$ -	\$ -	\$ 4,491.21	\$ -	\$ 61,061.25

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-22		Beginning			Disburse-	Commission	
	141- General Fund	Balance	Adjustments	Receipts	ments	Transfer	Ending Balance
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
Feb-21	141-General	\$ 10,738,142.71	\$ 101,874.93	\$ 3,241,866.28	\$ 1,871,489.84	\$ 18,755.31	\$ 12,191,638.77
Mar-21	141-General	\$ 12,191,638.77	\$ 106,987.87	\$ 2,850,841.00	\$ 2,164,116.75	\$ 8,869.97	\$ 12,976,480.92
Apr-21	141-General	\$ 12,976,480.92	\$ 121,092.54	\$ 2,078,109.95	\$ 2,513,314.41	\$ 5,265.88	\$ 12,657,103.12
May-21	141-General	\$ 12,657,103.12	\$ 105,125.56	\$ 495,090.45	\$ 2,161,658.36	\$ 4,886.51	\$ 11,090,774.26
Jun-21	141-General	\$ 11,090,774.26	\$ 105,907.29	\$ 1,619,381.95	\$ 4,861,172.47	\$ 4,481.34	\$ 7,950,409.69
Jul-21	141-General	\$ 7,950,409.69	\$ 112,078.51	\$ 1,946,464.51	\$ 2,607,354.59	\$ 13,662.44	\$ 7,387,935.68

2021-22		Beginning			Disburse-	Commission	
	142-Federal Fund	Balance	Adjustments	Receipts	ments	Transfer	Ending Balance
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
Feb-21	142-Federal	\$ 218,681.97	\$ (101,874.93)	\$ 252,181.99	\$ 186,119.95		\$ 182,869.08
Mar-21	142-Federal	\$ 182,869.08	\$ (106,987.87)	\$ 291,466.69	\$ 160,647.85		\$ 206,700.05
Apr-21	142-Federal	\$ 206,700.05	\$ (121,092.54)	\$ 243,647.79	\$ 109,133.76		\$ 220,121.54
May-21	142-Federal	\$ 220,121.54	\$ (105,125.56)	\$ 303,783.03	\$ 173,797.75		\$ 244,981.26
Jun-21	142-Federal	\$ 244,981.26	\$ (105,907.29)	\$ 569,283.17	\$ 197,851.99		\$ 510,505.15
Jul-21	142-Federal	\$ 510,505.15	\$ (112,078.51)	\$ 117,637.09	\$ 242,903.28		\$ 273,160.45

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-22		Beginning			Disburse-	Commission	
	143-Central Caferia	Balance	Adjustments	Receipts	ments	Transfer	Ending Balance
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
Feb-21	143-Food Service	\$ 691,668.06		\$ 103,359.73	\$ 115,419.05		\$ 679,608.74
Mar-21	143-Food Service	\$ 679,608.74		\$ 115,207.48	\$ 146,330.28		\$ 648,485.94
Apr-21	143-Food Service	\$ 648,485.94		\$ 152,640.43	\$ 130,760.49		\$ 670,365.88
May-21	143-Food Service	\$ 670,365.88		\$ 163,304.46	\$ 131,750.84		\$ 701,919.50
Jun-21	143-Food Service	\$ 701,919.50	\$ 1,377.77	\$ 92,617.08	\$ 123,245.27		\$ 672,669.08
Jul-21	143-Food Service	\$ 672,669.08	\$ -	\$ 80,494.34	\$ 21,734.73	\$ -	\$ 731,428.69

2021-22		Beginning			Disburse-	Commission	
	145 - Virtual School Fund	Balance	Adjustments	Receipts	ments	Transfer	Ending Balance
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
Feb-21	145- TNVA	\$ 806,885.59		\$ 921,245.00	\$ 860,476.00		\$ 867,654.59
Mar-21	145- TNVA	\$ 867,654.59		\$ 860,476.00	\$ 860,476.00		\$ 867,654.59
Apr-21	145- TNVA	\$ 867,654.59		\$ 3,507,328.00	\$ 3,398,926.00		\$ 976,056.59
May-21	145- TNVA	\$ 976,056.59		\$ 48.29	\$ 926,852.00		\$ 49,252.88
Jun-21	145- TNVA	\$ 49,252.88		\$ 4,592,244.19	\$ 926,852.00		\$ 3,714,645.07
Jul-21	145- TNVA	\$ 3,714,645.07		\$ -	\$ 1,209,873.94		\$ 2,504,771.13

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-22	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Feb-21	177-ED CAP Pro	\$ 5,330,373.93			\$ 34,848.77		\$ 5,295,525.16
Mar-21	177-ED CAP Pro	\$ 5,295,525.16			\$ 25,552.47		\$ 5,269,972.69
Apr-21	177-ED CAP Pro	\$ 5,269,972.69			\$ 27,357.10		\$ 5,242,615.59
May-21	177-ED CAP Pro	\$ 5,242,615.59			\$ 35,321.32		\$ 5,207,294.27
Jun-21	177-ED CAP Pro	\$ 5,207,294.27		\$ 2,331,808.57	\$ 19,438.61		\$ 7,519,664.23
Jul-21	177-ED CAP Pro	\$ 7,519,664.23		\$ -	\$ 141,220.00		\$ 7,378,444.23

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 17, 2021
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget	
54110	338		Maintenance And Repair Services-Vehicles	\$ 37,500.00		\$ 8,527.98	\$ 46,027.98	
56500	599 M		Other Charges	\$ -		\$ 13,685.35	\$ 13,685.35	
56500	599 L		Other Charges	\$ -		\$ 3,980.49	\$ 3,980.49	
56500	599 S		Other Charges	\$ -		\$ 110.16	\$ 110.16	
55110	335 SAV		Maintenance And Repair Services-Buildings	\$ -		\$ 717.13	\$ 717.13	
55110	429 MICRO		Instructional Supplies And Materials	\$ -		\$ 1,321.65	\$ 1,321.65	
55110	429 PPI		Instructional Supplies And Materials	\$ -		\$ 3,159.85	\$ 3,159.85	
55110	429 TOBAC		Instructional Supplies And Materials	\$ -		\$ 16,935.30	\$ 16,935.30	
54110	106 DUI21		Deputy(les)	\$ -		\$ 4,439.25	\$ 4,439.25	
54110	201 DUI21		Social Security	\$ -		\$ 160.29	\$ 160.29	
54110	204 DUI21		State Retirement	\$ -		\$ 49.53	\$ 49.53	
54110	212 DUI21		Employer Medicare	\$ -		\$ 12.52	\$ 12.52	
54110	431 DUI21		Law Enforcement Supplies	\$ -		\$ 458.00	\$ 458.00	
58801	355 CARES		Travel	\$ -		\$ 240.39	\$ 240.39	
58801	422 CARES		Food Supplies	\$ -		\$ 2,154.99	\$ 2,154.99	
58801	599 CARES		Other Charges	\$ -		\$ 1,825.28	\$ 1,825.28	
54210	599		Other Charges	\$ 11,716.00		\$ 10,000.00	\$ 21,716.00	
							\$ 67,778.16	
							\$ 67,778.16	NET CHANGE
44570	L		Contributions & Gifts	\$ 1,500.00			United Way/Pettway-Library	
44570	M		Contributions & Gifts	\$ 6,750.00			United Way/Pettway/Lions/City of May-Lib	
49700			Insurance Recovery	\$ 8,527.98			Insurance Recovery	
47590			Other Federal Through State	\$ 5,119.59			DUI21	
47801			COVID-19 Grant #6	\$ 4,220.66			Senior Center Cares	
34525			Restricted For Public Safety	\$ 10,000.00			Jail restricted funds	
34530			Restricted For Public Health And Welfare	\$ 22,133.93			Restricted for Health Dept	
34535			Restricted For Social, Cultural, Rec Ser	\$ 9,526.00			Restricted for Libraries \$ 67,778.16	

This request is to enter into budget insurance Recovery funds, unspent restricted funds, FY21 DUI and Senior Center CARES Grant carryover money and Library Donations
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23RD day of AUGUST, 2021



Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Jody Smith** and **Seconded** by **Dawn Flatford** to approve the Budget Transfer Request for FUND 101-General Fund, as presented.


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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 17, 2021
FUND 122-DRUG FUND

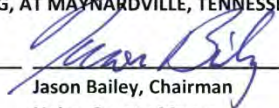
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	431	TASKF	Law Enforcement Supplies	\$ -		\$ 22,015.72	\$ 22,015.72
54150	431		Law Enforcement Supplies	\$ -		\$ 571.43	\$ 571.43
					\$ -	\$ 22,587.15	
						\$ 22,587.15	NET CHANGE

	47700	ES347	Asset Forfeiture Funds	2857.14
	34525	TASKF	Restricted For Public Safety	\$ 19,730.01

This request is to enter into budget the restricted for TASK FORCE use funding received from assets forfeiture
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of AUGUST, 2021



Attest:
Pam Ailor
Union County Clerk



Jason Bailey, Chairman
Union County Mayor

Voting Aye 12
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gary England** to approve the Budget Transfer Request for FUND 122 – Drug Fund, as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 17, 2021
FUND 171-CAPITAL PROJECTS FUND -

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	707	DAG	Building Improvements	\$ 177,430.00	\$ (35,000.00)		\$ 142,430.00
91110	321	FARMD	Engineering Services	\$ -		\$ 15,000.00	\$ 15,000.00
91110	707	FARMD	Building Improvements	\$ -		\$ 4,000.00	\$ 4,000.00
91120	426	FARMD	General Construction Materials	\$ -		\$ 16,000.00	\$ 16,000.00
91120	718	DAG	Motor Vehicles	\$ -		\$ 31,100.00	\$ 31,100.00
					\$ (35,000.00)	\$ 66,100.00	
						\$ 31,100.00	NET CHANGE
39000	DAG		Unassigned	\$ 31,100.00			

This request is to transfer fund from the Direct Access Grant 1 to finish the Farmers Market and to enter back into budget accessories for Sheriff vehicles that were not received last fiscal year

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 17, 2021
FUND 171-CAPITAL PROJECTS FUND -Direct Access Grant #2

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	350	DAG2	Internet Connectivity	\$ 50,000.00	\$ (50,000.00)		\$ -
91110	707	DAG2	Building Improvements	\$ 278,537.00	\$ (57,143.00)		\$ 221,394.00
91110	431	DAG2	Law Enforcement Supplies	\$ 50,000.00	\$ (30,000.00)		\$ 20,000.00
					\$ (137,143.00)	\$ -	
						\$ (137,143.00)	NET CHANGE
46990	DAG2		Other State Revenues	\$ (137,143.00)			

This request is to make changes to the DAG2 grant budget to reflect funding reduction

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of AUGUST, 2021



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Hill** to approve Budget Transfer Request for Fund 171- Capital Projects Fund, as presented.

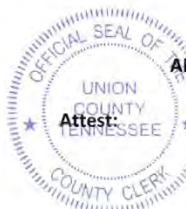
County Chairman, Jason Bailey Called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners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

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Budget Committee August 17, 2021
 FUND 172-COMMUNITY DEVELOPMENT

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	321	FARMK	Engineering Services	\$ -		\$ 250.00	\$ 250.00
58120	426	FARMK	General Construction Materials	\$ -		\$ 9,453.50	\$ 9,453.50
58120	706	FARMK	Building Construction	\$ -		\$ 500.00	\$ 500.00
					\$ -	\$ 10,203.50	
						\$ 10,203.50	NET CHANGE
39000		Unassigned		\$ 10,203.50			

This request is to enter into FY22 budget unspent funds from the FY21 budget for the Farmer's Market

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of AUGUST, 2021



Attest: *Pam Ailor*
 Pam Ailor
 Union County Clerk

Jason Bailey
 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to approve Budget Transfer Request for Fund 172-Community Development, as presented.

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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	124		Psychological Personnel	\$ -		\$ 57,935.00	\$57,935.00
72220	201		Social Security	\$ 20,178.00		\$ 3,592.00	\$23,770.00
72220	204		State Retirement	\$ 25,095.00		\$ 5,968.00	\$31,063.00
72220	206		Life Insurance	\$ 194.00		\$ 22.00	\$216.00
72220	207		Medical Insurance	\$ 39,995.00		\$ 5,930.00	\$45,925.00
72220	210		Unemployment Compensation	\$ 189.00		\$ 21.00	\$210.00
72220	212		Employer Medicare	\$ 4,719.00		\$ 841.00	\$5,560.00
72220	312		Contracts With Private Agencies	\$ 195,000.00	\$ (74,309.00)		\$120,691.00
					\$ (74,309.00)	\$ 74,309.00	
						\$ -	NET CHANGE
						\$ -	\$ -

This request is to transfer money within the appropriated budget to add psychological personnel

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021
FUND 141-General Purpose Schools-Miscellaneous State/Federal Grants

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189	TRAIN	Other Salaries & Wages			\$ 115,000.00	\$ 115,000.00
73300	189	FRC	Other Salaries & Wages			\$ 29,611.65	\$ 29,611.65
72210	399	SOR	Other Contracted Services			\$ 26,675.00	\$ 26,675.00
					\$ -	\$ 171,286.65	
						\$ 171,286.65	NET CHANGE
46590	TRAIN		Other State Education Funds	\$ 115,000.00			Literacy Training
46590	FRC		Other State Education Funds	\$ 29,611.65			Family Resource Centers
47590	SOR		Other Federal Through State	\$ 26,675.00			State Opioid Response
							\$ 171,286.65

This request is to enter into budget State Grants

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021
FUND 141-General Purpose Schools-PreK Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105		Supervisor/Director			\$ 14,000.00	\$ 14,000.00
73400	116		Teachers			\$ 164,000.00	\$ 164,000.00
73400	163		Educational Assistants			\$ 76,319.00	\$ 76,319.00
73400	189		Other Salaries & Wages			\$ 4,000.00	\$ 4,000.00
73400	201		Social Security			\$ 15,500.00	\$ 15,500.00
73400	204		State Retirement			\$ 21,500.00	\$ 21,500.00
73400	206		Life Insurance			\$ 250.00	\$ 250.00
73400	207		Medical Insurance			\$ 37,800.00	\$ 37,800.00
73400	210		Unemployment Compensation			\$ 245.00	\$ 245.00
73400	212		Employer Medicare			\$ 3,364.00	\$ 3,364.00
73400	369		Cntrcts For Sub Teachers - Certified			\$ 9,500.00	\$ 9,500.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified			\$ 2,300.00	\$ 2,300.00
73400	399		Other Contracted Services			\$ 2,500.00	\$ 2,500.00
73400	422		Food Supplies			\$ 3,950.00	\$ 3,950.00
73400	429		Instructional Supplies And Materials			\$ 42,000.00	\$ 42,000.00
73400	499		Other Supplies And Materials			\$ 15,231.47	\$ 15,231.47
73400	524		Staff Development			\$ 11,000.00	\$ 11,000.00
73400	790		Other Equipment			\$ 20,000.00	\$ 20,000.00
					\$ -	\$ 443,459.47	
						\$ 443,459.47	NET CHANGE
46515	GPK		Early Childhood Education	\$ 443,459.47			

This request is to enter into budget the PreK Grant

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education August 12, 2021

To be submitted to Budget Committee August 17, 2021

FUND 141-General Purpose Schools-FY20-SPF and VRS Grant Carry over Funds

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	307	SPF21	Communication			\$ 343.00	\$ 343.00
72210	355	SPF21	Travel			\$ 575.00	\$ 575.00
72210	399	SPF21	Other Contracted Services			\$ 4,100.00	\$ 4,100.00
72210	499	SPF21	Other Supplies And Materials			\$ 1,229.00	\$ 1,229.00
73300	189	VRS	Other Salaries & Wages			\$ 10,453.00	\$ 10,453.00
73300	201	VRS	Social Security			\$ 1,216.00	\$ 1,216.00
73300	204	VRS	State Retirement			\$ 638.00	\$ 638.00
73300	205	VRS	Employee And Dependent Insurance			\$ 865.00	\$ 865.00
73300	207	VRS	Medical Insurance			\$ 3,032.00	\$ 3,032.00
73300	210	VRS	Unemployment Compensation			\$ 35.00	\$ 35.00
73300	212	VRS	Employer Medicare			\$ 285.00	\$ 285.00
						\$ -	
						\$ 22,771.00	NET CHANGE

47590	SPF21	Other Federal Through State	\$ 6,247.00
47590	VRS	Other Federal Through State	\$ 16,524.00
			\$ 22,771.00

This request is to enter into budget the carryover for the SPFRX and VRS Grants

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education August 12, 2021

To be submitted to Budget Committee August 17, 2021

FUND 141-General Purpose Schools-ICARE Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	307	ICARE	Communication			\$ 775.00	\$ 775.00
72210	355	ICARE	Travel			\$ 1,800.00	\$ 1,800.00
72210	432	ICARE	Library Books/Media			\$ 6,000.00	\$ 6,000.00
72210	399	ICARE	Other Contracted Services			\$ 50,960.00	\$ 50,960.00
72210	499	ICARE	Other Supplies And Materials			\$ 7,607.00	\$ 7,607.00
						\$ -	
						\$ 67,142.00	NET CHANGE

47590	ICARE	Other Federal Through State	\$ 67,142.00
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This request is to enter into FY 22 budget the ICARE grant

FUND 141-General Purpose Schools-Strategic Prevention for Prescription Drugs SPF22

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	307	SPF22	Communication			\$ 775.00	\$ 775.00
72210	355	SPF22	Travel			\$ 2,000.00	\$ 2,000.00
72210	432	SPF22	Library Books/Media			\$ 5,575.00	\$ 5,575.00
72210	399	SPF22	Other Contracted Services			\$ 39,000.00	\$ 39,000.00
72210	499	SPF22	Other Supplies And Materials			\$ 6,000.00	\$ 6,000.00
						\$ -	
						\$ 53,350.00	NET CHANGE

47590	SPF22	Other Federal Through State	\$ 53,350.00
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This request is to enter into FY 22 budget the SPFRX grant

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of AUGUST, 2021



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Bill Cox** and **Seconded** by **R.L. Jones** to approve the Budget Transfer Request for Fund 141-General Purpose Schools, as presented.

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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021

FUND 142-Federal Programs-Sub Fund 101-Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	207		Medical Insurance	\$ -		\$ 2,500.00	\$ 2,500.00
72210	524		Staff Development	\$ 33,862.00	\$ (2,500.00)		\$ 31,362.00
					\$ (2,500.00)	\$ 2,500.00	
						\$ -	NET CHANGE

This transfer request is to move funds to necessary lines within the budget

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**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021

FUND 142-Federal Programs-Sub Fund 931-Elementary and Secondary School Emergency Relief ESSER 1.0

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	722		Regular Instruction Equipment			\$ 10,863.73	\$ 10,863.73
					\$ -	\$ 10,863.73	
						\$ 10,863.73	NET CHANGE

This request is to enter into FY22 the ESSER1.0 Carry Over

47301			COVID 19-Grant #1 -	\$ 10,863.73			
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**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education August 12, 2021

To be submitted to Budget Committee August 17, 2021

FUND 142-Federal Programs-Sub Fund 934-Elementary and Secondary School Emergency Relief (ESSER2.0)

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers			\$ 877,615.00	\$ 877,615.00
71100	188		Bonus Pay			\$ 22,500.00	\$ 22,500.00
71100	201		Social Security			\$ 55,808.00	\$ 55,808.00
71100	204		State Retirement			\$ 92,713.00	\$ 92,713.00
71100	206		Life Insurance			\$ 346.00	\$ 346.00
71100	207		Medical Insurance			\$ 131,866.00	\$ 131,866.00
71100	210		Unemployment Compensation			\$ 336.00	\$ 336.00
71100	212		Employer Medicare			\$ 13,053.00	\$ 13,053.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified			\$ 22,876.00	\$ 22,876.00
71100	429		Instructional Supplies And Materials			\$ 400,068.27	\$ 400,068.27
71100	471		Software			\$ 163,400.00	\$ 163,400.00
71100	722		Regular Instruction Equipment			\$ 392,680.00	\$ 392,680.00
71200	116		Teachers			\$ 35,000.00	\$ 35,000.00
71200	201		Social Security			\$ 2,170.00	\$ 2,170.00
71200	204		State Retirement			\$ 3,594.50	\$ 3,594.50
71200	212		Employer Medicare			\$ 507.50	\$ 507.50
72210	524		Staff Development			\$ 30,200.00	\$ 30,200.00
72620	335		Maintenance And Repair Services-Buildings			\$ 33,305.00	\$ 33,305.00
76100	707		Building Improvements			\$ 1,195,183.96	\$ 1,195,183.96
					\$ -	\$ 3,473,222.23	

\$ 3,473,222.23 NET CHANGE

47304	COVID 19-Grant #4	\$ 3,473,222.23
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This request is to enter into budget the ESSER 2.0 carry over funds

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education August 12, 2021

To be submitted to Budget Committee August 17, 2021

FUND 142-Federal Programs-Sub Fund 935-Elementary and Secondary School Emergency Relief (ESSER 3.0)

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers			\$ 939,768.00	\$ 939,768.00
71100	189		Other Salaries & Wages			\$ 20,000.00	\$ 20,000.00
71100	201		Social Security			\$ 59,506.00	\$ 59,506.00
71100	204		State Retirement			\$ 98,856.00	\$ 98,856.00
71100	206		Life Insurance			\$ 324.00	\$ 324.00
71100	207		Medical Insurance			\$ 209,535.00	\$ 209,535.00
71100	210		Unemployment Compensation			\$ 315.00	\$ 315.00
71100	212		Employer Medicare			\$ 13,917.00	\$ 13,917.00
71100	312		Contracts With Private Agencies			\$ 652,084.28	\$ 652,084.28
71100	399		Other Contracted Services			\$ 170,000.00	\$ 170,000.00
71100	429		Instructional Supplies And Materials			\$ 100,850.00	\$ 100,850.00
71100	449		Textbooks			\$ 40,000.00	\$ 40,000.00
71100	722		Regular Instruction Equipment			\$ 50,000.00	\$ 50,000.00
71300	116		Teachers			\$ 83,500.00	\$ 83,500.00
71300	201		Social Security			\$ 5,177.00	\$ 5,177.00
71300	204		State Retirement			\$ 8,877.00	\$ 8,877.00
71300	206		Life Insurance			\$ 88.00	\$ 88.00
71300	207		Medical Insurance			\$ 25,725.00	\$ 25,725.00
71300	210		Unemployment Compensation			\$ 48.00	\$ 48.00
71300	212		Employer Medicare			\$ 1,211.00	\$ 1,211.00
72130	123		Guidance Personnel			\$ 338,472.00	\$ 338,472.00
72130	130		Social Workers			\$ 75,435.00	\$ 75,435.00
72130	201		Social Security			\$ 30,339.00	\$ 30,339.00
72130	204		State Retirement			\$ 50,402.00	\$ 50,402.00
72130	206		Life Insurance			\$ 216.00	\$ 216.00
72130	207		Medical Insurance			\$ 121,754.00	\$ 121,754.00

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021

FUND 142-Federal Programs-Sub Fund 935-Elementary and Secondary School Emergency Relief (ESSER 3.0)

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	210		Unemployment Compensation			\$ 210.00	\$ 210.00
72130	212		Employer Medicare			\$ 7,095.00	\$ 7,095.00
72210	105		Supervisor/Director			\$ 177,000.00	\$ 177,000.00
72210	162		Clerical Personnel			\$ 64,000.00	\$ 64,000.00
72210	189		Other Salaries & Wages			\$ 40,000.00	\$ 40,000.00
72210	201		Social Security			\$ 17,422.00	\$ 17,422.00
72210	204		State Retirement			\$ 28,943.00	\$ 28,943.00
72210	206		Life Insurance			\$ 174.00	\$ 174.00
72210	207		Medical Insurance			\$ 19,969.00	\$ 19,969.00
72210	210		Unemployment Compensation			\$ 105.00	\$ 105.00
72210	212		Employer Medicare			\$ 4,075.00	\$ 4,075.00
72210	524		Staff Development			\$ 50,000.00	\$ 50,000.00
72710	162		Clerical Personnel			\$ 40,000.00	\$ 40,000.00
72710	201		Social Security			\$ 2,480.00	\$ 2,480.00
72710	204		State Retirement			\$ 3,000.00	\$ 3,000.00
72710	212		Employer Medicare			\$ 580.00	\$ 580.00
76100	304		Architects			\$ 372,141.34	\$ 372,141.34
76100	706		Building Construction			\$ 4,000,000.00	\$ 4,000,000.00
						\$ 7,923,593.62	
						\$ 7,923,593.62	NET CHANGE
47305			COVID 19-Grant #5			\$ 7,923,593.62	

This request is to enter into FY22 budget the ESSER 3.0 funds

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021
FUND 142-Federal Programs-Sub Fund 936-ESSER Planning Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189		Other Salaries & Wages			\$ 80,000.00	\$ 80,000.00
72210	201		Social Security			\$ 4,960.00	\$ 4,960.00
72210	210		Unemployment Compensation			\$ 42.00	\$ 42.00
72210	212		Employer Medicare			\$ 1,160.00	\$ 1,160.00
72210	399		Other Contracted Services			\$ 63,838.00	\$ 63,838.00
						\$ 150,000.00	
						\$ 150,000.00	NET CHANGE

This request is to enter into FY22 the ESSER Planning Grant

47306			COVID 19- Grant A			\$ 150,000.00	
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**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021
FUND 142-Federal Programs-Sub Fund 940-Epidemiology & Laboratory Capacity (ELC) Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	131		Medical Personnel			\$ 333,054.00	\$ 333,054.00
72120	201		Social Security			\$ 41,179.00	\$ 41,179.00
72120	204		State Retirement			\$ 70,602.00	\$ 70,602.00
72120	206		Life Insurance			\$ 281.00	\$ 281.00
72120	207		Medical Insurance			\$ 82,028.50	\$ 82,028.50
72120	210		Unemployment Compensation			\$ 273.00	\$ 273.00
72120	212		Employer Medicare			\$ 9,631.00	\$ 9,631.00
72120	307		Communication			\$ 2,000.00	\$ 2,000.00
72120	312		Contracts With Private Agencies			\$ 35,000.00	\$ 35,000.00
72120	355		Travel			\$ 3,000.00	\$ 3,000.00
72120	413		Drugs And Medical Supplies			\$ 80,000.00	\$ 80,000.00
72130	123		Guidance Personnel			\$ 331,119.00	\$ 331,119.00
76100	706		Building Construction			\$ 275,000.00	\$ 275,000.00
						\$ 1,263,167.50	
						\$ 1,263,167.50	NET CHANGE

47590			Other Federal Through State			\$ 1,263,167.50	
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This request is to enter into FY22 budget the ELC grant

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021

FUND 142-Federal Programs-Sub Fund 950-HQIM-Participant Literacy Network Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	399		Other Contracted Services			\$ 73,000.00	\$ 73,000.00
71100	429		Instructional Supplies And Materials			\$ 10,000.00	\$ 10,000.00
					\$ -	\$ 83,000.00	
						\$ 83,000.00	NET CHANGE
47309			COVID 19- Grant D	\$ 83,000.00			

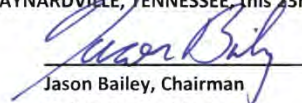
This request is to enter into FY22 budget the Participant Literacy Network Grant

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of AUGUST, 2021



Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Bill Cox** to approve the Budget Transfer Request for Fund 142-Federal Programs, as requested.

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

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education August 12, 2021
 To be submitted to Budget Committee August 17, 2021
 FUND 145-OTHER EDUCATION-TNVA

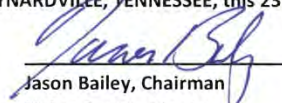
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	312		Contracts With Private Agencies	\$ 13,320,364.00		\$ 801,693.00	\$ 14,122,057.00
99100	590		Transfers To Other Funds	\$ 1,165,162.00		\$ 69,713.00	\$ 1,234,875.00
					\$ -	\$ 871,406.00	
						\$ 871,406.00	NET CHANGE
46511			Basic Education Program	\$ 871,406.00			

This request is to increase BEP funding for TNVA based in July Final from State and budget accordingly for FY22



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of AUGUST, 2021


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Debra Keck** to approve the Budget Transfer Request for Fund 145-Other Education-TNVA, as presented.

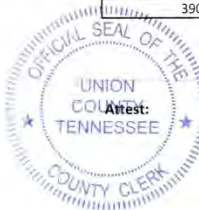
County Chairman, Jason Bailey Called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Jody Smith. **Commissioners Voting Against:** None. **Commissioners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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 12, 2021
To be submitted to Budget Committee August 17, 2021
FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	MEFEN	Building Improvements			\$ 80,000.00	\$ 80,000.00
76100	722	CHROM	Regular Instruction Equipment			\$ 202,326.00	\$ 202,326.00
76100	724	MEPAV	Site Development	\$ 61,200.00		\$ 16,400.00	\$ 77,600.00
76100	167	MEFEN	Maintenance Personnel			\$ 10,265.00	\$ 10,265.00
76100	707	MSCAN	Building Improvements	\$ 6,590.00		\$ 1,353.00	\$ 7,943.00
76100	724	PSPAV	Site Development	\$ 13,150.00	\$ (923.00)		\$ 12,227.00
76100	724	MEEXC	Site Development	\$ -		\$ 2,730.00	\$ 2,730.00
76100	707	SCCAB	Building Improvements	\$ -		\$ 20,950.00	\$ 20,950.00
76100	707	GAP	Building Improvements	\$ -		\$ 31,385.00	\$ 31,385.00
76100	707	CNTRL	Building Improvements	\$ -		\$ 32,600.00	\$ 32,600.00
76100	321	CWHAC	Engineering Services	\$ -		\$ 31,940.00	\$ 31,940.00
76100	707	BRHAC	Building Improvements	\$ -		\$ 8,170.00	\$ 8,170.00
76100	707	LEHAC	Building Improvements	\$ -		\$ 184,500.00	\$ 184,500.00
76100	707	PEHAC	Building Improvements	\$ -		\$ 150,000.00	\$ 150,000.00
76100	707	MEHAC	Building Improvements	\$ -		\$ 57,800.00	\$ 57,800.00
76100	724	HSPAV	Site Development	\$ 136,195.00	\$ (136,195.00)		\$ -
76100	707	HSROF	Building Improvements	\$ 542,989.00	\$ (542,989.00)		\$ -
76100	707	MESFL	Building Improvements	\$ 19,396.00	\$ (19,396.00)		\$ -
76100	707	UCHAC	Building Improvements	\$ -		\$ 70,000.00	\$ 70,000.00
76100	707	GUIDE	Building Improvements	\$ -		\$ 61,490.00	\$ 61,490.00
76100	707	USVAV	Building Improvements	\$ -		\$ 200,000.00	\$ 200,000.00
76100	724	HSLIT	Site Development	\$ -		\$ 9,990.00	\$ 9,990.00
					\$ (699,503.00)	\$ 1,171,899.00	
						\$ 472,396.00	NET CHANGE

39000		Unassigned	\$ 260,080.00	increase cost of anticipated projects
39000		Unassigned	\$ 9,990.00	TNRMT grant not utilized last FY
39000		Unassigned	\$ 202,326.00	FCC emergency funding

This amendment is to increase the Capital projects budget to reflect



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of AUGUST, 2021

Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by **Sidney Jessee, Jr.** and **Seconded** by **Gary England** to approve the Budget Transfer Request for Fund 177 – Education Capital Projects, as presented.

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

c. Approve/Disapprove Surplus

SURPLUS ITEMS FOR APPROVAL				
PRESENTED TO BUDGET COMMITTEE: August 17, 2021				
PRESENTED TO COUNTY COMMISSION COMMITTEE: August 23, 2021				
Description	Asset #	Condition	Office	Notes
Canon Image Runner 1025IF	247	Used, working condition	Luttrell Library	
(2) Black Faux Leather Rolling Office Desk Chairs	248	up/down not operable	Luttrell Library	
Rocker/Glider Chair	250	Used	Health Dept	
(2) Rolling Computer Carts	251	Used	Health Dept	
(2) Rolling Desk Chairs	252	Used	Health Dept	
(2) Red Plastic Stackable Chairs	253	Used	Health Dept	
(2) Gray/Wood Office Chairs	254	Used	Health Dept	
Cherry Credenza	255	Used	Finance	
(6) Black Faux Leather Armless Rolling Office Chairs	256	Used	Finance	
Gray Fabric Armless Rolling Office Chair	257	Used	Finance	
Black Fabric Rolling Office Chair	258	Used	Finance	
(4) Gray Fabric Armless Rolling Office Chairs	259	Used	Health Dept	
(6) Black Padded Metal Stackable Chairs	260	Used	Health Dept	
(10) Blue Plastic Stackable Chairs	261	Used	Health Dept	
Brother MFC 4800 Multifunction Printer, Scanner, Copier & Fax	262	Used	Election	
Dell Printer	263	Used	Election	
Toshiba 24" TV/DVD Combo	264	Used	Election	
HP Printer	265	Used	Election	
Lot of (3) HP Compaq computer towers	267	Not operable	Luttrell Library	have been wiped
Lot of (5) Lenovo ThinkPad Laptops	269	Not operable	Luttrell Library	have been wiped

A **Motion** was made by **Larry Lay** and **Seconded** by **Gary England** to approve the Surplus Items as presented.

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

12. Union County Audit Committee Report

Union County Audit Committee

August 23, 2021

To The Honorable Union County Commission,

This letter is to inform you of the discharge of our duties as the Union County Audit Committee as required by our charter.

As part of these duties we have examined the financial statements of Union County based on the independent auditor's report and our review and they appear to be fairly presented.

Based on our assessment, the independent auditors of the county appear to be independent of county management and professionally competent.

Based on this committee's review and observations, the only noted weakness in the county's finances was that an answer key was used to complete online training assessments in the Sheriff's office. We, as the audit committee, have reviewed the POST (Tennessee Peace Officer Standards and Training) Commission's recommendations regarding this finding and we feel as if no further action by our committee is required at this time.

Sincerely,
The Union County Audit Committee

Sidney Jessee, Jr., Chairperson
Jennifer Garren, Committee Member
Gail Corum, Committee Member

Attachments:
Audit Committee Meeting Minutes from July 21, 2021
Summary of Audit Findings for fiscal year ended June 30, 2020

**Union County Audit Committee
Meeting Minutes
July 21, 2021 at 10:00 am
Office of Gail Corum**

Present:

Sidney Jessee, Jr., Committee Chairman
Jennifer Garren, Committee Member
Gail Corum, Committee Member
Mayor Jason Bailey
Amy Sosville, Legislative Auditor
Heather Cooke, Auditor
Morgan Venturella, Auditor

Chairman Sidney Jessee called the meeting to order.

A motion was made by Jennifer Garren and seconded by Sidney Jessee to elect Gail Corum as Committee Secretary. The motion passed by majority vote.

A motion was made by Gail Corum and seconded by Jennifer Garren to elect Sidney Jessee as Committee Chairman. The motion passed by majority vote.

A motion was made by Jennifer Garren and seconded by Sidney Jessee to approve the minutes from the last meeting. The motion passed by majority vote.

Amy Sosville, CPA, Legislative Auditor, presented the audit report to the committee. The only finding was that an answer key was used to complete online training assessments in the Sheriff's office.

After discussion it was decided that the committee agrees with the POST's (Tennessee Peace Officer Standards and Training Commission) recommendations regarding this finding. We find that no further action is required by this Audit Committee.

Amy stated that the auditors were able to obtain all documentation needed to complete the audit from county management. The auditors did not encounter any resistance from county management with regards to their records requests. The records were submitted promptly and without delays. The auditors believe that the financial statements are being fairly stated and materially reflect the financial operations of the County. The auditors felt that they had sufficient time to perform their audit adequately. The auditors stated that their opinion of the county's financial statements is unmodified.

The auditors were asked by the committee if they had any concerns or issues that they felt needed to be addressed by the audit committee. Amy stated that they had none. The committee members were then asked if they had any concerns that they felt

needed to be addressed that had not already been discussed. The members of the audit committee had none.

The committee will present their annual report to the Union County Commission on August 23, 2021 as the commission will not have a meeting in the month of July.

A motion was made by Gail Corum and seconded by Sidney Jessee to adjourn.

Meeting was adjourned at 10:30 am.

Sidney Jessee, Jr., Committee Chairman
Gail Corum, Committee Secretary

Summary of Audit Findings

Annual Financial Report
Union County, Tennessee
For the Year Ended June 30, 2020

Scope

We have audited the basic financial statements of Union County as of and for the year ended June 30, 2020.

Results

Our report on Union County's financial statements is unmodified.

Our audit resulted in one finding and recommendation, which we have reviewed with Union County management. The detailed finding, recommendation, and management's response are included in the Single Audit section of this report.

Finding

The following is a summary of the audit finding:

OFFICE OF SHERIFF

- ◆ An answer key was used to complete online training assessments in the sheriff's office.

PART II, FINDINGS RELATING TO THE FINANCIAL STATEMENTS

A finding and recommendation, as a result of our audit, are presented below. We reviewed this finding and recommendation with management to provide an opportunity for their response. A written response for the finding is paraphrased and presented following the finding and recommendation. Management's corrective action plan, whether related to the financial statements or federal awards, is presented separately in the Management's Corrective Action Plan in the Single Audit Section of this report. Findings relating specifically to the audit of federal awards, if any, are separately presented under Part III, Findings and Questioned Costs for Federal Awards.

OFFICE OF SHERIFF

FINDING 2020-001

AN ANSWER KEY WAS USED TO COMPLETE ONLINE TRAINING ASSESSMENTS IN THE SHERIFF'S OFFICE (Noncompliance Under *Government Auditing Standards*)

State statutes grant the Tennessee Peace Officer Standards and Training (POST) Commission the power to develop, plan, and implement law enforcement training programs for local law enforcement officers in Tennessee, and to administer salary supplements for officers. Section 38-8-107(a)(3) *Tennessee Code Annotated (TCA)*, requires officers to complete an annual in-service training session, and Section 38-8-111, *TCA* provides that officers who successfully complete at least forty hours of in-service training at a school certified or recognized by the commission are entitled to receive a pay supplement from the POST commission in addition to the officer's regular salary.

In recent years, officers at the sheriff's department have completed annual in-service training through an online organization called the Virtual Academy. Virtual Academy training requires that officers watch a video, then complete a related assessment test consisting of multiple-choice questions based on the information contained in the training video. During the year, the POST commission received an allegation that officers in the sheriff's department were given an answer key to complete the assessment test. A copy of the alleged answer key was provided to the POST commission. The POST commission focused their initial review on the 2017 and 2018 training periods. Staff at the Virtual Academy confirmed that the answer key substantively matched the answers to the online assessments. Further analysis by the Virtual Academy staff revealed that most Union County officers, including the sheriff and chief deputy, were completing the course assessments in less than sixty seconds, compared to the average time of five to ten minutes per assessment for officers from other jurisdictions. Additionally, a large percentage of officers had perfect scores for most assessments.

POST, with assistance from our department, interviewed Union County Sheriff Billy Breeding, and Brian Smith, Chief Deputy in charge of the training program. They denied having seen or provided officers with the answer key provided to POST but did present a "study guide" for the training that had been issued to officers. The study guide consisted of the Virtual Academy assessment questions and related multiple-choice answers. They agreed that the study guide is likely how the answer key was developed. Smith also confessed to resetting the assessments multiple times for officers allowing them to eventually select the correct answers to questions. After continued questioning by POST commission staff, Sheriff

Breeding, admitted that he was aware that an answer key was being used by his officers to complete the online assessments.

Section 38-8-107(b), TCA, states "Failure of an individual officer to complete the in-service training requirement will result in the officer's loss of eligibility for the pay supplement". Officers were paid a training salary supplement of \$600 per officer for a total of \$15,000 and \$14,400, for the 2017 and 2018 years, respectively.

RECOMMENDATION

If the POST commission concludes that, because of the use of an answer key to complete online training assessments, officers did not successfully complete the in-service training requirement, then the POST commission should also determine if those officers were eligible for the training supplement. The sheriff's department should then follow the recommendations of POST regarding the training program and any remedies recommended by the POST commission.

MANAGEMENT'S RESPONSE – SHERIFF

I concur with this finding. A new Department Training Officer is in place pending POST approval. The department will follow all recommendations and remedies set forth by the POST commission regarding this finding.

13. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gary England** to approve Dwight Dyer as the Union County Planner.

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

14. Annual Report from the Union County Planning Commission
No Action Taken, will be presented at September 27, 2021 County Commission Meeting.
15. Old Business: There was no Old Business brought before County Commission in open meeting on Monday, August 23, 2021.
16. New Business
 - a. Approve/Disapprove the Reappointment of Danny Cooke, Jim George, and Phil Ruth to the Union County Solid Waste Board

A **Motion** was made by **R.L. Jones** and **Seconded** by **Janet Holloway** to approve the Reappointment of Danny Cooke, Jim George, and Phil Ruth to the Union County Solid Waste Board.

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

17. Addendums: There were no addendums added to the agenda or brought before County Commission in open meeting on Monday, August 23, 2021.
18. Public Comments: There were no Public Comments brought before County Commission in open meeting on August 23, 2021.

19. A **Motion** was made by **Debra Keck** and **Seconded** by **R.L. Jones** to **Adjourn**.

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

Union County Commission's Regular Meeting **Adjourned at 8:07 P.M.**