

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, June 28, 2021 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for June 28, 2021 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Special Recognition for Eddie Thompson – Mayor Jason Bailey
7. Approve List for Public Comments
8. Approve Minutes
 - a. May 24, 2021 – Regular Meeting
 - b. June 14, 2021 – Special Called Meeting
9. Approve Notaries (if any):
10. County Mayor’s Report – Mayor Jason Bailey
11. County Sheriff’s Report – Sheriff Breeding
12. Ann Dyer, Director of Finance
 - a. Monthly Finance Report – May 2021
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
13. Old Business
 - a. Farmers Market MOU Extension Agreement
14. New Business
15. Addendums: (if any)
16. Public Comments
17. Adjourn

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

Commissioners Absent: Jeffrey Chesney, Dawn Flatford, Janet Holloway and Joyce Meltabarger.
5. Announcements:
 - Mayor Jason Bailey announced that there are no public meetings scheduled for the month of July 2021.
6. Special Recognition for Carson “Eddie” Thompson – Mayor Jason Bailey presented Eddie Thompson with a plaque in recognition of his many years of dedication and service to Union County as the Union County Veteran’s Service Officer.
7. Public Comments: There were no Public Comment requests made in open meeting on Monday, June 28, 2021.

8. Approve Minutes:

- a. A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** to approve the minutes of Monday, May 24, 2021 – Regular Meeting.

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

- b. A **Motion** was made by **Bill Cox** and **Seconded** by **Larry Lay** to approve the minutes of Monday, June 14, 2021 – Special Called Meeting.

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

9. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Danny Cooke** to approve the following Notaries: Maylea Arthur, Stuart William Bilbrey, Darrick L. Edmondson, Matthew Carson Fields, Sheila Diane Hampshire and Ashton Lynn Phillips.

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

10. County Mayor's Report – Mayor Jason Bailey

**There are no
public meetings
scheduled for
July, 2021**

Mayor's Report

June, 2021

Mayor's Report

June, 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- Fire Truck) - \$253,143
- Farmer's Market Grant (Farmer's Market Board) - \$191,265
- TCAC (First Time Home Owners) - \$500,000
- Rent Assistance (THDA- available to any UC resident who qualifies)
- Local Roads Safety Initiative Program (TDOT)- \$250,000
- Victims of Crime Act (State of TN)- \$10,000
- Fresh Wagon (American Cancer Society)- Partnership with the UC Farmer's Market to provide free produce and healthy meal preparation training to Union County residents.
- Video Arraignment Equipment for both Courtrooms (State of TN)- \$40,029
- Mountain Valley Economic Authority (ETHRA)- \$20,000
Purchasing 10 water fill stations for UCPS, one laptop and printer for the VSO, and six laptops for UC volunteer fire and rescue for training.
- **TN Local Parks and Recreation Grant (Luttrell Sports Complex)- \$500,000**
Construction of an outdoor sports complex in the Luttrell Industrial Park

- **Local Government Grant (State of TN-DAG FY22) - \$341,394**
- **American Rescue Plan (Federal Government)- \$3.87 Million**
 *UC received 50% (1.9 million) in June, 2021
 *Remaining 50% in May, 2022

Potential:

- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- 3 Star (State of TN)- \$50,000- Purchase two sets of virtual headsets for HMMS and UCHS for career exploration

County Buildings / Property

- Community Center paving begins in July
- Sharps Chapel Community Center and Park painting begins in July

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

- EMS Upgrades (Sharps Chapel Station)- **bid going out in July**
- New Courthouse Entrance - **bid going out in July**
- County Signs- **ordering in July**
- Speedwell Community Center- **bid going out in July**

Other (attachments)

- Luttrell Sports Complex grant award

Questions or Concerns?

Attachments

June, 2021

6/14/2021

Print :: Workspace Webmail

RE: [EXTERNAL] Union County

"Jamison Sliger" [Jamison.Sliger@tn.gov]

Sent: 6/14/2021 8:01 AM

To: ""jason.bailey@unioncountyttn.gov"" <jason.bailey@unioncountyttn.gov>

Luttrell Sports Complex

Mayor Bailey,

Below is the news release that came from TDEC Central Office, I hope this helps.

TDEC Announces Recreation Grant for Union County

Wednesday, June 09, 2021 | 01:57pm

The Tennessee Department of Environment and Conservation (TDEC) today announced a \$499,378 parks and recreation grant for Union County for the Town of Luttrell clearing land and making upgrades for compliance with the Americans with Disabilities Act (ADA).

The grant is part of \$7,584,530 awarded to communities throughout the state from the Local Parks and Recreation Fund (LPRF) program and the Land and Water Conservation Fund (LWCF) program. The state is also awarding \$1,892,642 in grants from the Recreation Trails Program (RTP).

"We are happy to announce grants that will enhance the outdoor experience in communities across our state," Jim Bryson, deputy commissioner of TDEC, said. "We want Tennesseans to enjoy recreational activity, and we recognize local leaders need funding to make it happen. These grants help meet that need."

"I am glad these funds are available to help encourage outdoor activity and bring the community together," Sen. Frank Niceley, R-Strawberry Plains, said. "Outdoor activities promote a healthier lifestyle by fighting childhood obesity, improving immune function and resulting in better overall mental and physical health. I appreciate the local officials who worked to secure these funds for our community."

"Our outdoor spaces and recreation facilities are a very important part of our community," Rep. Dennis Powers, R-Jacksboro, said. "They provide opportunities that encourage healthy and active lifestyles for our citizens, but also provide a beneficial financial impact by inviting visitors to our community. I was proud to support their application and congratulate our local leaders who were instrumental in helping to secure these funds."

Union County will use the funds for land clearing, drainage, erosion control, and stockpiling, placing, and spreading topsoil. It will establish parking access, an entrance road, a gravel lot, and ADA-compliant parking, trails, restrooms, and concessions facilities. It will also go toward soccer fields and a playground.



Environment &
Conservation

Jamison Sliger, CPRP, CPSI, AFO | PARTAS Consultant

Recreation Resources Division

Tennessee Tower, Second Floor

312 Rosa L. Parks Ave.

Nashville, TN 37243

p. 865-469-0555

Jamison.sliger@tn.gov

<http://www.tennessee.gov/environment/section/res-recreation-educational-services>

Internal Customers: We value your feedback! Please complete our [customer satisfaction survey](#).

External Customers: We value your feedback! Please complete our [customer satisfaction survey](#).

From: jason.bailey@unioncountyttn.gov <jason.bailey@unioncountyttn.gov>

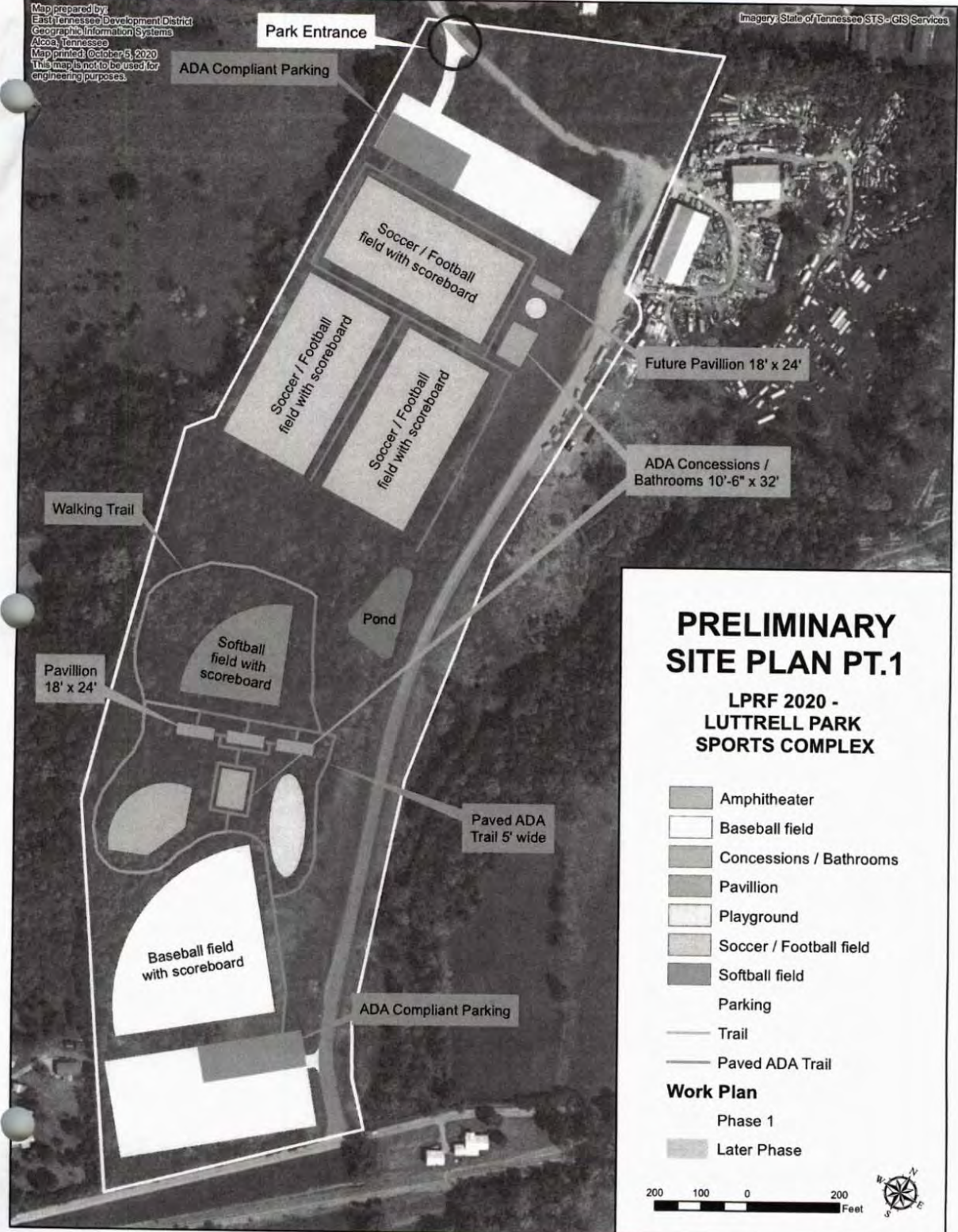
Sent: Friday, June 11, 2021 3:50 PM

To: Jamison Sliger <Jamison.Sliger@tn.gov>

Subject: [EXTERNAL] Union County

Map prepared by:
East Tennessee Development District
Geographic Information Systems
Alcoa, Tennessee
Map printed: October 5, 2020
This map is not to be used for
engineering purposes.

Imagery: State of Tennessee STS - GIS Services



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

Sheriff’s Report – May 2021

Total Calls for Service:	761
Accidents with Injury:	13
Accidents with Non-Injury:	22
Residential Burglaries:	0
Booked Into Jail:	138
Released from Jail:	143
Current Jail Population:	60

12. Ann Dyer, Director of Finance

a. Monthly Finance Report –May 2021

UNION COUNTY GOVERNMENT														
EXPENDITURE REPORT														
FOR MONTH ENDING MAY 2021														
MAJOR FUNCTIONS														
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	14,982	19,784	13,541	10,461	163,825	192,739	85%
51300 ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	7,122	13,567	10,242	8,670	177,386	219,043	81%
51800 REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	13,889	19,457	14,039	12,627	158,345	190,643	83%
51800 COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	22,156	27,705	20,717	18,830	360,880	395,282	91%
51900 GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	2,974	3,672	2,476	5,712	46,147	56,785	81%
52100 ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	24,638	33,541	23,984	24,636	302,118	351,501	86%
52300 PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	20,398	24,174	15,985	18,494	201,347	237,014	85%
52400 TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	20,877	26,269	16,348	16,822	223,329	253,961	88%
52500 COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	38,619	41,523	26,548	30,230	341,943	413,533	83%
53100 CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	19,406	28,663	20,213	20,682	263,836	310,734	85%
53300 SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	12,093	18,268	11,924	11,954	137,608	159,990	86%
53400 CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	9,859	16,648	13,730	14,086	163,109	196,819	83%
54110 SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	110,313	167,386	108,848	108,005	1,373,459	1,683,039	82%
54120 SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,093	30,239	32,503	35,950	49,696	32,163	31,576	379,649	440,714	86%
54210 JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	100,938	122,684	89,673	80,335	1,053,587	1,331,675	79%
54340 JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	6,762	9,369	6,533	6,518	77,247	102,559	75%
54610 MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	3,881	3,700	3,919	3,700	38,072	42,000	91%
55110 HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	4,865	3,142	3,571	4,243	42,471	84,213	50%
55732 CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	14,000	14,000	14,000	14,000	159,880	173,881	92%
56300 SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	7,898	10,235	6,869	6,618	91,218	113,793	80%
56500 LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	13,065	23,768	17,615	15,016	171,683	208,367	82%
TOTAL MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	500,801	504,688	677,252	472,938	463,214	5,927,141	7,158,286	83%
TOTAL NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	85,702	75,827	210,556	1,057,254	1,464,210	72%
TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	595,994	569,165	762,954	548,765	673,770	6,984,395	8,622,496	81%
OTHER FUNDS														
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	98,782	126,855	113,154	113,538	1,265,642	1,754,897	72%
FUND 122-DRUG FUND	5,065	20,173	5	8,534	60	370	2	134	2,055	2,238	6,743	45,318	82,225	55%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2021															
MINOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD	TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	12,845	5,001	81,651	89,341	90%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	-	800	0%	
51220 REER BOARD	269	269	-	-	-	29	-	-	435	-	215	1,217	1,522	80%	
51400 COUNTY ATTORNEY	-	930	930	937	930	930	930	930	930	1,890	-	9,338	13,628	69%	
51710 PLANNING COMMISSION	917	917	484	917	1,618	1,024	540	1,025	1,455	540	377	9,814	12,294	80%	
52900 TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	21,944	11,124	21,520	8,873	6,803	3,068	106,083	117,000	91%	
53930 VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	-	-	-	3,041	-	9,512	20,110	47%	
54310 FIRE PREVENTION	22,000	-	22,000	-	-	-	-	-	5,000	-	-	48,000	71,000	68%	
54420 RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	-	6,013	-	-	22,000	22,000	100%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	151,000	151,000	152,416	99%	
55190 OTHER LOCAL HEALTH	13,718	13,407	18,790	13,429	13,601	13,605	13,836	13,487	20,977	13,529	12,101	161,479	216,500	75%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	23,500	23,500	23,500	100%	
55710 SANITATION MGMT	770	770	1,245	1,245	1,245	1,245	1,245	1,245	1,254	1,254	1,270	12,784	15,000	85%	
56700 PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	305	1,028	3,842	1,185	13,234	30,000	44%	
57100 AGRICULTURE EXTENSION	1,052	1,141	1,048	9,490	1,023	1,160	9,629	903	1,398	11,898	1,989	40,751	78,043	52%	
57300 FOREST SERVICE	-	-	-	500	-	-	-	-	-	-	-	500	500	100%	
57500 SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	5,284	4,391	6,085	5,310	3,984	51,210	63,258	81%	
58300 VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	184	184	80	1,740	1,491	7,024	20,021	35%	
58400 OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	5,000	15,000	10,000	-	103,576	115,134	90%	
58600 EMPLOYEE BENEFITS	48,445	-	-	-	-	-	-	-	-	-	-	48,445	48,445	100%	
58801 COVID 19 GRANT #1	-	-	-	-	-	-	-	-	-	1,107	-	1,107	6,523	17%	
58803 COVID 19 GRANT #3	-	-	-	241	11,688	57,740	44,203	-	-	-	-	113,872	295,320	39%	
58805 COVID 19 GRANT #5	-	-	-	-	-	-	-	-	-	-	1,963	1,963	1,963	100%	
58900 MISCELLANEOUS	-	-	-	-	-	-	-	6,996	6,996	-	-	13,992	14,000	100%	
84900 LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	2,905	5,168	3,230	3,243	38,707	51,375	75%	
71300 VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	159	-	688	-	-	159	4,492	4,519	0%	
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL	NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	85,702	75,827	210,566	1,057,284	1,464,210	72%
OTHER FUNDS															
FUND 131-HIGHWAY	125,262	251,444	438,224	166,132	395,882	103,409	177,018	259,496	191,055	258,881	134,388	2,491,193	3,612,419	69%	
FUND 151-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	48,153	47,847	106,948	380,583	(807,835)	=====	3,567,338	3,698,517	96%	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2021															
FUND 141-GF SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,535	994,605	925,297	889,171	921,738	1,033,268	1,169,761	949,996	9,827,065	12,350,293	80%	
71200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	132,663	130,948	130,121	130,134	156,671	161,127	1,440,070	1,967,993	73%	
71300-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	83,636	88,152	85,224	86,981	84,976	881,799	1,118,046	79%	
71110-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	7,809	7,795	7,792	7,761	7,767	78,044	97,679	80%	
72120-HEALTH SERVICES	9,030	31,913	32,474	34,718	32,153	32,362	32,740	33,674	32,750	30,661	31,676	334,142	406,651	82%	
72130-GUIDANCE	6,438	44,194	45,735	43,506	39,376	106,316	39,442	40,386	44,493	49,734	37,772	517,392	902,455	57%	
72121-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	51,947	59,527	44,501	72,517	57,084	52,298	585,844	840,176	70%	
72220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	48,864	54,510	53,047	56,271	58,923	556,744	727,915	76%	
72131-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,533	11,703	11,829	11,749	11,923	13,765	11,889	134,047	150,065	89%	
72250-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	53,216	37,703	55,898	41,177	40,253	37,667	464,139	569,772	81%	
73310-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	25,980	35,664	18,479	29,205	24,583	32,332	19,903	491,684	547,541	90%	
73320-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	11,627	11,907	11,537	12,473	11,628	132,969	157,120	85%	
73410-PRINCIPALS	40,322	147,725	150,897	162,142	155,855	151,791	144,588	149,381	150,444	166,454	154,420	1,573,909	1,928,315	82%	
72510-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	-	234,225	-	-	234,225	234,225	100%	
72610-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	146,175	145,921	159,365	169,654	153,469	142,945	1,741,078	2,003,706	87%	
72620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	26,315	21,642	30,709	31,067	30,332	33,359	394,237	439,761	90%	
72710-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	84,827	84,663	89,680	117,109	87,958	971,455	1,148,744	85%	
73900-COMMUNITY SERVICES	5,098	11,170	11,170	11,896	11,170	11,205	11,232	11,329	11,319	12,023	11,287	118,898	157,974	75%	
73400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	33,193	30,432	47,815	37,413	27,234	347,117	440,750	79%	
83330-DEBT SERVICE	-	-	-	-	-	-	279,700	-	-	-	-	279,700	279,700	100%	
69100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL FUND 141	902,504	1,943,166	1,841,698	2,086,022	1,942,506	1,965,237	2,092,880	1,895,517	2,291,647	2,250,556	1,922,826	21,134,568	26,468,880	80%	

UNION COUNTY SCHOOLS														
EXPENDITURE REPORT														
FOR MONTH ENDING MAY 2021														
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	13,578	14,103	15,573	13,470	154,846	189,959	82%
101-TITLE I	13,106	57,782	62,209	107,050	70,556	61,550	62,065	73,506	96,400	137,849	77,233	819,335	1,043,017	79%
102-TITLE I-ATSI	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
171-ALUG	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
301-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	9,868	9,793	9,834	16,661	10,685	121,385	193,055	63%
301-EEL	-	-	-	3,335	275	-	941	-	-	890	6,869	13,409	43,063	29%
401-TITLE IV	-	1,853	1,853	6,373	12,339	8,526	3,726	5,462	8,654	5,590	5,391	58,788	90,552	66%
441-TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	-	-	5,266	0%
501-TITLE V	48	5,039	10,994	8,999	6,046	5,250	3,066	5,066	5,262	8,385	7,236	67,291	138,175	53%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	8,737	1,063	5,292	7,043	1,666	51,736	65,272	79%
802-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
891-IDEA TECHNOLOGY PARTNERSHIP	-	-	-	-	-	-	-	-	-	-	4,664	4,664	10,000	0%
901-IDEA	29,066	80,735	79,407	36,681	76,801	77,090	77,071	77,027	81,346	85,825	78,089	830,036	1,206,349	69%
911-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	1,507	1,415	1,551	1,026	1,989	964	15,080	41,507	36%
931-ESSER	303,937	33,548	138,340	26,990	78,508	22,366	21,725	103,255	21,682	22,926	39,637	822,912	915,449	90%
932-CARES LEA REOPENING	-	-	-	-	99,301	-	-	-	-	-	-	99,301	100,000	99%
933-CARES REMOTE LEARNING	-	-	-	-	-	-	-	-	-	-	-	-	87,466	0%
934-ESSER 2.0	-	-	-	-	-	-	-	-	-	-	1,562	1,562	3,538,092	0%
TOTAL FUND 142	370,126	235,360	316,195	268,838	377,354	204,330	204,009	290,300	243,600	302,730	247,475	3,060,326	7,647,164	40%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	115,799	155,018	139,819	110,853	1,605,906	2,244,375	72%
FUND 146-OTHER ED-INVTA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,505	864,606	860,476	860,476	860,476	3,398,926	926,804	10,404,999	14,564,526	71%
FUND 17-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	34,840	32,126	51,259	4,846	1,007,162	1,239,098	81%

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	101-General	\$ 4,358,667.77	\$ 268.64	\$ 1,302,270.36	\$ 559,440.02	\$ 21,519.93	\$ 5,080,246.82
Mar-21	101-General	\$ 5,080,246.82	\$ 386.68	\$ 714,449.76	\$ 764,640.39	\$ 8,873.18	\$ 5,021,569.69
Apr-21	101-General	\$ 5,021,569.69	\$ 1,119.45	\$ 652,058.45	\$ 537,003.52	\$ 6,802.52	\$ 5,130,941.55
May-21	101-General	\$ 5,130,941.55	\$ 1,019.00	\$ 361,829.21	\$ 523,861.99	\$ 3,068.33	\$ 4,966,859.44
2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	118-Amb. Service	\$ 486,073.29	\$ (395.28)	\$ 207,507.24	\$ 108,072.71	\$ 3,316.03	\$ 581,796.51
Mar-21	118-Amb. Service	\$ 581,796.51	\$ (386.68)	\$ 224,339.14	\$ 96,986.85	\$ 2,597.14	\$ 706,164.98
Apr-21	118-Amb. Service	\$ 706,164.98	\$ (1,119.45)	\$ 120,721.94	\$ 115,108.94	\$ 1,325.63	\$ 709,332.90
May-21	118-Amb. Service	\$ 709,332.90	\$ (1,019.00)	\$ 88,190.82	\$ 122,405.85	\$ 930.41	\$ 673,168.46

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	122-Drug Fund	\$ 77,827.36		\$ 1,627.35	\$ 117.98	\$ 16.27	\$ 79,320.46
Mar-21	122-Drug Fund	\$ 79,320.46		\$ 767.60	\$ 2,002.00	\$ 7.67	\$ 78,078.39
Apr-21	122-Drug Fund	\$ 78,078.39		\$ 4,685.05	\$ 2,000.98	\$ 24.39	\$ 80,738.07
May-21	122-Drug Fund	\$ 80,738.07		\$ 7,137.91	\$ 2,516.58	\$ 28.63	\$ 85,330.77
2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	131-Highway Dept	\$ 997,267.67		\$ 262,466.56	\$ 275,034.18	\$ 3,424.34	\$ 981,275.71
Mar-21	131-Highway Dept	\$ 981,275.71		\$ 315,374.86	\$ 192,052.84	\$ 2,016.45	\$ 1,102,581.28
Apr-21	131-Highway Dept	\$ 1,102,581.28		\$ 162,040.41	\$ 255,074.36	\$ 1,698.02	\$ 1,007,849.31
May-21	131-Highway Dept	\$ 1,007,849.31		\$ 167,710.54	\$ 138,821.50	\$ 1,281.46	\$ 1,035,456.89

PAGE 2 OF 6

Directors Monthly Report

6/8/2021

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	151- Debt Service	\$ 2,571,809.54	\$ (46,860.57)	\$ 91,644.03	\$ 58,731.46	\$ 1,355.65	\$ 2,556,505.89
Mar-21	151- Debt Service	\$ 2,556,505.89	\$ (379,894.84)	\$ 115,876.83		\$ 688.07	\$ 2,291,799.81
Apr-21	151- Debt Service	\$ 2,291,799.81	\$ (46,865.97)	\$ 73,350.73	\$ -	\$ 781.16	\$ 2,317,503.41
May-21	151- Debt Service	\$ 2,317,503.41	\$ (407,933.25)	\$ 54,886.01	\$ -	\$ 572.36	\$ 1,963,883.81
2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	171-Capital Outlay	\$ 916,908.51		\$ 154,797.43	\$ 80,192.61	\$ 3,077.66	\$ 988,435.67
Mar-21	171-Capital Outlay	\$ 988,435.67		\$ 40,505.13	\$ 108,435.67	\$ 809.54	\$ 919,695.59
Apr-21	171-Capital Outlay	\$ 919,695.59		\$ 13,307.84	\$ 22,944.14	\$ 265.91	\$ 909,793.38
May-21	171-Capital Outlay	\$ 909,793.38		\$ 19,558.58	\$ 3,352.00	\$ 91.08	\$ 925,908.88
May-21	172-Community	\$ 104,685.78		\$ -	\$ 29,451.79		\$ 75,233.99

PAGE 3 OF 6

Directors Monthly Report

6/8/2021

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	141-General	\$ 10,738,142.71	\$ 101,874.93	\$ 3,241,866.28	\$ 1,871,489.84	\$ 18,755.31	\$ 12,191,638.77
Mar-21	141-General	\$ 12,191,638.77	\$ 106,987.87	\$ 2,850,841.00	\$ 2,164,116.75	\$ 8,869.97	\$ 12,976,480.92
Apr-21	141-General	\$ 12,976,480.92	\$ 121,092.54	\$ 2,078,109.95	\$ 2,513,314.41	\$ 5,265.88	\$ 12,657,103.12
May-21	141-General	\$ 12,657,103.12	\$ 105,125.56	\$ 495,090.45	\$ 2,161,658.36	\$ 4,886.51	\$ 11,090,774.26

2020_21	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	142-Federal	\$ 218,681.97	\$ (101,874.93)	\$ 252,181.99	\$ 186,119.95		\$ 182,869.08
Mar-21	142-Federal	\$ 182,869.08	\$ (106,987.87)	\$ 291,466.69	\$ 160,647.85		\$ 206,700.05
Apr-21	142-Federal	\$ 206,700.05	\$ (121,092.54)	\$ 243,647.79	\$ 109,133.76		\$ 220,121.54
May-21	142-Federal	\$ 220,121.54	\$ (105,125.56)	\$ 303,783.03	\$ 173,797.75		\$ 244,981.26

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	143-Food Service	\$ 691,668.06		\$ 103,359.73	\$ 115,419.05		\$ 679,608.74
Mar-21	143-Food Service	\$ 679,608.74		\$ 115,207.48	\$ 146,330.28		\$ 648,485.94
Apr-21	143-Food Service	\$ 648,485.94		\$ 152,640.43	\$ 130,760.49		\$ 670,365.88
May-21	143-Food Service	\$ 670,365.88		\$ 163,304.46	\$ 131,750.84		\$ 701,919.50

2020_21	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-21	145- TNVA	\$ 806,885.59		\$ 921,245.00	\$ 860,476.00		\$ 867,654.59
Mar-21	145- TNVA	\$ 867,654.59		\$ 860,476.00	\$ 860,476.00		\$ 867,654.59
Apr-21	145- TNVA	\$ 867,654.59		\$ 3,507,328.00	\$ 3,398,926.00		\$ 976,056.59
May-21	145- TNVA	\$ 976,056.59		\$ 48.29	\$ 926,852.00		\$ 49,252.88

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Feb-21	177-ED CAP Pro	\$ 5,330,373.93			\$ 34,848.77		\$ 5,295,525.16
Mar-21	177-ED CAP Pro	\$ 5,295,525.16			\$ 25,552.47		\$ 5,269,972.69
Apr-21	177-ED CAP Pro	\$ 5,269,972.69			\$ 27,357.10		\$ 5,242,615.59
May-21	177-ED CAP Pro	\$ 5,242,615.59			\$ 35,321.32		\$ 5,207,294.27

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Budget Committee June 28, 2021
FUND 101-GENERAL FUND

Function	Obj	COST CENTER	Elected Official	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	161		County Mayor	Secretary(s)	\$ 31,931.00		\$ 129.00	\$ 32,060.00
51300	162		County Mayor	Clerical Personnel	\$ 22,396.00		\$ 107.00	\$ 22,503.00
51300	204		County Mayor	State Retirement	\$ 12,127.00	\$ (236.00)		\$ 11,891.00
51600	162		Register Of Deeds	Clerical Personnel	\$ 59,233.00		\$ 1,373.00	\$ 60,606.00
51600	169		Register Of Deeds	Part-Time Personnel	\$ 2,250.00	\$ (1,373.00)		\$ 877.00
51800	141		County Buildings	Foremen	\$ 39,588.00		\$ 169.00	\$ 39,757.00
51800	167		County Buildings	Maintenance Personnel	\$ 30,795.00		\$ 1,401.00	\$ 32,196.00
51800	207		County Buildings	Medical Insurance	\$ 8,867.00	\$ (828.00)		\$ 8,039.00
51800	166		County Buildings	Custodial Personnel	\$ 5,608.00	\$ (742.00)		\$ 4,866.00
51800	334		County Buildings	Maintenance Agreements	\$ 7,500.00		\$ 426.00	\$ 7,926.00
51800	335		County Buildings	Maintenance And Repair Services-Buildings	\$ 37,930.00		\$ 4,886.00	\$ 42,816.00
51800	338		County Buildings	Maintenance And Repair Services-Vehicles	\$ 4,200.00	\$ (495.00)		\$ 3,705.00
51800	410		County Buildings	Custodial Supplies	\$ 8,299.00		\$ 102.00	\$ 8,401.00
51800	415		County Buildings	Electricity	\$ 55,050.00	\$ (791.00)		\$ 54,259.00
51800	425		County Buildings	Gasoline	\$ 1,000.00	\$ (593.00)		\$ 407.00
51800	454		County Buildings	Water And Sewer	\$ 32,000.00		\$ 365.00	\$ 32,365.00
51800	711		County Buildings	Furniture And Fixtures	\$ 4,900.00	\$ (3,900.00)		\$ 1,000.00
51900	312		General Admin	Contracts With Private Agencies	\$ 2,500.00	\$ (1,500.00)		\$ 1,000.00
51900	336		General Admin	Maintenance And Repair Services-Equipment	\$ 1,000.00		\$ 1,960.00	\$ 2,960.00
51900	425		General Admin	Gasoline	\$ 4,500.00	\$ (460.00)		\$ 4,040.00
52100	719		Accounting	Office Equipment	\$ 1,800.00		\$ 42.00	\$ 1,842.00
52100	435		Accounting	Office Supplies	\$ 6,000.00	\$ (42.00)		\$ 5,958.00
52400	348		Trustee	Postal Charges	\$ 4,500.00	\$ (261.00)		\$ 4,239.00
52400	349		Trustee	Printing, Stationery And Forms	\$ 8,500.00	\$ (1,651.00)		\$ 6,849.00
52400	435		Trustee	Office Supplies	\$ 3,328.00		\$ 261.00	\$ 3,589.00
52400	719		Trustee	Office Equipment	\$ 1,840.00		\$ 1,651.00	\$ 3,491.00
52500	162		County Clerk	Clerical Personnel	\$ 171,933.00		\$ 743.00	\$ 172,676.00
52500	201		County Clerk	Social Security	\$ 16,530.00	\$ (743.00)		\$ 15,787.00
52500	204		County Clerk	State Retirement	\$ 14,050.00	\$ (1,001.00)		\$ 13,049.00

FUND 101-GENERAL FUND								
Function	Obj	COST CENTER	Elected Official	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
52500	207		County Clerk	Medical Insurance	\$ 16,272.00		\$ 1,001.00	\$ 17,273.00
52500	348		County Clerk	Postal Charges	\$ 10,300.00		\$ 108.00	\$ 10,408.00
52500	435		County Clerk	Office Supplies	\$ 2,400.00	\$ (108.00)		\$ 2,292.00
53100	162		Circuit Court	Clerical Personnel	\$ 118,087.00		\$ 387.00	\$ 118,474.00
53100	317		Circuit Court	Data Processing Services	\$ 22,542.00		\$ 160.00	\$ 22,702.00
53100	435		Circuit Court	Office Supplies	\$ 8,200.00		\$ 356.00	\$ 8,556.00
53100	194		Circuit Court	Jury And Witness Expense	\$ 13,958.00	\$ (903.00)		\$ 13,055.00
54110	106		Sheriff	Deputy(ies)	\$ 562,463.00	\$ (15,046.00)		\$ 547,417.00
54110	108		Sheriff	Investigator(s)	\$ 195,810.00		\$ 11,830.00	\$ 207,640.00
54110	161		Sheriff	Secretary(s)	\$ 32,734.00		\$ 147.00	\$ 32,881.00
54110	320		Sheriff	Dues And Memberships	\$ 1,600.00		\$ 300.00	\$ 1,900.00
54110	431		Sheriff	Law Enforcement Supplies	\$ 35,000.00	\$ (300.00)		\$ 34,700.00
54110	307		Sheriff	Communication	\$ 17,100.00		\$ 1,801.00	\$ 18,901.00
54110	453		Sheriff	Vehicle Parts	\$ 30,500.00		\$ 1,115.00	\$ 31,615.00
54110	454		Sheriff	Water And Sewer	\$ 960.00		\$ 153.00	\$ 1,113.00
54210	599		Jail	Other Charges	\$ 58,374.00		\$ 27,323.00	\$ 85,697.00
54210	161		Jail	Secretary(s)	\$ 32,688.00		\$ 152.00	\$ 32,840.00
54210	399		Jail	Other Contracted Services	\$ 128,835.00		\$ 1,070.00	\$ 129,905.00
54210	413		Jail	Drugs And Medical Supplies	\$ 60,000.00		\$ 9,078.00	\$ 69,078.00
54210	453		Jail	Vehicle Parts	\$ 5,000.00	\$ (5,000.00)		\$ -
54210	499	HYGNE	Jail	Other Supplies And Materials	\$ 2,000.00	\$ (2,000.00)		\$ -
54210	719		Jail	Office Equipment	\$ 3,300.00	\$ (1,800.00)		\$ 1,500.00
54210	355		Jail	Travel	\$ 1,500.00	\$ (1,500.00)		\$ -
54240	112		Juvenile Services	Youth Service Officer(s)	\$ 25,798.00		\$ 112.00	\$ 25,910.00
54240	124		Juvenile Services	Phsyiological Personnel	\$ 38,344.00		\$ 159.00	\$ 38,503.00
54240	201		Juvenile Services	Social Security	\$ 3,991.00	\$ (271.00)		\$ 3,720.00
54610	399		County Coroner	Other Contracted Services	\$ 42,000.00		\$ 10,422.00	\$ 52,422.00
58300	105		Veteran's Services	Supervisor/Director	\$ 15,234.00	\$ (10,422.00)		\$ 4,812.00
55110	422		Local Health Center	Food Supplies	\$ 650.00	\$ (500.00)		\$ 150.00
55110	435		Local Health Center	Office Supplies	\$ 2,745.00		\$ 500.00	\$ 3,245.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 9,826.05		\$ 2,967.01	\$ 12,793.06
55110	335	SAV	Local Health Center	Maintenance And Repair Services-Buildings	\$ 3,684.14	\$ (2,967.01)		\$ 717.13
56300	105		Senior Assistance	Supervisor/Director	\$ 33,594.00		\$ 151.00	\$ 33,745.00

Page 2 of 20

FUND 101-GENERAL FUND								
Function	Obj	COST CENTER	Elected Official	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
56300	161		Senior Assistance	Secretary(s)	\$ 24,432.00		\$ 108.00	\$ 24,540.00
56300	207		Senior Assistance	Medical Insurance	\$ 8,399.00	\$ (259.00)		\$ 8,140.00
56700	415		Parks And Fair	Electricity	\$ 3,000.00		\$ 578.00	\$ 3,578.00
56700	426		Parks And Fair	General Construction Materials	\$ 12,000.00	\$ (578.00)		\$ 11,422.00
57500	161		Soil Conservation	Secretary(s)	\$ 36,613.00		\$ 159.00	\$ 36,772.00
57500	317		Soil Conservation	Data Processing Services	\$ 1,925.00		\$ 176.00	\$ 2,101.00
57500	429		Soil Conservation	Instructional Supplies And Materials	\$ 16.00		\$ 1,183.00	\$ 1,199.00
57500	435		Soil Conservation	Office Supplies	\$ 2,666.00	\$ (1,183.00)		\$ 1,483.00
57500	415		Soil Conservation	Electricity	\$ 2,700.00	\$ (335.00)		\$ 2,365.00
58801	355		COVID-19 Grant #1	Travel	\$ -		\$ 715.00	\$ 715.00
58801	422		COVID-19 Grant #1	Food Supplies	\$ 1,000.00		\$ 2,785.00	\$ 3,785.00
58801	425		COVID-19 Grant #1	Gasoline	\$ 1,000.00	\$ (1,000.00)		\$ -
58801	599		COVID-19 Grant #1	Other Charges	\$ 4,523.00	\$ (2,500.00)		\$ 2,023.00
58805	317		COVID-19 Grant #5	Data Processing Services	\$ -		\$ 920.00	\$ 920.00
58805	435		COVID-19 Grant #5	Office Supplies	\$ -		\$ 1,043.25	\$ 1,043.25
64000	106		Litter Collection	Deputy(ies)	\$ 27,604.00		\$ 117.00	\$ 27,721.00
64000	425		Litter Collection	Gasoline	\$ 5,200.00	\$ (117.00)		\$ 5,083.00
						\$ (61,405.01)	\$ 90,691.26	
						\$ 29,286.25 NET CHANGE		
34525				Restricted For Public Safety	\$ 27,323.00			
47305				COVID Grant #5	\$ 1,963.25	\$ 29,286.25		

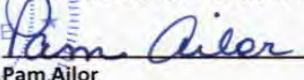
This request is to move funds within the appropriated budget lines, set up payroll accruals, add restricted funds into Jail budget and add Cares Act Funding for the Election office

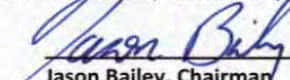
**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**
Submitted to Budget Committee June 28, 2021
FUND 101-GENERAL FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds	\$ -		\$ 412,110.00	\$ 412,110.00
					\$ -	\$ 412,110.00	
						\$ 412,110.00	NET CHANGE

39000	Unassigned	\$ (412,110.00)
-------	------------	-----------------

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Commission
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 2021

Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

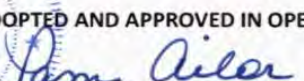
Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

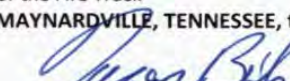
**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**
Submitted to Budget Committee June 28, 2021
FUND 171-Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
91130	499	FIRE	Other Supplies And Materials	\$ 20,000.00	\$ (17,574.00)		\$ 2,426.00
91130	718	FIRE	Motor Vehicles	\$ 247,930.00		\$ 17,574.00	\$ 265,504.00
49800			Transfers In	\$ -		\$ 412,110.00	\$ 412,110.00
					\$ (17,574.00)	\$ 429,684.00	
						\$ 412,110.00	NET CHANGE

39000	Unassigned	\$ 412,110.00
-------	------------	---------------

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Commission and move funding in CDBG grant
as need for the Fire Truck
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 2021

Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0
Abstain	

A **Motion** was made by **Bill Cox** and **Seconded** by **Gary England** to approve the Budget Transfer Request for FUND 101-General Fund, as presented.

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

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

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Transfer Request for FUND 171-Capital Projects, as presented.

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

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Road Commission June 7, 2021
To be submitted to Budget Committee June 28, 2021
FUND 131-HIGHWAY FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	103		Assistant(s)	\$ 41,871.00		\$ 182.00	\$ 42,053.00
61000	161		Secretary(s)	\$ 31,658.00		\$ 138.00	\$ 31,796.00
61000	207		Medical Insurance	\$ 58,278.00	\$ (3,930.00)		\$ 54,348.00
62000	141		Foremen	\$ 34,965.00		\$ 152.00	\$ 35,117.00
62000	144		Equipment Operators-Heavy	\$ 60,924.00		\$ 283.00	\$ 61,207.00
62000	145		Equipment Operators-Light	\$ 233,957.00	\$ (700.00)		\$ 233,257.00
62000	147		Truck Drivers	\$ 58,298.00		\$ 20.00	\$ 58,318.00
62000	149		Laborers	\$ 28,095.00		\$ 129.00	\$ 28,224.00
62000	207		Medical Insurance	\$ 154,643.00		\$ 2,953.00	\$ 157,596.00
62000	404		Asphalt-Hot Mix	\$ 1,172,569.00		\$ 250,000.00	\$ 1,422,569.00
63100	142		Mechanic(s)	\$ 38,965.00	\$ (3,000.00)		\$ 35,965.00
63100	207		Medical Insurance	\$ 19,417.00	\$ (1,313.00)		\$ 18,104.00
63300	144		Equipment Operators-Heavy	\$ 61,902.00		\$ 268.00	\$ 62,170.00
63300	207		Medical Insurance	\$ 25,337.00	\$ (3,827.00)		\$ 21,510.00
					\$ (12,770.00)	\$ 254,125.00	
				\$ 241,355.00 NET CHANGE			
	39000		Unassigned	\$ 241,355			

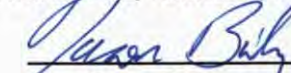
This request is to move funds within the budget, set up payroll accruals and transfer from fund balance into asphalt line

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 2021



Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jody Smith** to approve the Budget Transfer Request for FUND 131-Highway Fund, as presented.

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


**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee June 28, 2021
FUND 118-AMBULANCE SERVICE

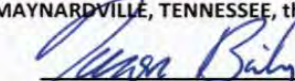
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	105		Supervisor/Director	\$ 57,500.00		\$ 3,000.00	\$ 60,500.00
55130	338		Maintenance And Repair Services-Vehicles	\$ 61,810.00		\$ 10,000.00	\$ 71,810.00
55130	335		Maintenance And Repair Services-Buildings	\$ 8,500.00		\$ 232.00	\$ 8,732.00
55130	513		Workman's Compensation Insurance	\$ 36,800.00	\$ (3,232.00)		\$ 33,568.00
55130	718		Motor Vehicles	\$ 180,000.00	\$ (10,000.00)		\$ 170,000.00
					\$ (13,232.00)	\$ 13,232.00	
					\$ -		NET CHANGE

This request is to move available budget within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 2021

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

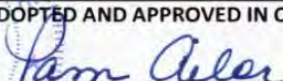
**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee June 28, 2021
FUND 151-DEBT SERVICE

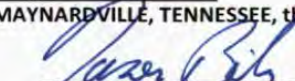
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82330	606		Other Debt Issuance Charges	\$ -		\$ 22,772.50	\$ 22,772.50
99300	699		Other Debt Service	\$ -		\$ 2,267,227.50	\$ 2,267,227.50
					\$ -	\$ 2,290,000.00	
					\$ 2,290,000.00		NET CHANGE

This request is to enter into budget the refunding of the Energy Bond

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 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 **Larry Lay** and **Seconded** by **R. L. Jones** 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, Danny Cooke, Bill Cox, Earl Cox, Gary England, Kenny Hill, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.

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

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jeffrey Brantley** to approve the Budget Amendment Request for FUND 151-Debt Service, as presented.

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

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 28, 2021
FUND 172-COMMUNITY DEVELOPMENT FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	312	FARMK	Contracts With Private Agencies	\$ 20,635.00		\$ 1,000.00	\$ 21,635.00
58120	426	FARMK	General Construction Materials	\$ 44,353.00	\$ (1,000.00)		\$ 43,353.00
					\$ (1,000.00)	\$ 1,000.00	

\$ - NET CHANGE

This request is to move available budget within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 2021



Attest:

Pam Ailor

Pam Ailor
Union County Clerk

Jason Bailey

Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

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

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

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

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 7,956,917.00	\$ (65,256.00)		\$ 7,891,661.00
71100	163		Educational Assistants	\$ 202,221.00		\$ 13,580.00	\$ 215,801.00
71100	188	STATE	Bonus Pay	\$ 125,492.00		\$ 3,836.00	\$ 129,328.00
71100	188		Bonus Pay	\$ 140,000.00		\$ 2,329.00	\$ 142,329.00
71100	201	STATE	Social Security	\$ 7,283.00		\$ 227.00	\$ 7,510.00
71100	204	STATE	State Retirement	\$ 1,160.00		\$ 10,822.00	\$ 11,982.00
71100	206	STATE	Life Insurance	\$ 41.00		\$ 1.00	\$ 42.00
71100	206		Life Insurance	\$ 3,888.00		\$ 512.00	\$ 4,400.00
71100	207	STATE	Medical Insurance	\$ 4,948.00		\$ 274.00	\$ 5,222.00
71100	210	STATE	Unemployment Compensation	\$ 18.00		\$ 4.00	\$ 22.00
71100	212	STATE	Employer Medicare	\$ 1,704.00		\$ 53.00	\$ 1,757.00
71100	217	STATE	Retirement - Hybrid Stabilization	\$ 749.00		\$ 44.00	\$ 793.00
71100	217		Retirement - Hybrid Stabilization	\$ 37,606.00		\$ 5,752.00	\$ 43,358.00
71100	356		Tuition	\$ 9,057.77		\$ 1,990.00	\$ 11,047.77
71100	449		Textbooks	\$ 201,775.23		\$ 15,000.00	\$ 216,775.23
71200	163		Educational Assistants	\$ 343,500.00	\$ (13,734.00)		\$ 329,766.00
71200	205		Employee And Dependent Insurance	\$ 44,150.00		\$ 5,279.00	\$ 49,429.00
71200	206		Life Insurance	\$ 842.00		\$ 87.00	\$ 929.00
71200	210		Unemployment Compensation	\$ 819.00		\$ 36.00	\$ 855.00
71200	217		Retirement - Hybrid Stabilization	\$ 5,637.00		\$ 1,375.00	\$ 7,012.00
71300	116		Teachers	\$ 788,072.00	\$ (276.00)		\$ 787,796.00
71300	206		Life Insurance	\$ 346.00		\$ 55.00	\$ 401.00
71300	217		Retirement - Hybrid Stabilization	\$ 5,387.00		\$ 221.00	\$ 5,608.00
72110	105		Supervisor/Director	\$ 68,645.00		\$ 1.00	\$ 68,646.00
72110	206		Life Insurance	\$ 22.00		\$ 4.00	\$ 26.00
72110	307		Communication	\$ 1,000.00	\$ (5.00)		\$ 995.00
72120	198		Non-Certified Substitute Teachers	\$ 13,408.00		\$ 1,366.00	\$ 14,774.00
72120	204		State Retirement	\$ 21,776.00	\$ (1,864.00)		\$ 19,912.00

Page 8 of 20

FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	206		Life Insurance	\$ 90.00		\$ 37.00	\$ 127.00
72120	217		Retirement - Hybrid Stabilization	\$ 2,063.00		\$ 461.00	\$ 2,524.00
72120	355	CSH	Travel	\$ 909.00	\$ (909.00)		\$ -
72120	399	CSH	Other Contracted Services	\$ 50.00	\$ (50.00)		\$ -
72120	204		State Retirement	\$ 21,776.00	\$ (1,749.00)		\$ 20,027.00
72120	413	ESSER	Drugs And Medical Supplies	\$ -		\$ 1,749.00	\$ 1,749.00
72120	499	CSH	Other Supplies And Materials	\$ 1,500.00		\$ 1,459.00	\$ 2,959.00
72120	599		Other Charges	\$ 500.00	\$ (500.00)		\$ -
72130	130		Social Workers	\$ 68,967.00	\$ (1,098.00)		\$ 67,869.00
72130	161		Secretary(s)	\$ 23,032.00		\$ 1,098.00	\$ 24,130.00
72130	204		State Retirement	\$ 39,189.00	\$ (259.00)		\$ 38,930.00
72130	206		Life Insurance	\$ 194.00		\$ 33.00	\$ 227.00
72130	217		Retirement - Hybrid Stabilization	\$ 1,304.00		\$ 226.00	\$ 1,530.00
72210	204		State Retirement	\$ 38,637.00		\$ 100.00	\$ 38,737.00
72210	206		Life Insurance	\$ 108.00		\$ 25.00	\$ 133.00
72210	207		Medical Insurance	\$ 37,846.00	\$ (100.00)		\$ 37,746.00
72220	312		Contracts With Private Agencies	\$ 145,000.00		\$ 1,239.00	\$ 146,239.00
72220	599		Other Charges	\$ 4,390.00		\$ 5,718.00	\$ 10,108.00
72230	105		Supervisor/Director	\$ 87,678.00		\$ 6.00	\$ 87,684.00
72230	161		Secretary(s)	\$ 29,692.00		\$ 229.00	\$ 29,921.00
72230	206		Life Insurance	\$ 43.00		\$ 9.00	\$ 52.00
72230	355		Travel	\$ 4,000.00	\$ (269.00)		\$ 3,731.00
72250	120		Computer Programmer(s)	\$ 110,952.00		\$ 3,415.00	\$ 114,367.00
72250	189		Other Salaries & Wages	\$ 168,998.00		\$ 5,205.00	\$ 174,203.00
72250	204		State Retirement	\$ 24,124.00		\$ 785.00	\$ 24,909.00
72250	206		Life Insurance	\$ 130.00		\$ 24.00	\$ 154.00
72250	207		Medical Insurance	\$ 16,416.00		\$ 1,403.00	\$ 17,819.00
72310	206		Life Insurance	\$ 11.00		\$ 11.00	\$ 22.00
72310	510		Trustee's Commission	\$ 93,500.00		\$ 9,037.00	\$ 102,537.00
72310	513		Workman's Compensation Insurance	\$ 138,772.00	\$ (9,048.00)		\$ 129,724.00
72310	535		Fee Waiver	\$ 8,000.00		\$ 1,316.00	\$ 9,316.00
72310	524		Staff Development	\$ 4,000.00	\$ (1,316.00)		\$ 2,684.00

Page 9 of 20

FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72320	206		Life Insurance	\$ 22.00		\$ 4.00	\$ 26.00
72320	435		Office Supplies	\$ 1,700.00		\$ 13.00	\$ 1,713.00
72320	307		Communication	\$ 2,800.00	\$ (17.00)		\$ 2,783.00
72410	206		Life Insurance	\$ 605.00		\$ 105.00	\$ 710.00
72410	307		Communication	\$ 90,000.00		\$ 6,631.00	\$ 96,631.00
72410	414		Duplicating Supplies	\$ 30,000.00	\$ (7,058.00)		\$ 22,942.00
72410	790		Other Equipment	\$ 35,000.00		\$ 322.00	\$ 35,322.00
72610	206		Life Insurance	\$ 713.00		\$ 58.00	\$ 771.00
72610	210		Unemployment Compensation	\$ 777.00		\$ 37.00	\$ 814.00
72610	454		Water And Sewer	\$ 100,000.00	\$ (13,341.00)		\$ 86,659.00
72610	410		Custodial Supplies	\$ 75,149.00		\$ 500.00	\$ 75,649.00
72620	167		Maintenance Personnel	\$ 141,143.00		\$ 2,600.00	\$ 143,743.00
72620	204		State Retirement	\$ 8,726.00		\$ 43.00	\$ 8,769.00
72620	206		Life Insurance	\$ 65.00		\$ 6.00	\$ 71.00
72620	307		Communication	\$ 1,500.00		\$ 97.00	\$ 1,597.00
72620	335		Maintenance And Repair Services-Buildings	\$ 81,962.00		\$ 5,000.00	\$ 86,962.00
72620	336		Maintenance And Repair Services-Equipment	\$ 92,514.00		\$ 5,000.00	\$ 97,514.00
72710	189		Other Salaries & Wages	\$ 79,399.00		\$ 1,865.00	\$ 81,264.00
72710	146		Bus Drivers	\$ 90,272.00	\$ (1,865.00)		\$ 88,407.00
73300	189	FRC	Other Salaries & Wages	\$ 29,611.65		\$ 1.00	\$ 29,612.65
73300	204		State Retirement	\$ 773.00	\$ (1.00)		\$ 772.00
					\$ (118,715.00)	\$ 118,715.00	
					\$	-	NET CHANGE

This request is to move funds within the budget and set up payroll accruals

Page 10 of 20

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 141-GENERAL PURPOSE SCHOOLS-PreK Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	116		Teachers	\$ 154,525.00		\$ 477.00	\$ 155,002.00
73400	163		Educational Assistants	\$ 77,475.00		\$ 2,571.00	\$ 80,046.00
73400	189		Other Salaries & Wages	\$ 10,900.00	\$ (6,250.00)		\$ 4,650.00
73400	201		Social Security	\$ 14,070.00			\$ 13,857.00
73400	204		State Retirement	\$ 19,568.00	\$ (502.00)		\$ 19,066.00
73400	206		Life Insurance	\$ 195.00		\$ 32.00	\$ 227.00
73400	210		Unemployment Compensation	\$ 231.00	\$ (7.00)		\$ 224.00
73400	212		Employer Medicare	\$ 3,364.00	\$ (123.00)		\$ 3,241.00
73400	217		Retirement - Hybrid Stabilization	\$ 1,195.00		\$ 108.00	\$ 1,303.00
73400	336		Maintenance And Repair Services-Equipment	\$ 363.80	\$ (363.80)		\$ -
73400	369		Cntrcts For Sub Teachers - Certified	\$ 16,081.00	\$ (2,792.00)		\$ 13,289.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 2,282.00	\$ (773.00)		\$ 1,509.00
73400	422		Food Supplies	\$ 4,393.49	\$ (75.87)		\$ 4,317.62
73400	429		Instructional Supplies And Materials	\$ 40,000.00		\$ 7,698.67	\$ 47,698.67
					\$ (10,886.67)	\$ 10,886.67	
					\$	-	NET CHANGE

This amendment request is to transfer funds within the grant to maximize the spending of the grant

Page 11 of 20

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education June 24, 2021
To be submitted to Budget Committee June 28, 2021
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	116	RSCC	Teachers			\$ 500.00	\$ 500.00
71300	201	RSCC	Social Security			\$ 31.00	\$ 31.00
71300	204	RSCC	State Retirement			\$ 35.10	\$ 35.10
71300	206	RSCC	Life Insurance			\$ 0.25	\$ 0.25
71300	210	RSCC	Unemployment Compensation			\$ 2.00	\$ 2.00
71300	212	RSCC	Employer Medicare			\$ 7.75	\$ 7.75
70300	217	RSCC	Retirement - Hybrid Stabilization			\$ 9.90	\$ 9.90
71300	429	RSCC	Instructional Supplies And Materials			\$ 1,484.25	\$ 1,484.25
72410	358	ART	Remittance Of Revenues Collected			\$ 332.00	\$ 332.00
72710	315	LEARN	Contracts With Vehicle Owners			\$ 88,851.66	\$ 88,851.66
71100	116	STREM	Teachers			\$ 24,000.00	\$ 24,000.00
71100	201	STREM	Social Security			\$ 1,488.00	\$ 1,488.00
71100	204	STREM	State Retirement			\$ 2,448.00	\$ 2,448.00
71100	212	STREM	Employer Medicare			\$ 348.00	\$ 348.00
71100	499	STREM	Other Supplies And Materials			\$ 51,830.59	\$ 51,830.59
73100	422	STREM	Food Supplies			\$ 4,500.00	\$ 4,500.00
71100	116	BRIDG	Teachers			\$ 80,000.00	\$ 80,000.00
71100	201	BRIDG	Social Security			\$ 4,960.00	\$ 4,960.00
71100	204	BRIDG	State Retirement			\$ 8,160.00	\$ 8,160.00
71100	212	BRIDG	Employer Medicare			\$ 1,160.00	\$ 1,160.00
71100	499	BRIDG	Other Supplies And Materials			\$ 36,088.29	\$ 36,088.29
72210	130	BRIDG	Social Workers			\$ 4,000.00	\$ 4,000.00
72210	201	BRIDG	Social Security			\$ 248.00	\$ 248.00
72210	204	BRIDG	State Retirement			\$ 408.00	\$ 408.00
72210	212	BRIDG	Employer Medicare			\$ 58.00	\$ 58.00
72120	131	BRIDG	Medical Personnel			\$ 12,000.00	\$ 12,000.00
72120	201	BRIDG	Social Security			\$ 744.00	\$ 744.00
72120	204	BRIDG	State Retirement			\$ 1,224.00	\$ 1,224.00

Page 12 of 20

FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	212	BRIDG	Employer Medicare			\$ 174.00	\$ 174.00
					\$ -	\$ 325,092.79	

\$ 325,092.79 NET CHANGE

43542	RSCC	Contract For Instruct Serv W/Other Lea's	\$ 2,070.25
46980	ART	Other State Grants	\$ 332.00
46980	LEARN	Other State Grants	\$ 88,851.66
46980	STREM	Other State Grants	\$ 84,614.59
46980	BRIDG	Other State Grants	\$ 149,224.29

\$ 325,092.79

This request is to enter into budget the ART, Learn, Stream and Bridge Summer Camp grants and revenue received from Roane State

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**
Submitted to Board of Education June 24, 2021
To be submitted to Budget Committee June 28, 2021
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		TRANSFERS TO OTHER FUNDS	\$ -		\$ 2,244,403.00	\$ 2,244,403.00
					\$ -	\$ 2,244,403.00	

\$ 2,244,403.00 NET CHANGE

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Board in May meeting

39000	FUND BALANCE	\$ 2,244,403
-------	--------------	--------------

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 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

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021
To be submitted to Budget Committee June 28, 2021
FUND 177-Education Capital Projects

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
49800			TRANSFERS IN	\$ -		\$ 2,244,403.00	\$ 2,244,403.00
					\$ -	\$ 2,244,403.00	

\$ 2,244,403.00 NET CHANGE

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Board in May meeting

39000	FUND BALANCE	\$ 2,244,403
-------	--------------	--------------

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 2021

Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	12
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Larry Lay** and **Seconded** by **Bill Cox** to approve the Budget Transfer Request for FUND 141-General Purpose Schools, as presented.

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

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

A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Transfer Request for FUND 177-Education Capital Projects, as presented.

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

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

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 011-Consolidated Administration

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	162		Medical Insurance	\$ 36,763.00		\$ 408.57	\$ 37,171.57
72210	524		State Retirement	\$ 3,783.00	\$ (408.57)		\$ 3,374.43
					\$ (408.57)	\$ 408.57	

\$ - **NET CHANGE**

This amendment request is to transfer funds within the grant to maximize the spending of the grant

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 101-Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	207		Medical Insurance	\$ 30,056.00		\$ 1,339.50	\$ 31,395.50
71100	204		State Retirement	\$ 18,920.00	\$ (1,339.50)		\$ 17,580.50
					\$ (1,339.50)	\$ 1,339.50	

\$ - **NET CHANGE**

This amendment request is to transfer funds within the grant to maximize the spending of the grant

Page 15 of 20

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 401 Student Support and Academic Enrichment

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	130		SOCIAL WORKERS	\$ 9,697.00		\$ 547.72	\$ 10,244.72
72130	201		SOCIAL SECURITY	\$ 602.00		\$ 33.18	\$ 635.18
72130	204		STATE RETIREMENT	\$ 996.00		\$ 56.16	\$ 1,052.16
72130	206		LIFE INSURANCE	\$ 3,000.00	\$ (644.61)		\$ 2,355.39
72130	212		EMPLOYER MEDICARE	\$ 141.00		\$ 7.55	\$ 148.55
					\$ (644.61)	\$ 644.61	

\$ - **NET CHANGE**

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 501-Rural and Low Income School Program

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	189		OTHER SALARIES & WAGES	\$ 15,552.00		\$ 0.04	\$ 15,552.04
72130	201		SOCIAL SECURITY	\$ 970.00	\$ (0.04)		\$ 969.96
					\$ (0.04)	\$ 0.04	

\$ - **NET CHANGE**

This amendment request is to transfer funds within the grant to maximize the spending of the grant

Page 16 of 20

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 901-IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	124		PHSYCOLOGICAL PERSONNEL	\$ 64,153.00		\$ 548.00	\$ 64,701.00
72220	189		OTHER SALARIES & WAGES	\$ 116,273.00		\$ 548.00	\$ 116,821.00
72220	112		YOUTH SERVICE OFFICER(S)	\$ 27,638.00		\$ 112.00	\$ 27,750.00
72220	206		LIFE INSURANCE	\$ 87.00		\$ 1.00	\$ 88.00
72220	312		CONTRACTS WITH PRIVATE AGENCIES	\$ 32,219.66		\$ 1,209.00	\$ 33,428.66
					\$ (1,339.50)	\$ 1,339.50	
						\$ -	NET CHANGE

This amendment request is to transfer funds within the grant to maximize the spending of the grant

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Elementary & Secondary Emergency Relief (ESSER)

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	722		REGULAR INSTRUCTION EQUIPMENT	\$ 292,500.51	\$ (2,666.51)		\$ 289,834.00
72120	131		MEDICAL PERSONNEL	\$ 79,754.00		\$ 6,152.00	\$ 85,906.00
72120	204		STATE RETIREMENT	\$ 8,191.00	\$ (2,160.00)		\$ 6,031.00
72120	206		LIFE INSURANCE	\$ 43.20		\$ 4.80	\$ 48.00
72120	207		MEDICAL INSURANCE	\$ 11,738.00		\$ 7,544.00	\$ 19,282.00
72120	499		OTHER SUPPLIES AND MATERIALS	\$ 60,000.00	\$ (2,572.00)		\$ 57,428.00
72130	189		OTHER SALARIES & WAGES	\$ 30,000.00	\$ (5,750.00)		\$ 24,250.00
72130	201		SOCIAL SECURITY	\$ 1,860.00	\$ (394.00)		\$ 1,466.00
72130	204		STATE RETIREMENT	\$ 1,830.00	\$ (348.00)		\$ 1,482.00
72130	206		LIFE INSURANCE	\$ -		\$ 1.00	\$ 1.00
72130	210		UNEMPLOYMENT COMPENSATION	\$ -		\$ 61.00	\$ 61.00
72130	212		EMPLOYER MEDICARE	\$ 435.00	\$ (92.00)		\$ 343.00
72130	217		RETIREMENT-HYBRID STABILIZATION	\$ -		\$ 5.00	\$ 5.00
72210	105		SUPERVISOR/DIRECTOR	\$ 118,491.00		\$ 50.00	\$ 118,541.00
72210	206		LIFE INSURANCE	\$ 21.60		\$ 2.40	\$ 24.00
72210	207		MEDICAL INSURANCE	\$ 5,869.00	\$ (418.00)		\$ 5,451.00
72210	210		UNEMPLOYMENT COMPENSATION	\$ 63.00		\$ 1.00	\$ 64.00
72210	524		STAFF DEVELOPMENT	\$ 95,226.00		\$ 2,804.00	\$ 98,030.00
72250	471		SOFTWARE	\$ 56,640.00	\$ (100.00)		\$ 56,540.00
72250	524		STAFF DEVELOPMENT	\$ 12,000.00	\$ (1,771.69)		\$ 10,228.31
72610	720		PLANT OPERATION EQUIPMENT	\$ 20,000.00	\$ (353.00)		\$ 19,647.00
					\$ (16,625.20)	\$ 16,625.20	
						\$ -	NET CHANGE

This amendment request is to transfer funds within the grant to maximize the spending of the grant

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST

Submitted to Board of Education June 24, 2021

To be submitted to Budget Committee June 28, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Elementary & Secondary Emergency Relief (ESSER 2.0)

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		TEACHERS	\$ 620,000.00	\$ (505,500.00)		\$ 114,500.00
71100	188		BONUS PAYMENT	\$ -		\$ 22,500.00	\$ 22,500.00
71100	201		SOCIAL SECURITY	\$ 38,440.00	\$ (29,946.00)		\$ 8,494.00
71100	204		STATE RETIREMENT	\$ 63,674.00	\$ (49,562.00)		\$ 14,112.00
71100	206		LIFE INSURANCE	\$ 259.20	\$ (233.20)		\$ 26.00
71100	207		MEDICAL INSURANCE	\$ 71,160.00	\$ (59,392.00)		\$ 11,768.00
71100	210		UNEMPLOYMENT COMPENSATION	\$ 252.00	\$ (252.00)		\$ -
71100	212		EMPLOYER MEDICARE	\$ 8,990.00	\$ (7,002.00)		\$ 1,988.00
71100	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 424,500.00	\$ (364,900.00)		\$ 59,600.00
71100	471		SOFTWARE	\$ 137,200.00	\$ (102,600.00)		\$ 34,600.00
71100	722		REGULAR INSTRUCTION EQUIPMENT	\$ 300,000.00	\$ (225,400.00)		\$ 74,600.00
72210	524		STAFF DEVELOPMENT	\$ 350,000.00	\$ (238,000.00)		\$ 112,000.00
72250	471		SOFTWARE	\$ 20,000.00	\$ (20,000.00)		\$ -
72710	146		BUS DRIVERS	\$ 19,998.45	\$ (19,998.45)		\$ -
72710	201		SOCIAL SECURITY	\$ 1,241.55	\$ (1,241.55)		\$ -
72710	212		EMPLOYER MEDICARE	\$ 290.00	\$ (290.00)		\$ -
76100	707		BUILDING IMPROVEMENTS	\$ 1,350,814.87		\$ 1,601,817.20	\$ 2,952,632.07
					\$ (1,624,317.20)	\$ 1,624,317.20	

\$ - NET CHANGE

This amendment request is to transfer funds within the grant to maximize the spending of the grant

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 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 **Kenny Hill** to approve the Budget Transfer Request for FUND 142-Federal Programs Schools, as presented.

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

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

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**
Submitted to Board of Education June 24, 2021
To be submitted to Budget Committee June 28, 2021
FUND 145-OTHER EDUCATION-TNVA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	312		Contracts With Private Agencies	\$ 13,325,580.00		\$ 454,965.40	\$ 13,780,545.40
71100	429		Instructional Supplies And Materials	\$ 70,000.00	\$ (16,162.00)		\$ 53,838.00
72410	307		Communication	\$ 1,200.00	\$ (1,200.00)		\$ -
72410	317		Data Processing Services	\$ 9,000.00	\$ (607.18)		\$ 8,392.82
99100	590		Transfers To Other Funds	\$ 1,158,746.00		\$ 44,973.67	\$ 1,203,719.67
					\$ (17,969.18)	\$ 499,939.07	\$ 15,046,495.89
						\$ 481,969.89	NET CHANGE

\$ 481,969.89 NET CHANGE

This amendment request is to add final growth funds and revise budget accordingly

46511		Basic Education Program	\$ 479,623.19	Growth
46590	SIS	Other State Education Funds	\$ 2,346.70	\$ 481,969.89

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of JUNE, 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 **Larry Lay** and **Seconded** by **Kenny Hill** to approve the Budget Transfer Request for FUND 145-Other Education-TNVA, as presented.

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

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

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION			
PRESENTED TO COUNTY COMMISSION COMMITTEE: June 28, 2021			
Description	Asset #	Condition	Office
Lot of: (6) Blue Stackable Plastic Chairs	240	Used	UC Health Dept
Lot of: (2) Black Mesh Office Chairs	241	Used	UC Health Dept
Lot of: (2) Bookshelves & (1) Bookcase	242	Used	UC Health Dept
Lot of: (4) Red Stackable Plastic Chairs & (1) Tan/Gray Fabric Office Chair	243	Used	UC Health Dept
Lot of: (1) Wilson Jones Data Rack on Casters & (4) Metal Mail/Literature Sorters.	244	Used	UC Health Dept
Lot of: (8) Red Stackable Plastic Chairs	245	Used	UC Health Dept
Lot of: (6) Blue Stackable Plastic Chairs (5 matching) & (4) Black Stackable Metal Padded Chairs	246	Used	UC Health Dept

A **Motion** was made by **Larry Lay** and **Seconded** by **R. L. Jones** to approve the Surplus Items as presented.

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

13. Old Business:

a. Farmers Market MOU extension Agreement

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

No. 01 06-28-2021

Motion by: Sidney Jessee, Jr.

Seconded by: Gary England

This County Legislative Body authorizes Union County, Tennessee, to enter into the attached Extension Agreement with the Union County TN Farmer's Market, and authorizes and directs the County Mayor to execute this agreement on behalf of Union County, Tennessee.

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

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 28th day of June, 2021.



Attest:

Pam Auler
County Clerk

APPROVED:

Jason Bailey
Jason Bailey, Mayor and Chairman

EXTENSION AGREEMENT

THIS AGREEMENT is hereby made and entered into by and between Union County, Tennessee ("Payee") and Union County TN Farmers Market ("Maker").

WITNESSETH:

WHEREAS, the undersigned, Union County TN Farmers Market, (herein "Maker") on October 22, 2020, duly executed and delivered to Union County, Tennessee (herein "Payee") a promissory note in the principal sum of One Hundred, Ninety-One Thousand, Two Hundred, Sixty-Five and 00/100 (\$191,265.00) Dollars, evidencing a loan from Payee to Maker, without interest.

WHEREAS, said note and the principal sum therein is due as advances are received by Maker from grant funds the Tennessee CARES Act Coronavirus Agricultural and Forestry Business Fund (herein "Fund"), but in all events shall be paid in full on or before June 30, 2021.

WHEREAS, to date the total funding to be provided to Maker from the Fund has not been received, and there is an outstanding loan balance due in the sum of One Hundred, Fifty-One Thousand, Seven Hundred, Two and 55/100 (\$151,702.55) Dollars, and the parties have agreed to extend the due date of the promissory note and loan to not later than September 30, 2021.

NOW, THEREFORE, for and in consideration of the foregoing, Ten and No/100 (\$10.00) Dollars cash in hand paid, the receipt and sufficiency of which is hereby acknowledge, and their mutual promises and undertakings, the Maker and Payee agree as follows:

- 1) The maturity date of the Note is extended until September 30, 2021, when the entire unpaid principal amount shall be due and payable. There are no other changes in the terms of the Note, and increment payments continue to be due as received from each increment payment from the Fund as provided in the Note with the entire sum due no later than September 30, 2021.
- 2) As of the date hereof, the outstanding principal balance of the Note is One Hundred, Fifty-One Thousand, Seven Hundred, Two and 55/100 (\$151,702.55) Dollars.
- 3) Nothing herein is intended to operate to release or diminish any right of Payee under the Note, except the maturity date as herein extended. In all other respects, the Note shall continue in full force and effect as originally executed and delivered.
- 4) The parties further agree that this agreement is not intended to, and shall not be deemed to, constitute a novation or a discharge or release of Maker or any other parties that are or may become liable hereon or thereon, and all terms and conditions of the promissory note shall remain as stated except as herein modified.
- 5) Borrower hereby reaffirms all of the terms and obligations under the Note, as herein extended, and agrees to abide by and comply with all of them fully and timely.
- 6) This instrument constitutes the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements, or representations, oral or written, not contained in this agreement. Each party acknowledges that in execution this contract he/she has not been induced,

persuaded, or motivated by any promise or representation made by the other party, unless expressly set forth in this agreement. All previous negotiations, statements, and preliminary instruments by the parties or their representatives are merged in this instrument.

IN WITNESS WHEREOF, Maker's Board of Directors has caused this Extension Agreement to be executed in its name by its President and attested to by its Secretary and Treasurer, this ____ day of _____, 2021, and Union County has caused its name to be signed hereto by its County Mayor pursuant to action by its county legislative body this ____ day of _____, 2021

UNION COUNTY, TENNESSEE (L.S.)

by: _____
JASON BAILEY, Union County Mayor

UNION COUNTY TN FARMERS MARKET (L.S.)

by: _____

title: _____

Attest:

Secretary

Treasurer

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gary England** to approve Resolution No 01 06-28-2021 and the Farmers Market MOU Extension Agreement as presented.

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

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

14. New Business: There was no New Business brought before County Commission in open meeting on Monday, June 28, 2021.
15. Addendums: There were no addendums added to the agenda or brought before County Commission in open meeting on Monday, June 28, 2021
16. Public Comments: There were no Public Comments brought before County Commission in open meeting on Monday, June 28, 2021.
17. A **Motion** was made by **Bill Cox** and **Seconded** by **Sidney Jessee, Jr.** to **Adjourn**.

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

Union County Commission's Regular Meeting **Adjourned at 7:35 P.M.**