

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, February 22, 2021 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:05 PM.

The Agenda for February 22, 2021 is as follows:

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

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

1. County Commission was duly opened by Court Officer/Chaplain, Jason Berry.

2. Invocation by Commissioner Janet Holloway.

3. Pledge of Allegiance was led by Commissioner Gary England.

4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Jeffrey Chesney, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck and Larry Lay.

**Commissioners Absent:** Danny Cooke, Joyce Meltabarger, Becky Munsey and Jody Smith.

5. Announcements:

- Keep Union County Beautiful county-wide trash pickup day is scheduled for Saturday, March 20 at 9:00 am

6. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, February 22, 2021.

7. A **Motion** was made by **Janet Holloway** and **Seconded** by **Debra Keck** to approve the minutes of Monday, January 25, 2021 – Regular Meeting.

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

8. A **Motion** was made by **Larry Lay** and **Seconded** by **R. L. Jones** to approve the following Notaries: Tammy R. Hobock, Whitney Pommier, April Sharp and Jennifer A. Wyrick.

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

9. County Mayor's Report – Mayor Jason Bailey

## Upcoming Public Meetings March, 2021

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

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
16	Budget Committee	Large Courtroom/7:00pm
18	911 Board	Large Courtroom/6:00pm
22	Planning Commission	Large Courtroom/6:00pm
22	County Commission	Large Courtroom/7:00pm

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

# Mayor's Report

## February, 2021

# Mayor's Report

## February, 2021

### Grants

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

- TDOT (Safe Routes to Schools)  
Pathway between Lafollette Housing and Luttrell Elementary School
- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Local Government Grant (State of TN-DAG FY21) - \$818,464
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG) - \$253,143
- Farmer's Market Grant (Farmer's Market Board) - \$191,265
- TCAC (First Time Home Owners) - \$500,000
- Local Government Grant (State of TN-DAG FY22) - \$653,537
- Rent Assistance (THDA - available to any UC resident who qualifies)
  - contact information and income limits attached

#### **Potential:**

- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Broadband Grant (Governor Lee's Budget Allocations)
- TN Department of Environment & Conservation  
Assistance in constructing sports fields (Luttrell Industrial Park)- \$500,000  
Application Submitted

### County Buildings / Property

- courthouse renovations complete
- jail plumbing renovations complete
- CARES Act Grant Complete
  - courtroom renovations
  - COVID supplies and safety updates
  - [unioncountyttn.gov](http://unioncountyttn.gov) allows citizens to conduct business online
    - County Clerk, Clerk and Master, Circuit/Sessions Clerk, Sheriff/Jail, and Elections

### Bids Out or In Process (Completely Funded by DAG)

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

### Other (attachments)

- Sales Tax Comparisons- January 2019, 2020 & 2021
- THDA Rent Relief Guidelines
- The county is required to complete a redistricting by December 31, 2021 due to the 2020 Census. More information will follow.

### Questions or Concerns?

# Attachments

## February, 2021

	Jan. 2019	Jan. 2020	Jan. 2021	Amt. Change	% Change
Obion County	\$ 96,996.11	\$ 132,898.71	\$ 178,513.84	\$ 81,517.73	84%
Madison County	\$ 340,754.95	\$ 473,811.85	\$ 616,696.13	\$ 275,941.18	81%
Sequatchie County	\$ 40,898.69	\$ 46,046.39	\$ 73,836.36	\$ 32,937.67	81%
Putnam County	\$ 262,907.39	\$ 62,723.77	\$ 471,584.03	\$ 208,676.64	79%
Hickman County	\$ 156,815.74	\$ 224,994.95	\$ 279,475.37	\$ 122,659.63	78%
Crockett County	\$ 55,440.68	\$ 70,218.08	\$ 98,235.75	\$ 42,795.07	77%
* Union County	\$ 66,012.40	\$ 76,225.51	\$ 116,546.11	\$ 50,533.71	77% *
Franklin County	\$ 157,063.39	\$ 152,556.89	\$ 277,108.74	\$ 120,045.35	76%
Coffee County	\$ 292,301.17	\$ 427,851.76	\$ 510,491.30	\$ 218,190.13	75%
Rhea County	\$ 137,588.05	\$ 186,665.07	\$ 239,148.60	\$ 101,560.55	74%
Perry County	\$ 39,565.05	\$ 59,233.20	\$ 68,518.20	\$ 28,953.15	73%
Shelby County	\$1,880,828.09	\$ 2,970,094.07	\$ 3,238,981.59	\$ 1,358,153.50	72%
Trousdale County	\$ 17,619.56	\$ 34,460.26	\$ 30,330.57	\$ 12,711.01	72%
Overton County	\$ 130,648.46	\$ 154,538.67	\$ 221,769.68	\$ 91,121.22	70%
Weakley County	\$ 73,349.88	\$ 112,014.40	\$ 124,001.43	\$ 50,651.55	69%
Cocke County	\$ 194,482.40	\$ 222,134.09	\$ 325,776.03	\$ 131,293.63	68%
Henderson County	\$ 101,464.11	\$ 106,474.40	\$ 167,012.99	\$ 65,548.88	65%
Marion County	\$ 102,617.57	\$ 119,456.07	\$ 168,909.23	\$ 66,291.66	65%
Knox County	\$4,674,880.75	\$ 6,241,980.40	\$ 7,424,891.74	\$ 2,750,010.99	59%
Cannon County	\$ 63,752.26	\$ 81,092.17	\$ 101,046.69	\$ 37,294.43	58%
Lake County	\$ 13,804.81	\$ 19,903.78	\$ 21,448.71	\$ 7,643.90	55%
Hardin County	\$ 160,279.51	\$ 206,908.38	\$ 238,473.50	\$ 78,193.99	49%
Giles County	\$ 139,823.20	\$ 189,448.26	\$ 205,344.78	\$ 65,521.58	47%
Roane County	\$ 300,765.28	\$ 263,623.07	\$ 383,780.66	\$ 83,015.38	28%
Humphreys County	\$ 268,688.97	\$ 311,872.62	\$ 341,926.51	\$ 73,237.54	27%
Davidson County	\$7,252,205.52	\$ 9,257,833.96	\$ 9,216,330.11	\$ 1,964,124.59	27%
Moore County	\$ 40,976.77	\$ 39,948.75	\$ 40,909.17	\$ 67.60	0%
Montgomery County	\$1,170,229.96	\$ 967,793.96	\$ 1,167,808.42	\$ 2,421.54	0%
	\$ 30,958,392.20	\$ 43,635,483.15	\$ 54,536,356.43	\$ 23,577,964.23	76%



**80% INCOME LIMITS (LOW-INCOME)**

COUNTY	2020 MEDIAN INCOME	1 PERSON	2 PERSON	3 PERSON	4 PERSON	5 PERSON	6 PERSON	7 PERSON	8 PERSON
Sequatchie	\$72,600	\$40,700	\$46,500	\$52,300	\$58,100	\$62,750	\$67,400	\$72,050	\$76,700
Sevier	\$58,200	\$32,600	\$37,250	\$41,900	\$46,550	\$50,300	\$54,000	\$57,750	\$61,450
Shelby	\$67,900	\$38,050	\$43,450	\$48,900	\$54,300	\$58,650	\$63,000	\$67,350	\$71,700
Smith	\$56,200	\$31,500	\$36,000	\$40,500	\$44,950	\$48,550	\$52,150	\$55,750	\$59,350
Stewart	\$59,300	\$33,250	\$38,000	\$42,750	\$47,450	\$51,250	\$55,050	\$58,850	\$62,650
Sullivan	\$59,100	\$33,150	\$37,850	\$42,600	\$47,300	\$51,100	\$54,900	\$58,700	\$62,450
Sumner	\$82,300	\$46,100	\$52,700	\$59,300	\$65,850	\$71,150	\$76,400	\$81,700	\$86,950
Tipton	\$67,900	\$38,050	\$43,450	\$48,900	\$54,300	\$58,650	\$63,000	\$67,350	\$71,700
Trousdale	\$82,300	\$46,100	\$52,700	\$59,300	\$65,850	\$71,150	\$76,400	\$81,700	\$86,950
Unicoi	\$57,500	\$32,200	\$36,800	\$41,400	\$46,000	\$49,700	\$53,400	\$57,050	\$60,750
Union	\$73,900	\$41,400	\$47,300	\$53,200	\$59,100	\$63,850	\$68,600	\$73,300	\$78,050
Van Buren	\$54,200	\$30,700	\$35,100	\$39,500	\$43,850	\$47,400	\$50,900	\$54,400	\$57,900
Warren	\$51,500	\$30,700	\$35,100	\$39,500	\$43,850	\$47,400	\$50,900	\$54,400	\$57,900
Washington	\$57,500	\$32,200	\$36,800	\$41,400	\$46,000	\$49,700	\$53,400	\$57,050	\$60,750
Wayne	\$45,600	\$30,700	\$35,100	\$39,500	\$43,850	\$47,400	\$50,900	\$54,400	\$57,900
Weakley	\$52,300	\$30,700	\$35,100	\$39,500	\$43,850	\$47,400	\$50,900	\$54,400	\$57,900
White	\$48,000	\$30,700	\$35,100	\$39,500	\$43,850	\$47,400	\$50,900	\$54,400	\$57,900
Williamson	\$82,300	\$46,100	\$52,700	\$59,300	\$65,850	\$71,150	\$76,400	\$81,700	\$86,950
Wilson	\$82,300	\$46,100	\$52,700	\$59,300	\$65,850	\$71,150	\$76,400	\$81,700	\$86,950

Please call 844-500-1112 for more information.

\* Funds are available March 1, 2021 \*

Section 8 Income Limits, Effective April 1, 2020, obtained from the Department of Housing and Urban Development (HUD)'s Office of Policy Development and Research (PD&R)

10. County Sheriff's Report was not presented by Sheriff, William F. Breeding, II.

11. Library Board Report -



In January, we worked on ordering Books, weeding shelves, and updating the website throughout the month. We got the overhead projector installed at no cost and we have taken down and started to refurbish our indoor library sign. We are looking at getting it finished and re-hung next week. The painting, sealing and hanging of the last two audio shelves under the TV in the main room has been completed. We are still recording storytime and posting it online on both Youtube and Facebook. Our D&D club is starting up this month. We are getting prices on possible outdoor signage. I had two zoom classes on Literacy with Cross Creek & Maynardville Head Start parents, teaching them what all we have for them and their children. I also finished the united way grant and mailed it in, we are asking for 2,000 with no matching. The Pettway Grant, that is due at the end of March, has been started, with no matching as well. Through a program I have agreed to we will be getting The Imagination Library for free next year.

Work on our Summer Reading Program is underway. We have many big ideas for the program this year and are hoping to get a lot of the prep done in advance so we have more time during the summer to focus on getting more children reading and participating in programs and activities. We will be making take home craft bags with instruction videos on our Youtube and Facebook, as well as having themed Storytimes and special online guests. Summer Reading will start in June.

Type of Question	
Unemployment	8
Call in Questions	49
Reference	139
1 on 1 Help	34
Government Help	40
Other:	
Cell Phone Help	3
Total	273

## **Luttrell Public Library**

### **February 2021 Report**

One on one computer & homework assistance, along with every day library services: copies, faxes, check- in/out of items, customer care, ILL's, cleaning & sanitizing, organizing of materials, adding/weeding/editing items in VERSO

Online Story Times: The Hat & The Mitten with guest 8-year-old Kinsey McBee.

New books arrived

Online Unboxing Books Videos – YouTube Channel and FaceBook

Learning lots about video editing

Sending United Way Grant this week

2021 Adult/Teen Book Challenge, Junior Book Challenge, and Lego challenge going great.

Quilters still meeting each week.

Computer one on ones and virtual homework help for students

Blind Date with a Book continues.

Ordering more books this month.

After School Story Time – Owl Moon, craft – making an owl, YouTube video facts about the Horned Owl

Unemployment Questions - 4

Call in Questions – 45

Reference Questions – 102

One on One Help – 17

Cell Phone Help – 22

**Total 190**

12. Ann Dyer, Director of Finance

a. Monthly Finance Report – January 2021

UNION COUNTY GOVERNMENT											
EXPENDITURE REPORT											
FOR MONTH ENDING JANUARY 2021											
MAJOR FUNCTIONS								YTD			
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT
51300	MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	105,058	194,339	54%
51500	ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	137,785	219,043	63%
51600	REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	98,334	190,643	52%
51800	COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	271,472	395,282	69%
51900	GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	31,312	55,185	57%
52100	ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	195,318	350,001	56%
52300	PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	122,296	236,714	52%
52400	TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	143,012	254,461	56%
52500	COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	205,023	413,533	50%
53100	CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	174,871	310,734	56%
53300	SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	83,369	162,490	51%
53400	CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	108,786	196,819	55%
54110	SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	878,907	1,669,913	53%
54120	SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	32,503	230,264	445,590	52%
54210	JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	659,956	1,287,875	51%
54240	JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	48,064	104,259	46%
54610	MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	22,872	42,000	54%
55110	HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	26,650	84,213	32%
55732	CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	103,880	173,881	60%
56300	SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	59,596	113,793	52%
56500	LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	102,224	207,367	49%
<b>TOTAL</b>	<b>MAJOR FUNCTIONS</b>	<b>610,681</b>	<b>563,891</b>	<b>657,287</b>	<b>522,683</b>	<b>493,685</b>	<b>460,022</b>	<b>500,801</b>	<b>3,809,049</b>	<b>7,108,136</b>	<b>54%</b>
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>111,903</b>	<b>95,193</b>	<b>620,691</b>	<b>1,442,247</b>	<b>43%</b>
<b>TOTAL</b>	<b>GOVERNMENT</b>	<b>719,730</b>	<b>600,723</b>	<b>801,529</b>	<b>584,401</b>	<b>555,438</b>	<b>571,925</b>	<b>595,994</b>	<b>4,429,741</b>	<b>8,550,383</b>	<b>52%</b>
<b>OTHER FUNDS</b>											
		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
FUND 118-	AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	813,324	1,618,087	50%
FUND 122-	DRUG FUND	5,005	20,173	5	8,534	60	370	2	34,148	79,979	43%

UNION COUNTY GOVERNMENT											
EXPENDITURE REPORT											
FOR MONTH ENDING JANUARY 2021											
MINOR FUNCTIONS								YTD			
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	35,005	69,341	50%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	269	269	-	-	-	29	-	567	1,522	37%
51400	COUNTY ATTORNEY	-	930	930	937	930	930	930	5,588	13,628	41%
51710	PLANNING COMMISSION	917	917	484	917	1,618	1,024	540	6,417	12,294	52%
52900	TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	21,944	11,124	65,819	102,000	65%
53930	VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	-	7,471	20,110	37%
54310	FIRE PREVENTION	22,000	-	22,000	-	-	-	-	44,000	71,000	62%
54420	RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	15,987	22,000	73%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	13,605	13,836	101,386	216,500	47%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMT	770	770	1,245	1,245	1,245	1,245	1,245	7,763	15,000	52%
56700	PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	6,875	30,000	23%
57100	AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	1,160	9,629	24,563	78,043	31%
57300	FOREST SERVICE	-	-	-	500	-	-	-	500	500	100%
57500	SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	5,284	31,521	63,256	50%
58300	VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	184	3,529	20,021	18%
58400	OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	73,576	110,134	67%
58600	EMPLOYEE BENEFITS	48,445	-	-	-	-	-	-	48,445	48,445	100%
58801	COVID 19 GRANT#1	-	-	-	-	-	-	-	-	6,523	0%
58803	COVID 19 GRANT#3	-	-	-	241	11,688	57,740	44,203	113,872	295,320	39%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	-	14,000	0%
64000	LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	24,161	51,375	47%
71300	VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	159	-	3,645	4,519	0%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>111,903</b>	<b>95,193</b>	<b>620,691</b>	<b>1,442,247</b>	<b>43%</b>
<b>OTHER FUNDS</b>											
		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TTL</b>	<b>BUDGET</b>	<b>PRCT</b>
FUND 131-	HIGHWAY	125,262	251,444	428,224	166,132	395,882	103,409	177,018	1,647,371	3,524,741	47%
FUND 151-	DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	48,153	47,847	1,189,177	1,894,081	63%



UNION COUNTY SCHOOLS										
EXPENDITURE REPORT										
FOR MONTH ENDING JANUARY 2021										
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD	BUDGET	PRCT
7100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,031,535	894,605	921,297	888,171	5,752,302	11,948,382	48%
7100-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	132,663	130,968	853,017	1,947,157	44%
7100-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	83,636	536,468	1,118,046	48%
7210-ATTENDANCE	65	7,769	7,958	7,705	7,833	7,791	7,809	46,929	97,679	48%
7210-HEALTH SERVICES	9,050	31,913	32,474	34,718	32,153	32,362	32,740	205,381	402,694	51%
7210-GRADUANCE	6,458	44,194	45,735	43,506	39,376	106,316	39,442	321,006	919,381	35%
7220-REGULAR ED SUPPORT	42,181	33,222	46,287	39,271	46,985	31,847	59,327	359,433	839,525	43%
7220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	48,664	333,992	746,751	43%
7230-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,333	11,703	11,829	84,723	150,063	56%
7230-TECHNOLOGY	43,785	52,821	44,703	47,866	39,066	53,216	37,703	319,144	560,432	57%
7230-BOARD OF EDUCATION	252,827	15,048	14,440	25,223	25,980	35,664	18,479	385,660	344,948	71%
7230-DIRECTOR OF SCHOOLS	16,202	12,859	12,229	11,452	11,611	11,663	11,627	85,424	155,120	55%
7240-PRINCIPALS	40,222	147,725	150,807	160,142	155,555	151,793	144,568	953,210	1,903,739	50%
7250-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	-	234,235	0%
7260-OPERATION OF PLANT	252,048	145,734	139,076	163,438	133,256	146,173	145,921	1,115,644	1,893,706	59%
7260-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	26,315	21,642	268,771	439,761	61%
7270-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	84,627	592,045	1,148,744	52%
7300-COMMUNITY SERVICES	3,088	11,170	11,170	11,896	11,170	11,207	11,332	72,940	150,119	49%
7300-EARLY CHILDHOOD ED	800	28,273	33,340	42,335	37,949	29,434	33,193	204,224	440,750	46%
8230-DEBT SERVICE	-	-	-	-	-	-	278,700	278,700	278,700	100%
9910-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL FUND 141</b>	<b>902,584</b>	<b>1,943,166</b>	<b>1,841,696</b>	<b>1,086,022</b>	<b>1,842,506</b>	<b>1,965,237</b>	<b>2,092,880</b>	<b>12,774,033</b>	<b>26,033,933</b>	<b>49%</b>
<b>FUND 141-FEDERAL SCHOOLS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
801-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	98,122	189,959	52%
801-TITLE I	13,106	37,782	62,209	107,050	70,556	61,550	62,695	484,347	1,043,017	46%
801-TITLE I-ATSI	-	-	-	-	-	-	-	-	-	0%
811-ALTO	-	-	-	-	-	-	-	-	-	0%
801-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	9,668	74,402	193,053	39%
801-ELL	-	-	-	3,335	275	-	841	4,551	43,063	11%
801-TITLE IV	-	1,813	1,813	6,373	12,339	8,526	3,726	34,671	90,552	38%
841-TITLE IV-SBAE	-	-	-	-	-	-	-	-	-	0%
801-TITLE V	48	5,039	10,994	8,999	6,046	5,250	5,066	41,442	128,171	32%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,794	-	5,977	2,609	8,797	36,673	61,023	60%
802-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	-	0%
800-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	-	0%
801-IDEA	29,366	80,735	79,407	86,681	76,801	77,090	77,071	507,711	1,206,348	42%
811-IDEA PRESCHOOL	-	1,575	1,575	2,734	545	1,507	1,415	9,549	41,507	33%
811-ESSER	303,937	53,548	128,340	26,990	78,508	22,346	21,725	685,413	913,449	69%
811-CARES LEA REOPENING	-	-	-	-	99,301	-	-	99,301	100,000	99%
811-CARES REMOTE LEARNING	-	-	-	-	-	-	-	-	87,406	0%
<b>TOTAL FUND 141</b>	<b>370,126</b>	<b>235,360</b>	<b>316,195</b>	<b>268,838</b>	<b>377,354</b>	<b>204,330</b>	<b>204,009</b>	<b>1,976,211</b>	<b>4,099,557</b>	<b>48%</b>
<b>FUND 141-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
7100-FOOD SERVICE	108,503	130,725	266,980	108,682	203,322	168,403	94,702	1,084,317	2,244,373	48%
<b>FUND 145-OTHER ED-INVIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL ACADEMY	-	37,896	874,318	860,476	860,705	864,606	860,476	4,358,317	10,164,326	43%
<b>FUND 177-Capital Projects</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
CAPITAL PROJECTS	233,124	4,673	20,432	81,000	186,330	268,732	69,780	884,083	1,118,003	79%

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2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69
Dec-20	101-General	\$ 3,143,621.69	\$ 397.56	\$ 1,370,803.86	\$ 548,588.23	\$ 21,944.37	\$ 3,944,290.51
Jan-21	101-General	\$ 3,944,290.51	\$ 375.12	\$ 981,701.76	\$ 556,575.81	\$ 11,123.81	\$ 4,358,667.77
2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34
Dec-20	118-Amb. Service	\$ 423,916.34	\$ (397.56)	\$ 233,957.25	\$ 150,485.41	\$ 3,710.29	\$ 503,280.33
Jan-21	118-Amb. Service	\$ 503,280.33	\$ (375.12)	\$ 105,257.34	\$ 120,553.65	\$ 1,535.61	\$ 486,073.29

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

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

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

2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22
Aug-20	171-Capital Outlay	\$ 306,190.22	\$ (29.84)	\$ 644,417.17	\$ 147,857.04	\$ 25.67	\$ 802,694.84
Sep-20	171-Capital Outlay	\$ 802,694.84		\$ 856,383.19	\$ 11,267.00	\$ 17.56	\$ 1,647,793.47
Oct-20	171-Capital Outlay	\$ 1,647,793.47		\$ 375,305.36	\$ 473,243.56	\$ 1,539.26	\$ 1,548,316.01
Nov-20	171-Capital Outlay	\$ 1,548,316.01	\$ 0.01	\$ 153,349.77	\$ 121,766.47	\$ 877.06	\$ 1,579,022.26
Dec-20	171-Capital Outlay	\$ 1,579,022.26		\$ 290,713.96	\$ 977,767.91	\$ 3,255.71	\$ 888,712.60
Jan-21	171-Capital Outlay	\$ 888,712.60		\$ 56,724.18	\$ 27,395.42	\$ 1,132.85	\$ 916,908.51
Dec-20	172-Community	\$ 112,165.80			\$ 366.16		\$ 111,799.64

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

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

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

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

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

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

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 22, 2021  
FUND 101-GENERAL FUND**

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

This request is to transfer within appropriated budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 22, 2021  
FUND 101-GENERAL FUND-Hotel Motel Restricted Fund Request**

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

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

34645			Committed For Other Operations	\$ 5,000.00			
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**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee February 16, 2021  
**FUND 101-GENERAL FUND**

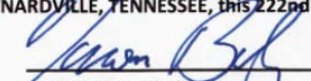
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	129	L	Librarians	\$ -		\$ 29,164.00	\$ 29,164.00
56500	129	M	Librarians	\$ -		\$ 30,000.00	\$ 30,000.00
56500	129		Librarians	\$ 59,164.00	\$ (59,164.00)		\$ -
56500	189		Other Salaries & Wages	\$ 75,894.00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

\$ - **NET CHANGE**

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

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

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 12  
Voting Nay 0  
Pass 0  
Abstain 0

A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for FUND 101-General Fund as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck and Larry Lay.

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

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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	335		Maintenance And Repair Services-Buildings	\$ 5,000.00		\$ 2,500.00	\$ 7,500.00
55130	336		Maintenance And Repair Services-Equipment	\$ 1,500.00		\$ 1,500.00	\$ 3,000.00
55130	338		Maintenance And Repair Services-Vehicles	\$ 55,000.00		\$ 6,810.20	\$ 61,810.20
55130	511		Vehicle And Equipment Insurance	\$ 8,225.00		\$ 200.00	\$ 8,425.00
55130	513		Workman's Compensation Insurance	\$ 41,000.00	\$ (4,200.00)		\$ 36,800.00
					\$ (4,200.00)	\$ 11,010.20	
						<b>\$ 6,810.20 NET CHANGE</b>	
49700			Insurance Recovery	<b>\$ 6,810.20</b>			

This request is to enter into budget Insurance recovery funds and to transfer within the appropriated budget

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



Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

ES  
BG  
JAF

A **Motion** was made by **Debra Keck** and **Seconded** by **Gary England** to approve the Budget Amendment Request for FUND 118-Ambulance Service as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jesse, Jr., R. L. Jones, Debra Keck and Larry Lay.

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Road Commission February 1, 2021  
To Be Submitted to Budget Committee February 16, 2021

**FUND 131-HIGHWAY FUND**

Function	Obj	Cost	Description	Original/	Decrease	Increase	Amended
61000	332		Legal Notices, Recording And Court Costs	\$ 22.00		\$ 278.00	\$ 300.00
62000	399		Other Contracted Services	\$ 30,000.00		\$ 10,000.00	\$ 40,000.00
63100	417		Equipment Parts-Light	\$ 20,000.00		\$ 7,000.00	\$ 27,000.00
63100	450		Tires And Tubes	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00
65000	511		Vehicle And Equipment Insurance	\$ 26,500.00		\$ 1,300.00	\$ 27,800.00
65000	590		Transfers To Other Funds	\$ -		\$ 59,100.00	\$ 59,100.00
68000	321		Engineering Services	\$ -		\$ 65,000.00	\$ 65,000.00
68000	705		Bridge Construction	\$ 700,000.00	\$ (65,000.00)		\$ 635,000.00
					\$ (65,000.00)	\$ 152,678.00	
						<b>\$ 87,678.00</b>	<b>NET CHANGE</b>

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

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



Attest:

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

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

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Janet Holloway** and **Seconded** by **Debra Keck** to approve the Budget Amendment Request for FUND 131-Highway Fund as presented.

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education February 11, 2021  
To be submitted to Budget Committee February 16, 2021  
**FUND 141-General Purpose Schools**

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

**\$ 4,855.20 NET CHANGE**

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



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

Attest: Pam Ailor  
Pam Ailor  
Union County Clerk

Jason Bailey  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Jeffrey Brantley** to approve the Budget Amendment Request for FUND 141-General Purpose Schools as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck and Larry Lay.

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



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education February 11, 2021  
To be submitted to Budget Committee February 16, 2021

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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189	SSAE	Other Salaries & Wages	\$ -		\$ 4,462.50	\$ 4,462.50
72210	201	SSAE	Social Security	\$ -		\$ 277.00	\$ 277.00
72210	204	SSAE	State Retirement	\$ -		\$ 459.00	\$ 459.00
72210	212	SSAE	Employer Medicare	\$ -		\$ 67.81	\$ 67.81
					\$ -	\$ 5,266.31	
						<b>\$ 5,266.31 NET CHANGE</b>	
47590		Other Federal Through State		\$ 5,266.31			

This request is to add into budget FY20 carryover funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education February 11, 2021  
To be submitted to Budget Committee February 16, 2021

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

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

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

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

Submitted to Board of Education February 11, 2021  
To be submitted to Budget Committee February 16, 2021

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

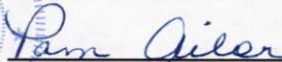
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	499		Other Supplies And Materials	\$ 3,000.00		\$ 6,000.00	\$ 9,000.00
71300	730		Vocational Instruction Equipment	\$ 14,523.22		\$ 10,999.64	\$ 25,522.86
72130	355	CTSO	Travel	\$ 11,000.00	\$ (9,000.00)		\$ 2,000.00
72130	399		Other Contracted Services	\$ 1,000.00	\$ (1,000.00)		\$ -
72130	524	PD	Staff Development	\$ 5,000.00	\$ (1,250.90)		\$ 3,749.10
72230	524		Staff Development	\$ 2,500.00	\$ (1,500.00)		\$ 1,000.00
					\$ (12,750.90)	\$ 16,999.64	
						<b>\$ 4,248.74 NET CHANGE</b>	

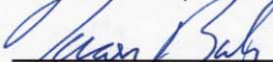
47131	Vocational Educ - Basic Grants To States	\$ 4,248.74
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This amendment is to enter additional funding allocated and to redistribute lines to maximize spending of the grant

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

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

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

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck and Larry Lay.

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

c. Approve/Disapprove Surplus

**SURPLUS ITEMS TO BE APPROVED BY COMMISSION**

Submitted to Budget Committee February 16, 2021

PRESENTED TO COUNTY COMMISSION COMMITTEE: February 22, 2021

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

2/17/2021

Surplus

A **Motion** was made by **Janet Holloway** and **Seconded** by **Debra Keck** to approve the Surplus List as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck and Larry Lay.

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

13. Approve/Disapprove Resolution to Appoint Delinquent Tax Attorney

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

**RESOLUTION NO 01 02-22-2021**

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

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

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

APPROVED in open meeting at Maynardville this 22nd day of February, 2021.

**APPROVED:**

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

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

  
**ATTEST**  
  
\_\_\_\_\_  
**COUNTY CLERK**

A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to approve **Resolution No 01 02-22-2021** to appoint Delinquent Tax Attorney as presented.

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

14. Chairman Jason Bailey appointed Ty Blakely to serve on the Union County Library Board.

A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Janet Holloway** to approve the appointment of Ty Blakely to serve on the Union County Library Board.

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

15. Old Business: No Old Business was brought before County Commission in open meeting on Monday, February 22, 2021.
16. New Business: No New Business was brought before County Commission in open meeting on Monday, February 22, 2021.
17. Addendums: (if any)
- a. Approve/Disapprove Professional Service Agreement between Union County Highway Department and Robert Campbell & Associates – State Bridges

**PROFESSIONAL SERVICES AGREEMENT**  
**BETWEEN**  
**UNION COUNTY HIGHWAY DEPARTMENT AND**  
**ROBERT G. CAMPBELL & ASSOCIATES, L.P**

This agreement made as of November 3, 2020, by and between **UNION COUNTY HIGHWAY DEPARTMENT** (herein called OWNER) and **ROBERT G. CAMPBELL & ASSOCIATES, L.P.**, 7523 Taggart Lane, Knoxville, TN 37938 (herein after called the ENGINEER). Witnesseth, that the OWNER intends to perform a bridge construction projects for the following location: **Bridge No. 87-A156-5.32 Beard Valley Road over Raccoon Creek**. State Grant Bridge Contract No. 5. Bridge Replacement location will herein after be called the PROJECTS.

Now, therefore, the OWNER and the ENGINEER in consideration of their mutual covenants herein agree in respect to the performance of professional engineering services by the ENGINEER and payment for those services by the OWNER, as set forth below. The ENGINEER will serve as the OWNER'S Professional Engineering Representative in those phases of the PROJECT to which this agreement applies, and will give consultation and advice to the OWNER during the performance of his service.

## SECTION I

### ENGINEERING DOCUMENTS

The ENGINEER will be retained to perform the following services in accordance with the requirements which have been established by the 1990 State Bridge Grant Program guidelines of the Tennessee Department of Transportation to quality the PROJECT for TDOT funding.

- (1) Field Surveys
- (2) R.O.W. and Construction Plans
- (3) Descriptions of R.O.W. or easements to be acquired by the County.
- (4) Preparation of construction bid documents including preparation of legal advertisements for construction.
- (5) Coordination with Tennessee Department of Transportation Personnel.

## SECTION II

### SERVICES DURING CONSTRUCTION

The ENGINEER will give professional advice and assistance during the construction of the PROJECT to assure the intended results of the construction. If the OWNER desires to proceed with any portion of the PROJECTS, the ENGINEER will be retained to perform the following services:

- (1) Assist the OWNER with letting of Construction Contract.
- (2) Make original layout of the PROJECT to enable contractor to make line and grade layouts as work progresses
- (3) Review and approve shop drawings and materials.
- (4) Review and approve contractors periodic requests for payment and final payment.
- (5) Make periodic site visits to review progress. This item **does not infer full-time resident inspection services.**

**SECTION III**  
**PROJECT SCHEDULE**

The ENGINEER shall submit to the OWNER within sixty (60) days from the date of authorization by the OWNER to proceed three (3) sets of preliminary plans of the proposed project.

Three (3) sets of final Construction Plans and Documents shall be furnished to the OWNER within 45 days of approval of the preliminary plans by the OWNER or the Tennessee Department of Transportation.

Advertisements for construction will be prepared by the ENGINEER within ten (10) days of approval of final plans by the OWNER or Tennessee Department of Transportation.

**SECTION IV**  
**COMPENSATION FOR ENGINEERING SERVICES**

The OWNER shall compensate the ENGINEER for engineering services in the amount of twelve percent (12%) of the construction cost of the project. The construction cost shall include the structure as well as the approach work and appurtenances. The OWNER agrees to compensate the ENGINEER for services under this contract on the following schedule:

- (a) Upon completion of Preliminary Plans, 40% of estimated fee.
- (b) Upon contract award, the ENGINEER will be compensated 40% of estimated fee.
- (c) Upon completion of project by the CONTRACTOR, the ENGINEER will be compensated the balance of the total fee based on twelve percent (12%) of the actual construction cost.

The OWNER and the ENGINEER each bind themselves, their partners, successors, executors, administrators, subcontractors, and assigns to the performance of the covenants contained in this AGREEMENT.

IN WITNESS whereof, the parties, hereto, have executed this AGREEMENT in three counterparts, each of which shall be deemed an original, this 30<sup>th</sup> day of November, 2020.

WITNESS: **ROBERT G. CAMPBELL & ASSOCIATES, L.P.**  
**RGC&A, INC. – GENERAL PARTNERS**

Dy Dreen BY: Robert G Campbell

TITLE: PRESIDENT

WITNESS: **UNION COUNTY HIGHWAY DEPARTMENT**

Pam Ailon BY: Walter Duncanson

TITLE: Rd Supt.

David Myers  
UNION COUNTY ATTORNEY

2-22-2021  
DATE

**PROFESSIONAL SERVICES AGREEMENT**  
**BETWEEN**  
**UNION COUNTY HIGHWAY DEPARTMENT AND**  
**ROBERT G. CAMPBELL & ASSOCIATES, L.P**

This agreement made as of November 3, 2020, by and between **UNION COUNTY HIGHWAY DEPARTMENT** (herein called OWNER) and **ROBERT G. CAMPBELL & ASSOCIATES, L.P.**, 7523 Taggart Lane, Knoxville, TN 37938 (herein after called the ENGINEER). Witnesseth, that the OWNER intends to perform a bridge construction projects for the following location: **Bridge No. 87-A156-1.39 Johnson Road over N Fork Bull Run Creek**. State Grant Bridge Contract No. 4. Bridge Replacement location will herein after be called the PROJECTS.

Now, therefore, the OWNER and the ENGINEER in consideration of their mutual covenants herein agree in respect to the performance of professional engineering services by the ENGINEER and payment for those services by the OWNER, as set forth below. The ENGINEER will serve as the OWNER'S Professional Engineering Representative in those phases of the PROJECT to which this agreement applies, and will give consultation and advice to the OWNER during the performance of his service.



## SECTION I

### ENGINEERING DOCUMENTS

The ENGINEER will be retained to perform the following services in accordance with the requirements which have been established by the 1990 State Bridge Grant Program guidelines of the Tennessee Department of Transportation to quality the PROJECT for TDOT funding.

- (1) Field Surveys
- (2) R.O.W. and Construction Plans
- (3) Descriptions of R.O.W. or easements to be acquired by the County.
- (4) Preparation of construction bid documents including preparation of legal advertisements for construction.
- (5) Coordination with Tennessee Department of Transportation Personnel.

## SECTION II

### SERVICES DURING CONSTRUCTION

The ENGINEER will give professional advice and assistance during the construction of the PROJECT to assure the intended results of the construction. If the OWNER desires to proceed with any portion of the PROJECTS, the ENGINEER will be retained to perform the following services:

- (1) Assist the OWNER with letting of Construction Contract.
- (2) Make original layout of the PROJECT to enable contractor to make line and grade layouts as work progresses
- (3) Review and approve shop drawings and materials.
- (4) Review and approve contractors periodic requests for payment and final payment.
- (5) Make periodic site visits to review progress. This item **does not infer full-time resident inspection services.**

**SECTION III**  
**PROJECT SCHEDULE**

The ENGINEER shall submit to the OWNER within sixty (60) days from the date of authorization by the OWNER to proceed three (3) sets of preliminary plans of the proposed project.

Three (3) sets of final Construction Plans and Documents shall be furnished to the OWNER within 45 days of approval of the preliminary plans by the OWNER or the Tennessee Department of Transportation.

Advertisements for construction will be prepared by the ENGINEER within ten (10) days of approval of final plans by the OWNER or Tennessee Department of Transportation.

**SECTION IV**  
**COMPENSATION FOR ENGINEERING SERVICES**

The OWNER shall compensate the ENGINEER for engineering services in the amount of twelve percent (12%) of the construction cost of the project. The construction cost shall include the structure as well as the approach work and appurtenances. The OWNER agrees to compensate the ENGINEER for services under this contract on the following schedule:

- (a) Upon completion of Preliminary Plans, 40% of estimated fee.
- (b) Upon contract award, the ENGINEER will be compensated 40% of estimated fee.
- (c) Upon completion of project by the CONTRACTOR, the ENGINEER will be compensated the balance of the total fee based on twelve percent (12%) of the actual construction cost.

The OWNER and the ENGINEER each bind themselves, their partners, successors, executors, administrators, subcontractors, and assigns to the performance of the covenants contained in this AGREEMENT.

IN WITNESS whereof, the parties, hereto, have executed this AGREEMENT in three counterparts, each of which shall be deemed an original, this 3<sup>rd</sup> day of November, 2020.

WITNESS: **ROBERT G. CAMPBELL & ASSOCIATES, L.P.  
RGC&A, INC. – GENERAL PARTNERS**

D. Deen

BY: Robert G. Campbell

TITLE: PRESIDENT

WITNESS: **UNION COUNTY HIGHWAY DEPARTMENT**

Sam Aiken

BY: Walt Dancy

TITLE: RD. Supt.

A. David Myers  
UNION COUNTY ATTORNEY

2-27-2021  
DATE

A **Motion** was made by **Gary England** and **Seconded** by **Kenny Hill** to approve the Professional Service Agreement between Union County Highway Department and Robert Campbell & Associates, L.P. as presented

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

18. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, February 22, 2021.
19. A **Motion** was made by **Earl Cox** and **Seconded** by **Debra Keck** to **Adjourn**.

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