

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, August 24, 2020 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 24, 2020 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:
 - a. June 22, 2020 – Regular Meeting
 - b. June 29, 2020 – Special Called Meeting
 8. Approve Notaries (if any):
 9. County Mayor's Report – Mayor Jason Bailey
 10. County Sheriff's Report – Sheriff Breeding
 11. Ann Dyer, Director of Finance
 - a. Monthly Finance Report – June and July 2020
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 12. Report from the Union County Audit Committee
 13. Approve/Disapprove appointment of Larry Lay to the Union County Planning Commission
 14. Appointment of New Members to the Union County Library Board
 15. Approve/Disapprove Sale of County Owned Property
 16. Proposed Union County Litter Ordinance (First Reading) – Officer Brett Pursel
 17. Approve/Disapprove Resolution for Local Government Participation in the Electronic Monitoring Indigency Fund
 18. Old Business
 19. New Business
 20. Addendums: (if any)
 - a. Approve/Disapprove Resolution to accept the Tourism Enhancement Grant from the State of Tennessee
 21. Public Comments
 22. 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 Jody Smith.
 4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Becky Munsey and Jody Smith.

Commissioners Absent: Larry Lay and Joyce Meltabarger.
 5. Announcements:
 - Thunder in the Park and the Union County Heritage Festival have both been cancelled due to the COVID-19 Pandemic
 - Commissioner Debra Keck informed the commission that she would not be attending any board meetings until January 2021 due to health issues.

A **Motion** was made by **Gary England** and **Seconded** by **Jeffrey Brantley** that this County Commission excuse Commissioner Debra Keck from attending all board meetings until further notice.

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

- 6. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, August 24, 2020.
- 7. Approve Minutes:
 - a. A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the minutes of Monday, June 22, 2020 – Regular Meeting.

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

- b. A **Motion** was made by **R. L. Jones** and **Seconded** by **Jody Smith** to approve the minutes of Monday, June 29, 2020 – Special Called Meeting.

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

- 8. A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to approve the following Notaries: Glenda Brock, Tammie Carter, Jennifer L. Helton, Jamie L. Ross and Marlena Shope.

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

- 9. County Mayor’s Report – Mayor Jason Bailey

Mayor’s Report – August 2020

**Upcoming Public Meetings
September, 2020**

Due to the phased COVID-19 reopening, Union County Government will be following all CDC guidelines while holding public meetings.

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
3	Ethics Committee	Large Courtroom/7:00pm
8	Ordinance Committee	Large Courtroom/7:00pm
10	Business & Industry Recruitment Committee	Large Courtroom/6:00pm
15	Budget Committee	Large Courtroom/7:00pm
18	Local Emergency Food & Shelter Board	Small Courtroom/9:00am
28	Planning Commission	Small Courtroom/6:00pm
28	County Commission	Large Courtroom/7:00pm
*Unless otherwise noted, all meetings are held at the Union County Courthouse.		

Mayor's Report

August 2020

Grants

In Process: (Mayor's Office)

- TDOT (Safe Routes to Schools)
Pathway between Lafollette Housing and Luttrell Elementary School
- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
3 complete rebuilds and 1 remodel
- Three Star Grant- \$50,000 (UCPS Career and Technical Education)
- American Cancer Society (UCPS) - Healthy Living/Eating
- Governor's Local Government Grant (State of TN) - \$818,464
- TN CARES Act (State of TN - COVID Relief) - \$295,320
- Tourism Enhancement Grant (State of TN) - \$75,000

Potential:

- TN Department of Health & TN Department of Environment & Conservation
Assistance in constructing sports fields (Luttrell Industrial Park)
- Community Development Block Grant (CDBG) 2020
Purchasing a new fire engine for Northeast Union Fire Department with
remaining funds being used to purchase equipment for the other county fire
departments.

County Buildings / Property

****Several capital upgrades will be funded using the Local Govt Grant**

- courthouse interior painting almost complete
- signs for courthouse and all county buildings
- paving at all community centers
- resurfacing and repairs to Wilson Park asphalt
- Farmer's Market Project
 - Construction is underway

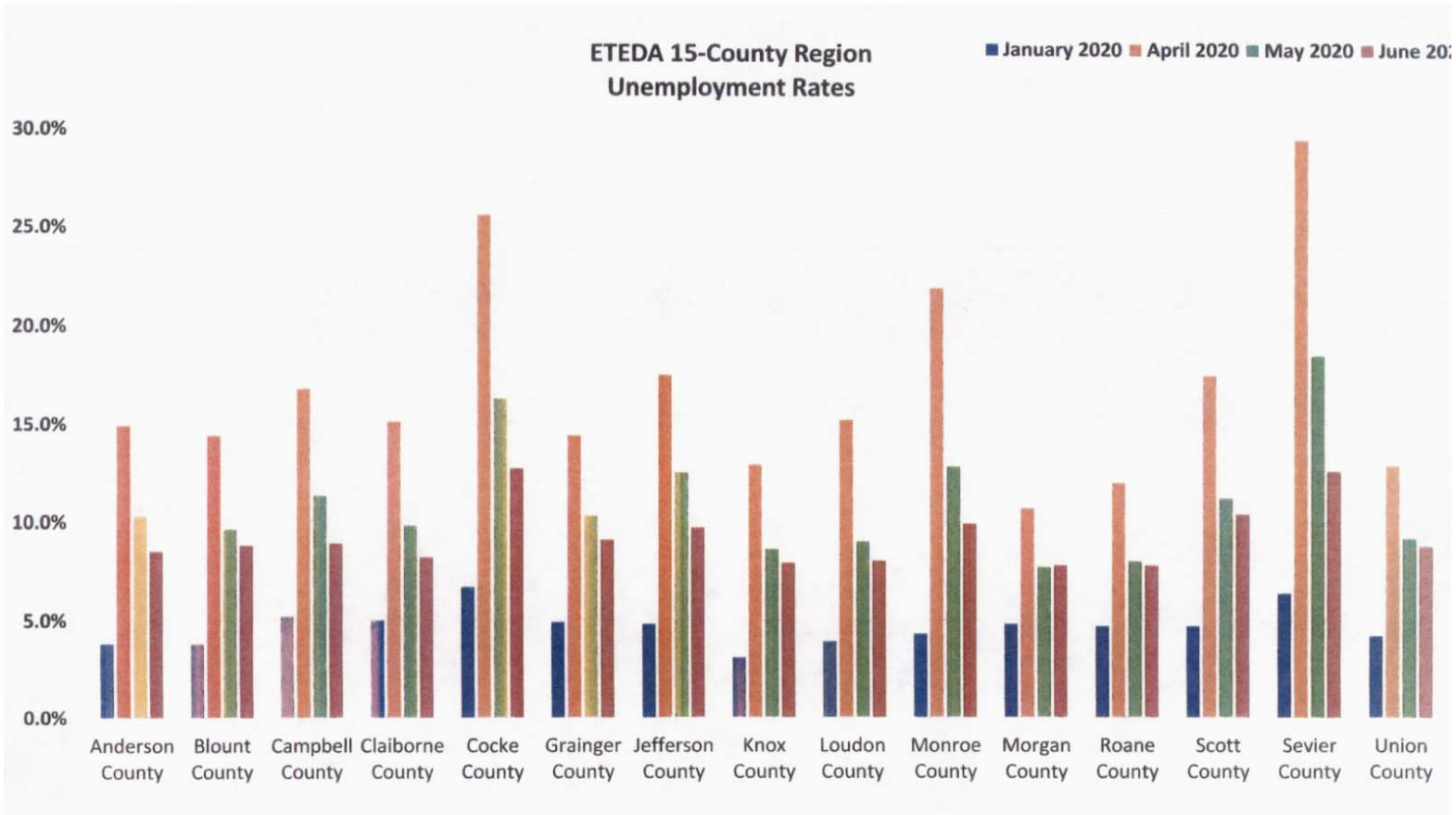
Other (attachments)

- Unemployment Rates as of June, 2020
- Sales Tax Collection Comparisons June, 2019- June, 2020
- Order Granting Summary Judgement (Historical Society)
- TN Criminal Littering Law (TCA 39-14-5)
- TDOT Road Project Updates
- Proposed Expenditure List for Local Government Grant

Questions or Concerns?

Attachments

August, 2020



County	Jun-19	Jun-20	Change	% Change
Smith County	\$ 49,005.09	\$ 124,442.87	75,437.78	154%
Lewis County	\$ 52,094.91	\$ 125,642.76	73,547.85	141%
Carroll County	\$ 29,592.68	\$ 64,640.39	35,047.71	118%
Tipton County	\$ 51,702.27	\$ 107,581.52	55,879.25	108%
Houston County	\$ 11,337.85	\$ 23,468.46	12,130.61	107%
Crockett County	\$ 41,390.79	\$ 81,544.07	40,153.28	97%
Haywood County	\$ 18,714.18	\$ 35,202.09	16,487.91	88%
Lauderdale County	\$ 19,798.96	\$ 36,445.98	16,647.02	84%
Hardeman County	\$ 35,428.97	\$ 64,251.66	28,822.69	81%
Fayette County	\$ 53,609.16	\$ 96,824.71	43,215.55	81%
Hamblen County	\$ 111,621.97	\$ 196,324.79	84,702.82	76%
McMinn County	\$ 92,816.12	\$ 162,465.97	69,649.85	75%
Hamilton County	\$ 669,353.75	\$ 1,091,017.65	421,663.90	63%
Macon County	\$ 43,861.50	\$ 71,438.59	27,577.09	63%
Sumner County	\$ 206,917.56	\$ 332,396.58	125,479.02	61%
Morgan County	\$ 51,045.09	\$ 81,364.19	30,319.10	59%
Jackson County	\$ 48,136.87	\$ 75,993.28	27,856.41	58%
Weakley County	\$ 40,285.27	\$ 63,548.66	23,263.39	58%
Robertson County	\$ 113,932.95	\$ 179,641.26	65,708.31	58%
Anderson County	\$ 223,182.48	\$ 346,682.16	123,499.68	55%
Obion County	\$ 53,852.72	\$ 82,811.88	28,959.16	54%
Chester County	\$ 36,099.80	\$ 55,309.58	19,209.78	53%
Marion County	\$ 66,807.39	\$ 102,190.94	35,383.55	53%
Perry County	\$ 34,550.52	\$ 52,842.92	18,292.40	53%
Benton County	\$ 75,220.24	\$ 113,846.11	38,625.87	51%
DeKalb County	\$ 74,413.13	\$ 111,246.46	36,833.33	49%
Sequatchie County	\$ 29,041.12	\$ 42,929.27	13,888.15	48%
Van Buren County	\$ 34,704.00	\$ 51,212.19	16,508.19	48%
Scott County	\$ 46,271.88	\$ 68,239.29	21,967.41	47%
Grundy County	\$ 20,129.33	\$ 29,516.45	9,387.12	47%
Claiborne County	\$ 64,257.47	\$ 94,013.23	29,755.76	46%
Lincoln County	\$ 145,243.77	\$ 210,899.40	65,655.63	45%
Greene County	\$ 195,422.41	\$ 282,393.16	86,970.75	45%
Hickman County	\$ 136,147.09	\$ 196,602.56	60,455.47	44%
Williamson County	\$ 565,332.48	\$ 815,386.86	250,054.38	44%
Roane County	\$ 185,436.92	\$ 267,305.75	81,868.83	44%
Stewart County	\$ 87,889.01	\$ 125,019.41	37,130.40	42%
Pickett County	\$ 41,189.52	\$ 58,541.92	17,352.40	42%
Lawrence County	\$ 156,401.71	\$ 221,237.26	64,835.55	41%
Fentress County	\$ 87,570.33	\$ 123,795.49	36,225.16	41%
Bradley County	\$ 378,878.05	\$ 531,098.72	152,220.67	40%
Carter County	\$ 201,371.03	\$ 282,255.08	80,884.05	40%
Grainger County	\$ 66,832.42	\$ 93,017.45	26,185.03	39%
Jefferson County	\$ 201,666.63	\$ 280,506.30	78,839.67	39%
Loudon County	\$ 192,492.13	\$ 265,967.62	73,475.49	38%
Overton County	\$ 125,055.79	\$ 172,786.67	47,730.88	38%
Bledsoe County	\$ 39,969.07	\$ 54,872.79	14,903.72	37%
Giles County	\$ 96,389.44	\$ 131,933.38	35,543.94	37%

Campbell County	\$ 104,156.90	\$ 142,365.34	38,208.44	37%
Washington County	\$ 269,089.19	\$ 365,591.26	96,502.07	36%
Polk County	\$ 84,166.94	\$ 114,187.80	30,020.86	36%
Dyer County	\$ 72,622.63	\$ 98,181.17	25,558.54	35%
Rhea County	\$ 128,059.85	\$ 172,840.53	44,780.68	35%
Putnam County	\$ 185,715.44	\$ 250,248.72	64,533.28	35%
Union County	\$ 67,693.21	\$ 90,331.65	22,638.44	33%
Madison County	\$ 309,230.02	\$ 409,663.39	100,433.37	32%
Henry County	\$ 141,734.89	\$ 186,885.23	45,150.34	32%
McNairy County	\$ 41,641.31	\$ 54,762.23	13,120.92	32%
Cheatham County	\$ 115,000.08	\$ 151,005.57	36,005.49	31%
Hancock County	\$ 9,662.20	\$ 12,657.12	2,994.92	31%
Maury County	\$ 252,179.75	\$ 327,974.64	75,794.89	30%
Wayne County	\$ 51,488.72	\$ 66,905.55	15,416.83	30%
Sevier County	\$1,033,756.12	\$1,335,482.44	301,726.32	29%
Bedford County	\$ 149,320.99	\$ 191,817.41	42,496.42	28%
Dickson County	\$ 178,428.19	\$ 227,721.17	49,292.98	28%
Hawkins County	\$ 153,145.54	\$ 193,858.53	40,712.99	27%
Sullivan County	\$ 482,093.02	\$ 603,135.87	121,042.85	25%
Warren County	\$ 168,045.42	\$ 207,740.72	39,695.30	24%
White County	\$ 117,000.71	\$ 143,419.90	26,419.19	23%
Rutherford County	\$ 741,755.69	\$ 902,193.79	160,438.10	22%
Henderson County	\$ 78,688.80	\$ 95,346.59	16,657.79	21%
Cannon County	\$ 59,155.41	\$ 71,401.35	12,245.94	21%
Trousdale County	\$ 22,248.04	\$ 26,835.43	4,587.39	21%
Wilson County	\$ 590,853.98	\$ 704,513.18	113,659.20	19%
Knox County	\$4,073,322.71	\$4,813,336.25	740,013.54	18%
Clay County	\$ 55,076.11	\$ 64,740.66	9,664.55	18%
Meigs County	\$ 52,562.66	\$ 61,180.99	8,618.33	16%
Cumberland County	\$ 325,015.55	\$ 375,589.10	50,573.55	16%
Lake County	\$ 22,722.25	\$ 25,473.98	2,751.73	12%
Franklin County	\$ 159,372.87	\$ 178,131.61	18,758.74	12%
Coffee County	\$ 265,706.05	\$ 292,527.67	26,821.62	10%
Shelby County	\$1,147,579.71	\$1,262,465.37	114,885.66	10%
Hardin County	\$ 196,184.41	\$ 211,805.46	15,621.05	8%
Cocke County	\$ 217,680.17	\$ 233,989.67	16,309.50	7%
Davidson County	\$5,227,302.01	\$5,611,153.12	383,851.11	7%
Marshall County	\$ 139,767.34	\$ 149,820.74	10,053.40	7%
Johnson County	\$ 43,395.25	\$ 45,810.84	2,415.59	6%
Decatur County	\$ 65,914.82	\$ 68,484.76	2,569.94	4%
Humphreys County	\$ 108,851.08	\$ 106,860.15	(1,990.93)	-2%
Gibson County	\$ 131,264.53	\$ 117,930.19	(13,334.34)	-10%
Unicoi County	\$ 44,301.35	\$ 36,213.85	(8,087.50)	-18%
Blount County	\$ 842,143.04	\$ 664,558.60	(177,584.44)	-21%
Monroe County	\$ 218,105.99	\$ 169,121.30	(48,984.69)	-22%
Moore County	\$ 41,549.08	\$ 28,766.32	(12,782.76)	-31%
Montgomery County	\$ 799,590.64	\$ 537,560.19	(262,030.45)	-33%
	\$ 25,186,804.48	\$ 30,481,283.18	5,294,478.70	21%

COPY

IN THE CHANCERY COURT FOR UNION COUNTY, TENNESSEE

UNION COUNTY HISTORICAL SOCIETY,
INCORPORATED

Plaintiff

No. 7098

Notice of Entry Requested

v.

UNION COUNTY, TENNESSEE and
UNION COUNTY BOARD OF EDUCATION
et. al.

Defendants

FILED
THIS 18th DAY OF AUG. 2020
AT 10:06 (AM)PM
SANDRA EDMONDSON
By: Robert Warwick
Deputy Clerk

ORDER GRANTING SUMMARY JUDGMENT TO
DEFENDANT UNION COUNTY, TENNESSEE

Upon the Motion for Summary Judgment filed by Union County, Tennessee, the hearing of this matter, and for good cause having been shown, it is hereby ORDERED, ADJUDGED and DECREED as a matter of law that Union County, Tennessee does not have an ownership interest of any type in property at 3824 Maynardville Highway which is the subject of this matter and more specifically the Second Amended Complaint for Declaratory Judgment and Injunctive Relief filed by the Union County Historical Society, Inc. and that it did not have an ownership at any time at least since January 22, 1918 based upon the evidence offered at hearing. Such property, whatever it encompasses, is solely owned by the Union County Board of Education.

Received

AUG 18 ~~2019~~ 2020

Union County
Mayor's Office

Jan Bily

ENTERED INTO CHANCERY COURT
MIN. BOOK # 63 PG 287-290

As such, the Court hereby finds as a matter of law that there is no genuine issue of material fact for trial in this case as to Union County, Tennessee. The Second Amended Complaint for Declaratory Judgment and Injunctive Relief filed by the Union County Historical Society, Inc. is hereby dismissed with prejudice to the refiling of the same as to defendant Union County, Tennessee.

Union County share bear its own discretionary costs and the taxation of court costs among the remaining parties is hereby reserved for further proceedings.

Pursuant to Rule 54.02 of the Tennessee Rules of Civil Procedure, this Order Granting Summary Judgment shall serve as a Final Judgment as to all ^{10 of Plaintiff's} claims involving defendant ^{GA} Union County, Tennessee as there is no just reason for delay and upon express direction for the entry of such judgment. All remaining claims, rights and liabilities as to the other parties in this matter shall continue unabated.

Enter this the 18 day of August, 2020.


HONORABLE ELIZABETH ASBURY

BENEFITS OF ENFORCEMENT



Community Image



Quality of Life



Healthier Landscape



Safer Community



Potential Income/
Tourism

StopLitter

TENNESSEE'S HAD ENOUGH

Report Highway Littering: 1-877-8Litter

Now is the time to enforce the new litter law.

Memphis/Shelby County Environmental Court Judge Larry E. Potter said, "Litter creates a blighting influence upon our land. It is our duty to keep our community safe and clean for our children. May we become more cognizant of our moral and civic responsibility to our fellow man to maintain the beauty of the land that God has given us."

The law can be viewed in its entirety online at www.keeptnbeautiful.org/education/

Keep Tennessee Beautiful
The University of Memphis
976 W. Park Loop, Ste 113 Memphis, TN 38152-4110
Toll-Free Phone: 888.862.5326 * Fax: 901.678.4924
www.keeptnbeautiful.org



THE UNIVERSITY OF
MEMPHIS

TN CRIMINAL LITTERING LAW TCA 39-14-5



Tennessee has an average of 5,100 pieces of litter per mile on urban freeways. Thirty percent is deliberate litter from people in vehicles and 70% is negligent litter from unsecured loads.

Littering Must Stop!

Section 39-14-501: Definitions

Litter is punishable under this law using the following definitions:

1. Commercial Purpose: litter discarded by a business, corporation, association, partnership, sole proprietorship, or any other entity conducting business for economic gain, or by an employee or agent of the entity.
2. Garbage: perishable animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food.
3. Litter: garbage, refuse, rubbish and all other waste materials, including tobacco products and any other item primarily designed to hold or filter a tobacco product while it is being smoked.
4. Refuse: all perishable and nonperishable solid waste
5. Rubbish: perishable solid waste consisting of both combustible and non-combustible waste.

Section 39-14-502: Act of Littering

Littering, whether knowingly or negligently, is punishable under this law. Judge may infer that vehicle operator committed littering. Judge may infer item displaying name of person shows that person committed littering.

Section 39-14-503: Mitigated Criminal Littering

-Five pounds or less; 7.5 cubic feet or less is Class C Misdemeanor
-\$50 TICKET - Mail in to county court clerk. No court appearance or cost at discretion of judge.

- or -

Contest ticket and go to court. If convicted, pay \$50 fine, court cost and shall do public service pickup for up to 40 hours and may do work in recycling center up to eight hours.

Section 39-14-504: Criminal Littering

All littering between five and 10 pounds is criminal littering, a Class B misdemeanor. If convicted, pay \$500 fine, court cost and shall do public service pickup for up to 80 hours; may do work in recycling center up to eight hours; and may do up to six months jail time.

Section 39-14-505/6: Aggravated Criminal Littering

-10 pounds or more; 15 cubic feet or more; is Class A Misdemeanor
If convicted, pay up to \$2,500 fine, court cost and shall do public service pickup for up to 160 hours; may do work in recycling center up to eight hours; may be required to clean/restore damaged property; and may be required to do up to 11 months 29 days in jail.

- Class E Felony
- 3rd offense of over 10 pounds
- 2nd offense of over 1,000 pounds
- 2nd offense of Commercially Dumped

If convicted, not less than 1 year nor more than six years in jail; the

jury may assess a fine not to exceed \$3,000, unless otherwise provided by statute.

Commercially Dumped

- 1st Offense - any amount/volume Class A Misdemeanor
If convicted, pay up to \$2,500 fine, court cost and shall do public service pickup for up to 160 hours; may do work in recycling center up to eight hours; may be required to clean/restore damaged property; and may be required to do up to 11 months 29 days in jail.

- 2nd Offense - any amount/volume Class E Felony
If convicted, not less than one year nor more than 6 years in jail; the jury may assess a fine not to exceed \$3,000, unless otherwise provided by statute.



Section 39-14-506: Restore the Property

The court may choose to require a person convicted under this law to remove any substance listed under Section 39-14-501 that was dropped, placed or discharged by the person and restore the property or waters damaged by the littering to its former condition at the person's expense.

Section 39-14-507: Secured Load Law

Class B Misdemeanor
"Motor vehicle... shall be required to have such materials in an enclosed space or fully covered by a tarpaulin."
Private pickup truck load must be secured to reasonably ensure not to fall or blow off.

- If convicted, pay \$500 fine, court cost and shall do public service pickup for up to 40 hours and may do work in recycling center up to eight hours. Truck exceptions are:
- Trucks to energy Recovery Facility must be enclosed
- Recovered materials to convenience center or dealer
- Sand/stone/lime/ 55-7-109 have 4" load line.
- Produce transport to market, fields or storage



Section 39-14-508: Special Provisions

County legislative bodies may promulgate laws based on 39-14-501 to require private property cleanup. County shall send statement to owner itemizing cost of cleanup. If owner fails to reimburse county within 60 days, the statement shall constitute a lien on the property. Process for lien... resolution... stated.

Section 39-14-509: Special Provisions

"All law enforcement agencies, officers, and officials of the state or any political subdivision... is authorized, empowered, and directed to enforce compliance with this..."

Section 39-14-510: Use of Fine Proceeds

- Fines collected shall go to general fund of county where offense occurred and designated for county operating funds with preference to litter prevention programs and education such as those conducted by Keep America Beautiful
- Person reporting information to law officer that leads to conviction of Mitigated Criminal Littering shall receive a \$50 reward
- Person reporting information to law officer that leads to conviction of Criminal Littering or Aggravated Criminal Littering shall receive a \$250 reward
- Reward money comes from the fines collected

Section 39-14-511: Special Provisions

Environmental Courts have exclusive general sessions jurisdiction over these laws. Environmental Courts are located in Memphis/ Shelby County, Jackson, Metro Davidson, Knoxville/Knox County/ Chattanooga/Hamilton County, and Cleveland/Bradley County.



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/22/2020

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.



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/22/2020

UNION COUNTY SR-33

PIN: 100493.01

BRIDGE OVER CLINCH RIVER, LM 15.67 (BRIDGE REPAIR) LENGTH - 0.010

CONTRACT NO.: CNU132
LET TO CONTRACT: 3/27/2020
CONTRACTOR: JAMISON CONSTRUCTION, LLC
BID PRICE : \$310,384.00
EST. COMPLETION DATE: DECEMBER, 2020

UNION COUNTY SR-144

PIN: 127069.00

FROM SR-131 TO SR-33 (RESURF, SAFETY & BR REPAIR) LENGTH - 5.030

CONTRACT NO.: CNT261
LET TO CONTRACT: 6/21/2019
CONTRACTOR: APAC-ATLANTIC, INC.
BID PRICE : \$598,051.40
EST. COMPLETION DATE: JULY, 2020

UNION COUNTY

PIN: 125450.57

VARIOUS LOCAL ROADS IN UNION COUNTY (LOCAL ROADS SAFETY INITIATIVE) (MISCELLANEOUS SAFETY IMPROVEMENTS)

CONTRACT NO.: CNT367
LET TO CONTRACT: 12/13/2019
CONTRACTOR: HIGHWAY MARKINGS, INC.
BID PRICE : \$165,505.35
EST. COMPLETION DATE: SEPTEMBER, 2020

Governor's Local Government Support Grant, FY21

Union County was funded **\$818,464**.

The following is a list of allocations with itemized budgets attached:

Capital Maintenance- Fund 171 (\$318,464)

- new network for the courthouse (replace all network wiring, excluding new VOIP phone system wiring, to all offices/departments in the courthouse)
- updated security cameras for the courthouse, EMS, finance, libraries (MPL & LPL), senior center, county clerk, and community centers (if funds allow), with necessary computer equipment
- two office computers, one tablet, and an outdoor awning for the UC senior center
- supplies for Maynardville, Sharps Chapel and Luttrell Libraries
- automatic doors for the senior center and Maynardville Public Library (ADA)
- paving and striping community center parking lots at Sharps Chapel, Paulette, Cedar Grove, and Brock (with appropriate handicap parking spaces)
- buzzer entrance and two computers for the finance office
- new signs at all community centers
- improvements to the UC EMS buildings (Maynardville and Sharps Chapel)
- Speedwell Community Center
- new rear entrance for the courthouse
- additional side coverings at the Farmer's Market
- maintenance equipment (garage extension, mower, truck bed liners)
- exterior painting at the finance, Maynardville Public Library, and senior center building

Public Safety- Fund 171 (\$225,000)

- six gently used vehicles, with necessary patrol equipment, for the UC Sheriff's Department
- portable radios and body armor for the UC Sheriff's Department
- small table top xray scanner for back entrance of courthouse

Road Projects- Fund 131 (\$275,000)

- paving and maintenance for 4.5 miles of existing county roads - UC Highway Department

**Local Government Grant FY21
Itemized Expenditure List**

Capital Maintenance (Fund 171)

Item	Cost
Courthouse Network	\$50,000
Security Cameras and Necessary Equipment	\$40,000
Computers and Awning for Senior Center	\$5,000
Library Supplies (all 3 libraries)	\$7,000
ADA Doors (2)	\$6,000
Community Center Paving	\$60,464
Buzzer Entrance and Computers for Finance	\$5,000
Community Center Signs	\$8,000
EMS Upgrades	\$60,000
Speedwell Community Center	\$22,000
New Rear Entrance for the courthouse	\$15,000
Additional Covering for the Farmer's Market	\$15,000
Maintenance Equipment	\$10,000
Painting (finance, library, senior center)	\$15,000
TOTAL	\$318,464

Public Safety (Fund 171)

Item	Cost
6 Gently Used Vehicles- UCSD	\$135,000
Vehicle Equipment - UCSD	\$40,000
Portable Radios (24)- UCSD	\$17,000
Body Armor (14)- UCSD	\$8,000
TOTAL (UCSD)	\$200,000
Xray Scanner for courthouse	\$25,000
TOTAL	\$225,000

Road Projects (Fund 131)

Item	Cost
Paving 4.5 Miles of UC Roads	\$275,000
TOTAL	\$275,000

GRAND TOTAL	\$818,464
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*The above amounts are an estimate.

**Any remaining funds from the 171 grant budget will be used for further improvements to Union County buildings.

10. County Sheriff’s Report - Sheriff, William F. Breeding, II

Sheriff’s Report – July 2020

Total Calls for Service:	954
Accidents with Injury:	17
Accidents with Non-Injury:	19
Residential Burglaries:	0
Booked Into Jail:	125
Released from Jail:	109
Current Jail Population:	78

11. Ann Dyer, Director of Finance

a. Monthly Finance Report – June and July 2020

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2020																
MAJOR FUNCTIONS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
	FUND 101-GENERAL FUND															
51300	MAYOR	14,682	19,327	14,098	14,478	13,293	14,274	13,889	13,670	13,579	21,016	13,566	21,237	187,108	192,910	97%
51500	ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	16,223	27,740	14,278	9,641	9,908	153,876	186,701	82%
51600	REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	12,510	12,451	19,812	13,453	21,754	175,401	189,467	93%
51800	COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	25,061	14,462	21,822	21,879	33,528	385,749	393,931	98%
51900	GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	4,563	1,626	7,249	3,540	(1,989)	42,821	51,914	82%
52100	ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	21,448	23,449	32,909	23,904	31,730	313,011	350,022	89%
52300	PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	15,037	15,835	22,208	18,669	19,314	214,880	234,761	92%
52400	TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	20,030	15,290	18,125	23,702	17,755	22,110	243,649	252,831	96%
52500	COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	26,035	47,316	25,438	39,147	31,917	38,447	378,770	418,588	90%
53100	CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	19,671	19,375	29,622	20,556	25,374	289,121	308,536	94%
53300	SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	12,425	11,941	17,620	11,925	11,628	155,278	161,308	96%
53400	CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	15,832	12,938	13,027	24,172	13,687	15,194	186,325	192,776	97%
54110	SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	128,650	108,348	120,607	154,631	105,019	138,022	1,454,262	1,537,466	95%
54120	SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	31,158	31,623	44,932	30,898	37,845	393,854	417,456	94%
54210	JAIL	102,266	113,972	92,494	94,826	81,824	103,189	89,363	95,557	93,966	113,365	79,076	257,720	1,317,617	1,400,762	94%
54240	JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	6,465	6,721	9,405	7,525	10,574	89,822	104,189	86%
54610	MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	830	7,400	-	9,378	-	15,142	42,000	42,000	100%
55110	HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,273	2,811	1,547	3,216	60,390	101,589	196,237	229,527	85%
55732	CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	-	14,000	28,000	168,000	168,000	100%
56300	SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	8,231	7,817	8,291	9,635	7,079	8,817	105,451	113,603	93%
56500	LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	13,300	13,943	28,287	18,250	23,884	207,414	226,112	92%
TOTAL	MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	503,010	487,744	646,406	522,730	869,829	6,700,646	7,172,861	93%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	87,074	45,249	275,992	1,040,813	1,145,050	91%
	TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	575,931	570,026	565,201	733,481	567,979	1,145,821	7,741,459	8,317,910	93%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
	FUND 118-AMBULANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	157,296	174,304	97,873	128,331	85,347	138,447	1,494,382	1,693,153	88%
	FUND 122-DRUG FUND	2,762	13,969	5,892	366	153	22,443	5	164	241	2,563	83	34,021	82,662	116,165	71%

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2020																
MINOR FUNCTIONS														YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT	
51100 COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	12,173	66,202	67,551	98%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	780	780	800	98%	
51220 BEER BOARD	215	29	269	298	-	298	269	-	-	-	-	29	1,408	1,522	92%	
51400 COUNTY ATTORNEY	-	930	930	1,861	2,000	937	930	957	944	930	930	1,893	13,243	13,628	97%	
51710 PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	540	1,078	484	1,080	540	1,024	10,786	12,294	88%	
52900 TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	21,028	11,094	26,410	5,017	4,937	2,237	4,819	103,738	105,000	99%	
53930 VICTIMS ASSESSMENT	-	-	-	3,543	4,725	800	3,431	-	-	3,207	1,350	2,000	19,055	21,045	91%	
54310 FIRE PREVENTION	22,000	-	-	22,000	-	-	-	-	22,000	-	5,000	-	71,000	71,000	100%	
54420 RESCUE SQUAD	-	-	5,582	-	1,317	-	1,642	3,449	-	-	-	10,010	22,000	22,000	100%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	-	151,000	151,000	152,416	99%	
55190 OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	12,251	11,503	11,981	11,609	11,856	19,505	13,192	13,240	152,940	210,300	73%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
55710 SANITATION MGMNT	5,081	5,572	(7,195)	1,429	1,299	1,234	1,234	1,234	1,245	1,245	1,245	1,245	14,865	14,866	100%	
56700 PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	764	830	303	944	1,489	1,574	15,305	31,113	49%	
57100 AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	8,943	1,187	748	2,628	357	44,259	73,013	74,291	98%	
57300 FOREST SERVICE	-	-	-	500	-	-	-	-	-	-	-	-	500	500	100%	
57500 SOIL CONSERVATION	4,097	4,981	4,155	4,249	4,495	4,120	4,271	5,197	4,669	5,902	9,133	5,481	60,749	62,942	97%	
58190 OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
58300 VETERAN'S SERVICES	1,513	1,211	1,513	1,513	179	178	1,524	1,974	1,525	1,524	1,524	2,612	16,790	20,727	81%	
58400 OTHER CHARGES-NONPROFIT	-	15,500	14,500	22,000	-	-	-	-	15,000	29,000	-	11,000	107,000	108,500	99%	
58600 EMPLOYEE BENEFITS	48,260	-	-	-	-	-	-	-	-	-	-	-	48,260	52,993	91%	
58900 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
64000 LITTER AND TRASH COLLECT	2,656	4,155	3,884	3,708	2,993	3,285	4,204	3,235	4,569	4,421	3,341	6,218	46,669	51,562	91%	
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	1,491	21,415	4,945	4,185	6,840	-	6,636	45,511	50,000	91%	
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
TOTAL	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	87,074	45,249	275,992	1,040,813	1,145,050	91%	
NON-MAJOR FUNCTIONS																
OTHER FUNDS																
FUND 131-HIGHWAY	146,768	274,219	113,428	342,823	473,361	328,023	142,804	337,162	97,753	129,102	104,586	595,329	3,085,357	3,958,143	78%	
FUND 151-DEBT SERVICE	47,325	47,405	106,662	49,001	48,111	50,816	48,513	110,883	1,261,175	47,475	47,855	47,670	1,912,893	1,985,138	96%	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2020																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	933,850	915,386	858,461	950,632	840,779	1,029,891	874,649	2,205,007	11,509,355	11,971,357	96%	
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	133,299	137,102	134,430	137,763	161,400	343,311	1,756,424	1,934,599	91%	
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,329	105,751	78,028	85,516	78,241	100,406	82,971	117,250	979,885	1,070,224	92%	
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	7,555	8,079	7,089	7,538	7,538	15,013	90,953	92,292	99%	
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,875	31,641	31,161	31,933	30,803	31,584	55,983	367,588	425,251	86%	
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	147,455	50,588	108,723	50,615	51,647	160,966	832,009	972,171	86%	
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	144,354	50,145	57,722	52,898	83,390	94,287	837,962	889,511	94%	
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	53,687	59,280	47,313	58,425	39,256	131,203	661,503	725,453	91%	
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	11,702	11,533	12,072	12,199	12,707	12,093	143,906	146,422	98%	
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	21,132	19,792	28,288	23,093	25,268	24,312	355,691	413,689	86%	
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	37,138	26,158	30,956	25,406	15,331	14,099	23,514	500,006	527,320	95%	
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	12,101	13,037	12,160	11,976	12,465	11,909	11,511	12,814	149,645	156,653	96%	
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	148,290	134,866	149,035	150,037	160,553	243,635	1,791,590	1,824,473	98%	
72510-FISCAL SERVICES	2,496	(416)	-	(832)	(1,248)	-	-	233,671	-	-	-	(60)	233,611	233,671	100%	
72610-OPERATION OF PLANT	271,860	108,231	172,833	129,408	163,433	154,773	147,970	145,883	163,231	116,337	143,607	136,022	1,853,588	2,008,392	92%	
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	47,366	20,073	25,059	33,032	20,564	34,000	448,855	488,308	92%	
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,774	99,746	93,667	94,747	76,837	73,715	75,990	1,022,368	1,162,261	88%	
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	7,387	6,740	6,754	6,754	6,743	6,743	7,391	8,465	82,216	84,129	98%	
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	29,537	45,383	32,913	28,036	40,223	77,673	436,537	440,102	99%	
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	-	281,150	-	-	781,150	781,150	100%	
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	2,279,557	2,279,557	2,279,557	0%	
TOTAL FUND 141	879,538	1,871,842	1,862,001	1,996,676	1,977,463	2,422,183	2,005,295	2,127,058	1,856,188	2,223,045	1,842,073	6,051,034	27,114,398	28,626,985	95%	
FUND 142-FEDERAL SCHOOLS																
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	14,445	13,882	13,065	13,326	13,397	13,100	14,455	14,418	163,959	189,859	86%	
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	81,561	65,342	65,262	65,952	95,590	131,903	938,429	1,046,590	90%	
102-TITLE I-ATSI	-	-	19,336	-	-	-	108,366	2,619	44,564	-	-	-	174,885	175,000	100%	
171-TITLE I-ALTG	-	24,950	784	-	-	-	-	-	-	-	-	-	25,734	32,034	80%	
201-TITLE II	10,029	10,231	12,023	17,954	11,404	22,408	12,634	10,152	12,118	11,324	12,102	8,610	150,989	218,056	69%	
301-ELL	-	-	-	463	-	322	-	-	-	-	-	-	784	810	0%	
401-TITLE IV	-	2,669	1,778	2,113	1,776	1,776	13,482	4,287	5,849	5,711	7,194	6,260	52,896	86,657	61%	
441- TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	-	-	-	5,266	0%	
501-TITLE V	-	3,151	5,018	3,626	4,481	3,266	3,110	3,349	3,110	3,191	4,425	8,158	44,885	97,538	46%	
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	239	609	-	590	30,038	65,938	65,938	0%	
802-CARL PERKINS RESERVE	-	1,280	-	-	-	6,716	-	-	-	-	-	-	7,996	8,000	0%	
890-IDEA DISCRETIONARY	-	-	-	-	-	-	3,411	-	-	-	-	-	3,411	9,411	0%	
891-IDEA TECH PARTNERSHIP	-	-	-	-	-	-	-	-	-	-	-	5,510	5,510	5,510	0%	
901-IDEA	15,870	81,421	85,986	85,574	96,721	88,253	85,715	89,736	85,960	82,094	93,411	118,406	1,009,147	1,119,593	90%	
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	1,448	1,159	863	1,528	2,109	3,556	22,488	35,340	64%	
TOTAL FUND 142	54,827	280,859	189,364	208,775	207,080	235,370	329,198	190,209	231,732	182,901	229,877	326,859	2,667,050	3,095,601	86%	
FUND 143-CENTRAL CAFETERIA																
73100-FOOD SERVICE	64,357	230,108	168,371	157,655	170,168	150,484	210,528	182,049	131,142	121,318	248,417	99,467	1,934,064	2,446,424	79%	
FUND 145-OTHER ED-TNVA																
VIRTUAL ACADEMY	-	42,662	748,609	748,609	756,905	748,609	761,059	749,761	1,292,609	748,609	748,609	1,937,070	9,283,110	9,358,114	99%	
FUND 177-Capital Projects																
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	118,051	78,387	215	1,425	26,014	1,451	3,044	156,894	1,128,680	2,028,325	56%	

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-19	101-General	\$ 3,501,277.10	\$ 239.24	\$ 491,836.61	\$ 561,337.74	\$ 4,609.90	\$ 3,427,405.31
Jul-19	101-General	\$ 3,427,405.31	\$ 251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$ 3,190,660.58
Aug-19	101-General	\$ 3,190,660.58	\$ (7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$ 2,739,506.33
Sep-19	101-General	\$ 2,739,506.33	\$ 329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$ 2,507,659.30
Oct-19	101-General	\$ 2,507,659.30	\$ 471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$ 2,559,272.91
Nov-19	101-General	\$ 2,559,272.91	\$ 419.53	\$ 691,322.27	\$ 504,130.88	\$ 8,201.06	\$ 2,738,682.77
Dec-19	101-General	\$ 2,738,682.77	\$ 611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84

2019_20	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-19	118-Amb. Service	\$ 329,499.14	\$ (239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$ 260,692.17
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05
Nov-19	118-Amb. Service	\$ 278,453.05	\$ (419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-19	122-Drug Fund	\$ 80,768.63		\$ 6,041.94	\$ 8,829.71	\$ 10.65	\$ 77,970.21
Jul-19	122-Drug Fund	\$ 77,970.21		\$ 1,379.40	\$ 2,957.00	\$ 6.73	\$ 76,385.88
Aug-19	122-Drug Fund	\$ 76,385.88		\$ 1,430.22	\$ 163.96	\$ 4.80	\$ 77,647.34
Sep-19	122-Drug Fund	\$ 77,647.34		\$ 29,456.51	\$ 18,756.91	\$ 10.10	\$ 88,336.84
Oct-19	122-Drug Fund	\$ 88,336.84		\$ 49,763.31	\$ 725.98	\$ 2.38	\$ 137,371.79
Nov-19	122-Drug Fund	\$ 137,371.79		\$ 1,880.98	\$ 707.96	\$ 8.26	\$ 138,536.55
Dec-19	122-Drug Fund	\$ 138,536.55		\$ 1,423.10	\$ 1,956.51	\$ 11.64	\$ 137,991.50
Jan-20	122-Drug Fund	\$ 137,991.50		\$ 598.50	\$ 20,475.00	\$ 5.05	\$ 118,109.95
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29

2019_20	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-19	131-Highway Dept	\$ 701,059.82		\$ 252,828.27	\$ 244,694.96	\$ 1,728.25	\$ 707,464.88
Jul-19	131-Highway Dept	\$ 707,464.88		\$ 204,034.48	\$ 240,206.39	\$ 1,947.14	\$ 669,345.83
Aug-19	131-Highway Dept	\$ 669,345.83		\$ 166,425.39	\$ 259,381.36	\$ 1,666.57	\$ 574,723.29
Sep-19	131-Highway Dept	\$ 574,723.29		\$ 186,355.53	\$ 100,856.62	\$ 1,884.64	\$ 658,337.56
Oct-19	131-Highway Dept	\$ 658,337.56		\$ 484,181.91	\$ 182,176.43	\$ 2,805.32	\$ 957,537.72
Nov-19	131-Highway Dept	\$ 957,537.72		\$ 349,112.65	\$ 628,457.95	\$ 1,998.62	\$ 676,193.80
Dec-19	131-Highway Dept	\$ 676,193.80		\$ 262,653.24	\$ 325,504.19	\$ 3,527.63	\$ 609,815.22
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-19	151- Debt Service	\$ 1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$ -	\$ 680.99	\$ 1,851,379.40
Jul-19	151- Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$ -	\$ 555.41	\$ 1,855,871.83
Aug-19	151- Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$ -	\$ 635.70	\$ 1,868,780.59
Sep-19	151- Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$ 45,325.72	\$ 1,069.75	\$ 1,862,998.28
Oct-19	151- Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86		\$ 2,196.79	\$ 1,957,049.65
Nov-19	151- Debt Service	\$ 1,957,049.65	\$ (46,784.17)	\$ 94,141.83		\$ 1,326.88	\$ 2,003,080.43
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$ 2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$ 2,744,803.87
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51

2019_20	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-19	171-Capital Outlay	\$ 463,832.71		\$ 3,730.95	\$ 2,152.05	\$ 54.21	\$ 465,357.40
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 2,407.87	\$ 72,206.40	\$ 26.54	\$ 395,532.33
Aug-19	171-Capital Outlay	\$ 395,532.33	\$ 8,060.00	\$ 9,671.09	\$ 4,600.00	\$ 22.88	\$ 408,640.54
Sep-19	171-Capital Outlay	\$ 408,640.54		\$ 1,654.74	\$ 37,550.00	\$ 33.04	\$ 372,712.24
Oct-19	171-Capital Outlay	\$ 372,712.24		\$ 16,149.88	\$ 5,343.62	\$ 322.45	\$ 383,196.05
Nov-19	171-Capital Outlay	\$ 383,196.05		\$ 8,132.67	\$ 65,901.86	\$ 162.49	\$ 325,264.37
Dec-19	171-Capital Outlay	\$ 325,264.37		\$ 35,298.09	\$ 3,500.00	\$ 704.88	\$ 356,357.58
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36

Jun-20	172-Community	\$ 130,541.93		\$ -	\$ 8,461.56	\$ -	\$ 122,080.37
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DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-19	141-General	\$ 6,794,466.05	\$ 141,869.73	\$ 1,683,287.94	\$ 1,963,610.71	\$ 4,857.81	\$ 6,651,155.20
Jul-19	141-General	\$ 6,651,155.20	\$ 101,603.36	\$ 1,612,658.99	\$ 2,315,854.12	\$ 9,374.10	\$ 6,040,189.33
Aug-19	141-General	\$ 6,040,189.33	\$ 97,289.38	\$ 2,390,628.55	\$ 2,255,508.89	\$ 1,314.89	\$ 6,271,283.48
Sep-19	141-General	\$ 6,271,283.48	\$ 97,753.24	\$ 2,354,637.84	\$ 2,002,591.52	\$ 4,445.61	\$ 6,716,637.43
Oct-19	141-General	\$ 6,716,637.43	\$ 95,217.13	\$ 2,688,223.84	\$ 2,115,954.32	\$ 10,431.96	\$ 7,373,692.12
Nov-19	141-General	\$ 7,373,692.12	\$ 113,052.97	\$ 2,569,359.04	\$ 2,079,472.19	\$ 7,682.19	\$ 7,968,949.75
Dec-19	141-General	\$ 7,968,949.75	\$ 95,817.24	\$ 3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$ 9,182,051.81
Jan-20	141-General	\$ 9,182,051.81	\$ 97,327.62	\$ 2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,092.62
Feb-20	141-General	\$ 9,491,092.62	\$ 95,846.34	\$ 3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25

2019_20	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-19	142-Federal	\$ 157,613.02	\$ (141,869.73)	\$ 568,483.96	\$ 140,460.91		\$ 443,766.34
Jul-19	142-Federal	\$ 443,766.34	\$ (98,776.09)	\$ 500.81	\$ 147,745.87		\$ 197,745.19
Aug-19	142-Federal	\$ 197,745.19	\$ (97,289.38)	\$ 169,583.86	\$ 123,971.70		\$ 146,067.97
Sep-19	142-Federal	\$ 146,067.97	\$ (97,753.24)	\$ 260,468.08	\$ 143,227.19		\$ 165,555.62
Oct-19	142-Federal	\$ 165,555.62	\$ (95,217.13)	\$ 210,110.49	\$ 115,479.24		\$ 164,969.74
Nov-19	142-Federal	\$ 164,969.74	\$ (113,052.97)	\$ 205,707.59	\$ 89,740.39		\$ 167,883.97
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98		\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-19	143-Food Service	\$ 1,059,561.27	\$ 3,291.33	\$ 132,953.13	\$ 89,483.57		\$ 1,106,322.16
Jul-19	143-Food Service	\$ 1,106,322.16	\$ 465.26	\$ 18,223.91	\$ 72,203.42		\$ 1,052,807.91
Aug-19	143-Food Service	\$ 1,052,807.91		\$ 18,997.54	\$ 197,181.39		\$ 874,624.06
Sep-19	143-Food Service	\$ 874,624.06		\$ 216,371.81	\$ 156,337.16		\$ 934,658.71
Oct-19	143-Food Service	\$ 934,658.71		\$ 216,761.42	\$ 177,418.57		\$ 974,001.56
Nov-19	143-Food Service	\$ 974,001.56		\$ 200,686.36	\$ 193,997.33		\$ 980,690.59
Dec-19	143-Food Service	\$ 980,690.59		\$ 191,632.04	\$ 139,821.96		\$ 1,032,500.67
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15

2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-19	145- TNVA	\$ 1,111,590.92		\$ 615,186.00	\$ 832,676.25		\$ 894,100.67
Jul-19	145- TNVA	\$ 894,100.67		\$ 916,853.00	\$ 1,389,523.56		\$ 421,430.11
Aug-19	145- TNVA	\$ 421,430.11		\$ 1,190,484.38	\$ 804,951.40		\$ 806,963.09
Sep-19	145- TNVA	\$ 806,963.09		\$ 807,011.00	\$ 791,174.64		\$ 822,799.45
Oct-19	145- TNVA	\$ 822,799.45		\$ 807,011.00	\$ 748,656.37		\$ 881,154.08
Nov-19	145- TNVA	\$ 881,154.08		\$ 807,011.00	\$ 756,857.60		\$ 931,307.48
Dec-19	145- TNVA	\$ 931,307.48		\$ 807,011.00	\$ 748,608.57		\$ 989,709.91
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jun-19	177-ED CAP Pro	\$ 5,928,289.68			\$ 377,729.00		\$ 5,550,560.68
Jul-19	177-ED CAP Pro	\$ 5,550,560.68			\$ 497,188.00		\$ 5,053,372.68
Aug-19	177-ED CAP Pro	\$ 5,053,372.68			\$ 355,959.12		\$ 4,697,413.56
Sep-19	177-ED CAP Pro	\$ 4,697,413.56			\$ 320,380.97		\$ 4,377,032.59
Oct-19	177-ED CAP Pro	\$ 4,377,032.59			\$ 56,652.00		\$ 4,320,380.59
Nov-19	177-ED CAP Pro	\$ 4,320,380.59			\$ 118,051.00		\$ 4,202,329.59
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$ 4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$ 4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING JULY 2020					
MAJOR FUNCTIONS		YTD			
FUND 101-GENERAL FUND	JUL	TOTAL	BUDGET	PRCT	
51300	MAYOR	13,840	13,840	194,339	7%
51500	ELECTION COMMISSION	25,069	25,069	219,043	11%
51600	REGISTER OF DEEDS	11,057	11,057	190,643	6%
51800	COUNTY BUILDINGS	131,368	131,368	393,639	33%
51900	GENERAL ADMINISTRATIVE	12,410	12,410	52,280	24%
52100	ACCOUNTING & BUDGET	40,732	40,732	350,001	12%
52300	PROPERTY ASSESSOR	13,206	13,206	236,714	6%
52400	TRUSTEE	26,466	26,466	254,461	10%
52500	COUNTY CLERK	24,163	24,163	397,413	6%
53100	CIRCUIT COURT	38,430	38,430	310,734	12%
53300	SESSIONS COURT	9,052	9,052	162,490	6%
53400	CHANCERY	18,270	18,270	196,819	9%
54110	SHERIFF	88,675	88,675	1,542,799	6%
54120	SPECIAL PATROLS	24,579	24,579	445,590	6%
54210	JAIL	84,371	84,371	1,273,875	7%
54240	JUVENILE SERVICES	4,921	4,921	104,259	5%
54610	MEDICAL EXAMINER	-	-	42,000	0%
55110	HEALTH CENTER	13,274	13,274	58,500	23%
55732	CONVENIENCE CENTER	14,000	14,000	173,110	8%
56300	SENIOR CENTER	5,542	5,542	113,793	5%
56500	LIBRARY	10,386	10,386	181,750	6%
TOTAL	MAJOR FUNCTIONS	609,810	609,810	6,894,252	9%
TOTAL	NON-MAJOR FUNCTIONS	103,653	103,653	1,126,433	9%
	TOTAL GOVERNMENT	713,463	713,463	8,020,685	9%
OTHER FUNDS		JUL	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE		167,203	167,203	1,618,087	10%
FUND 122-DRUG FUND		5,000	5,000	39,455	13%

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING JULY 2020					
MINOR FUNCTIONS		YTD			
FUND 101-GENERAL FUND	JUL	TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	5,001	5,001	69,341	7%
51210	EQUALIZATION BOARD	-	-	800	0%
51220	BEER BOARD	269	269	1,522	18%
51400	COUNTY ATTORNEY	-	-	13,628	0%
51710	PLANNING COMMISSION	917	917	12,294	7%
52900	TRUSTEE COMMISSION	-	-	102,000	0%
53930	VICTIMS ASSESSMENT	-	-	20,110	0%
54310	FIRE PREVENTION	22,000	22,000	71,000	31%
54420	RESCUE SQUAD	-	-	22,000	0%
54490	OTHER EMERGENCY MGMT	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	13,718	13,718	216,500	6%
55390	APPROPRIATION TO STATE	-	-	23,500	0%
55710	SANITATION MGMNT	770	770	15,000	5%
56700	PARKS AND FAIR BOARDS	346	346	30,000	1%
57100	AGRICULTURE EXTENSION	1,052	1,052	78,043	1%
57300	FOREST SERVICE	-	-	500	0%
57500	SOIL CONSERVATION	3,178	3,178	63,256	5%
58300	VETERAN'S SERVICES	182	182	20,021	1%
58400	OTHER CHARGES-NONPROFIT	5,500	5,500	110,134	5%
58600	EMPLOYEE BENEFITS	48,445	48,445	52,993	91%
64000	LITTER AND TRASH COLLECT	2,275	2,275	51,375	4%
99100	TRANSFERS OUT	-	-	-	0%
TOTAL	NON-MAJOR FUNCTIONS	103,653	103,653	1,126,433	9%
OTHER FUNDS		JUL	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		123,452	123,452	3,199,942	4%
FUND 151-DEBT SERVICE		46,851	46,851	1,038,579	5%

UNION COUNTY SCHOOLS				
EXPENDITURE REPORT				
FOR MONTH ENDING JULY 2020				
		YTD		
FUND 141-GP SCHOOLS	JUL	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	49,461	49,461	11,966,339	0%
71200-SPECIAL EDUC PROG	5,676	5,676	1,914,657	0%
71300-VOCATIONAL ED	22,188	22,188	1,118,046	2%
72110-ATTENDANCE	63	63	97,679	0%
72120-HEALTH SERVICES	9,020	9,020	313,694	3%
72130-GUIDANCE	6,438	6,438	847,581	1%
72210-REGULAR ED SUPPORT	42,185	42,185	723,406	6%
72220-SPECIAL ED SUPPORT	26,404	26,404	781,251	3%
72230-VOCATION SUPPORT	11,009	11,009	150,063	7%
72250-TECHNOLOGY	43,768	43,768	539,427	8%
72310-BOARD OF EDUCATION	250,705	250,705	504,925	50%
72320-DIRECTOR OF SCHOOLS	14,202	14,202	154,420	9%
72410-PRINCIPALS	40,322	40,322	1,899,527	2%
72510-FISCAL SERVICES	2,800	2,800	234,225	1%
72610-OPERATION OF PLANT	252,246	252,246	1,937,361	13%
72620-MAINTENANCE OF PLANT	42,194	42,194	404,761	10%
72710-TRANSPORTATION	76,402	76,402	1,148,744	7%
73300-COMMUNITY SERVICES	5,098	5,098	18,494	28%
73400-EARLY CHILDHOOD ED	800	800	-	0%
82330-DEBT SERVICE	-	-	279,700	0%
99100-TRANSFERS OUT	-	-	-	0%
TOTAL FUND 141	900,981	900,981	25,034,300	4%
FUND 142-FEDERAL SCHOOLS	JUL	YTD TOTAL	BUDGET	PRCT
911-CONSOLIDATED ADMIN	12,702	12,702	189,959	7%
101-TITLE I	13,106	13,106	940,358	1%
102-TITLE I-ATSI	-	-	115	0%
171-ALTG	-	-	6,300	0%
201-TITLE II	10,378	10,378	129,825	8%
301-ELL	-	-	4,957	0%
401-TITLE IV	-	-	53,401	0%
441-TITLE IV-SSAE	-	-	5,266	0%
501-TITLE V	48	48	73,792	0%
720-READ TO BE READY	-	-	-	0%
801-CARL PERKINS	-	-	61,023	0%
802-CARL PERKINS RESERVE	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	0%
901-IDEA	29,966	29,966	1,071,557	3%
911-IDEA PRESCHOOL	-	-	28,631	0%
931-ESSER	303,937	303,937	915,449	33%
TOTAL FUND 142	370,136	370,136	3,480,634	11%
FUND 143-CENTRAL CAFETERIA	JUL	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	109,503	109,503	2,172,790	5%
FUND 145-OTHER ED-TNVA	JUL	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	-	10,184,326	0%
FUND 177-Capital Projects	JUL	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	253,134	253,134	1,018,500	25%

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-19	101-General	\$ 3,427,405.31	\$ 251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$ 3,190,660.58
Aug-19	101-General	\$ 3,190,660.58	\$ (7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$ 2,739,506.33
Sep-19	101-General	\$ 2,739,506.33	\$ 329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$ 2,507,659.30
Oct-19	101-General	\$ 2,507,659.30	\$ 471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$ 2,559,272.91
Nov-19	101-General	\$ 2,559,272.91	\$ 419.53	\$ 691,322.27	\$ 504,130.88	\$ 8,201.06	\$ 2,738,682.77
Dec-19	101-General	\$ 2,738,682.77	\$ 611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46

2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05
Nov-19	118-Amb. Service	\$ 278,453.05	\$ (419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-19	122-Drug Fund	\$ 77,970.21		\$ 1,379.40	\$ 2,957.00	\$ 6.73	\$ 76,385.88
Aug-19	122-Drug Fund	\$ 76,385.88		\$ 1,430.22	\$ 163.96	\$ 4.80	\$ 77,647.34
Sep-19	122-Drug Fund	\$ 77,647.34		\$ 29,456.51	\$ 18,756.91	\$ 10.10	\$ 88,336.84
Oct-19	122-Drug Fund	\$ 88,336.84		\$ 49,763.31	\$ 725.98	\$ 2.38	\$ 137,371.79
Nov-19	122-Drug Fund	\$ 137,371.79		\$ 1,880.98	\$ 707.96	\$ 8.26	\$ 138,536.55
Dec-19	122-Drug Fund	\$ 138,536.55		\$ 1,423.10	\$ 1,956.51	\$ 11.64	\$ 137,991.50
Jan-20	122-Drug Fund	\$ 137,991.50		\$ 598.50	\$ 20,475.00	\$ 5.05	\$ 118,109.95
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29
Jul-20	122-Drug Fund	\$ 86,989.29		\$ 17,539.35	\$ 86.97	\$ 5.06	\$ 104,436.61

2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-19	131-Highway Dept	\$ 707,464.88		\$ 204,034.48	\$ 240,206.39	\$ 1,947.14	\$ 669,345.83
Aug-19	131-Highway Dept	\$ 669,345.83		\$ 166,425.39	\$ 259,381.36	\$ 1,666.57	\$ 574,723.29
Sep-19	131-Highway Dept	\$ 574,723.29		\$ 186,355.53	\$ 100,856.62	\$ 1,884.64	\$ 658,337.56
Oct-19	131-Highway Dept	\$ 658,337.56		\$ 484,181.91	\$ 182,176.43	\$ 2,805.32	\$ 957,537.72
Nov-19	131-Highway Dept	\$ 957,537.72		\$ 349,112.65	\$ 628,457.95	\$ 1,998.62	\$ 676,193.80
Dec-19	131-Highway Dept	\$ 676,193.80		\$ 262,653.24	\$ 325,504.19	\$ 3,527.63	\$ 609,815.22
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68
Jul-20	131-Highway Dept	\$ 613,517.68		\$ 179,769.64	\$ 202,534.22	\$ 1,810.04	\$ 588,943.06

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-19	151- Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$ -	\$ 555.41	\$ 1,855,871.83
Aug-19	151- Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$ -	\$ 635.70	\$ 1,868,780.59
Sep-19	151- Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$ 45,325.72	\$ 1,069.75	\$ 1,862,998.28
Oct-19	151- Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86		\$ 2,196.79	\$ 1,957,049.65
Nov-19	151- Debt Service	\$ 1,957,049.65	\$ (46,784.17)	\$ 94,141.83		\$ 1,326.88	\$ 2,003,080.43
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$ 2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$ 2,744,803.87
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51
Jul-20	151- Debt Service	\$ 2,147,113.51	\$ (46,851.14)	\$ 65,242.45		\$ 689.11	\$ 2,164,815.71

2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 2,407.87	\$ 72,206.40	\$ 26.54	\$ 395,532.33
Aug-19	171-Capital Outlay	\$ 395,532.33	\$ 8,060.00	\$ 9,671.09	\$ 4,600.00	\$ 22.88	\$ 408,640.54
Sep-19	171-Capital Outlay	\$ 408,640.54		\$ 1,654.74	\$ 37,550.00	\$ 33.04	\$ 372,712.24
Oct-19	171-Capital Outlay	\$ 372,712.24		\$ 16,149.88	\$ 5,343.62	\$ 322.45	\$ 383,196.05
Nov-19	171-Capital Outlay	\$ 383,196.05		\$ 8,132.67	\$ 65,901.86	\$ 162.49	\$ 325,264.37
Dec-19	171-Capital Outlay	\$ 325,264.37		\$ 35,298.09	\$ 3,500.00	\$ 704.88	\$ 356,357.58
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22

Jul-20	172-Community	\$ 122,080.37		\$ -	\$ -	\$ 12,961.39	\$ 109,118.98
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DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-19	141-General	\$ 6,651,155.20	\$ 101,603.36	\$ 1,612,658.99	\$ 2,315,854.12	\$ 9,374.10	\$ 6,040,189.33
Aug-19	141-General	\$ 6,040,189.33	\$ 97,289.38	\$ 2,390,628.55	\$ 2,255,508.89	\$ 1,314.89	\$ 6,271,283.48
Sep-19	141-General	\$ 6,271,283.48	\$ 97,753.24	\$ 2,354,637.84	\$ 2,002,591.52	\$ 4,445.61	\$ 6,716,637.43
Oct-19	141-General	\$ 6,716,637.43	\$ 95,217.13	\$ 2,688,223.84	\$ 2,115,954.32	\$ 10,431.96	\$ 7,373,692.12
Nov-19	141-General	\$ 7,373,692.12	\$ 113,052.97	\$ 2,569,359.04	\$ 2,079,472.19	\$ 7,682.19	\$ 7,968,949.75
Dec-19	141-General	\$ 7,968,949.75	\$ 95,817.24	\$ 3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$ 9,182,051.81
Jan-20	141-General	\$ 9,182,051.81	\$ 97,327.62	\$ 2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,092.62
Feb-20	141-General	\$ 9,491,092.62	\$ 95,846.34	\$ 3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25
Jul-20	141-General	\$ 8,500,224.25	\$ 103,571.23	\$ 329,868.89	\$ 2,923,565.89	\$ 2,287.26	\$ 6,007,811.22

2020_21	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-19	142-Federal	\$ 443,766.34	\$ (98,776.09)	\$ 500.81	\$ 147,745.87		\$ 197,745.19
Aug-19	142-Federal	\$ 197,745.19	\$ (97,289.38)	\$ 169,583.86	\$ 123,971.70		\$ 146,067.97
Sep-19	142-Federal	\$ 146,067.97	\$ (97,753.24)	\$ 260,468.08	\$ 143,227.19		\$ 165,555.62
Oct-19	142-Federal	\$ 165,555.62	\$ (95,217.13)	\$ 210,110.49	\$ 115,479.24		\$ 164,969.74
Nov-19	142-Federal	\$ 164,969.74	\$ (113,052.97)	\$ 205,707.59	\$ 89,740.39		\$ 167,883.97
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98		\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23
Jul-20	142-Federal	\$ 473,140.23	\$ (103,571.23)	\$ 49,074.36	\$ 164,603.65		\$ 254,039.71

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-19	143-Food Service	\$ 1,106,322.16	\$ 465.26	\$ 18,223.91	\$ 72,203.42		\$ 1,052,807.91
Aug-19	143-Food Service	\$ 1,052,807.91		\$ 18,997.54	\$ 197,181.39		\$ 874,624.06
Sep-19	143-Food Service	\$ 874,624.06		\$ 216,371.81	\$ 156,337.16		\$ 934,658.71
Oct-19	143-Food Service	\$ 934,658.71		\$ 216,761.42	\$ 177,418.57		\$ 974,001.56
Nov-19	143-Food Service	\$ 974,001.56		\$ 200,686.36	\$ 193,997.33		\$ 980,690.59
Dec-19	143-Food Service	\$ 980,690.59		\$ 191,632.04	\$ 139,821.96		\$ 1,032,500.67
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15
Jul-20	143-Food Service	\$ 997,625.15		\$ 12,447.60	\$ 107,313.67		\$ 902,759.08

2020_21	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-19	145- TNVA	\$ 894,100.67		\$ 916,853.00	\$ 1,389,523.56		\$ 421,430.11
Aug-19	145- TNVA	\$ 421,430.11		\$ 1,190,484.38	\$ 804,951.40		\$ 806,963.09
Sep-19	145- TNVA	\$ 806,963.09		\$ 807,011.00	\$ 791,174.64		\$ 822,799.45
Oct-19	145- TNVA	\$ 822,799.45		\$ 807,011.00	\$ 748,656.37		\$ 881,154.08
Nov-19	145- TNVA	\$ 881,154.08		\$ 807,011.00	\$ 756,857.60		\$ 931,307.48
Dec-19	145- TNVA	\$ 931,307.48		\$ 807,011.00	\$ 748,608.57		\$ 989,709.91
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88
Jul-20	145- TNVA	\$ 1,530,901.88			\$ 1,530,901.88		\$ 0.00

PAGE 5 OF 6

Directors Monthly Report

8/12/2020

DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-19	177-ED CAP Pro	\$ 5,550,560.68			\$ 497,188.00		\$ 5,053,372.68
Aug-19	177-ED CAP Pro	\$ 5,053,372.68			\$ 355,959.12		\$ 4,697,413.56
Sep-19	177-ED CAP Pro	\$ 4,697,413.56			\$ 320,380.97		\$ 4,377,032.59
Oct-19	177-ED CAP Pro	\$ 4,377,032.59			\$ 56,652.00		\$ 4,320,380.59
Nov-19	177-ED CAP Pro	\$ 4,320,380.59			\$ 118,051.00		\$ 4,202,329.59
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$ 4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$ 4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43			\$ 294,582.00		\$ 6,065,944.43

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee August 18, 2020
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	338		Maintenance And Repair Services-Vehicles	\$ 32,500.00		\$ 2,271.13	\$ 34,771.13
55110	429	TOBAC	Instructional Supplies And Materials			\$ 17,307.49	\$ 17,307.49
55110	429	PPI	Instructional Supplies And Materials			\$ 3,399.68	\$ 3,399.68
55110	429	MICRO	Instructional Supplies And Materials			\$ 1,321.65	\$ 1,321.65
55110	335	SAV	Maintenance And Repair Services-Buildings			\$ 3,684.14	\$ 3,684.14
56500	207		Medical Insurance	\$ 8,399.00		\$ 11,032.00	\$ 19,431.00
56500	599	L	Other Charges			\$ 4,158.35	\$ 4,158.35
56500	599	M	Other Charges			\$ 6,016.73	\$ 6,016.73
56500	599	S	Other Charges			\$ 110.16	\$ 110.16
56500	599	L	Other Charges	\$ 4,158.35		\$ 666.67	\$ 4,825.02
59500	599	M	Other Charges	\$ 6,016.73		\$ 666.67	\$ 6,683.40
59500	599		Other Charges	\$ 4,825.02		\$ 300.00	\$ 5,125.02
54110	106	DUI20	Deputy(ies)			\$ 3,246.97	\$ 3,246.97
54110	431	DUI20	Law Enforcement Supplies			\$ 283.00	\$ 283.00
54210	599		Other Charges	\$ 11,374.00		\$ 6,000.00	\$ 17,374.00
51800	335		Maintenance And Repair Services-Buildings	\$ 44,000.00	\$ (2,700.00)		\$ 41,300.00
51800	338		Maintenance And Repair Services-Vehicles	\$ 1,500.00		\$ 2,700.00	\$ 4,200.00
					\$ (2,700.00)	\$ 63,164.64	

\$ 60,464.64 NET CHANGE

39000		Unassigned	\$ 11,032.00	Correct Insurance Line for Library	
47590	DUI20	Other Federal Through State	\$ 3,529.97	DUI20 Grant	
44570		Contributions & Gifts	\$ 1,633.34	United Way-Libraries	
49700		Insurance Recovery	\$ 2,271.13	Insurance Recovery	
34525		Restricted For Public Safety	\$ 6,000.00	Jail restricted funds	
34530		Restricted For Public Health And Welfare	\$ 25,712.96	Restricted for Health Dept	
34535		Restricted For Social, Cultural, Rec Ser	\$ 10,285.24	Restricted for Libraries	\$ 60,464.64

This request is to enter into budget insurance Recovery funds, FY20 DUI grant balance and unspent restricted funds and to correct

A **Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request – FUND 101-General Fund, as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 18, 2020
FUND 101-GENERAL FUND-COPS Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	106	COPS	Deputy(ies)	\$ -		\$ 66,660.00	\$ 66,660.00
54110	201	COPS	Social Security			\$ 4,132.92	\$ 4,132.92
54110	204	COPS	State Retirement			\$ 3,514.00	\$ 3,514.00
54110	207	COPS	Medical Insurance			\$ 11,282.00	\$ 11,282.00
54110	210	COPS	Unemployment Compensation			\$ 192.00	\$ 192.00
54110	212	COPS	Employer Medicare			\$ 966.56	\$ 966.56
					\$ -	\$ 86,747.48	
						\$ 86,747.48	NET CHANGE

47590 COPS Other Federal Through State \$ 65,060.61

39000 Unassigned \$ 21,686.87

DUI20 Grant 25% Match \$ 86,747.48

This request is to enter into budget the awarded COPS grant support with 25% county Match

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of AUGUST, 2020

Attest: Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 18, 2020
FUND 122-DRUG FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	431	TASKF	Law Enforcement Supplies	\$ -		\$ 35,525.71	\$ 35,525.71
					\$ -	\$ 35,525.71	
						\$ 35,525.71	NET CHANGE

39000 Unassigned \$ 35,525.71

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 24th day of AUGUST, 2020

Attest: Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0

Page 2 of 11

A **Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request – FUND 101-General Fund-COPS Grant, as presented.

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

A **Motion** was made by **Jody Smith** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request – FUND 122-Drug Fund, as presented.

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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee August 18, 2020
FUND 151-DEBT SERVICE

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds			\$ 855,502.00	\$ 855,502.00
					\$ -	\$ 855,502.00	

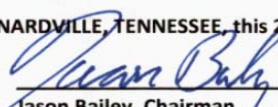
\$ 855,502.00 NET CHANGE

39000		Unassigned	\$ (855,502.00)
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This request is, to transfer in funds from Debts Service to Capital Projects per Commission approval during FY21 budget process

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of AUGUST, 2020

★ Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee August 18, 2020
FUND 171-CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91140	707	HOME	Building Improvements			\$ 411,175.00	\$ 411,175.00
91140	707	JAIL	Building Improvements			\$ 70,000.00	\$ 70,000.00
91110	510		Trustee's Commission			\$ 20,000.00	\$ 20,000.00
49800			Transfers In			\$ 855,502.00	\$ 855,502.00
					\$ -	\$ 1,356,677.00	

\$ 1,356,677.00 NET CHANGE

47590	HOME	Other Federal Through State	\$ 411,175.00
39000		Unassigned	\$ (90,000.00)
39000		Unassigned	\$ 855,502.00

Jail Project
From Debt Service

This request is to enter into budget the balance of unspent budget appropriated prior year for the HOME grant and Jail Repairs, increase

A Motion was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the Budget Amendment Request – FUND 151-Debt Service, as presented.

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

A Motion was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** to approve the Budget Amendment Request – FUND 171-Capital Projects, as presented.

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

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Budget Committee August 18, 2020

FUND 171-CAPITAL PROJECTS FUND -Direct Appropriation Grant (DAG)

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	709	DAG	Data Processing Equipment			\$ 101,000.00	\$ 101,000.00
91110	707	DAG	Building Improvements			\$ 217,464.00	\$ 217,464.00
91120	718	DAG	Motor Vehicles			\$ 225,000.00	\$ 225,000.00
					\$ -	\$ 543,464.00	
						\$ 543,464.00	NET CHANGE

46990

DAG

Other State Revenues

\$ 543,464.00

This request is to enter into budget the Direct Appropriation Grant (DAG)

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of AUGUST, 2020

Attest:

Pam Ailor

Union County Clerk

Jason Bailey, Chairman

Union County Mayor

Voting Aye

14

Voting Nay

0

Pass

0

Abstain

0

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Budget Committee August 18, 2020

FUND 172-COMMUNITY DEVELOPMENT FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	312	FARMK	Contracts With Private Agencies			\$ 28,920.00	\$ 28,920.00
58120	426	FARMK	General Construction Materials			\$ 15,132.00	\$ 15,132.00
58120	706	FARMK	Building Construction			\$ 2,000.00	\$ 2,000.00
58120	399		Other Contracted Services			\$ 4,950.00	\$ 4,950.00
					\$ -	\$ 51,002.00	
						\$ 51,002.00	NET CHANGE

39000

Unassigned

\$ 51,002.00

This request is to enter into budget the balance of unspent budget appropriated prior year for the Farmers Market Project

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of AUGUST, 2020

Attest:

Pam Ailor

Union County Clerk

Jason Bailey, Chairman

Union County Mayor

Voting Aye

14

Voting Nay

0

Pass

0

Abstain

0

Page 4 of 11

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** to approve the Budget Amendment Request – FUND 171-Capital Projects-Direct Appropriation Grant (DAG), as presented.

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

A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request – FUND 172-Community Development Fund, as presented.

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

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 14, 2020

To be submitted to Budget Committee August 18, 2020

FUND 141-General Purpose Schools-PreK Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105		Supervisor/Director			\$ 12,795.72	\$ 12,795.72
73400	116		Teachers			\$ 163,964.82	\$ 163,964.82
73400	163		Educational Assistants			\$ 76,319.14	\$ 76,319.14
73400	189		Other Salaries & Wages			\$ 3,300.00	\$ 3,300.00
73400	201		Social Security			\$ 14,234.84	\$ 14,234.84
73400	204		State Retirement			\$ 19,871.76	\$ 19,871.76
73400	206		Life Insurance			\$ 187.20	\$ 187.20
73400	207		Medical Insurance			\$ 28,744.90	\$ 28,744.90
73400	210		Unemployment Compensation			\$ 229.37	\$ 229.37
73400	212		Employer Medicare			\$ 3,329.12	\$ 3,329.12
73400	217		Retirement - Hybrid Stabilization			\$ 1,383.19	\$ 1,383.19
73400	336		Maintenance And Repair Services-Equipment			\$ 363.85	\$ 363.85
73400	369		Cntrcts For Sub Teachers - Certified			\$ 8,765.45	\$ 8,765.45
73400	370		Cntrcts For Sub Tchrs - Non-Certified			\$ 4,630.44	\$ 4,630.44
73400	399		Other Contracted Services			\$ 3,000.00	\$ 3,000.00
73400	422		Food Supplies			\$ 4,538.06	\$ 4,538.06
73400	429		Instructional Supplies And Materials			\$ 40,000.00	\$ 40,000.00
73400	499		Other Supplies And Materials			\$ 14,332.79	\$ 14,332.79
73400	524		Staff Development			\$ 11,908.76	\$ 11,908.76
73400	790		Other Equipment			\$ 28,851.03	\$ 28,851.03
					\$ -	\$ 440,750.44	

\$ 440,750.44 NET CHANGE

46515	GPK	Early Childhood Education	\$ 440,750.44
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This request is to enter into budget the PreK Grant

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 14, 2020

To be submitted to Budget Committee August 18, 2020

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	SPF20	Communication			\$ 294.73	\$ 294.73
72210	355	SPF20	Travel			\$ 4,468.57	\$ 4,468.57
72210	399	SPF20	Other Contracted Services			\$ 4,680.00	\$ 4,680.00
72210	432	SPF20	Library Books/Media			\$ 5,313.00	\$ 5,313.00
72210	499	SPF20	Other Supplies And Materials			\$ 449.05	\$ 449.05
73300	189	VRS	Other Salaries & Wages			\$ 10,453.00	\$ 10,453.00
73300	201	VRS	Social Security			\$ 649.00	\$ 649.00
73300	204	VRS	State Retirement			\$ 638.00	\$ 638.00
73300	205	VRS	Employee And Dependent Insurance			\$ 690.00	\$ 690.00
73300	206	VRS	Life Insurance			\$ 8.00	\$ 8.00
73300	207	VRS	Medical Insurance			\$ 2,540.00	\$ 2,540.00
73300	210	VRS	Unemployment Compensation			\$ 34.00	\$ 34.00
73300	212	VRS	Employer Medicare			\$ 152.00	\$ 152.00
					\$ -	\$ 30,369.35	

\$ 30,369.35 NET CHANGE

47590	SPF20	Other Federal Through State	\$ 15,205.35
47590	VRS	Other Federal Through State	\$ 15,164.00

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

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

Submitted to Board of Education August 14, 2020

To be submitted to Budget Committee August 18, 2020

FUND 141-General Purpose Schools-FY21 Coordinated School Health(CSH) Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	105	CSH	Supervisor/Director			\$ 53,107.00	\$ 53,107.00
72120	189	CSH	Other Salaries & Wages			\$ 19,995.00	\$ 19,995.00
72120	201	CSH	Social Security			\$ 4,532.00	\$ 4,532.00
72120	204	CSH	State Retirement			\$ 6,658.00	\$ 6,658.00
72120	206	CSH	Life Insurance			\$ 43.00	\$ 43.00
72120	210	CSH	Unemployment Compensation			\$ 96.00	\$ 96.00
72120	212	CSH	Employer Medicare			\$ 1,060.00	\$ 1,060.00
72120	307	CSH	Communication			\$ 500.00	\$ 500.00
72120	348	CSH	Postal Charges			\$ 100.00	\$ 100.00
72120	355	CSH	Travel			\$ 909.00	\$ 909.00
72120	399	CSH	Other Contracted Services			\$ 1,000.00	\$ 1,000.00
72120	499	CSH	Other Supplies And Materials			\$ 1,500.00	\$ 1,500.00
72120	599	CSH	Other Charges			\$ 500.00	\$ 500.00
					\$ -	\$ 90,000.00	

\$ 90,000.00 NET CHANGE

46590	CSH	Other State Education Funds	\$ 90,000.00
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This request is to enter into the FY21 budget the CSH grant

Page 7 of 11

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

Submitted to Board of Education August 14, 2020

To be submitted to Budget Committee August 18, 2020

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			\$ 1,000.00	\$ 1,000.00
72210	432	ICARE	LIBRARY BOOKS/MEDIA			\$ 2,467.00	\$ 2,467.00
72210	399	ICARE	OTHER CONTRACTED SERVICES			\$ 50,960.00	\$ 50,960.00
72210	499	ICARE	OTHER SUPPLIES AND MATERIALS			\$ 11,940.00	\$ 11,940.00
					\$ -	\$ 67,142.00	


\$ 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 21 budget the ICARE grant

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of AUGUST, 2020

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

Page 8 of 11

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request – FUND 141-General Purpose Schools, as presented.

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

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 8, 2020
To be submitted to Budget Committee August 18, 2020
FUND 142-Federal Programs-Sub Fund 801-Carl Perkins Basic Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		Instructional Supplies And Materials			\$ 9,000.00	\$ 9,000.00
71300	499		Other Supplies And Materials			\$ 3,000.00	\$ 3,000.00
71300	730		Vocational Instruction Equipment			\$ 29,523.22	\$ 29,523.22
72130	355	CTSO	Travel			\$ 11,000.00	\$ 11,000.00
72130	399		Other Contracted Services			\$ 1,000.00	\$ 1,000.00
72130	524	PD	Staff Development			\$ 5,000.00	\$ 5,000.00
72230	524		Staff Development			\$ 2,500.00	\$ 2,500.00
					\$ -	\$ 61,023.22	
						\$ 61,023.22 NET CHANGE	
47131	801		Vocational Educ - Basic Grants To States	\$ 61,023.22			

This amendment is to enter into FY21 the Federal Carl Perkins Grant

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 14, 2020
To be submitted to Budget Committee August 18, 2020
FUND 142-Federal Programs-Sub Fund 801-Carl Perkins Basic Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		Instructional Supplies And Materials	\$ 9,000.00		\$ 15,000.00	\$ 24,000.00
71300	730		Vocational Instruction Equipment	\$ 29,523.22	\$ (15,000.00)		\$ 14,523.22
					\$ (15,000.00)	\$ 15,000.00	
						\$ - NET CHANGE	

This request is to transfer funding from Equipment to Supplies

Page 9 of 11

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 8, 2020
To be submitted to Budget Committee August 18, 2020
FUND 142-Federal Programs-Sub Fund 931-Elementary and Secondary School Emergency Relief (ESSER)

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages			\$ 20,000.00	\$ 20,000.00
71100	201		Social Security			\$ 1,240.00	\$ 1,240.00
71100	206		Life Insurance			\$ 2,054.00	\$ 2,054.00
71100	212		Employer Medicare			\$ 290.00	\$ 290.00
71100	722		Regular Instruction Equipment			\$ 292,500.51	\$ 292,500.51
72120	131		Medical Personnel			\$ 79,754.00	\$ 79,754.00
72120	201		Social Security			\$ 4,945.00	\$ 4,945.00
72120	204		State Retirement			\$ 8,191.00	\$ 8,191.00
72120	206		Life Insurance			\$ 43.20	\$ 43.20
72120	207		Medical Insurance			\$ 11,738.00	\$ 11,738.00
72120	210		Unemployment Compensation			\$ 42.00	\$ 42.00
72120	212		Employer Medicare			\$ 1,157.00	\$ 1,157.00
72120	499		Other Supplies And Materials			\$ 80,000.00	\$ 80,000.00
72210	105		Supervisor/Director			\$ 119,763.00	\$ 119,763.00
72210	201		Social Security			\$ 7,347.00	\$ 7,347.00
72210	204		State Retirement			\$ 9,005.00	\$ 9,005.00
72210	206		Life Insurance			\$ 21.60	\$ 21.60
72210	207		Medical Insurance			\$ 5,869.00	\$ 5,869.00
72210	210		Unemployment Compensation			\$ 42.00	\$ 42.00
72210	212		Employer Medicare			\$ 447.00	\$ 447.00
72210	524		Staff Development			\$ 214,000.00	\$ 214,000.00
72250	471		Software			\$ 25,000.00	\$ 25,000.00
72250	524		Staff Development			\$ 12,000.00	\$ 12,000.00
72610	720		Plant Operation Equipment			\$ 20,000.00	\$ 20,000.00
					\$ -	\$ 915,449.31	
						\$ 915,449.31 NET CHANGE	

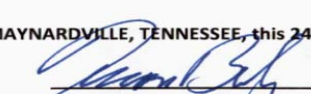
47301	COVID 19-Grant #1 -	\$ 915,449.31
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This request is to enter into budget the ESSER grant for COVID expenses

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of AUGUST, 2020

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

Page 10 of 11

A **Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request – FUND 142-Federal Programs, as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Becky Munsey and Jody Smith.

Commissioners Voting Against: None. Commissioners Abstaining: None. Commissioners Passing: None. Motion Carried.

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 14, 2020
To be submitted to Budget Committee August 18, 2020
FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707		Building Improvements	\$ 120,000.00		\$ 114,240.00	\$ 234,240.00
76100	321	HSROF	Engineering Services			\$ 19,500.00	\$ 19,500.00
76100	707	HSROF	Building Improvements	\$ 220,000.00	\$ (8,509.00)		\$ 211,491.00
76100	724	HSPAV	Site Development	\$ 60,000.00	\$ (25,728.00)		\$ 34,272.00
					\$ (34,237.00)	\$ 133,740.00	
						\$ 99,503.00	NET CHANGE

39000	Unassigned	\$ 99,503.00
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This amendment is to increase the building improvements line and move funding from appropriated lines to needed areas

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of AUGUST, 2020



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

Page 11 of 11

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request – FUND 177-Education Capital Projects, as presented.

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

c. Approve/Disapprove Surplus Items

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

PRESENTED TO BUDGET COMMITTEE: August 18, 2020
PRESENTED TO COUNTY COMMISSION COMMITTEE: August 24, 2020

Description	Asset #	Condition	Office
Canon Image Runner Copier	208	Used	Mayor

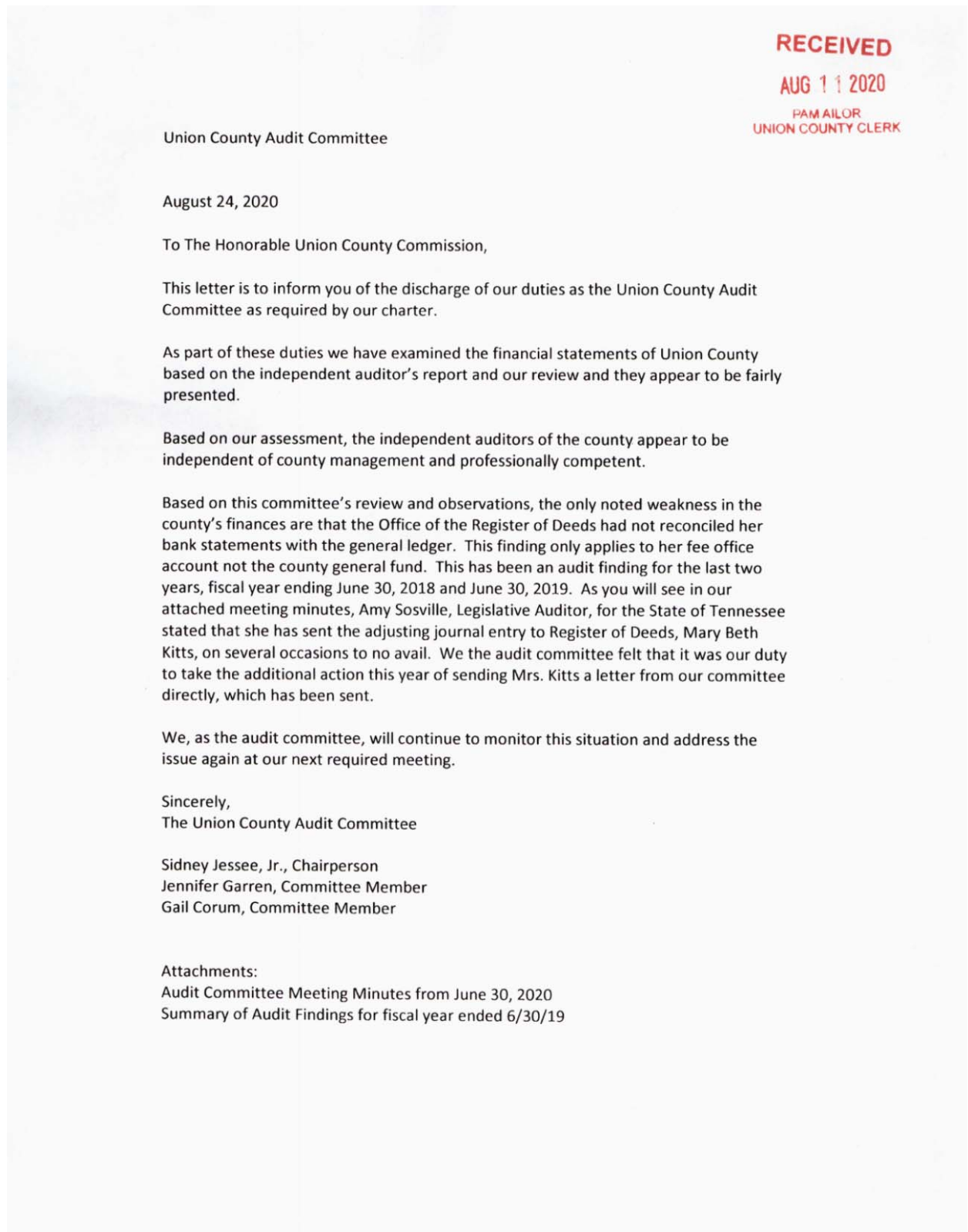
Surplus Log 2020_08.xlsx

Page 1 of 1

Motion was made by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** to approve the Surplus Items, as presented.

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

12. Report from the Union County Audit Committee



RECEIVED
AUG 11 2020
PAMAILOR
UNION COUNTY CLERK

Union County Audit Committee
Meeting Minutes
June 30, 2020 at 10:00 am
Office of Gail Corum

Present:

Sidney Jessee, Jr. Committee Chairman
Gail Corum, Committee Member
Mayor Jason Bailey
Amy Sosville, Legislative Auditor
Andrew Hughett, Auditor

Absent:

Jennifer Garren, Committee Member

Chairman Sidney Jessee called the meeting to order.

A motion was made by Gail Corum 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 the Register of Deeds had not accurately reconciled the bank statements with the general ledger. Amy stated that this is a finding in the fee office account not in the county general funds. She stated that she provided the officeholder, Mary Beth Kitts, with an adjustment to the general ledger in 2018 to correct this but the officeholder did not make the adjustment. Mary Beth told Amy that she had not received the adjustment even though Amy stated she had resent the adjustment and had left multiple emails and voicemails but had not received a response. Amy stated that it is hard for her to get a face-to-face meeting with Mary Beth because Mary Beth only comes into the office late in the evenings.

A motion was made by Gail Corum and seconded by Sidney Jessee that the audit committee would draft a letter to send to Mary Beth requesting that she post the adjustment provided to her by Amy and also that she file the Annual Financial Report with the Union County Clerk and Union County Mayor's offices. The letter is to request that both of these be completed by July 31, 2020. A copy of the letter will be attached to these minutes.

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 were asked by the committee if they had any concerns or issues that the 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 auditors stated that their opinion of the county's financial statements is unmodified.

The committee will present their annual report to the Union County Commission on August 24, 2020 as the commission will not have a meeting in the month of July.

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

Meeting was adjourned at 10:45 am.

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

RECEIVED

AUG 11 2020

PAMAILOR
UNION COUNTY CLERK

Summary of Audit Findings

Annual Financial Report
Union County, Tennessee
For the Year Ended June 30, 2019

Scope

We have audited the basic financial statements of Union County as of and for the year ended June 30, 2019.

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 REGISTER OF DEEDS

- ♦ Bank statements were not accurately reconciled with the general ledger.

13. Mayor Jason Bailey appointed Commissioner Larry Lay to serve on the Union County Planning Commission replacing Curtis Bates, deceased.

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the appointment of Commissioner Larry Lay to serve on the Union County Planning Commission replacing Curtis Bates, deceased.

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

14. Mayor Jason Bailey appointed Chip Brown and Julia Gibbs to serve on the Union County Library Board.

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R. L. Jones** to approve the appointment of Chip Brown and Julia Gibbs to serve on the Union County Library Board.

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

15. Approve/Disapprove Sale of County Owned Property

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION NO: 01 08-24-2020

Upon recommendation of the county delinquent tax committee, motion was made by

Debra Keck and seconded by Janet Holloway that Union County

acting pursuant to TCA Section 67-5-2507, sell to Doyle Hensley the following properties:

- 1) property designated as parcel 73.25 on CLT Map 59A, Group B, on Keith Drive, Maynardville, Tennessee 37807, at the price of \$3,395.25; and
- 2) property designated as parcel 73.17 on CLT Map 59A, Group B, on Lynn Drive, Maynardville, Tennessee 37807, at the price of \$3,431.41.

with closing and payment in full to be made to Union County on or before October 1, 2020. The County Mayor is authorized to enter into a contract for sale with the purchaser as herein provided and to execute a deed, with said property to be conveyed by quitclaim deed, and with the property to be conveyed "AS IS" and with all faults, and with the purchaser to assume and pay the 2020 real property taxes. NOTICE OF THE PROPOSED SALE SHALL BE PUBLISHED AS PROVIDED IN TCA SECTION 67-5-2507, AND THE PROPOSED SALE IS SUBJECT TO THE TEN PERCENT (10%) OR MORE RAISED BID PROCEDURE AS PROVIDED BY STATUTE.

Voting for: Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Becky Munsey and Jody Smith.

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 24th day of August, 2020.

Attest:

Sam Auler
County Clerk

APPROVED:

Jason Bailey
Jason Bailey, Mayor and Chairman

A **Motion** was made by **Debra Keck** and **Seconded** by **Janet Holloway** to approve Resolution No 01 08-24-2020, as presented.

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

16. There was a brief discussion concerning a proposed Union County Litter Ordinance with Union County Litter Officer Brett Pursel in attendance to answer questions; however, no action was taken by County Commission.
17. Resolution No 02 08-24-2020 for Local Government Participation in the Electronic Monitoring Indigency Fund was presented; however, no action was taken by County Commission.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

No. 02 08-24-2020

**RESOLUTION FOR LOCAL GOVERNMENT PARTICIPATION
IN THE ELECTRONIC MONITORING INDIGENCY FUND**

WHEREAS, pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund ("EMIF") relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants (collectively, "Devices"). Participation shall be demonstrated through a resolution legally adopted and approved by the Local Government's legislative body accepting the liability associated with participation and containing the budgeted amount that the Local Government commits to its participation in the EMIF;

WHEREAS, Union County "Local Government" desires to participate in the EMIF relative to the payment of costs associated with Devices until such time as the Local Government withdraws its participation in the EMIF;

WHEREAS, the Local Government agrees that in order to participate in the EMIF for the payment of costs associated with Devices, it shall adopt this resolution containing a budgeted amount for the upcoming fiscal year and sign a memorandum of understanding with the State of Tennessee ("State") about the payment of costs;

WHEREAS, through the memorandum of understanding between the Local Government and State, the State may bill the local government for its budgeted amount by drawing from either the Local Government's Local Government Investment Pool ("LGIP") account or from a bank account designated by the Local Government for costs associated with Devices;

WHEREAS, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes;

WHEREAS, through the Local Government's participation and for the duration of its participation period, the Local Government will be responsible for fifty percent (50%) of the cost associated with Devices that have been ordered on or after July 1, 2021;

WHEREAS, the Local Government understands through execution of this document that the State will provide funds matching each Local Government's budgeted amount for participation in the fund, subject to an appropriation by the State and the solvency of either or both of the accounts contained in the EMIF;

WHEREAS, for each upcoming fiscal year, the Local Government agrees that it will work cooperatively with the State to develop its budgeted amount for participation in the fund prior to approval by the Local Government's legislative body to determine if the State anticipates having sufficient funds to provide its fifty percent (50%) match;

WHEREAS, for each year of participation subsequent to the Local Government's initial participation year, and no later than a date certain established by the State Treasurer, the Local Government shall notify the State Treasurer of the budgeted amount that is approved for its continued participation in the EMIF within thirty (30) days after the Local Government budget is approved by the local legislative body along with a copy of the approved budget; said budgeted amount shall appropriate the funds necessary for the Local Government to meet its liabilities;

WHEREAS, to the extent that the Local Government does not pay its costs associated with Devices, the State will cease paying its portion of the costs, and the State will not approve any claims or pay any invoices on a going forward basis until such time that the Local Government has sufficient funds;

WHEREAS, subject to applicable rules, policies, procedures and guidance from the State, a Local Government may amend its budget by reducing and not increasing its budgeted amount;

WHEREAS, the Local Government shall be solely responsible for its liability in its EMIF participation as indicated in applicable laws, rules, this resolution and memorandum of understanding; and

WHEREAS, should a Local Government withdraw its participation from the EMIF, the Local Government shall pay outstanding liabilities for Device invoices for claims that were approved during the period of time the Local Government participated in EMIF.

NOW, THEREFORE, BE IT RESOLVED, that the County Legislative Body for Union County hereby authorizes the Local Government participation in EMIF with the Local Government being solely responsible for meeting the requirements, conditions, limitations and restrictions relative to the payment of its liabilities associated with participation in the EMIF. The Board of Directors has also adopted a budget appropriating the funds necessary to meet the Local Government's liabilities associated with its participation in the EMIF and has committed a budgeted amount of _____ that will be used to fund its participation for the fiscal year beginning July 1, 2020. A copy of the budget is attached hereto.

Motion to Adopt by: _____ **Seconded by:** _____

Voting for: _____

Voting no: _____

Passing: _____

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this ____ day of _____, 2020.

APPROVED:

Attest:

Jason Bailey, Mayor and Chairman

County Clerk

18. Old Business: No Old Business was brought before County Commission in open meeting on Monday, August 24, 2020.
19. New Business: No New Business was brought before County Commission in open meeting on Monday, August 24, 2020.

20. Addendums:

- a. Resolution No 03 08-24-2020 to accept the Tourism Enhancement Grant from the State of Tennessee There was a brief discussion concerning this Resolution; at which time Commissioner Jody Smith was called away and was not present for the roll call vote.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No: 03 08-24-2020

BE IT RESOLVED, that Union County, Tennessee, hereby accepts the Tourism Enhancement Grant from the State of Tennessee, in the sum of \$75,000.00, with Union County to provide a five percent (5%) match in the sum of \$3,750.00.

BE IT, FURTHER, RESOLVED, that the County Mayor is authorized to execute and deliver all documents necessary and incident to the acceptance and receipt of this grant.


Motion to Adopt by: Debra Keck, Seconded by: Bill Cox

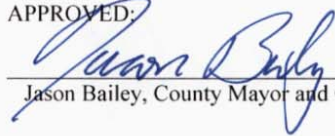
Voting for: Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck and Becky Munsey.

Voting no: _____

Passing: _____

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 24th day of August, 2020.

Attest: 
Sam Ailer
County Clerk

APPROVED: 
Jason Bailey, County Mayor and Chairman

A **Motion** was made by **Debra Keck** and **Seconded** by **Bill Cox** to approve Resolution No 03 08-24-2020, as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck and Becky Munsey. **Commissioners Voting Against:** None. **Commissioners Abstaining:** None. **Commissioners Passing:** None. Commissioner Jody Smith was called away and was not present for the roll call vote. **Motion Carried.**

21. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, August 24, 2020.
22. A **Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to **Adjourn**.

County Chairman, Jason Bailey called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:30 .M.**