

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, October 25, 2021 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for October 25, 2021 is as follows:

1. Call to Order
 2. Invocation
 3. Pledge of Allegiance
 4. Roll Call
 5. Announcements: (if any)
 6. Approve List for Public Comments
 7. Approve Minutes of September 27, 2021 – Regular Meeting
 8. Approve Notaries: (if any)
 9. County Mayor’s Report – Mayor Jason Bailey
 10. County Sheriff’s Report – Sheriff Breeding
 11. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – September 2021
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Approve Disapprove Resolution No. 01 10-25-2021 to Transfer Funds from General Purpose School Fund to School Federal Projects Fund for the Fiscal Year Ending June 30, 2022 and Thereafter
 12. Approve/Disapprove Engineering Agreement for State Aid Bridge on Corryton Luttrell Rd
 13. Old Business
 14. New Business
 - a. Discuss Constable Positions
 - b. Water Line Extensions – Maynardville Utilities Department
 15. Addendums: (if any)
 - a. Approve/Disapprove Resolution No. 02 10-25-2021 To Oppose the Federally Proposed Vaccine Mandate
 - b. 2021 Redistricting Committee Recommendation for Reapportionment
 16. Public Comments
 17. Adjourn
-
1. County Commission was duly opened by Sheriff William F. Breeding, II.
 2. Invocation by Commissioner Danny Cooke.
 3. Pledge of Allegiance was led by Commissioner Bill Cox.
 4. Roll Call by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Jeffrey Brantley, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatflord, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, and Larry Lay.

Commissioners Absent: Jeffrey Chesney, Janet Holloway, Joyce Meltabarger, Becky Munsey, and Jody Smith.
 5. Annoucements
 - Lincoln Day Dinner November 13, 2021
 - Fresh Wagon Program will be at the Sharps Chapel Community Center November 18, 2021 from 2-5.
 - Letter of Resignation from the 2nd Civil District County Commissioner Jody Smith.
 - 2nd Civil District County Commissioner position to be filled at the November 22, 2021 Regular County Commission Meeting.

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gary England** to accept Commissioner Jody Smith's resignation from the 2nd Civil District County Commissioner position.

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

6. Public Comments: There were no Public Comment requests made in open meeting on Monday, October, 25, 2021.
7. A **Motion** was made by **Gary England** and **Seconded** by **Dawn Flatford** to approve the minutes of Monday, September 27, 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, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

8. A **Motion** was made by **Larry Lay** and **Seconded** by **Gary England** to approve the following notaries: Chelsey Greene, Alexandria Patterson, Melissa Ann Stormer, and Tenika Young.

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

9. County Mayor’s Report – Mayor Jason Bailey

Union County Government
Upcoming Public Meetings
November, 2021

| <u>Date</u> | <u>Board/Committee</u> | <u>Location/Time</u> |
|-------------|--|-------------------------|
| 8 | Construction Committee | Large Courtroom/6:00pm |
| 9 | 911 Board | Large Courtroom/6:00pm |
| 15 | Jail Committee | Large Courtroom/6:00pm |
| 16 | Financial Management Committee | Large Courtroom/6:30pm |
| 16 | Budget Committee | Large Courtroom/7:00pm |
| 18 | Joint Economic Community Development Board | Chamber Building/9:00am |
| 22 | Planning Commission Workshop | Large Courtroom/5:30pm |
| 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

October, 2021

Mayor's Report

October, 2021

Grants

In Process: (Mayor's Office)

- **Safe Routes to School (Luttrell Elementary / TDOT)**
- HOME Grant FY19 (US Dept of Housing and TN Housing Dev) - \$500,000
- Local Government Grant (State of TN-DAG FY21) - \$818,464
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
- Farmer's Market Grant (Farmer's Market Board) - \$191,265
- 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 food to Union County residents.
- Video Arraignment Equipment for both Courtrooms (State of TN) - \$40,029
- TN Local Parks and Recreation Grant (Luttrell Sports Complex) - \$500,000
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan (Federal Government) - \$3.87 Million
*UC received 50% (1.9 million) in June, 2021
- HOME Grant FY21 (US Dept of Housing and TN Housing Dev)- \$500,000

Potential:

- **TN Risk Management Safety Grant- \$4,000**
new parking lot lighting for the library complex
- State of TN Appropriations Committee- **\$5,000,000**
Potential funding from the State of TN for a TCAT/Walters State "wing/addition" to Union County High School
- GIVE Grant (State of TN)- **\$1,000,000**
workforce partnerships and equipment for possible TCAT
- Appalachian Regional Commission (ARC-Federal Government)
 - additional boat ramp and campsites at Big Ridge State Park
 - possible partnership with Norris Area Trail System
- Rural Development Grant (USDA)
 - new EMS facilities (Maynardville and Sharps Chapel)
 - grant funds along with low interest loan
- **American Rescue Plan (ARP)**
 - ARP Travel and Tourism
 - additional improvements for the Farmers Market
 - ARP Regional Challenge
 - community center at the old HMMS Facility
 - central hub for community development
 - performing arts center, visitors center, gym and rec facilities
 - ARP Good Jobs Challenge
 - partnership with State of TN for TCAT/Walters State at UCHS
 - partnerships with KUB, PVEC, SCTC, and Clayton Homes

County Buildings / Property

- American Job Center on MES campus with Adult Ed- Open on Thursday
- jail generator- getting quotes
- jail kitchen hood- getting quotes, most likely going out for bid

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

- Speedwell and Big Ridge Community Center- bid going out soon
- IT Provider for all county offices - bid going out in November (BOE and Highway Dept are not included)

Other (attachments)

- Sales Tax Collections September, 2021
- Hotel/Motel Tax Collections September, 2021
- TDOT Project Updates
- Letter from TN Comptroller Regarding FY22 Budget
- Approved List of Boards and Committees FY22

Questions or Concerns?

Attachments

October, 2021

SEPTEMBER SALES TAXES ALLOCATIONS 2019 vs. 2021

| County | Sep-19 | Sep-20 | Sep-21 | Change | % Change |
|-------------------|------------------|------------------|-----------------|-----------------|----------|
| Cocke County | \$192,128.40 | \$302,266.36 | \$351,487.90 | \$159,359.50 | 83% |
| Crockett County | \$41,863.54 | \$64,674.24 | \$76,159.14 | \$34,295.60 | 82% |
| Cheatham County | \$124,792.62 | \$152,675.66 | \$226,205.60 | \$101,412.98 | 81% |
| Rutherford County | \$770,840.99 | \$1,020,658.92 | \$1,397,162.41 | \$626,321.42 | 81% |
| Obion County | \$53,465.83 | \$79,679.66 | \$96,678.25 | \$43,212.42 | 81% |
| Van Buren County | \$35,411.73 | \$55,392.65 | \$63,387.57 | \$27,975.84 | 79% |
| Cumberland County | \$303,552.82 | \$414,864.27 | \$543,161.10 | \$239,608.28 | 79% |
| Hawkins County | \$133,286.23 | \$183,554.41 | \$238,219.93 | \$104,933.70 | 79% |
| Putnam County | \$197,346.03 | \$254,439.54 | \$347,725.73 | \$150,379.70 | 76% |
| Pickett County | \$51,028.92 | \$70,722.71 | \$89,582.39 | \$38,553.47 | 76% |
| Wayne County | \$48,958.24 | \$80,058.36 | \$85,936.47 | \$36,978.23 | 76% |
| Rhea County | \$123,911.67 | \$153,769.05 | \$215,192.09 | \$91,280.42 | 74% |
| Perry County | \$39,563.46 | \$62,529.60 | \$68,239.44 | \$28,675.98 | 72% |
| Shelby County | \$888,168.25 | \$1,320,942.98 | \$1,531,708.75 | \$643,540.50 | 72% |
| Bradley County | \$364,049.13 | \$447,235.57 | \$621,993.60 | \$257,944.47 | 71% |
| Giles County | \$98,259.97 | \$125,459.36 | \$166,753.98 | \$68,494.01 | 70% |
| Meigs County | \$46,004.49 | \$65,239.21 | \$77,934.10 | \$31,929.61 | 69% |
| Carter County | \$206,698.70 | \$291,740.08 | \$347,749.46 | \$141,050.76 | 68% |
| Warren County | \$166,665.33 | \$212,668.51 | \$277,405.81 | \$110,740.48 | 66% |
| Union County | \$74,307.97 | \$87,252.33 | \$123,302.74 | \$48,994.77 | 66% |
| Sullivan County | \$462,787.37 | \$612,169.48 | \$766,121.52 | \$303,334.15 | 66% |
| Hickman County | \$140,544.62 | \$193,496.15 | \$232,593.84 | \$92,049.22 | 65% |
| Cannon County | \$50,973.72 | \$67,656.89 | \$84,251.87 | \$33,278.15 | 65% |
| Clay County | \$56,096.10 | \$75,125.77 | \$91,431.31 | \$35,335.21 | 63% |
| Lincoln County | \$155,008.42 | \$206,706.57 | \$249,838.68 | \$94,830.26 | 61% |
| Unicoi County | \$34,251.08 | \$48,692.95 | \$55,022.05 | \$20,770.97 | 61% |
| White County | \$120,825.67 | \$137,434.50 | \$193,260.61 | \$72,434.94 | 60% |
| Franklin County | \$146,863.45 | \$178,500.62 | \$233,431.59 | \$86,568.14 | 59% |
| Overton County | \$114,247.08 | \$160,770.01 | \$173,928.01 | \$59,680.93 | 52% |
| Roane County | \$206,650.97 | \$231,834.00 | \$306,418.73 | \$99,767.76 | 48% |
| Knox County | \$4,032,422.55 | \$4,848,114.99 | \$5,905,840.64 | \$1,873,418.09 | 46% |
| Henry County | \$149,065.29 | \$171,700.90 | \$214,230.92 | \$65,165.63 | 44% |
| Gibson County | \$90,674.77 | \$114,921.87 | \$128,895.87 | \$38,221.10 | 42% |
| McNairy County | \$51,044.62 | \$50,096.17 | \$71,525.14 | \$20,480.52 | 40% |
| Madison County | \$333,591.52 | \$355,250.74 | \$449,921.10 | \$116,329.58 | 35% |
| Hardin County | \$189,458.38 | \$216,914.69 | \$245,176.67 | \$55,718.29 | 29% |
| Marshall County | \$161,973.18 | \$166,249.16 | \$203,247.04 | \$41,273.86 | 25% |
| Montgomery County | \$563,199.14 | \$487,644.09 | \$683,988.15 | \$120,789.01 | 21% |
| Moore County | \$44,976.79 | \$36,912.91 | \$53,729.07 | \$8,752.28 | 19% |
| Decatur County | \$54,861.71 | \$87,541.84 | \$65,267.68 | \$10,405.97 | 19% |
| Davidson County | \$4,998,932.83 | \$5,314,042.73 | \$5,754,677.58 | \$755,744.75 | 15% |
| Lake County | \$14,544.50 | \$18,690.39 | \$15,953.53 | \$1,409.03 | 10% |
| Trousdale County | \$19,047.02 | \$18,456.13 | \$19,183.02 | \$136.00 | 1% |
| Coffee County | \$1,117,327.10 | \$269,040.85 | \$378,552.71 | (\$738,774.39) | -66% |
| Humphreys County | (\$1,007,772.26) | \$140,030.38 | \$177,656.09 | \$1,185,428.35 | -118% |
| | \$24,134,693.77 | \$ 31,410,118.02 | \$40,229,432.05 | \$16,094,738.28 | 67% |

Occupancy Tax - September 2021

| Situs | Total Collections |
|--------------------------|-------------------|
| 5000 - Lawrence County | 1,667.05 |
| 5100 - Lewis County | 856.88 |
| 5200 - Lincoln County | 1,934.20 |
| 5300 - Loudon County | 4,632.78 |
| 5400 - McMinn County | 2,072.25 |
| 5600 - Macon County | 373.86 |
| 5700 - Madison County | 371.75 |
| 5800 - Marion County | 12,751.72 |
| 5900 - Marshall County | 1,915.41 |
| 6000 - Maury County | 5,676.05 |
| 6100 - Meigs County | 5,164.53 |
| 6200 - Monroe County | 7,315.24 |
| 6300 - Montgomery County | 1,149.28 |
| 6400 - Moore County | 580.38 |
| 6500 - Morgan County | 972.85 |
| 6600 - Obion County | 1,022.28 |
| 6700 - Overton County | 1,429.26 |
| 6800 - Perry County | 343.85 |
| 7000 - Polk County | 4,239.28 |
| 7100 - Putnam County | 10,638.86 |
| 7200 - Rhea County | 5,856.14 |
| 7300 - Roane County | 2,774.30 |
| 7400 - Robertson County | 5,702.19 |
| 7500 - Rutherford County | 5,340.76 |
| 7600 - Scott County | 3,453.85 |
| 7700 - Sequatchie County | 1,717.86 |
| 7800 - Sevier County | 597,222.95 |
| 7900 - Shelby County | 71,192.11 |
| 8100 - Stewart County | 2,127.68 |
| 8300 - Sumner County | 9,424.12 |
| 8400 - Tipton County | 457.30 |
| 8500 - Trousdale County | 288.21 |
| 8600 - Unicoi County | 1,897.25 |
| * 8700 - Union County | 8,629.65 * |
| 8800 - Van Buren County | 7,495.05 |
| 8900 - Warren County | 1,814.44 |
| 9100 - Wayne County | 545.35 |
| 9200 - Weakley County | 831.85 |
| 9300 - White County | 3,260.19 |
| 9400 - Williamson County | 25,242.57 |
| 9500 - Wilson County | 15,528.84 |
| | 2,182,453.97 |



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

10/7/2021

UNION COUNTY SR-33

PIN: 101416.00

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

UNION COUNTY SR-61

PIN: 104563.02

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

UNION COUNTY SR-61

PIN: 104563.04

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



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

10/7/2021

UNION COUNTY SR-370

PIN: 130385.00

FROM SR-144 TO SR-61 (RESURFACING) LENGTH - 5.770

CONTRACT NO.: CNV190
LET TO CONTRACT: 5/7/2021
CONTRACTOR: APAC-ATLANTIC, INC.
BID PRICE: \$556,929.35
EST. COMPLETION DATE: OCTOBER, 2021

Page: 1



JASON E. MUMPOWER
Comptroller

September 27, 2021

Congratulations!

We are pleased to present you with the enclosed certificate recognizing the hard work and commitment of your local officials, including budget and finance staff, to operate your government with a sound financial plan.

This certificate is being awarded based upon the following criteria:

- Your budget was adopted on or before the fiscal year end;
- Your budget was filed with our office within 15 days of adoption;
- No issues of concern were raised during our review of the budget; and
- Your local government is not currently under the oversight of the Water & Wastewater Financing Board, or Utility Management Review Board.

Thank you for your contribution to making government work better! We recognize the importance of managing public finances in a responsible manner and encourage local officials to keep up the good work!

As always, please feel free to reach out to your Financial Analyst or contact our main office at 615.401.7829 or LGF@cot.tn.gov.

Very truly yours,

Jason E. Mumpower
Comptroller of the Treasury

Betsy Knotts
Director, Local Government Finance

Union County Boards & Committees FY22

Approved by the Union County Commission on September 27, 2021

County Boards

Ambulance Board

(meets when necessary)

| | |
|----------------|------------|
| Janet Holloway | District 1 |
| Jody Smith | District 2 |
| Bill Cox | District 3 |
| Dawn Flatford | District 4 |
| Jeff Brantley | District 5 |
| R.L. Jones | District 6 |
| Becky Munsey | District 7 |

Beer Board

(meets when an application is presented)

Jeff Chesney
Vickey Riffey, Chair
Stanley Boles
Darrell Dyer
Kenny Hill

District Soil Conservation Board

(meets 2nd Tuesday of each month at 9:00)

Harold Brantley
David Coppock
Debbie Sue Corum
Nealie Grizzell
Stanley Allen Padgett

Equalization Board

(meets annually the first week of June)

Coleen Beeler (April, 2020)
Wade Brantley
William Cunningham
Randy Merritt
Richard Phillips (April, 2020)

1

Keep Union County Beautiful Board

(meets 3rd Monday of each month at 4:00)

Tammi Carter, Chair
Nicole Brown
Janet Holloway
Debra Keck
Jennifer Rugg
Martin Shafer
Randy Turner
Alyshia Victoria

Library Board

(meets 2nd Monday of each month at 10:00)

Chip Brown
Julia Gibbs
Sidney Jesse, Jr.
Sara McClain
Melissa Stevens
Melissa Williams
Ann Dyer

Parks and Recreation Board

(meets quarterly)

Martha Brown
Danny Cooke
Becky Munsey
Thomas Skibinski
Stephanie Walker

Records Management (Archives) Board

(meets quarterly)

Wanda Byerley, Chair Person
Gina Buckner, Trustee, Secretary
Pam Ailor, County Clerk
Jason Bailey, Mayor
Betty Bullen, Genealogist
Darryl Edmondson, Judge
Janet Holloway, Commissioner
Mary Beth Kitts, Register of Deeds
Bonnie Peters
Randy Turner, Assessor of Property
Candy Booker, Administrator of Elections
Barbara Williams, Circuit Court Clerk

2

Regional Library Board
(meets quarterly)

Mike Williams and Lori Wolfenbarger

Solid Waste Authority
(meets semi-annually or when necessary)

R.L. Jones, Chair-District 6
Jody Smith, Vice Chair-District 2
Jim George, Secretary
Phil Ruth
Gary England District 1
Billy Cox District 3
Danny Cooke District 4
Kenny Hill District 5
Jason Bailey County Mayor

Solid Waste Investment Board
(meets when necessary)

Ann Dyer
Gary England
Jim George
Joyce Meltabarger
Phil Ruth
Jimmy Estep, Attorney of Record

911 Board
(meets quarterly)

Trevor Dykes, Chair
Wayne Cole, Secretary
Billy Breeding
R.L. Jones
Melborne Munsey
Andrew Reed
Stacy Rhodes
Jody Smith
Billy Raley

3

County Committees

Agricultural Extension Committee
(meets quarterly)

Tina Garcia
Sidney Jessee, Jr.
R.L. Jones
Trevor Jones
Debra Keck
Anthony Malone
Nikki Riddle

Audit Committee
(meets annually when the county audit is received)

Gail Corum
Jennifer Garren
Sidney Jessee, Jr.

Budget Committee
(meets monthly on the 3rd Tuesday of the month at 7:00)

Larry Lay District 6 - Chair
Janet Holloway District 1
Jody Smith District 2
Earl Cox District 3
Dawn Flatford District 4
Kenny Hill District 5
Becky Munsey District 7

Business and Industry Recruitment Committee
(meets quarterly or when necessary)

Danny Cooke District 4- Chair
Jeff Brantley District 5- Vice Chair
Becky Munsey District 7- Secretary
Gary England District 1
Jody Smith District 2
Earl Cox District 3
Debra Keck District 6

4

Construction Committee
(meets when necessary)

Jason Bailey
Jimmy Carter
Danny Cooke
David Coppock
Gary England
Marty Gibbs
Brad Griffey
Larry Lay

Council on Aging
(meets 3rd Wednesday of the month at 3:00)

Randy Turner, Chair
Linda Irick, Secretary
Nancy Cain
Reginald Cain
Gail Corum
Linda Damewood
Ronnie Irick
Martin Shafer
Aloma Stimmell

Delinquent Tax Committee
(meets when necessary)

Jeff Brantley, Chair
Jason Bailey, Vice Chair
Debra Keck, Secretary
Jeff Chesney
Sidney Jessee, Jr.
David Myers, County Attorney

Ethics Committee
(meets when necessary)

Larry Lay, Vice Chair
Janet Holloway, Secretary
Dawn Flatford
Sidney Jessee, Jr.
Bill Cox

5

Financial Management Committee
(meets quarterly)

Jason Bailey, County Mayor- Chair
Janet Holloway- Vice Chair
Jimmy Carter, Director of Schools
David Cox, Supervisor of Roads
Dawn Flatford
Sidney Jessee, Jr.
David Coppock

Insurance Committee
(meets annually or when necessary)

| | |
|-------------------|------------------------|
| Dawn Flatford | District 4, Chair |
| Earl Cox | District 3, Vice Chair |
| Joyce Meltabarger | District 7, Secretary |
| Gary England | District 1 |
| Jody Smith | District 2 |
| Kenny Hill | District 5 |
| Debra Keck | District 6 |

Jail Committee
(meets when necessary)

| | |
|--------------------|------------------------|
| Billy Breeding | Sheriff |
| Darryl Edmondson | General Sessions Judge |
| Jeff Chesney | District 1 |
| Sidney Jessee, Jr. | District 2, Chair |
| Bill Cox | District 3, Secretary |
| Danny Cooke | District 4 |
| Kenny Hill | District 5 |
| Larry Lay | District 6 |
| Becky Munsey | District 7 |

Local Emergency Planning Committee (LEPC)
(meets quarterly or when necessary)

Dana Simerly, Chair
Jason Bailey
Billy Breeding
Andrew Reed
Kathy Chesney
Thomas McCaffery
Keith Montgomery

6

Ordinance Review Committee
(meets when necessary)
Kim Barkman
Dawn Flatford
Janet Holloway
Debra Keck
Martin Shafer

Planning Commission
(meets fourth Monday of each month at 6:00pm)
Dwight Dyer, County Planner
R.L. Jones, Chair
Harold Brantley
Isaac Collins
Greg Corum, Jr.
Debbie Cox
Paul Hill
Janet Holloway
Larry Lay
Amy McFall
Melborne Munsey

Redistricting Committee
(meets when necessary)
Gary England
Sidney Jesse, Jr.
Bill Cox
Danny Cooke
Jeff Brantley
R.L. Jones
Becky Munsey

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

Sheriff’s Report – August 2021

| | |
|-----------------------------------|------------|
| Total Calls for Service: | 680 |
| Accidents with Injury: | 8 |
| Accidents with Non-Injury: | 24 |
| Residential Burglaries: | 0 |
| Booked Into Jail: | 105 |
| Released from Jail: | 12 |
| Current Jail Population: | 63 |

11. Melissa Brown, Director of Finance

a. Monthly Finance Report – September 2021

DIRECTOR OF FINANCE
MONTHLY REPORT

| 2021-22 | 101- General Fund | Beginning Balance | Adjustments | Receipts | Disburse- ments | Commission Transfer | Ending Balance |
|---------|-------------------|----------------------|-------------|-----------------|--------------------|------------------------|-----------------|
| Oct-20 | 101-General | \$ 2,729,294.52 | \$ 242.59 | \$ 784,267.95 | \$ 519,874.93 | \$ 11,578.90 | \$ 2,982,351.23 |
| Nov-20 | 101-General | \$ 2,982,351.23 | \$ 245.50 | \$ 773,878.30 | \$ 602,865.48 | \$ 9,987.86 | \$ 3,143,621.69 |
| Dec-20 | 101-General | \$ 3,143,621.69 | \$ 397.56 | \$ 1,370,803.86 | \$ 548,588.23 | \$ 21,944.37 | \$ 3,944,290.51 |
| Jan-21 | 101-General | \$ 3,944,290.51 | \$ 375.12 | \$ 981,701.76 | \$ 556,575.81 | \$ 11,123.81 | \$ 4,358,667.77 |
| Feb-21 | 101-General | \$ 4,358,667.77 | \$ 268.64 | \$ 1,302,270.36 | \$ 559,440.02 | \$ 21,519.93 | \$ 5,080,246.82 |
| Mar-21 | 101-General | \$ 5,080,246.82 | \$ 386.68 | \$ 714,449.76 | \$ 764,640.39 | \$ 8,873.18 | \$ 5,021,569.69 |
| Apr-21 | 101-General | \$ 5,021,569.69 | \$ 1,119.45 | \$ 652,058.45 | \$ 537,003.52 | \$ 6,802.52 | \$ 5,130,941.55 |
| May-21 | 101-General | \$ 5,130,941.55 | \$ 1,019.00 | \$ 361,829.21 | \$ 523,861.99 | \$ 3,068.33 | \$ 4,966,859.44 |
| Jun-21 | 101-General | \$ 4,966,859.44 | \$ 1,603.91 | \$ 587,625.78 | \$ 850,090.18 | \$ 5,231.60 | \$ 4,700,767.35 |
| Jul-21 | 101-General | \$ 4,700,767.35 | \$ 986.89 | \$ 790,728.09 | \$ 765,349.66 | \$ 7,413.66 | \$ 4,719,719.01 |
| Aug-21 | 101-General | \$ 4,719,719.01 | \$ 738.59 | \$ 265,641.06 | \$ 689,126.69 | \$ 2,223.09 | \$ 4,294,748.88 |
| Sep-21 | 101-General | \$ 4,294,748.88 | \$ 1,207.76 | \$ 453,205.59 | \$ 775,408.56 | \$ 6,935.97 | \$ 3,966,817.70 |

| 2021-22 | 118 Ambulance Service | Beginning Balance | Adjustments | Receipts | Disburse- ments | Commission Transfer | Ending Balance |
|---------|--------------------------|----------------------|---------------|---------------|--------------------|------------------------|----------------|
| Oct-20 | 118-Amb. Service | \$ 326,905.99 | \$ (242.59) | \$ 151,220.25 | \$ 96,403.64 | \$ 2,167.91 | \$ 379,312.10 |
| Nov-20 | 118-Amb. Service | \$ 379,312.10 | \$ (245.48) | \$ 140,315.57 | \$ 93,821.12 | \$ 1,644.73 | \$ 423,916.34 |
| Dec-20 | 118-Amb. Service | \$ 423,916.34 | \$ (397.56) | \$ 233,957.25 | \$ 150,485.41 | \$ 3,710.29 | \$ 503,280.33 |
| Jan-21 | 118-Amb. Service | \$ 503,280.33 | \$ (375.12) | \$ 105,257.34 | \$ 120,553.65 | \$ 1,535.61 | \$ 486,073.29 |
| Feb-21 | 118-Amb. Service | \$ 486,073.29 | \$ (395.28) | \$ 207,507.24 | \$ 108,072.71 | \$ 3,316.03 | \$ 581,796.51 |
| Mar-21 | 118-Amb. Service | \$ 581,796.51 | \$ (386.68) | \$ 224,339.14 | \$ 96,986.85 | \$ 2,597.14 | \$ 706,164.98 |
| Apr-21 | 118-Amb. Service | \$ 706,164.98 | \$ (1,119.45) | \$ 120,721.94 | \$ 115,108.94 | \$ 1,325.63 | \$ 709,332.90 |
| May-21 | 118-Amb. Service | \$ 709,332.90 | \$ (1,019.00) | \$ 88,190.82 | \$ 122,405.85 | \$ 930.41 | \$ 673,168.46 |
| Jun-21 | 118-Amb. Service | \$ 673,168.46 | \$ (1,603.91) | \$ 114,317.77 | \$ 138,256.19 | \$ 1,168.72 | \$ 646,457.41 |
| Jul-21 | 118-Amb. Service | \$ 646,457.41 | \$ (986.89) | \$ 99,106.90 | \$ 155,227.49 | \$ 1,006.05 | \$ 588,343.88 |
| Aug-21 | 118-Amb. Service | \$ 588,343.88 | \$ (935.87) | \$ 114,956.98 | \$ 122,785.87 | \$ 1,154.98 | \$ 578,424.14 |
| Sep-21 | 118-Amb. Service | \$ 578,424.14 | \$ (1,207.76) | \$ 128,795.58 | \$ 273,330.20 | \$ 1,635.20 | \$ 431,046.56 |

DIRECTOR OF FINANCE
MONTHLY REPORT

| 2021-22 | 122- Drug Fund | Beginning Balance | Adjustments | Receipts | Disburse- ments | Commission Transfer | Ending Balance |
|---------|----------------|----------------------|-------------|-------------|--------------------|------------------------|----------------|
| Oct-20 | 122-Drug Fund | \$ 85,242.87 | | \$ 213.75 | \$ 93.45 | \$ 2.14 | \$ 85,361.03 |
| Nov-20 | 122-Drug Fund | \$ 85,361.03 | | \$ 63.65 | \$ 8,438.34 | \$ 0.64 | \$ 76,985.70 |
| Dec-20 | 122-Drug Fund | \$ 76,985.70 | | \$ 559.55 | \$ 422.97 | \$ 5.59 | \$ 77,116.69 |
| Jan-21 | 122-Drug Fund | \$ 77,116.69 | | \$ 712.80 | \$ - | \$ 2.13 | \$ 77,827.36 |
| Feb-21 | 122-Drug Fund | \$ 77,827.36 | | \$ 1,627.35 | \$ 117.98 | \$ 16.27 | \$ 79,320.46 |
| Mar-21 | 122-Drug Fund | \$ 79,320.46 | | \$ 767.60 | \$ 2,002.00 | \$ 7.67 | \$ 78,078.39 |
| Apr-21 | 122-Drug Fund | \$ 78,078.39 | | \$ 4,685.05 | \$ 2,000.98 | \$ 24.39 | \$ 80,738.07 |
| May-21 | 122-Drug Fund | \$ 80,738.07 | | \$ 7,137.91 | \$ 2,516.58 | \$ 28.63 | \$ 85,330.77 |
| Jun-21 | 122-Drug Fund | \$ 85,330.77 | | \$ 6,203.86 | \$ 5,136.03 | \$ 12.20 | \$ 86,386.40 |
| Jul-21 | 122-Drug Fund | \$ 86,386.40 | | \$ 3,606.69 | \$ 5,812.96 | \$ 6.41 | \$ 84,173.72 |
| Aug-21 | 122-Drug Fund | \$ 84,173.72 | | \$ 1,574.15 | \$ 12,172.97 | \$ 15.74 | \$ 73,559.16 |
| Sep-21 | 122-Drug Fund | \$ 73,559.16 | \$ - | \$ 2,232.24 | \$ 2,911.44 | \$ 9.24 | \$ 72,870.72 |

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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2021-22 | | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------------|------------------|-------------------|-------------|---------------|----------------|---------------------|-----------------|
| 131- Hwy Fund | | | | | | | |
| Oct-20 | 131-Highway Dept | \$ 553,760.06 | | \$ 236,853.38 | \$ 167,617.38 | \$ 2,800.25 | \$ 620,195.81 |
| Nov-20 | 131-Highway Dept | \$ 620,195.81 | \$ 0.01 | \$ 362,173.32 | \$ 384,846.03 | \$ 2,253.67 | \$ 595,269.44 |
| Dec-20 | 131-Highway Dept | \$ 595,269.44 | | \$ 257,306.41 | \$ 103,927.22 | \$ 3,483.68 | \$ 745,164.95 |
| Jan-21 | 131-Highway Dept | \$ 745,164.95 | | \$ 415,207.85 | \$ 161,071.50 | \$ 2,033.63 | \$ 997,267.67 |
| Feb-21 | 131-Highway Dept | \$ 997,267.67 | | \$ 262,466.56 | \$ 275,034.18 | \$ 3,424.34 | \$ 981,275.71 |
| Mar-21 | 131-Highway Dept | \$ 981,275.71 | | \$ 315,374.86 | \$ 192,052.84 | \$ 2,016.45 | \$ 1,102,581.28 |
| Apr-21 | 131-Highway Dept | \$ 1,102,581.28 | | \$ 162,040.41 | \$ 255,074.36 | \$ 1,698.02 | \$ 1,007,849.31 |
| May-21 | 131-Highway Dept | \$ 1,007,849.31 | | \$ 167,710.54 | \$ 138,821.50 | \$ 1,281.46 | \$ 1,035,456.89 |
| Jun-21 | 131-Highway Dept | \$ 1,035,456.89 | | \$ 182,564.27 | \$ 487,048.45 | \$ 1,374.60 | \$ 729,598.11 |
| Jul-21 | 131-Highway Dept | \$ 729,598.11 | | \$ 204,483.47 | \$ 292,579.47 | \$ 2,043.88 | \$ 639,458.23 |
| Aug-21 | 131-Highway Dept | \$ 639,458.23 | | \$ 303,843.40 | \$ 148,311.92 | \$ 3,029.80 | \$ 791,959.91 |
| Sep-21 | 131-Highway Dept | \$ 791,959.91 | \$ - | \$ 202,137.57 | \$ 431,234.56 | \$ 1,800.77 | \$ 561,062.15 |

| 2021-22 | | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|-------------------|-------------------|-------------------|-----------------|---------------|----------------|---------------------|-----------------|
| 151- Debt Service | | | | | | | |
| Oct-20 | 151- Debt Service | \$ 1,327,026.76 | \$ (46,860.56) | \$ 68,845.09 | | \$ 912.00 | \$ 1,348,099.29 |
| Nov-20 | 151- Debt Service | \$ 1,348,099.29 | \$ (46,858.15) | \$ 62,084.35 | | \$ 726.21 | \$ 1,362,599.28 |
| Dec-20 | 151- Debt Service | \$ 1,362,599.28 | \$ (46,858.02) | \$ 943,397.06 | | \$ 1,295.42 | \$ 2,257,842.90 |
| Jan-21 | 151- Debt Service | \$ 2,257,842.90 | \$ (46,860.33) | \$ 361,813.86 | | \$ 986.89 | \$ 2,571,809.54 |
| Feb-21 | 151- Debt Service | \$ 2,571,809.54 | \$ (46,860.57) | \$ 91,644.03 | \$ 58,731.46 | \$ 1,355.65 | \$ 2,556,505.89 |
| Mar-21 | 151- Debt Service | \$ 2,556,505.89 | \$ (379,894.84) | \$ 115,876.83 | | \$ 688.07 | \$ 2,291,799.81 |
| Apr-21 | 151- Debt Service | \$ 2,291,799.81 | \$ (46,865.97) | \$ 73,350.73 | \$ - | \$ 781.16 | \$ 2,317,503.41 |
| May-21 | 151- Debt Service | \$ 2,317,503.41 | \$ (407,933.25) | \$ 54,886.01 | \$ - | \$ 572.36 | \$ 1,963,883.81 |
| Jun-21 | 151- Debt Service | \$ 1,963,883.81 | \$ (48,244.48) | \$ 46,919.37 | \$ - | \$ 487.15 | \$ 1,962,071.55 |
| Jul-21 | 151- Debt Service | \$ 1,962,071.55 | \$ (46,866.82) | \$ 49,724.24 | \$ - | \$ 510.96 | \$ 1,964,418.01 |
| Aug-21 | 151- Debt Service | \$ 1,964,418.01 | \$ (46,866.44) | \$ 47,804.64 | \$ - | \$ 485.91 | \$ 1,964,870.30 |
| Sep-21 | 151- Debt Service | \$ 1,964,870.30 | \$ (40,598.35) | \$ 70,066.98 | \$ - | \$ 906.22 | \$ 1,993,432.71 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2021-22 | | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------------------|--------------------|-------------------|-------------|---------------|----------------|---------------------|-----------------|
| 171- Capital Outlay | | | | | | | |
| Oct-20 | 171-Capital Outlay | \$ 1,647,793.47 | | \$ 375,305.36 | \$ 473,243.56 | \$ 1,539.26 | \$ 1,548,316.01 |
| Nov-20 | 171-Capital Outlay | \$ 1,548,316.01 | \$ 0.01 | \$ 153,349.77 | \$ 121,766.47 | \$ 877.06 | \$ 1,579,022.26 |
| Dec-20 | 171-Capital Outlay | \$ 1,579,022.26 | | \$ 290,713.96 | \$ 977,767.91 | \$ 3,255.71 | \$ 888,712.60 |
| Jan-21 | 171-Capital Outlay | \$ 888,712.60 | | \$ 56,724.18 | \$ 27,395.42 | \$ 1,132.85 | \$ 916,908.51 |
| Feb-21 | 171-Capital Outlay | \$ 916,908.51 | | \$ 154,797.43 | \$ 80,192.61 | \$ 3,077.66 | \$ 988,435.67 |
| Mar-21 | 171-Capital Outlay | \$ 988,435.67 | | \$ 40,505.13 | \$ 108,435.67 | \$ 809.54 | \$ 919,695.59 |
| Apr-21 | 171-Capital Outlay | \$ 919,695.59 | | \$ 13,307.84 | \$ 22,944.14 | \$ 265.91 | \$ 909,793.38 |
| May-21 | 171-Capital Outlay | \$ 909,793.38 | | \$ 19,558.58 | \$ 3,352.00 | \$ 91.08 | \$ 925,908.88 |
| Jun-21 | 171-Capital Outlay | \$ 925,908.88 | | \$ 11,860.52 | \$ 31,763.07 | \$ 47.42 | \$ 905,958.91 |
| Jul-21 | 171-Capital Outlay | \$ 905,958.91 | \$ - | \$ 342,573.57 | \$ 5,229.05 | \$ 23.56 | \$ 1,243,279.87 |
| Aug-21 | 171-Capital Outlay | \$ 1,243,279.87 | \$ - | \$ 4,959.61 | \$ 169,701.45 | \$ 36.48 | \$ 1,078,501.55 |
| Sep-21 | 171-Capital Outlay | \$ 1,078,501.55 | \$ - | \$ 193,087.91 | \$ 214,621.90 | \$ 791.14 | \$ 1,056,176.42 |

| 2020_21 | | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|----------------|---------------|-------------------|-------------|----------|----------------|---------------------|----------------|
| 172- Community | | | | | | | |
| Jun-21 | 172-Community | \$ 75,233.99 | | \$ - | \$ 9,681.53 | \$ - | \$ 65,552.46 |
| Jul-21 | 172-Community | \$ 65,552.46 | \$ - | \$ - | \$ 4,491.21 | \$ - | \$ 61,061.25 |
| Aug-21 | 172-Community | \$ 61,061.25 | \$ - | \$ - | \$ 8,825.18 | \$ - | \$ 52,236.07 |
| Sep-21 | 172-Community | \$ 52,236.07 | \$ - | \$ - | \$ 250.00 | \$ - | \$ 51,986.07 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2021-22 | | Beginning | | | Disburse- | Commission | |
|-------------------|-------------|------------------|---------------|-----------------|-----------------|--------------|------------------|
| 141- General Fund | | Balance | Adjustments | Receipts | ments | Transfer | Ending Balance |
| Oct-20 | 141-General | \$ 7,222,986.26 | \$ 119,132.92 | \$ 2,863,229.01 | \$ 2,142,363.36 | \$ 11,251.34 | \$ 8,051,733.49 |
| Nov-20 | 141-General | \$ 8,051,733.49 | \$ 220,319.19 | \$ 2,725,427.19 | \$ 2,239,438.51 | \$ 8,093.80 | \$ 8,749,947.56 |
| Dec-20 | 141-General | \$ 8,749,947.56 | \$ 102,233.26 | \$ 3,261,121.63 | \$ 2,040,429.06 | \$ 19,184.30 | \$ 10,053,689.09 |
| Jan-21 | 141-General | \$ 10,053,689.09 | \$ 102,749.42 | \$ 2,775,775.82 | \$ 2,184,716.13 | \$ 9,355.49 | \$ 10,738,142.71 |
| Feb-21 | 141-General | \$ 10,738,142.71 | \$ 101,874.93 | \$ 3,241,866.28 | \$ 1,871,489.84 | \$ 18,755.31 | \$ 12,191,638.77 |
| Mar-21 | 141-General | \$ 12,191,638.77 | \$ 106,987.87 | \$ 2,850,841.00 | \$ 2,164,116.75 | \$ 8,869.97 | \$ 12,976,480.92 |
| Apr-21 | 141-General | \$ 12,976,480.92 | \$ 121,092.54 | \$ 2,078,109.95 | \$ 2,513,314.41 | \$ 5,265.88 | \$ 12,657,103.12 |
| May-21 | 141-General | \$ 12,657,103.12 | \$ 105,125.56 | \$ 495,090.45 | \$ 2,161,658.36 | \$ 4,886.51 | \$ 11,090,774.26 |
| Jun-21 | 141-General | \$ 11,090,774.26 | \$ 105,907.29 | \$ 1,619,381.95 | \$ 4,861,172.47 | \$ 4,481.34 | \$ 7,950,409.69 |
| Jul-21 | 141-General | \$ 7,950,409.69 | \$ 112,078.51 | \$ 1,946,464.51 | \$ 2,607,354.59 | \$ 13,662.44 | \$ 7,387,935.68 |
| Aug-21 | 141-General | \$ 7,387,935.68 | \$ 179,746.96 | \$ 2,366,019.81 | \$ 2,107,866.41 | \$ 1,723.17 | \$ 7,824,112.87 |
| Sep-21 | 141-General | \$ 7,824,112.87 | \$ 204,405.78 | \$ 2,603,472.99 | \$ 2,452,975.72 | \$ 8,043.08 | \$ 8,170,972.84 |

| 2021-22 | | Beginning | | | Disburse- | Commission | |
|------------------|-------------|---------------|-----------------|-----------------|---------------|------------|----------------|
| 142-Federal Fund | | Balance | Adjustments | Receipts | ments | Transfer | Ending Balance |
| Oct-20 | 142-Federal | \$ 120,706.94 | \$ (119,132.92) | \$ 294,441.38 | \$ 195,942.05 | \$ - | \$ 100,073.35 |
| Nov-20 | 142-Federal | \$ 100,073.35 | \$ (220,319.21) | \$ 281,847.44 | \$ 104,908.54 | \$ - | \$ 56,693.04 |
| Dec-20 | 142-Federal | \$ 56,693.04 | \$ (99,881.47) | \$ 430,455.34 | \$ 190,170.55 | \$ - | \$ 197,096.36 |
| Jan-21 | 142-Federal | \$ 197,096.36 | \$ (102,749.42) | \$ 200,671.68 | \$ 76,336.65 | \$ - | \$ 218,681.97 |
| Feb-21 | 142-Federal | \$ 218,681.97 | \$ (101,874.93) | \$ 252,181.99 | \$ 186,119.95 | \$ - | \$ 182,869.08 |
| Mar-21 | 142-Federal | \$ 182,869.08 | \$ (106,987.87) | \$ 291,466.69 | \$ 160,647.85 | \$ - | \$ 206,700.05 |
| Apr-21 | 142-Federal | \$ 206,700.05 | \$ (121,092.54) | \$ 243,647.79 | \$ 109,133.76 | \$ - | \$ 220,121.54 |
| May-21 | 142-Federal | \$ 220,121.54 | \$ (105,125.56) | \$ 303,783.03 | \$ 173,797.75 | \$ - | \$ 244,981.26 |
| Jun-21 | 142-Federal | \$ 244,981.26 | \$ (105,907.29) | \$ 569,283.17 | \$ 197,851.99 | \$ - | \$ 510,505.15 |
| Jul-21 | 142-Federal | \$ 510,505.15 | \$ (112,078.51) | \$ 117,637.09 | \$ 242,903.28 | \$ - | \$ 273,160.45 |
| Aug-21 | 142-Federal | \$ 273,160.45 | \$ (179,746.96) | \$ 98,917.77 | \$ 148,621.49 | \$ - | \$ 43,709.77 |
| Sep-21 | 142-Federal | \$ 43,709.77 | \$ (204,405.78) | \$ 1,136,115.15 | \$ 624,169.39 | \$ - | \$ 351,249.75 |

**DIRECTOR OF FINANCE
MONTHLY REPORT**

| 2021-22 | | Beginning | | | Disburse- | Commission | |
|---------------------|------------------|---------------|-------------|---------------|---------------|------------|----------------|
| 143-Central Caferia | | Balance | Adjustments | Receipts | ments | Transfer | Ending Balance |
| Oct-20 | 143-Food Service | \$ 610,814.23 | | \$ 175,788.37 | \$ 155,015.08 | | \$ 631,587.52 |
| Nov-20 | 143-Food Service | \$ 631,587.52 | | \$ 212,429.81 | \$ 169,656.78 | | \$ 674,360.55 |
| Dec-20 | 143-Food Service | \$ 674,360.55 | | \$ 198,185.36 | \$ 143,053.39 | | \$ 729,492.52 |
| Jan-21 | 143-Food Service | \$ 729,492.52 | | \$ 114,755.72 | \$ 152,580.18 | | \$ 691,668.06 |
| Feb-21 | 143-Food Service | \$ 691,668.06 | | \$ 103,359.73 | \$ 115,419.05 | | \$ 679,608.74 |
| Mar-21 | 143-Food Service | \$ 679,608.74 | | \$ 115,207.48 | \$ 146,330.28 | | \$ 648,485.94 |
| Apr-21 | 143-Food Service | \$ 648,485.94 | | \$ 152,640.43 | \$ 130,760.49 | | \$ 670,365.88 |
| May-21 | 143-Food Service | \$ 670,365.88 | | \$ 163,304.46 | \$ 131,750.84 | | \$ 701,919.50 |
| Jun-21 | 143-Food Service | \$ 701,919.50 | \$ 1,377.77 | \$ 92,617.08 | \$ 123,245.27 | | \$ 672,669.08 |
| Jul-21 | 143-Food Service | \$ 672,669.08 | \$ - | \$ 80,494.34 | \$ 21,734.73 | \$ - | \$ 731,428.69 |
| Aug-21 | 143-Food Service | \$ 731,428.69 | \$ - | \$ 87,913.46 | \$ 80,305.32 | \$ - | \$ 739,036.83 |
| Sep-21 | 143-Food Service | \$ 739,036.83 | \$ - | \$ 4,269.97 | \$ 129,325.67 | \$ - | \$ 613,981.13 |

| 2021-22 | | Beginning | | | Disburse- | Commission | |
|---------------------------|-----------|-----------------|-------------|-----------------|-----------------|------------|-----------------|
| 145 - Virtual School Fund | | Balance | Adjustments | Receipts | ments | Transfer | Ending Balance |
| Oct-20 | 145- TNVA | \$ 1,671,520.87 | \$ - | \$ 860,476.00 | \$ 860,476.00 | | \$ 1,671,520.87 |
| Nov-20 | 145- TNVA | \$ 1,671,520.87 | \$ - | \$ 860,476.00 | \$ 860,505.02 | | \$ 1,671,491.85 |
| Dec-20 | 145- TNVA | \$ 1,671,491.85 | \$ - | \$ 860,476.00 | \$ 1,725,082.26 | | \$ 806,885.59 |
| Jan-21 | 145- TNVA | \$ 806,885.59 | \$ - | \$ 860,476.00 | \$ 860,476.00 | | \$ 806,885.59 |
| Feb-21 | 145- TNVA | \$ 806,885.59 | \$ - | \$ 921,245.00 | \$ 860,476.00 | | \$ 867,654.59 |
| Mar-21 | 145- TNVA | \$ 867,654.59 | \$ - | \$ 860,476.00 | \$ 860,476.00 | | \$ 867,654.59 |
| Apr-21 | 145- TNVA | \$ 867,654.59 | \$ - | \$ 3,507,328.00 | \$ 3,398,926.00 | | \$ 976,056.59 |
| May-21 | 145- TNVA | \$ 976,056.59 | \$ + | \$ 48.29 | \$ 926,852.00 | | \$ 49,252.88 |
| Jun-21 | 145- TNVA | \$ 49,252.88 | \$ - | \$ 4,592,244.19 | \$ 926,852.00 | | \$ 3,714,645.07 |
| Jul-21 | 145- TNVA | \$ 3,714,645.07 | \$ - | \$ - | \$ 1,209,873.94 | | \$ 2,504,771.13 |
| Aug-21 | 145- TNVA | \$ 2,504,771.13 | \$ - | \$ 1,537,397.00 | \$ 2,504,771.14 | | \$ 1,537,396.99 |
| Sep-21 | 145- TNVA | \$ 1,537,396.99 | \$ - | \$ 1,537,397.00 | \$ 1,406,505.00 | | \$ 1,668,288.99 |

DIRECTOR OF FINANCE
MONTHLY REPORT

| 2021-22 | 177-Education Capital Projects | Beginning Balance | Adjustments | Receipts | Disburse- ments | Commission Transfer | Ending Balance |
|---------|-----------------------------------|----------------------|-------------|--------------|--------------------|------------------------|-----------------|
| Oct-20 | 177-ED CAP Pro | \$ 5,936,215.86 | \$ - | \$ - | \$ 81,000.00 | \$ - | \$ 5,855,215.86 |
| Nov-20 | 177-ED CAP Pro | \$ 5,855,215.86 | \$ - | \$ - | \$ 186,330.00 | \$ - | \$ 5,668,885.86 |
| Dec-20 | 177-ED CAP Pro | \$ 5,668,885.86 | \$ - | \$ - | \$ 268,732.20 | \$ - | \$ 5,400,153.66 |
| Jan-21 | 177-ED CAP Pro | \$ 5,400,153.66 | \$ - | \$ - | \$ 69,779.73 | \$ - | \$ 5,330,373.93 |
| Feb-21 | 177-ED CAP Pro | \$ 5,330,373.93 | \$ - | \$ - | \$ 34,848.77 | \$ - | \$ 5,295,525.16 |
| Mar-21 | 177-ED CAP Pro | \$ 5,295,525.16 | \$ - | \$ - | \$ 25,552.47 | \$ - | \$ 5,269,972.69 |
| Apr-21 | 177-ED CAP Pro | \$ 5,269,972.69 | \$ - | \$ - | \$ 27,357.10 | \$ - | \$ 5,242,615.59 |
| May-21 | 177-ED CAP Pro | \$ 5,242,615.59 | \$ - | \$ - | \$ 35,321.32 | \$ - | \$ 5,207,294.27 |
| Jun-21 | 177-ED CAP Pro | \$ 5,207,294.27 | \$ - | 2,331,808.57 | \$ 19,438.61 | \$ - | \$ 7,519,664.23 |
| Jul-21 | 177-ED CAP Pro | \$ 7,519,664.23 | \$ - | \$ - | \$ 141,220.00 | \$ - | \$ 7,378,444.23 |
| Aug-21 | 177-ED CAP Pro | \$ 7,378,444.23 | \$ - | \$ - | \$ 302,052.25 | \$ - | \$ 7,076,391.98 |
| Sep-21 | 177-ED CAP Pro | \$ 7,076,391.98 | \$ - | \$ - | \$ 95,943.00 | \$ - | \$ 6,980,448.98 |

| UNION COUNTY GOVERNMENT | | | | | | | |
|----------------------------------|-------------------------------------|----------|-----------|-----------|-----------|-----------|-------|
| REVENUE REPORT | | | | | | | |
| FOR MONTH ENDING AUGUST 31, 2021 | | | | | | | |
| | | | | | YTD | | |
| FUND 101-GENERAL FUND | | JUL | AUG | SEP | TOTAL | BUDGET | PRCT |
| 40000 | LOCAL TAXES | (10,459) | (127,298) | (371,674) | (509,431) | 4,724,403 | -11% |
| 41000 | LICENSES AND PERMITS | (5,750) | (4,075) | (8,850) | (18,675) | 120,152 | -16% |
| 42000 | FINES, FORFEITURES, AND PENALTIES | 6,676 | (8,794) | (11,264) | (13,382) | 56,444 | -24% |
| 43000 | CHARGES FOR CURRENT SERVICES | (19,251) | 5,601 | (9,350) | (23,001) | 655,325 | -4% |
| 44000 | OTHER LOCAL REVENUES | (5,782) | (9,067) | (5,570) | (20,420) | 58,057 | -35% |
| 45000 | FEES RECEIVED FROM COUNTY OFFICIALS | (32,071) | (46,261) | (29,584) | (107,916) | 747,742 | -14% |
| 46000 | STATE OF TENNESSEE | 16,122 | (43,318) | (16,502) | (43,698) | 1,659,791 | -3% |
| 47000 | FEDERAL GOVERNMENTS | 8,624 | (8,216) | - | 407 | 89,721 | 0% |
| 49000 | OTHER SOURCES | - | (8,528) | - | (8,528) | 8,528 | -100% |
| TOTAL GOVERNMENT | | (41,893) | (249,956) | (452,794) | (744,643) | 8,120,164 | -9% |
| FUND 118-AMBULANCE SERVICE | | JUL | AUG | SEP | TOTAL | BUDGET | PRCT |
| 40000 | LOCAL TAXES | (643) | (1,679) | (35,110) | (37,432) | 464,932 | -8% |
| 43000 | CHARGES FOR CURRENT SERVICES | 11,997 | (112,148) | (93,301) | (193,452) | 1,224,000 | -16% |
| 44000 | OTHER LOCAL REVENUES | - | - | - | - | - | 0% |
| 47000 | FEDERAL GOVERNMENTS | - | - | - | - | - | 0% |
| 49000 | OTHER SOURCES | - | (1,131) | 1130.55 | - | 1,131 | 0% |
| TOTAL AMBULANCE SERVICE | | 11,354 | (114,957) | (127,281) | (230,885) | 1,690,063 | -14% |
| FUND 131-HIGHWAY FUND | | JUL | AUG | SEP | TOTAL | BUDGET | PRCT |
| 40000 | LOCAL TAXES | (429) | (1,120) | (23,424) | (24,973) | 397,354 | -6% |
| 44000 | OTHER LOCAL REVENUES | (1,235) | (3,438) | (2,435) | (7,109) | 18,756 | -38% |
| 46000 | STATE OF TENNESSEE | - | (299,285) | (176,278) | (475,563) | 2,796,494 | -17% |
| 49000 | OTHER SOURCES | | | | - | - | 0% |
| TOTAL HIGHWAY FUND | | (1,664) | (303,843) | (202,138) | (507,645) | 3,212,604 | -16% |
| | | | | | | | |

| UNION COUNTY GOVERNMENT | | | | | | | |
|---------------------------------|------------------------|---------|---------|---------|-----------|-----------|------|
| EXPENDITURE REPORT | | | | | | | |
| FOR MONTH ENDING SEPTEMBER 2021 | | | | | | | |
| MAJOR FUNCTIONS | | | | YTD | | | |
| FUND 101-GENERAL FUND | JUL | AUG | SEP | TOTAL | BUDGET | PRCT | |
| 51300 | MAYOR | 13,191 | 13,483 | 20,400 | 47,074 | 192,683 | 24% |
| 51500 | ELECTION COMMISSION | 35,615 | (4,360) | 14,156 | 45,411 | 176,362 | 26% |
| 51600 | REGISTER OF DEEDS | 12,060 | 11,772 | 16,128 | 39,960 | 193,416 | 21% |
| 51800 | COUNTY BUILDINGS | 140,622 | 16,858 | 28,020 | 185,500 | 406,178 | 46% |
| 51900 | GENERAL ADMINISTRATIVE | 6,370 | 8,305 | 2,295 | 16,971 | 52,280 | 32% |
| 52100 | ACCOUNTING & BUDGET | 18,271 | 47,274 | 33,861 | 99,406 | 363,168 | 27% |
| 52300 | PROPERTY ASSESSOR | 13,040 | 21,097 | 25,825 | 59,962 | 251,861 | 24% |
| 52400 | TRUSTEE | 15,151 | 28,298 | 29,508 | 72,957 | 259,361 | 28% |
| 52500 | COUNTY CLERK | 27,195 | 31,038 | 39,808 | 98,041 | 399,823 | 25% |
| 53100 | CIRCUIT COURT | 38,008 | 21,123 | 30,310 | 89,441 | 314,361 | 28% |
| 53300 | SESSIONS COURT | 11,454 | 12,065 | 16,403 | 39,922 | 161,561 | 25% |
| 53400 | CHANCERY | 11,835 | 13,258 | 30,152 | 55,245 | 200,252 | 28% |
| 54110 | SHERIFF | 81,849 | 131,035 | 177,344 | 390,227 | 1,792,587 | 22% |
| 54120 | SPECIAL PATROLS | 22,555 | 26,301 | 53,754 | 102,610 | 445,242 | 23% |
| 54210 | JAIL | 69,754 | 75,408 | 140,654 | 285,816 | 1,377,368 | 21% |
| 54240 | JUVENILE SERVICES | 4,973 | 6,974 | 10,436 | 22,382 | 104,263 | 21% |
| 54610 | MEDICAL EXAMINER | 3,700 | 1,850 | 1,850 | 7,400 | 42,000 | 18% |
| 55110 | HEALTH CENTER | 14,785 | 2,330 | 2,620 | 19,735 | 80,634 | 24% |
| 55732 | CONVENIENCE CENTER | 14,000 | 14,000 | 20,483 | 48,483 | 174,000 | 28% |
| 56300 | SENIOR CENTER | 5,696 | 8,244 | 10,297 | 24,238 | 115,806 | 21% |
| 56500 | LIBRARY | 10,789 | 14,296 | 17,406 | 42,492 | 211,794 | 20% |
| TOTAL | MAJOR FUNCTIONS | 570,915 | 500,650 | 721,708 | 1,793,272 | 7,315,000 | 25% |
| TOTAL | NON-MAJOR FUNCTIONS | 144,963 | 148,400 | 49,932 | 343,295 | 1,189,139 | 29% |
| | TOTAL GOVERNMENT | 715,878 | 649,050 | 771,640 | 2,136,567 | 8,504,138 | 25% |
| | | | | | | | |
| OTHER FUNDS | | JUL | AUG | SEP | YTD TOTAL | BUDGET | PRCT |
| FUND 118-AMBULANCE SERVICE | | 123,752 | 120,841 | 117,218 | 361,811 | 1,636,461 | 22% |
| FUND 122-DRUG FUND | | 5,006 | 12,189 | 2,921 | 20,116 | 74,287 | 27% |

| UNION COUNTY GOVERNMENT | | | | | | | |
|---------------------------------|--------------------------|---------|---------|---------|---------|-----------|------|
| EXPENDITURE REPORT | | | | | | | |
| FOR MONTH ENDING SEPTEMBER 2021 | | | | | | | |
| MINOR FUNCTIONS | | | | YTD | | | |
| FUND 101-GENERAL FUND | JUL | AUG | SEP | TOTAL | BUDGET | PRCT | |
| 51100 | COUNTY COMMISSION | 5,061 | 5,061 | 5,061 | 15,183 | 70,333 | 22% |
| 51210 | EQUALIZATION BOARD | - | - | - | - | 800 | 0% |
| 51220 | BEER BOARD | - | - | - | - | 1,500 | 0% |
| 51400 | COUNTY ATTORNEY | 930 | - | 1,861 | 2,791 | 13,628 | 20% |
| 51710 | PLANNING COMMISSION | 513 | - | 1,511 | 2,024 | 12,939 | 16% |
| 52900 | TRUSTEE COMMISSION | 7,414 | 2,223 | 6,936 | 16,573 | 117,000 | 14% |
| 53930 | VICTIMS ASSESSMENT | - | 2,280 | 150 | 2,430 | 20,110 | 12% |
| 54310 | FIRE PREVENTION | 47,000 | - | - | 47,000 | 84,000 | 56% |
| 54420 | RESCUE SQUAD | - | 15,902 | - | 15,902 | 22,000 | 72% |
| 54490 | OTHER EMERGENCY MGMT | - | - | - | - | 152,416 | 0% |
| 55190 | OTHER LOCAL HEALTH | 11,344 | 10,755 | 11,078 | 33,177 | 202,600 | 16% |
| 55390 | APPROPRIATION TO STATE | - | - | - | - | 23,500 | 0% |
| 55710 | SANITATION MGMNT | 1,270 | 1,270 | 1,270 | 3,810 | 15,000 | 25% |
| 56700 | PARKS AND FAIR BOARDS | 8,016 | 554 | 508 | 9,079 | 30,000 | 30% |
| 57100 | AGRICULTURE EXTENSION | 939 | 440 | 1,792 | 3,171 | 81,391 | 4% |
| 57300 | FOREST SERVICE | - | - | - | - | 500 | 0% |
| 57500 | SOIL CONSERVATION | 3,221 | 4,191 | 7,026 | 14,439 | 63,969 | 23% |
| 58300 | VETERAN'S SERVICES | 1,826 | 1,266 | 2,060 | 5,152 | 20,066 | 26% |
| 58400 | OTHER CHARGES-NONPROFIT | 5,000 | 101,272 | 5,722 | 111,994 | 147,994 | 76% |
| 58600 | EMPLOYEE BENEFITS | 50,536 | - | - | 50,536 | 53,290 | 95% |
| 58801 | COVID 19 GRANT #1 | - | - | - | - | 4,221 | 0% |
| 58900 | MISCELLANEOUS | - | - | - | - | - | 0% |
| 64000 | LITTER AND TRASH COLLECT | 1,891 | 3,187 | 4,958 | 10,036 | 51,882 | 19% |
| 99100 | TRANSFERS OUT | - | - | - | - | - | 0% |
| TOTAL | NON-MAJOR FUNCTIONS | 144,963 | 148,400 | 49,932 | 343,295 | 1,189,139 | 29% |
| | | | | | | | |
| OTHER FUNDS | | JUL | AUG | SEP | YTD TTL | BUDGET | PRCT |
| FUND 131-HIGHWAY | | 129,669 | 150,195 | 318,682 | 598,545 | 3,212,604 | 19% |
| FUND 151-DEBT SERVICE | | 47,378 | 47,352 | 41,505 | 136,235 | 965,687 | 14% |

| UNION COUNTY BOARD OF EDUCATION | | | | | | |
|--------------------------------------|--------------|--------------------|--------------------|--------------------|-------------------|-------------|
| REVENUE REPORT | | | | | | |
| FOR MONTH ENDING AUGUST 31, 2021 | | | | | | |
| | | | | YTD | | |
| FUND 141-GENERAL PURPOSE SCHOOLS | JUL | AUG | SEP | TOTAL | BUDGET | PRCT |
| 40000 LOCAL TAXES | (3,774) | (162,911) | (338,470) | (505,155) | 3,776,612 | -13% |
| 41000 LICENSES AND PERMITS | - | (76) | (162) | (238) | 1,188 | -20% |
| 43000 CHARGES FOR CURRENT SERVICES | - | - | - | - | 1,153,827 | 0% |
| 44000 OTHER LOCAL REVENUES | (117) | (294) | (18,171) | (18,582) | 2,941 | -632% |
| 46000 STATE OF TENNESSEE | (1,088) | (2,180,506) | (2,223,850) | (4,405,444) | 22,908,032 | -19% |
| 47000 FEDERAL GOVERNMENTS | 6,011 | (18,697) | (11,261) | (23,947) | 223,288 | -11% |
| 49000 TRANSFERS IN | - | - | - | - | (115,000) | |
| TOTAL GENERAL PURPOSE SCHOOLS | 1,032 | (2,362,484) | (2,591,915) | (4,953,366) | 27,950,888 | -18% |
| FUND 143-FOOD SERVICE | JUL | AUG | SEP | TOTAL | BUDGET | PRCT |
| 43000 CHARGES FOR CURRENT SERVICES | - | (10,556) | (4,270) | (14,826) | 116,103 | -13% |
| 44000 OTHER LOCAL REVENUES | - | - | - | - | 3,291 | 0% |
| 46000 STATE OF TENNESSEE | - | - | - | - | 16,274 | 0% |
| 47000 FEDERAL GOVERNMENTS | - | (77,244) | - | (77,244) | 1,764,118 | -4% |
| TOTAL FOOD SERVICE | - | (87,800) | (4,270) | (92,070) | 1,899,786 | -5% |

| UNION COUNTY SCHOOLS | | | | | | |
|---------------------------------|----------------|------------------|------------------|------------------|-------------------|------------|
| EXPENDITURE REPORT | | | | | | |
| FOR MONTH ENDING SEPTEMBER 2021 | | | | | | |
| | | | | YTD | | |
| FUND 141-GP SCHOOLS | JUL | AUG | SEP | TOTAL | BUDGET | PRCT |
| 71100-REGULAR INSTRUCTION | 58,851 | 904,014 | 1,049,785 | 2,012,650 | 12,494,573 | 16% |
| 71200-SPECIAL EDUC PROG | 6,290 | 159,971 | 155,778 | 322,039 | 2,044,301 | 16% |
| 71300-VOCATIONAL ED | 23,220 | 89,701 | 92,623 | 205,545 | 1,159,668 | 18% |
| 72110-ATTENDANCE | 7,671 | 8,681 | 9,087 | 25,438 | 108,863 | 23% |
| 72120-HEALTH SERVICES | 8,811 | 8,860 | 10,465 | 28,137 | 430,695 | 7% |
| 72130-GUIDANCE | 6,762 | 12,629 | 11,584 | 30,975 | 893,729 | 3% |
| 72210-REGULAR ED SUPPORT | 47,155 | 65,558 | 60,051 | 172,764 | 840,212 | 21% |
| 72220-SPECIAL ED SUPPORT | 22,346 | 46,105 | 51,785 | 120,236 | 825,583 | 15% |
| 72230-VOCATION SUPPORT | 10,827 | 11,763 | 11,856 | 34,446 | 151,168 | 23% |
| 72250-TECHNOLOGY | 48,208 | 34,053 | 52,861 | 135,122 | 600,543 | 22% |
| 72310-BOARD OF EDUCATION | 272,923 | 13,270 | 22,360 | 308,553 | 553,045 | 56% |
| 72320-DIRECTOR OF SCHOOLS | 12,642 | 12,507 | 12,615 | 37,764 | 155,451 | 24% |
| 72410-PRINCIPALS | 33,136 | 154,037 | 156,890 | 344,063 | 1,952,020 | 18% |
| 72510-FISCAL SERVICES | (400) | (400) | 2,000 | 1,200 | 239,208 | 1% |
| 72610-OPERATION OF PLANT | 270,882 | 135,409 | 153,160 | 559,452 | 2,045,945 | 27% |
| 72620-MAINTENANCE OF PLANT | 33,061 | 43,967 | 48,559 | 125,586 | 409,741 | 31% |
| 72710-TRANSPORTATION | 73,231 | 82,850 | 94,551 | 250,632 | 1,150,329 | 22% |
| 73100-FOOD SERVICE | - | - | - | - | - | 0% |
| 73300-COMMUNITY SERVICES | 5,210 | 11,389 | 11,405 | 28,004 | 86,187 | 32% |
| 73400-EARLY CHILDHOOD ED | 867 | 26,667 | 38,381 | 65,915 | 443,459 | 15% |
| 82330-DEBT SERVICE | - | - | - | - | 283,100 | 0% |
| 99100-TRANSFERS OUT | - | - | 300,000 | 300,000 | - | 0% |
| TOTAL FUND 141 | 941,692 | 1,821,032 | 2,345,796 | 5,108,520 | 26,867,820 | 19% |

| UNION COUNTY SCHOOLS | | | | | | |
|---|-----------|----------|-----------|-----------|------------|------|
| EXPENDITURE REPORT | | | | | | |
| FOR MONTH ENDING SEPTEMBER 2021 | | | | | | |
| | | | | YTD | | |
| FUND 142-FEDERAL FUNDS | JUL | AUG | SEP | TOTAL | BUDGET | PRCT |
| 011-CONSOLIDATED ADMIN | 12,006 | 13,586 | 13,382 | 38,973 | 189,859 | 21% |
| 101-TITLE I | 14,385 | 54,648 | 54,826 | 123,859 | 915,433 | 14% |
| 102-TITLE I-ATSI | - | - | - | - | - | 0% |
| 171-ALTG | - | - | - | - | - | 0% |
| 201-TITLE II | 9,683 | 11,249 | 10,627 | 31,559 | 128,990 | 24% |
| 301-TITLE III | - | - | 287 | 287 | 51,428 | 1% |
| 401-TITLE IV | - | 2,033 | 2,196 | 4,229 | 59,275 | 7% |
| 441- TITLE IV-SSAE | - | - | - | - | - | 0% |
| 501-TITLE V | 12 | 5,359 | 5,279 | 10,650 | 125,328 | 9% |
| 720-READ TO BE READY | - | - | - | - | - | 0% |
| 801-CARL PERKINS | 8,030 | 12,030 | - | 20,061 | 67,537 | 30% |
| 802-CARL PERKINS RESERVE | - | - | - | - | - | 0% |
| 890-IDEA DISCRETIONARY | - | - | - | - | - | 0% |
| 891-IDEA TECHNOLOGY PARTNERSHIP | - | - | - | - | - | 0% |
| 901-IDEA | 30,493 | 78,898 | 81,086 | 190,477 | 1,165,698 | 16% |
| 902-ARP IDEA PART B | - | - | 4,087 | 4,087 | 285,089 | 1% |
| 911-IDEA PRESCHOOL | 4 | 1,603 | 1,099 | 2,706 | 29,715 | 9% |
| 912-ARP IDEA PRESCHOOL | - | - | - | - | - | 0% |
| 931-ESSER | 12,152 | (12,152) | - | - | 10,864 | 0% |
| 932-CARES LEA REOPENING | - | - | - | - | - | 0% |
| 933-CARES REMOTE LEARNING | - | - | - | - | - | 0% |
| 934-ESSER 2.0 | 55,829 | 111,061 | 532,599 | 699,489 | 3,473,222 | 20% |
| 935-ESSER 3.0 | - | 16,210 | 52,640 | 68,850 | 7,923,594 | 1% |
| 936-ESSER Planning Grant | - | - | 7,197 | 7,197 | 150,000 | 5% |
| 940-Epidemiology & Laboratory Capacity (ELC) | - | 69,021 | 196,558 | 265,578 | 1,263,168 | 21% |
| 950-Participant Literacy Network Grant (HQIM) | - | - | - | - | 83,000 | 0% |
| 951-LITERACY NETWORK GRANT | - | - | - | - | 40,000 | 0% |
| 952-LITERACY TRAINING TEACHER STIPEND | - | - | - | - | 115,000 | 0% |
| | | | | | | |
| TOTAL FUND 142 | 142,594 | 363,546 | 961,862 | 1,468,002 | 16,075,199 | 9% |
| | | | | | | |
| FUND 143-CENTRAL CAFETERIA | JUL | AUG | SEP | YTD TOTAL | BUDGET | PRCT |
| 73100-FOOD SERVICE | 15,154 | 113,526 | 119,692 | 248,372 | 1,955,217 | 13% |
| | | | | | | |
| FUND 145-OTHER ED-TNVA | JUL | AUG | SEP | YTD TOTAL | BUDGET | PRCT |
| VIRTUAL ACADEMY | 1,203,532 | - | 1,406,505 | 2,610,037 | 15,435,932 | 17% |
| | | | | | | |
| FUND 177-CAPITAL PROJECTS | JUL | AUG | SEP | YTD TOTAL | BUDGET | PRCT |
| CAPITAL PROJECTS | 92,559 | 209,495 | 95,943 | 397,997 | 1,472,396 | 27% |

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee October 19, 2021
FUND 101-GENERAL FUND

| Function | Obj | Cost Center | Elected Official | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|-------------------|------------------------------|-----------------------------|---------------|-------------|----------------|
| 51900 | 317 | | General Admin | Data Processing Services | \$ 3,250.00 | | \$ 1,000.00 | \$ 4,250.00 |
| 51900 | 348 | | General Admin | Postal Charges | \$ 21,000.00 | \$ (1,000.00) | | \$ 20,000.00 |
| 54110 | 355 | | Sheriff | Travel | \$ 3,000.00 | | \$ 2,000.00 | \$ 5,000.00 |
| 54110 | 431 | | Sheriff | Law Enforcement Supplies | \$ 40,458.00 | \$ (2,000.00) | | \$ 38,458.00 |
| 54110 | 320 | | Sheriff | Dues And Memberships | \$ 1,600.00 | | \$ 500.00 | \$ 2,100.00 |
| 54110 | 431 | | Sheriff | Law Enforcement Supplies | \$ 38,458.00 | \$ (500.00) | | \$ 37,958.00 |
| 54210 | 599 | | Jail | Other Charges | \$ 21,716.00 | | \$ 5,000.00 | \$ 26,716.00 |
| 64000 | 320 | | Litter Collection | Dues And Memberships | \$ 150.00 | | \$ 15.00 | \$ 165.00 |
| 64000 | 320 | | Litter Collection | Dues And Memberships | \$ 150.00 | \$ (15.00) | | \$ 135.00 |
| | | | | | | \$ (3,500.00) | \$ 8,500.00 | |
| | | | | | | | \$ 5,000.00 | NET CHANGE |
| | | | | Restricted For Public Safety | \$ 5,000.00 | | | |

OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE
COUNTY CLERK

Waste:

Sam Ailor
Union County Clerk

This request is to move money within the appropriated budget to needed lines and to move money from the jail restricted funds.
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of OCTOBER, 2021

Jason Bailey, Chairman
Union County Mayor

Voting Aye 11
Voting Nay 0
Pass 0
Abstain 0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee October 19, 2021
FUND 151-GENERAL DEBT SERVICE

| Function | Obj | Cost Center | Elected Official | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------------|--------------------|-----------------------------|-----------------|---------------|----------------|
| 82130 | 601 | 15NRG | Education | Principal On Bonds | \$ 235,000.00 | \$ (235,000.00) | | \$ - |
| 82130 | 601 | 13REF | Education | Principal On Bonds | \$ 105,000.00 | \$ (20,000.00) | | \$ 85,000.00 |
| 82130 | 601 | 21REF | Education | Principal On Bonds | \$ - | | \$ 255,000.00 | \$ 255,000.00 |
| 82310 | 699 | 15NRG | Other Debt Service | Other Debt Service | \$ 700.00 | \$ (700.00) | | \$ - |
| 82230 | 603 | 13REF | Education | Interest On Bonds | \$ 7,838.00 | \$ (7,838.00) | | \$ - |
| 82230 | 603 | 15NRG | Education | Interest On Bonds | \$ 48,500.00 | \$ (16,190.82) | | \$ 32,309.18 |
| 82230 | 603 | 21REF | Education | Interest On Bonds | \$ - | | \$ 24,728.82 | \$ 24,728.82 |
| | | | | | | \$ (279,728.82) | \$ 279,728.82 | |
| | | | | | | | \$ - | NET CHANGE |

OFFICIAL SEAL OF THE
UNION COUNTY
TENNESSEE
COUNTY CLERK

Waste:

Sam Ailor
Union County Clerk

This request is to transfer funds from retired debts to the refinanced debt that replaces these debts.
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of OCTOBER, 2021

Jason Bailey, Chairman
Union County Mayor

Voting Aye 11
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Larry Lay** and **Seconded** by **Debra Keck** 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, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

A **Motion** was made by **Bill Cox** and **Seconded** by **R.L. Jones** to approve the Budget Transfer Request for FUND 151- General 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, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

19

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee October 19, 2021
FUND 171-GENERAL CAPITAL PROJECTS FUND

| Function | Obj | Cost Center | Elected Official | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------------|---------------------------------|-----------------------------|----------|--------------|-------------------|
| 91120 | 431 | DAG | Administration Of Justice | Law Enforcement Supplies | \$ - | | \$ 8,563.93 | \$ 8,563.93 |
| 91120 | 718 | DAG | Administration Of Justice | Motor Vehicles | \$ 31,100.00 | | \$ 261.48 | \$ 31,361.48 |
| 91110 | 707 | DAG | General Administration Pr | Building Improvements | \$ 132,430.00 | | \$ 8,700.00 | \$ 141,130.00 |
| 91110 | 312 | FARMD | General Administration Pr | Contracts With Private Agencies | \$ 10,000.00 | | \$ 5,000.00 | \$ 15,000.00 |
| 91110 | 707 | FARMD | General Administration Pr | Building Improvements | \$ 4,000.00 | | \$ 3,700.00 | \$ 7,700.00 |
| 91140 | 707 | HOME | Public Health And Welfare | Building Improvements | \$ - | | \$ 41,305.00 | \$ 41,305.00 |
| | | | | | | \$ - | \$ 67,530.41 | |
| 39000 | | | | Unassigned | \$ 8,825.41 | | \$ 8,825.41 | |
| 47590 | | HOME | | Other Federal Through State | \$ 41,305.00 | | | |

This request is to transfer funds from the Direct Access Grant 1 to the Farmers Market and to transfer DAG carryover funds from FY21.
To enter into FY22 budget the carryover funds from the HOME grant left from FY21

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee October 19, 2021
FUND 171-GENERAL CAPITAL PROJECTS FUND -Direct Access Grant #2

| Function | Obj | Cost Center | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------------|-----------------------------|----------------|----------------|-------------------|
| 91120 | 431 | DAG2 | Administration Of Justice | Law Enforcement Supplies | \$ 25,000.00 | \$ (25,000.00) | \$ - |
| 91110 | 707 | DAG2 | General Administration Pr | Building Improvements | \$ 166,394.00 | | \$ 25,000.00 |
| | | | | | \$ (25,000.00) | \$ 25,000.00 | |
| | | | | | | \$ - | |

This request is to transfer funds in the appropriated budget to better utilize the grant



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of OCTOBER, 2021
Attest: *Pam Ailor*
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

Page 2 of 12

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Transfer Request for FUND 171-General Capital Projects 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, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education October 7, 2021
To be submitted to Budget Committee October 19, 2021
FUND 141-General Purpose Schools

| Function | Obj | Cost Center | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|------------------------------|-----------------------------|----------|--------------|-------------------|
| 72310 | 499 | | Other Supplies And Materials | \$ 10,000.00 | | \$ 20,000.00 | \$ 30,000.00 |
| 72320 | 435 | | Office Supplies | \$ 2,000.00 | | \$ 3,000.00 | \$ 5,000.00 |
| 72110 | 105 | | Supervisor/Director | \$ 78,000.00 | | \$ 5,250.00 | \$ 83,250.00 |
| 72110 | 201 | | Social Security | \$ 4,836.00 | | \$ 325.50 | \$ 5,161.50 |
| 72110 | 204 | | State Retirement | \$ 8,034.00 | | \$ 540.75 | \$ 8,574.75 |
| 72110 | 212 | | Employer Medicare | \$ 1,131.00 | | \$ 76.13 | \$ 1,207.13 |
| 72250 | 189 | | Other Salaries & Wages | \$ 186,187.00 | | \$ 18,913.00 | \$ 205,100.00 |
| 72250 | 201 | | Social Security | \$ 18,563.00 | | \$ 1,172.61 | \$ 19,735.61 |
| 72250 | 204 | | State Retirement | \$ 26,083.00 | | \$ 1,948.04 | \$ 28,031.04 |
| 72250 | 212 | | Employer Medicare | \$ 4,341.00 | | \$ 274.24 | \$ 4,615.24 |
| 72210 | 105 | | Supervisor/Director | \$ 259,578.00 | | \$ 436.00 | \$ 260,014.00 |
| 72210 | 201 | | Social Security | \$ 23,675.00 | | \$ 27.03 | \$ 23,702.03 |
| 72210 | 204 | | State Retirement | \$ 39,232.00 | | \$ 44.91 | \$ 39,276.91 |
| 72210 | 212 | | Employer Medicare | \$ 5,537.00 | | \$ 6.32 | \$ 5,543.32 |
| 72120 | 105 | | Supervisor/Director | \$ 71,500.00 | | \$ 4,814.00 | \$ 76,314.00 |
| 72120 | 201 | | Social Security | \$ 20,615.00 | | \$ 298.44 | \$ 20,913.44 |
| 72120 | 204 | | State Retirement | \$ 31,344.00 | | \$ 495.80 | \$ 31,839.80 |
| 72120 | 210 | | Unemployment Compensation | \$ 231.00 | | \$ 69.80 | \$ 300.80 |
| | | | | | \$ - | \$ 57,692.57 | |
| | | | | | | \$ 57,692.57 | |
| 39000 | | | Unassigned | \$ 57,692.57 | | | |

This request is to purchase Fingerprinting equipment for back ground checks and other suplies needed and to move employees to appropriate years of experieince on the scale

Page 3 of 12

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

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

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

| Function | Obj | Cost Center | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|------------------------------|-----------------------------|----------------|----------|----------------|
| 72210 | 355 | SPF22 | Travel | \$ 2,000.00 | \$ (1,000.00) | | \$ 1,000.00 |
| 72210 | 432 | SPF22 | Library Books/Media | \$ 5,575.00 | \$ (5,575.00) | | \$ - |
| 72210 | 399 | SPF22 | Other Contracted Services | \$ 39,000.00 | \$ (13,000.00) | | \$ 26,000.00 |
| 72210 | 499 | SPF22 | Other Supplies And Materials | \$ 6,000.00 | \$ (4,771.00) | | \$ 1,229.00 |
| | | | | | \$ (24,346.00) | \$ - | |

\$ (24,346.00) NET CHANGE

| | | | |
|-------|-------|-----------------------------|--------------|
| 47590 | SPF22 | Other Federal Through State | \$ 24,346.00 |
|-------|-------|-----------------------------|--------------|

This request is to correct the FY22 grant amount entered

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

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 141-General Purpose Schools-PreK Grant

| Function | Obj | Cost Center | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------------------------------|-----------------------------|---------------|-------------|----------------|
| 73400 | 204 | | State Retirement | \$ 21,500.00 | \$ (2,433.12) | | \$ 19,066.88 |
| 73400 | 217 | | Retirement - Hybrid Stabilization | \$ - | | \$ 2,433.12 | \$ 2,433.12 |
| 73400 | 499 | | Other Supplies And Materials | \$ 15,231.47 | | \$ 4,000.00 | \$ 19,231.47 |
| 73400 | 429 | | Instructional Supplies And Materials | \$ 42,000.00 | \$ (2,000.00) | | \$ 40,000.00 |
| 73400 | 524 | | Staff Development | \$ 11,000.00 | \$ (2,000.00) | | \$ 9,000.00 |
| | | | | | \$ (6,433.12) | \$ 6,433.12 | |

\$ - NET CHANGE

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

This request is move funds within the appropriated budget to maximize spending of the grant

Page 4 of 12

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

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 141-General Purpose Schools

| Function | Obj | Cost Center | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------------------|-----------------------------|----------|---------------|----------------|
| 99100 | 590 | | Transfers To Other Funds | \$ - | | \$ 700,000.00 | \$ 700,000.00 |
| | | | | | \$ - | \$ 700,000.00 | |

\$ 700,000.00 NET CHANGE

| | | | |
|-------|--|------------|---------------|
| 39000 | | Unassigned | \$ 700,000.00 |
|-------|--|------------|---------------|

\$ 700,000.00

This request is to transfer funds from 141 to 142 to provide operating funds for Federal Reimbursements of grant expenditures

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of October, 2021



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 11 |
| Voting Nay | 0 |
| Pass | 0 |
| Abstain | 0 |

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

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 142-School Federal Programs- Sub Fund 999 General Purpose School Transfer

| Function | Obj | Cost Center | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------|-----------------------------|----------|---------------|----------------|
| 49800 | | | Transfers In | \$ - | | \$ 700,000.00 | \$ 700,000.00 |
| | | | | | \$ - | \$ 700,000.00 | |

\$ 700,000.00 NET CHANGE

| | | | |
|-------|--|------------|---------------|
| 39000 | | Unassigned | \$ 700,000.00 |
|-------|--|------------|---------------|

\$ 700,000.00

This request is to transfer funds from 141 to 142 to provide operating funds for Federal Reimbursements of grant expenditures

Page 5 of 12

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, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 142-Federal Programs-Sub Fund 011- Consolidated Administration

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------------------------|-----------------------------|---------------|-------------|----------------|
| 72210 | 201 | | Social Security | \$ 8,094.00 | | \$ 1,565.00 | \$ 9,659.00 |
| 72210 | 524 | | Staff Development | \$ 5,600.00 | \$ (1,565.00) | | \$ 4,035.00 |
| 72210 | 207 | | Medical Insurance | \$ 15,370.00 | | \$ 100.00 | \$ 15,470.00 |
| | | | | | \$ (1,565.00) | \$ 1,665.00 | |
| | | | | | | \$ 100.00 | NET CHANGE |
| 47141 | | | Title 1 Grants To Local Educ Agencies | \$ 100.00 | | | |

This budget amendment request is to budget carryover funds

| UNION COUNTY BOARD OF EDUCATION | | | | | | | |
|---|-----|-------------|---------------------------------------|-----------------------------|---------------|---------------|----------------|
| BUDGET AMENDMENT REQUEST | | | | | | | |
| Submitted to Board of Education October 7, 2021 | | | | | | | |
| To be submitted to Budget Committee October 19, 2021 | | | | | | | |
| FUND 142-Federal Programs-Sub Fund 101- Improving the Acedemic Achievement of the Disadvantaged | | | | | | | |
| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
| 72210 | 207 | | Medical Insurance | \$ 2,500.00 | | \$ 3,600.00 | \$ 6,100.00 |
| 72210 | 524 | | Staff Development | \$ 31,362.00 | | \$ 2,500.00 | \$ 33,862.00 |
| 71100 | 429 | | Instructional Supplies And Materials | \$ 64,293.00 | | \$ 50,149.00 | \$ 114,442.00 |
| 71100 | 207 | | Medical Insurance | \$ 24,905.00 | | \$ 22,767.00 | \$ 47,672.00 |
| 71100 | 722 | | Regular Instruction Equipment | \$ 66,528.00 | | \$ 39,238.71 | \$ 105,766.71 |
| 71100 | 599 | | Other Charges | \$ 7,717.00 | | \$ 4,296.00 | \$ 12,013.00 |
| 71100 | 163 | | Educational Assistants | \$ 132,333.00 | | \$ 740.00 | \$ 133,073.00 |
| 71100 | 201 | | Social Security | \$ 12,802.00 | | \$ 46.00 | \$ 12,848.00 |
| 71100 | 204 | | State Retirement | \$ 15,710.00 | | \$ 46.00 | \$ 15,756.00 |
| 71100 | 212 | | Employer Medicare | \$ 2,994.00 | | \$ 11.00 | \$ 3,005.00 |
| 72130 | 201 | | Social Security | \$ 11,119.00 | \$ (0.60) | | \$ 11,118.40 |
| 72210 | 524 | | Staff Development | \$ 31,362.00 | \$ (3,505.00) | | \$ 27,857.00 |
| | | | | | \$ (3,505.60) | \$ 123,393.71 | |
| | | | | | | \$ 119,888.11 | NET CHANGE |
| 47141 | | | Title 1 Grants To Local Educ Agencies | \$ 119,888.11 | | | |
| This budget amendment request is to budget carryover funds and to budget reallocation funds. | | | | | | | |

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 142-Federal Programs-Sub Fund 201- Preparing, Training, and Recruiting High Quality Teachers and Principals

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|------------------------------|-----------------------------|----------|--------------|----------------|
| 72210 | 307 | | Communication | \$ 500.00 | | \$ 1,500.00 | \$ 2,000.00 |
| 72210 | 308 | | Consultants | \$ 3,600.00 | | \$ 6,400.00 | \$ 10,000.00 |
| 72210 | 355 | | Travel | \$ 500.00 | | \$ 1,500.00 | \$ 2,000.00 |
| 72210 | 499 | | Other Supplies And Materials | \$ 500.00 | | \$ 1,000.00 | \$ 1,500.00 |
| 72210 | 524 | | Staff Development | \$ 3,403.00 | | \$ 34,243.78 | \$ 37,646.78 |
| 72210 | 790 | | Other Equipment | \$ 250.00 | | \$ 4,750.00 | \$ 5,000.00 |
| 72210 | 599 | | Other Charges | \$ 500.00 | | \$ 14,500.00 | \$ 15,000.00 |
| 72210 | 207 | | Medical Insurance | \$ 12,210.00 | | \$ 74.00 | \$ 12,284.00 |
| | | | | | \$ - | \$ 63,967.78 | |
| | | | | | | \$ 63,967.78 | NET CHANGE |

| | | | |
|-------|--|--|--------------|
| 47189 | | Eisenhower Prof Development State Grants | \$ 63,967.78 |
|-------|--|--|--------------|

This budget amendment request is to budget carryover funds and to budget reallocation of funds

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

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 142-Federal Programs-Sub Fund 301- Language Instruction for English Learners and Immigrant Students

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------------------------------|-----------------------------|----------|--------------|----------------|
| 71100 | 399 | MONRO | Other Contracted Services | \$ - | | \$ 7,633.88 | \$ 7,633.88 |
| 71100 | 399 | ROANE | Other Contracted Services | \$ - | | \$ 1,728.42 | \$ 1,728.42 |
| 71100 | 429 | GRAIN | Instructional Supplies And Materials | \$ - | | \$ 5,481.59 | \$ 5,481.59 |
| 71100 | 429 | ALCOA | Instructional Supplies And Materials | \$ - | | \$ 4,454.26 | \$ 4,454.26 |
| 71100 | 429 | UNION | Instructional Supplies And Materials | \$ - | | \$ 1,571.85 | \$ 1,571.85 |
| 71100 | 471 | UNION | Software | \$ - | | \$ 685.00 | \$ 685.00 |
| 71100 | 499 | CONSO | Other Supplies And Materials | \$ - | | \$ 3,897.80 | \$ 3,897.80 |
| 71100 | 499 | UNION | Other Supplies And Materials | \$ - | | \$ 200.00 | \$ 200.00 |
| 71100 | 722 | ALCOA | Regular Instruction Equipment | \$ - | | \$ 13,644.00 | \$ 13,644.00 |
| 71100 | 722 | COALC | Regular Instruction Equipment | \$ - | | \$ 3,411.00 | \$ 3,411.00 |
| 71100 | 722 | COMON | Regular Instruction Equipment | \$ - | | \$ 1,920.00 | \$ 1,920.00 |
| 71100 | 722 | UNION | Regular Instruction Equipment | \$ - | | \$ 300.00 | \$ 300.00 |
| 72130 | 499 | ALCOA | Other Supplies And Materials | \$ - | | \$ 500.00 | \$ 500.00 |
| 72210 | 188 | ALCOA | Bonus Pay | \$ - | | \$ 1,500.00 | \$ 1,500.00 |
| 72210 | 201 | ALCOA | Social Security | \$ - | | \$ 93.00 | \$ 93.00 |
| 72210 | 204 | ALCOA | State Retirement | \$ - | | \$ 135.60 | \$ 135.60 |
| 72210 | 212 | ALCOA | Employer Medicare | \$ - | | \$ 21.75 | \$ 21.75 |
| 72210 | 399 | ALCOA | Other Contracted Services | \$ - | | \$ 400.00 | \$ 400.00 |
| 72210 | 524 | ALCOA | Staff Development | \$ - | | \$ 2,150.00 | \$ 2,150.00 |
| 72210 | 524 | GRAIN | Staff Development | \$ - | | \$ 1,000.00 | \$ 1,000.00 |
| 72210 | 524 | UNION | Staff Development | \$ - | | \$ 700.00 | \$ 700.00 |
| | | | | | \$ - | \$ 51,428.15 | |

\$ 51,428.15 NET CHANGE

| | | | |
|-------|--|-------------------------------------|--------------|
| 47146 | | English Language Acquisition Grants | \$ 51,428.15 |
|-------|--|-------------------------------------|--------------|

This budget amendment request is to budget carryover funds

Page 8 of 12

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

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 142-Federal Programs-Sub Fund 401- Student Support and Academic Enrichment

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------------------------------|-----------------------------|-------------|--------------|----------------|
| 71100 | 207 | | Medical Insurance | \$ - | | \$ 1,506.64 | \$ 1,506.64 |
| 71100 | 369 | | Cntrcts For Sub Teachers - Certified | \$ - | | \$ 1,000.00 | \$ 1,000.00 |
| 71100 | 429 | | Instructional Supplies And Materials | \$ 3,288.00 | | \$ 17,272.00 | \$ 20,560.00 |
| 71100 | 722 | | Regular Instruction Equipment | \$ 3,000.00 | | \$ 7,000.00 | \$ 10,000.00 |
| 72210 | 524 | | Staff Development | \$ 2,661.58 | | \$ 2,038.42 | \$ 4,700.00 |
| 72130 | 207 | | Medical Insurance | \$ 6,620.00 | \$ (192.58) | | \$ 6,427.42 |
| | | | | | \$ (192.58) | \$ 28,817.06 | |

\$ 28,624.48 NET CHANGE

| | | | |
|-------|--|-----------------------------|--------------|
| 47590 | | Other Federal Through State | \$ 28,624.48 |
|-------|--|-----------------------------|--------------|

This budget amendment request is to budget carryover funds and to budget reallocation of funds

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

Submitted to Board of Education October 7, 2021

To be submitted to Budget Committee October 19, 2021

FUND 142-Federal Programs-Sub Fund 501- Rural and Low Income School Program

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------------------------------|-----------------------------|----------|--------------|----------------|
| 71100 | 429 | | Instructional Supplies And Materials | \$ 16,976.00 | | \$ 15,265.00 | \$ 32,241.00 |
| 71100 | 499 | | Other Supplies And Materials | \$ 100.00 | | \$ 2,018.00 | \$ 2,118.00 |
| 71100 | 722 | | Regular Instruction Equipment | \$ 17,334.00 | | \$ 26,891.92 | \$ 44,225.92 |
| | | | | | \$ - | \$ 44,174.92 | |

\$ 44,174.92 NET CHANGE

| | | | |
|-------|--|-----------------|--------------|
| 47148 | | Rural Education | \$ 44,174.92 |
|-------|--|-----------------|--------------|

This budget amendment request is to budget carryover funds

Page 9 of 12

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education October 7, 2021
To be submitted to Budget Committee October 19, 2021
FUND 142-Federal Programs-Sub Fund 701- ARP Homeless 2.0

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------|-----------------------------|----------|--------------|----------------|
| 73130 | 169 | | Part-Time Personnel | \$ - | | \$ 20,601.00 | \$ 20,601.00 |
| 72130 | 201 | | Social Security | \$ - | | \$ 1,278.00 | \$ 1,278.00 |
| 72130 | 212 | | Employer Medicare | \$ - | | \$ 3,613.18 | \$ 3,613.18 |
| | | | | | \$ - | \$ 25,492.18 | |

\$ 25,492.18 NET CHANGE

| | | | |
|-------|--|-----------------------------------|--------------|
| 47404 | | American Rescue Plan Act Grant #4 | \$ 25,492.18 |
|-------|--|-----------------------------------|--------------|

This budget amendment request is to enter The APR Homeless Grant into the FY22 budget

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education October 7, 2021
To be submitted to Budget Committee October 19, 2021
FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------------------------|-----------------------------|----------|---------------|----------------|
| 71200 | 116 | | Teachers | \$ 234,044.00 | | \$ 79,110.00 | \$ 313,154.00 |
| 71200 | 163 | | Educational Assistants | \$ 163,507.00 | | \$ 10,844.00 | \$ 174,351.00 |
| 71200 | 201 | | Social Security | \$ 24,649.00 | | \$ 5,577.00 | \$ 30,226.00 |
| 71200 | 204 | | State Retirement | \$ 34,081.00 | | \$ 8,810.00 | \$ 42,891.00 |
| 71200 | 206 | | Life Insurance | \$ 324.00 | | \$ 65.00 | \$ 389.00 |
| 71200 | 207 | | Medical Insurance | \$ 17,643.00 | | \$ 11,655.00 | \$ 29,298.00 |
| 71200 | 210 | | Unemployment Compensation | \$ 315.00 | | \$ 63.00 | \$ 378.00 |
| 71200 | 212 | | Employer Medicare | \$ 5,765.00 | | \$ 1,305.00 | \$ 7,070.00 |
| 71200 | 369 | | Cntrcts For Sub Teachers - Certified | \$ - | | \$ 5,000.00 | \$ 5,000.00 |
| 71200 | 370 | | Cntrcts For Sub Tchrs - Non-Certified | \$ - | | \$ 5,000.00 | \$ 5,000.00 |
| 71200 | 725 | | Special Education Equipment | \$ 33,249.00 | | \$ 28,684.06 | \$ 61,933.06 |
| 72220 | 312 | | Contracts With Private Agencies | \$ 125,000.00 | | \$ 25,000.00 | \$ 150,000.00 |
| 72220 | 790 | | Other Equipment | \$ - | | \$ 75,000.00 | \$ 75,000.00 |
| 72710 | 313 | | Contracts With Parents | \$ 1,000.00 | | \$ 1,000.00 | \$ 2,000.00 |
| 72710 | 315 | | Contracts With Vehicle Owners | \$ 175,000.00 | | \$ 5,000.00 | \$ 180,000.00 |
| | | | | | \$ - | \$ 262,113.06 | |

\$ 262,113.06 NET CHANGE

| | | | |
|-------|--|--------------------------------------|---------------|
| 47143 | | Special Education - Grants To States | \$ 262,113.06 |
|-------|--|--------------------------------------|---------------|

This budget amendment request is to budget carryover funds

Page 10 of 12

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education October 7, 2021
To be submitted to Budget Committee October 19, 2021
FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------------------------|-----------------------------|---------------|--------------|----------------|
| 71200 | 163 | | Educational Assistants | \$ 18,354.00 | | \$ 21,142.00 | \$ 39,496.00 |
| 71200 | 201 | | Social Security | \$ 1,138.00 | | \$ 1,311.00 | \$ 2,449.00 |
| 71200 | 204 | | State Retirement | \$ 1,120.00 | | \$ 1,290.00 | \$ 2,410.00 |
| 71200 | 206 | | Life Insurance | \$ 22.00 | | \$ 22.00 | \$ 44.00 |
| 71200 | 207 | | Medical Insurance | \$ - | | \$ 5,322.00 | \$ 5,322.00 |
| 71200 | 210 | | Unemployment Compensation | \$ 21.00 | | \$ 21.00 | \$ 42.00 |
| 71200 | 212 | | Employer Medicare | \$ 267.00 | | \$ 307.00 | \$ 574.00 |
| 71200 | 370 | | Cntrcts For Sub Tchrs - Non-Certified | \$ - | | \$ 1,500.00 | \$ 1,500.00 |
| 71200 | 499 | | Other Supplies And Materials | \$ 2,293.00 | \$ (701.93) | | \$ 1,591.07 |
| 71200 | 725 | | Special Education Equipment | \$ 3,000.00 | \$ (3,000.00) | | \$ - |
| 72220 | 524 | | Staff Development | \$ 3,500.00 | \$ (3,500.00) | | \$ - |
| | | | | | \$ (7,201.93) | \$ 30,915.00 | |

\$ 23,713.07 NET CHANGE

| | | | |
|-------|--|-----------------------------------|--------------|
| 47403 | | American Rescue Plan Act Grant #3 | \$ 23,713.07 |
|-------|--|-----------------------------------|--------------|

This budget amendment request is to budget carryover funds

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education October 7, 2021
To be submitted to Budget Committee October 19, 2021
FUND 142-Federal Programs-Sub Fund 912- ARP IDEA Preschool

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|--------------------------------------|-----------------------------|----------|--------------|----------------|
| 71200 | 429 | | Instructional Supplies And Materials | \$ - | | \$ 5,000.00 | \$ 5,000.00 |
| 71200 | 725 | | Special Education Equipment | \$ - | | \$ 14,006.87 | \$ 14,006.87 |
| | | | | | \$ - | \$ 19,006.87 | |

\$ 19,006.87 NET CHANGE

| | | | |
|-------|--|-----------------------------------|--------------|
| 47403 | | American Rescue Plan Act Grant #3 | \$ 19,006.87 |
|-------|--|-----------------------------------|--------------|

This request is to enter into the FY22 budget the ARP IDEA Preschool Grant

Page 11 of 12

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education October 7, 2021
To be submitted to Budget Committee October 19, 2021
FUND 142-Federal Programs-Sub Fund 934- ESSER 2.0

| Function | Obj | COST CENTER | DESCRIPTION | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------------------------|-----------------------------|-----------------|---------------|-------------------|
| 71100 | 188 | | Bonus Pay | \$ 22,500.00 | | \$ 500.00 | \$ 23,000.00 |
| 71100 | 369 | | Cntrcts For Sub Teachers - Certified | \$ - | | \$ 285.46 | \$ 285.46 |
| 76100 | 707 | | Building Improvements | \$ 1,195,183.96 | | \$ 142,216.04 | \$ 1,337,400.00 |
| 71100 | 370 | | Cntrcts For Sub Tchrs - Non-Certified | \$ 22,876.00 | \$ (785.46) | | \$ 22,090.54 |
| 71100 | 722 | | Regular Instruction Equipment | \$ 392,680.00 | \$ (142,216.04) | | \$ 250,463.96 |
| | | | | | \$ (143,001.50) | \$ 143,001.50 | |

\$ - NET CHANGE

This budget amendment request is to budget funds where needed for program implementation

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST

Submitted to Board of Education October 7, 2021
To be submitted to Budget Committee October 19, 2021

FUND 142-Federal Programs-Sub Fund 940-Epidemiology & Laboratory Capacity (ELC) Grant

| Function | Obj | Cost Center | Description | Original/ Amended Budget | Decrease | Increase | Amended Budget |
|----------|-----|-------------|---------------------------------|-----------------------------|-----------------|---------------|-------------------|
| 72130 | 206 | | Life Insurance | \$ - | | \$ 130.00 | \$ 130.00 |
| 76100 | 706 | | Building Construction | \$ 275,000.00 | \$ (275,000.00) | | \$ - |
| 72120 | 312 | | Contracts With Private Agencies | \$ 35,000.00 | | \$ 169,997.00 | \$ 204,997.00 |
| | | | #N/A | \$ - | | | |
| | | | #N/A | \$ - | | | |
| | | | | | \$ (275,000.00) | \$ 170,127.00 | |

\$ (104,873.00) NET CHANGE

| | | |
|-------|-----------------------------|-----------------|
| 47590 | Other Federal Through State | \$ (104,873.00) |
|-------|-----------------------------|-----------------|

This budget amendment request is to budget funds where needed for program implementation

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of October, 2021



Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

| | |
|------------|----|
| Voting Aye | 10 |
| Voting Nay | 1 |
| Pass | 0 |
| Abstain | 0 |

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

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

c. There was no Surplus presented in open meeting on Monday, October 25, 2021.

d. Approve/Disapprove Resolution No. 01 10-25-2021

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE
RESOLUTION TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL FUND TO
SCHOOL FEDERAL PROJECTS FUND FOR THE FISCAL YEAR ENDING
JUNE 30, 2022 AND THEREAFTER

No. 01 10-25-2021

WHEREAS, Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by the Union County School System for non-payroll expenditures on a monthly basis; and

WHEREAS, the School Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee; and

WHEREAS, Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control; and

WHEREAS, the Union County School System does not desire to operate any fund with a cash deficit.

NOW, THEREFORE, BE IT RESOLVED, by the legislative body of Union County, Tennessee, meeting in regular session, that:

Section 1. The School System is authorized to transfer funds from the General Purpose School Fund to the School Federal Projects Fund on an as needed basis during the Fiscal Year Ending June 30, 2022, and thereafter, to prevent a cash deficit in the School Federal Projects Fund.

Section 2. Any transfers to the School Federal Projects Fund shall be reflected as a designated fund balance from the General Purpose School Fund and may be repaid at any time without further authorization.

Section 3. This resolution shall take effect upon adoption, the public welfare requiring it and shall be reflected in the minutes of the respective legislative bodies.

Motion by: Larry Lay

Seconded by: Gary England

Voting for: Jeffrey Brantley, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill,

Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay

Voting no: Earl Cox

Passing: None

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 25th day of October, 2021.

FOR THE BOARD OF EDUCATION

David F. Coppock, Chair

Dr. James E. Carter, Director of Schools
Secretary to the Board

Date

FOR THE UNION COUNTY COMMISSION

APPROVED:

Jason Bailey, Mayor and Chairman

Attest:

Pam Ailor
County Clerk

October 25, 2021
Date



A **Motion** was made by **Larry Lay** and **Seconded** by **Gary England** to approve Resolution No. 01 10-25-2021 to Transfer Funds from General Purpose School Fund to School Federal Projects Fund, as presented.

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

12. Approve/Disapprove Engineering Agreement for State Aid Bridge

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

This agreement made as of August 31, 2021, 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. 87-1299-0.64 Corryton Luttrell Road over Little Branch. State Grant Bridge Contract No. 6. 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 31 day of AUGUST, 2021.

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

Dy Dean

BY: Robert G Campbell

TITLE: PRESIDENT

WITNESS: **UNION COUNTY HIGHWAY DEPARTMENT**

BY: Walter Dean

TITLE: _____

David M. [Signature]
UNION COUNTY ATTORNEY

10-25-2021

DATE

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Kenny Hill** to approve the Engineering Agreement for State Aid Bridge on Corryton Luttrell Rd, 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, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

13. Old Business: There was no Old Business brought before the County Commission in open meeting on Monday, October 25, 2021.

14. New Business

a. Discuss Constable Positions

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to Abolish the Position of Constable in Union County before the Election in 2022.

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

b. There was a brief discussion by Maynardville Utility District concerning waterline extensions.

15. Addendums:

a. Approve/Disapprove Resolution No. 02 10-25-2021

RESOLUTION NO. 02 10-25-2021

TO URGE TENNESSEE'S ELECTED LEADERS
TO OPPOSE THE FEDERALLY PROPOSED VACCINE MANDATE

WHEREAS, the federal government has announced a plan under which the Occupational Safety and Health Administration would mandate all private employers with at least 100 employees to require employees to either be vaccinated for COVID-19 or produce weekly negative test results: and

WHEREAS, Tennessee Attorney General Herbert H. Slatery III has expressed graves concerns about the legality of this nationwide vaccination and testing requirement for COVID-19; and

WHEREAS, this federal proposal is overly broad and likely violates federal law, including both the Occupational Safety and Health Act and the Constitution; and

WHEREAS, this proposal fails to take into account the numerous steps already taken by Tennessee employers to reduce the risk of COVID-19 exposure and the impact these additional burdens will place on the workplace and workforce;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of **Union County**, meeting in regular session on this **25th** day of **October, 2021**, that Tennessee's elected leaders are strongly urged to oppose the federally proposed vaccine mandate.

BE IT FURTHER RESOLVED, that the county clerk shall mail certified copies of this resolution to the Governor, the Speaker of the House and the Lieutenant Governor, and the members of the Tennessee General Assembly representing the people of **Union County**.

Adopted this **25th** day of **October, 2021**.

Approved: 
County Mayor

ATTEST: 
County Clerk



A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Danny Cooke** to approve Resolution No. 02 10-25-2021 To Oppose the Federally Proposed Vaccine Mandate, as presented.

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

2021 REDISTRICTING COMMITTEE RECOMMENDATION FOR REAPPORTIONMENT

Tennessee Constitution and Statutes Regarding Reapportionment and Redistricting

The 1978 Constitutional Convention amended the Tennessee Constitution, Article VII, Section 1, changing the reapportionment and redistricting requirements for county governments: The [county] legislative body shall be composed of representatives from districts in the county as drawn by the county legislative body pursuant to statutes enacted by the General Assembly. Districts shall be reapportioned at least every ten years based upon the most recent federal census. The legislative body shall not exceed twenty-five members, and no more than three representatives shall be elected from a district.

Under this section, the state constitution provides general parameters for county apportionment/redistricting. The constitution establishes the maximum number of representatives within a county at twenty-five and allows for up to three representatives within a single district. **The county legislative body must complete the task of reapportionment at least once every ten years.**

Tennessee Code Annotated § 5-1-111

(a) through (h) provides more specific guidelines and standards on how a county legislative body should conduct reapportionment and redistricting at the local level. County legislative bodies should use this statute as a foundation in the process of drawing district lines.

(a) Prior to January 1, 1982, and at least every ten (10) years thereafter, county legislative bodies of the different counties shall meet and, a majority of the members being present and concurring, shall change the boundaries of districts or redistrict a county entirely if necessary to apportion the county legislative body so that the members represent substantially equal populations. This subsection identifies key points of which county officials must be aware. First, the deadline to complete local redistricting is January 1, 2022. Based on the Census Bureau's data delivery schedule and the time required to develop new district plans, county officials must be prepared and plan accordingly.

(b) The county legislative body may increase or decrease the number of districts when the reapportionments are made.

(c) A county legislative body may reapportion at any time if the county legislative body deems such action necessary to maintain substantially equal representation based on population.

(d) The county legislative body must use the latest federal census data whenever a reapportionment is made.

(e) Districts shall be reasonably compact and contiguous and shall not overlap.

(f)(1) Except as provided in subdivision (f)(2), in the establishment of boundaries for districts, no precinct shall be split. (2) Upon written certification by the coordinator of elections, a county election commission may establish a precinct that encompasses two (2) or more districts in any county that has twenty (20) or more county legislative districts. In making this determination the coordinator of elections shall consider, among other things, the type of voting equipment used in the county, as well as racial makeup of the districts and the cost savings to the county.

(g) Upon application of any citizen of the county affected, the chancery court of such county shall have original jurisdiction to review the county legislative body's apportionment and shall have jurisdiction to make such orders and decrees amending the apportionment to comply with this section, or if the county legislative body fails to make apportionment, shall make a decree ordering an apportionment.

Any citizen of the county may apply to the chancery court within that county to review the county legislative body's apportionment. The court can issue a decree ordering an apportionment to comply with the law's requirements. A citizen may also apply for a review if the county legislative body has failed to apportion itself.

(h) When a reapportionment is made, residents of a correctional institution who cannot by law register in the county as voters may be excluded from any consideration of representation

Tennessee Constitution and Statutes Regarding Reapportionment and Redistricting

The Ten-Percent Standard

Despite the Supreme Court’s reluctance to set an exact de minimis deviation for congressional redistricting, it has articulated that deviations less than ten percent in state legislative redistricting presumptively comply with the “one person, one vote” rule and those deviations that exceed ten percent are presumptively impermissible.⁹ Although this standard was formulated based on state legislative cases, it is generally accepted that the standard applies to local government redistricting. Despite the de minimis standard, and the Court’s recognition of a local governing body’s need for greater flexibility in redistricting in *Abate v. Mundt*,¹⁰ a redistricting plan with an overall range below ten percent may still be deemed to be unconstitutional if the county legislative body does not make an honest good faith effort to set up districts on an equal population basis. In summary, local officials should keep the ten-percent standard in mind when developing district plans but should not consider the standard a safe harbor in light of the constitutional mandate that they make an honest good faith effort to construct districts based on the “one person, one vote” standard. Additionally, if a district must exceed the ten-percent standard, local officials should be prepared to justify the excess with consistently applied, nondiscriminatory redistricting policies.

Currently, the county, as a whole, is at 19% deviation. The proposed reapportionment plan lowers the overall county deviation to 10%, when taking the new housing developments in the 7th district into consideration. The following charts are a comparison and break down of the population, deviation and persons be reapportioned per district.

| 1 ST DISTRICT | CURRENT | REVISED |
|--------------------------|---------|----------------|
| # OF COMMISSIONERS | 3 | 3 |
| 2020 IDEAL POPULATION | 3713 | 3713 |
| 2020 TOTAL POPULATION | 4081 | 3876 |
| DEVATION | 368 | 163 |
| % DEVIATION | 9.9% | 4% |
| MOVING # OF PERSONS | | 205 TO THE 6TH |

| 2 ND DISTRICT | CURRENT | REVISED |
|--------------------------|---------|---------|
| # OF COMMISSIONERS | 2 | 2 |
| 2020 IDEAL POPULATION | 2475 | 2475 |
| 2020 TOTAL POPULATION | 2460 | 2460 |
| DEVATION | -15 | -15 |
| % DEVIATION | -0.6% | -0.6% |
| MOVING # OF PERSONS | | 0 |

| 3 RD DISTRICT | CURRENT | REVISED |
|--------------------------|---------|----------------|
| # OF COMMISSIONERS | 2 | 2 |
| 2020 IDEAL POPULATION | 2475 | 2475 |
| 2020 TOTAL POPULATION | 2735 | 2514 |
| DEVATION | 260 | 39 |
| % DEVIATION | 10.5% | 1% |
| MOVING # OF PERSONS | | 221 TO THE 4TH |

| 4 TH DISTRICT | CURRENT | REVISED |
|--------------------------|---------|------------------|
| # OF COMMISSIONERS | 2 | 2 |
| 2020 IDEAL POPULATION | 2475 | 2475 |
| 2020 TOTAL POPULATION | 2439 | 2624 |
| DEVATION | -36 | 185 |
| % DEVIATION | -1.5% | 7% |
| MOVING # OF PERSONS | | 221 FROM THE 3RD |

| 5 TH DISTRICT | CURRENT | REVISED |
|--------------------------|---------|---------|
| # OF COMMISSIONERS | 2 | 2 |
| 2020 IDEAL POPULATION | 2475 | 2475 |
| 2020 TOTAL POPULATION | 2425 | 2425 |
| DEVATION | -50 | -50 |
| % DEVIATION | -2.0% | -2.0% |
| MOVING # OF PERSONS | | 0 |

| 6 TH DISTRICT | CURRENT | REVISED |
|--------------------------|---------|------------------|
| # OF COMMISSIONERS | 3 | 3 |
| 2020 IDEAL POPULATION | 3713 | 3713 |
| 2020 TOTAL POPULATION | 3387 | 3592 |
| DEVATION | 368 | -121 |
| % DEVIATION | -8.8% | -3% |
| MOVING # OF PERSONS | | 205 FROM THE 1ST |

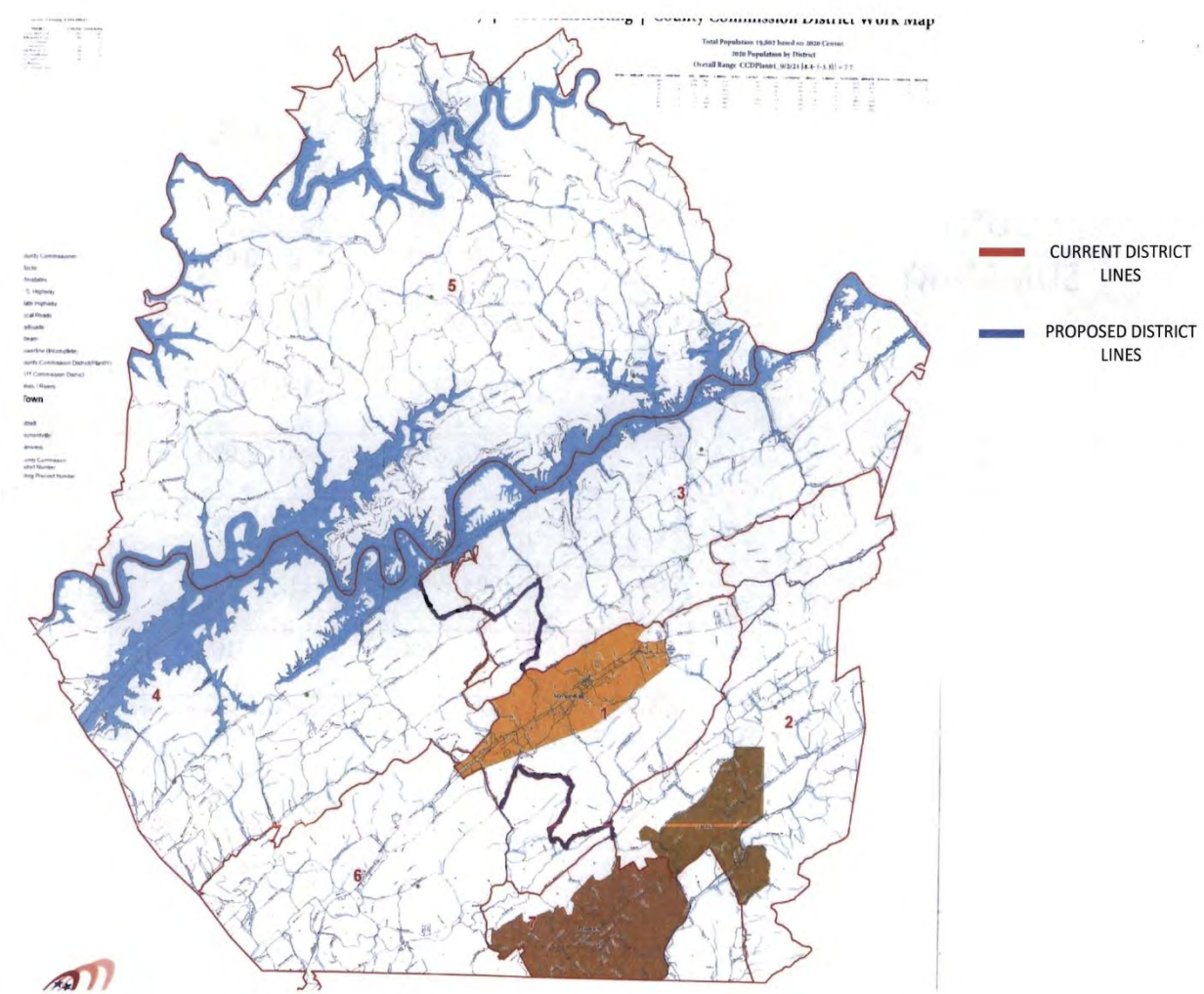
| 7 TH DISTRICT | CURRENT | REVISED |
|--------------------------|---------|------------------|
| # OF COMMISSIONERS | 2 | 2 |
| 2020 IDEAL POPULATION | 2475 | 2475 |
| 2020 TOTAL POPULATION | 2275 | *2587 |
| DEVATION | -200 | 112 |
| % DEVIATION | 8.1% | 4% |
| MOVING # OF PERSONS | | *312 PERSON GAIN |

*78 NEW HOMES IN 2 DEVELOPMENTS IN THE 7TH DISTRICT = 312 NEW PERSONS

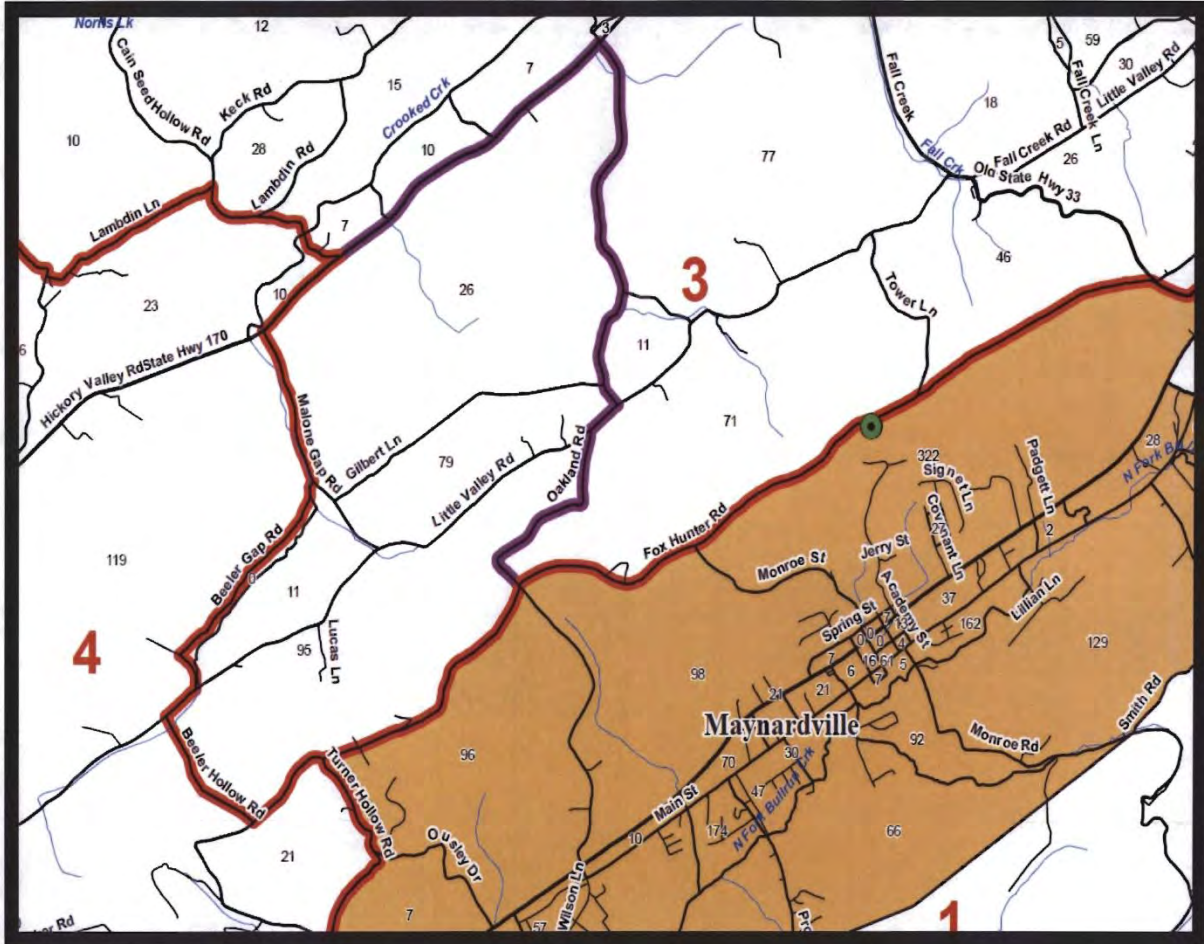
COUNTY
SUMMARY

| DISTRICT | CURRENT DEVEATION | REVISED DEVEATION |
|----------|----------------------|----------------------|
| 1 | 368 (9.9) | 163 (4%) |
| 2 | -15 (-0.6%) | -15 (-0.6%) |
| 3 | 260 (10.5) | 39 (1%) |
| 4 | -36 (1.5) | 185 (7%) |
| 5 | -50 (-2.0%) | -50 (-2.0%) |
| 6 | -326 (-8.8) | -121 (-3%) |
| 7 | -200 (-8.1) | 112 (4%)* |
| COUNTY | 19% | 10% |

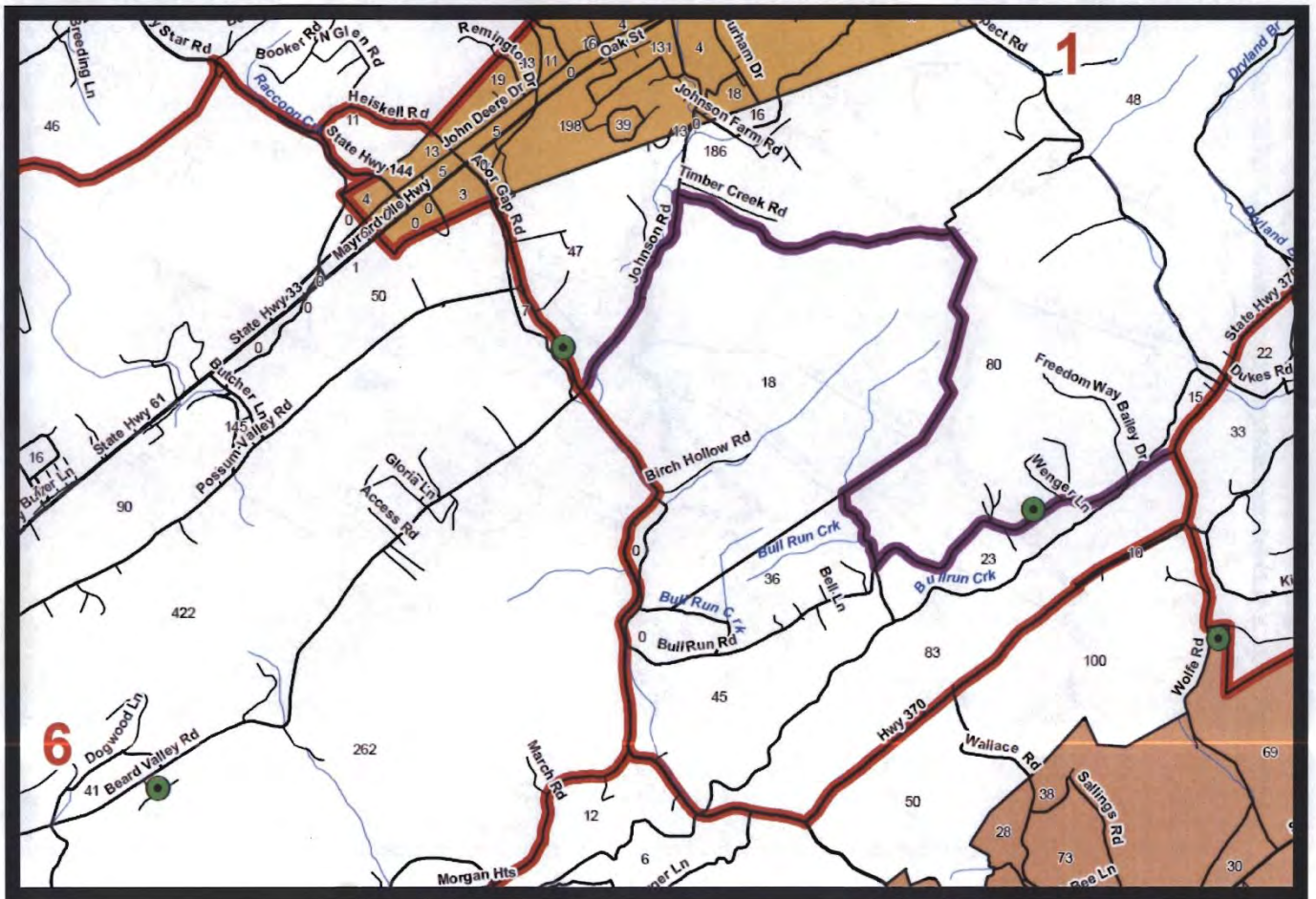
*112 (4%) is taking 78 new homes in two separate developments into consideration in the 7th district.



3RD DISTRICT LINE CHANGE TO 4TH DISTRICT



1ST DISTRICT LINE CHANGE TO 6TH DISTRICT



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jeffrey Brantley** to adopt the 2021 Redistricting Committee Recommendation for Reapportionment, as presented.

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

16. Public Comments: There were no Public Comments brought before County Commission in open meeting on Monday, October 25, 2021.

17. A **Motion** was made by **Debra Keck** and **Seconded** by **Danny Cooke** 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, Dawn Flatford, Kenny Hill, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

Union County Commission's Regular Meeting **Adjourned at 8:54 P.M.**