

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, January 24, 2022 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 January 24, 2022 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 November 22, 2021 – Regular Meeting & December 21, 2021 – Special Called Meeting
8. Approve Notaries: (if any)
9. Appoint 2<sup>nd</sup> Civil District County Commissioner
10. County Mayor’s Report – Mayor Jason Bailey
11. County Sheriff’s Report – Sheriff Breeding
12. Union County Reappraisal Plan – Randy Turner, Assessor of Property
13. Approve/Disapprove HOME Grant Resolution FY22
14. David Cox, Union County Highway Superintendent
  - a. Approve/Disapprove Union County, Tennessee Road Report for Year 2022
  - b. Approve/Disapprove Bond for Union County Highway Superintendent
15. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – November & December 2021
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
    - i. Cisco Network Switch Contract (Courthouse)
    - ii. Thomson Reuters West’s TN Code Annotated – Judge/Circuit Court
    - iii. Safe Home Security – Health Department
    - iv. East TN Development District (ARP Fund Management)
  - e. Annual Debt Report
16. Union County Freedom Coalition – Constable Positions
17. Old Business
  - a. Discuss Constables
18. New Business
19. Addendums: (if any)
20. Public Comments
21. Adjourn

1. County Commission was duly opened by Sheriff William F. Breeding, II.
2. Invocation by Commissioner Sidney Jessee, Jr.
3. Pledge of Allegiance was led by Commissioner Janet Holloway.
4. Roll Call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Becky Munsey.  
  
**Commissioners Absent:** Jeffrey Chesney, Joyce Meltabarger
5. Announcements: There were no Announcements made in open meeting on Monday, January 24, 2022.
6. Public Comments: There were no Public Comment requests made in open meeting on Monday, January 24, 2022.

7. a. A **Motion** was made by **Debra Keck** and **Seconded** by **Dawn Flatford** to approve the minutes of November 22, 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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Becky Munsey. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- b. A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the minutes of December 21, 2021 Special Called 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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Becky Munsey. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

8. A **Motion** was made by **Bill Cox** and **Seconded** by **Gary England** to approve the following notaries: Lisa A. Kaiser, Dwight L. Rutherford, and Melissa R. Walker.

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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Becky Munsey. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. Appoint Second (2<sup>nd</sup>) Civil District County Commissioner.

Commissioner Sidney Jessee, Jr. nominated **Cheryl Walker** to fill the vacancy of County Commissioner representing the Second (2<sup>nd</sup>) Civil District of Union County, Tennessee, until the next general election.

County Chairman, Jason Bailey, called for nominations 3 times.

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to cease nominations and appoint **Cheryl Walker** by Acclamation.

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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, and Becky Munsey. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

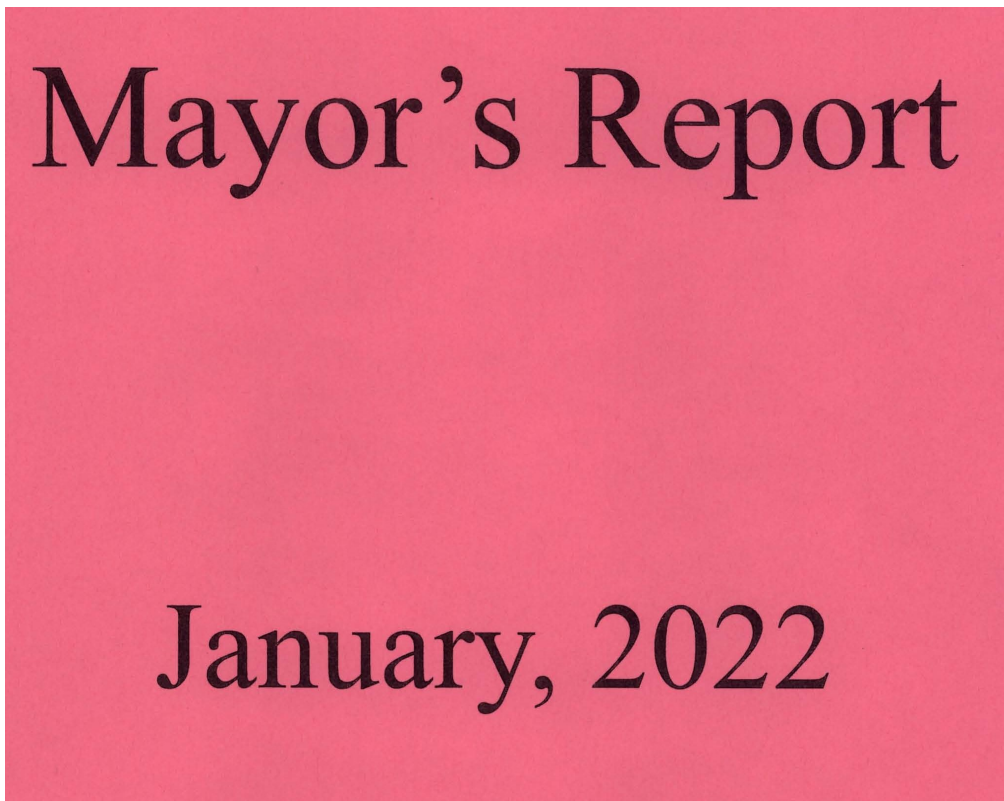
County Chairman, Jason Baily, swore in **Commissioner Cheryl Walker** and Commissioner Walker joined the meeting at 7:10 p.m.

10. County Mayor's Report – Mayor Jason Bailey

**Union County Government  
Upcoming Public Meetings  
February, 2022**

<b><u>Date</u></b>	<b><u>Board/Committee</u></b>	<b><u>Location/Time</u></b>
8	Audit Committee	Corum Bookkeeping/9:00am
10	FY23 Budget Workshop	Large Courtroom/6:00pm
15	Budget Committee	Large Courtroom/7:00pm
21	Business and Industry Recruitment Committee	Large Courtroom/6:00pm
28	Planning Commission	Large Courtroom/6:00pm
28	County Commission	Large Courtroom/7:00pm

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



# Mayor's Report

## January, 2022

### 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
- 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
- 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  
**COMPLETE**
- 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
- GIVE Grant (State of TN) - \$1,000,000  
Purchase equipment for the potential TCAT in Union County

#### **Potential:**

- Regional ARP Challenge- \$5,000,000  
Additional funding to construct TCAT/Walters State at UCHS
- 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
- TN Risk Management Safety Grant- \$4,000  
New parking lot lighting for the library complex
- Appalachian Regional Commission (ARC-Federal Government)  
Study for additional boat ramp, public swimming, public pier, and parking at  
Big Ridge State Park (Blue Mud)
- 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

- **Jail Repairs:**
  - generator installed
  - kitchen hood with fire suppression has been ordered
  - alarm panel repairs complete
  - report addressing all issues sent to the State Fire Marshal

**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 soon  
(BOE and Highway Dept are not included)

**Norris Area Trail System (NATS)**

- Ribbon Cutting for Loyston Point Trails

**Other (attachments)**

- Sales Tax Collections October, 2021 and November, 2021
- Occupancy Tax Collections October, 2021 and November, 2021
- TDOT Project Updates
- Commissioner Training

**Questions or Concerns?**



Attachments

January, 2022

OCTOBER SALES TAXS ALLOCATIONS 2019 vs. 2021

County	October 2019	October 2020	October 2021	Change	% Change
Lewis County	\$43,543.70	\$128,716.96	\$233,250.83	\$189,707.13	436%
Greene County	\$237,655.29	\$303,689.71	\$937,302.84	\$699,647.55	294%
Lauderdale County	\$22,329.20	\$43,630.98	\$69,159.94	\$46,830.74	210%
Haywood County	\$14,626.33	\$37,300.93	\$39,541.54	\$24,915.21	170%
Macon County	\$46,753.33	\$83,244.94	\$126,024.61	\$79,271.28	170%
Carroll County	\$35,121.55	\$65,106.96	\$92,456.73	\$57,335.18	163%
Houston County	\$12,139.54	\$19,705.23	\$31,580.15	\$19,440.61	160%
Smith County	\$42,257.17	\$74,132.82	\$103,664.08	\$61,406.91	145%
Tipton County	\$62,145.48	\$110,218.03	\$150,375.21	\$88,229.73	142%
Sumner County	\$253,323.62	\$438,454.36	\$585,774.38	\$332,450.76	131%
Anderson County	\$196,648.98	\$499,971.31	\$449,662.58	\$253,013.60	129%
McNairy County	\$34,579.67	\$77,741.78	\$78,474.22	\$43,894.55	127%
Grundy County	\$19,546.69	\$36,037.75	\$43,961.98	\$24,415.29	125%
Hamilton County	\$718,255.10	\$1,260,822.02	\$1,567,687.05	\$849,431.95	118%
Rutherford County	\$682,232.39	\$1,185,069.29	\$1,489,011.01	\$806,778.62	118%
Benton County	\$90,793.15	\$157,062.85	\$196,514.38	\$105,721.23	116%
Sequatchie County	\$29,868.66	\$48,465.89	\$64,448.53	\$34,579.87	116%
Hamblen County	\$126,915.31	\$207,698.57	\$273,466.67	\$146,551.36	115%
Jackson County	\$49,021.22	\$73,423.37	\$104,292.98	\$55,271.76	113%
Bledsoe County	\$39,888.18	\$80,755.41	\$84,037.03	\$44,148.85	111%
Robertson County	\$126,050.79	\$209,285.77	\$263,035.83	\$136,985.04	109%
Jefferson County	\$192,202.84	\$295,505.50	\$396,149.13	\$203,946.29	106%
Grainger County	\$65,775.57	\$101,341.08	\$133,925.63	\$68,150.06	104%
Hardeman County	\$38,613.41	\$71,209.54	\$78,028.78	\$39,415.37	102%
Maury County	\$263,180.13	\$426,004.23	\$527,900.38	\$264,720.25	101%
Dickson County	\$176,798.18	\$259,327.92	\$354,147.81	\$177,349.63	100%
Chester County	\$38,697.76	\$67,485.64	\$77,285.85	\$38,588.09	100%
Fentress County	\$88,468.41	\$173,879.85	\$174,227.75	\$85,759.34	97%
Stewart County	\$88,339.62	\$130,256.10	\$173,908.69	\$85,569.07	97%
Morgan County	\$53,077.35	\$77,053.77	\$104,389.18	\$51,311.83	97%
Claiborne County	\$67,716.54	\$121,526.07	\$132,569.53	\$64,852.99	96%
Marion County	\$79,036.29	\$122,836.33	\$154,128.06	\$75,091.77	95%
Washington County	\$278,519.70	\$436,735.18	\$541,690.31	\$263,170.61	94%
Unicoi County	\$26,201.16	\$44,714.53	\$50,840.34	\$24,639.18	94%
Campbell County	\$107,404.14	\$193,723.46	\$207,998.86	\$100,594.72	94%
Fayette County	\$76,459.04	\$115,954.78	\$147,826.35	\$71,467.31	93%
Loudon County	\$196,024.00	\$265,943.11	\$376,070.65	\$180,046.65	92%
McMinn County	\$127,808.37	\$180,336.50	\$242,937.43	\$115,129.06	90%
Williamson County	\$639,285.92	\$1,323,311.17	\$1,213,679.85	\$574,393.93	90%
Polk County	\$86,898.13	\$127,304.47	\$164,433.97	\$77,535.84	89%
Sevier County	\$1,151,686.87	\$1,753,434.32	\$2,171,026.87	\$1,019,340.00	89%
Bedford County	\$137,687.59	\$204,716.92	\$256,681.52	\$118,993.93	86%
Scott County	\$49,103.41	\$67,323.08	\$91,456.52	\$42,353.11	86%
Gibson County	\$88,892.42	\$143,341.08	\$165,424.57	\$76,532.15	86%
Johnson County	\$47,878.15	\$69,356.11	\$88,890.69	\$41,012.54	86%
Wilson County	\$659,380.34	\$890,676.13	\$1,214,455.77	\$555,075.43	84%
Van Buren County	\$35,950.14	\$56,146.42	\$66,083.24	\$30,133.10	84%
Putnam County	\$204,133.14	\$281,159.58	\$369,390.37	\$165,257.23	81%
DeKalb County	\$76,983.09	\$129,232.23	\$139,026.39	\$62,043.30	81%
White County	\$118,803.86	\$139,738.59	\$214,183.53	\$95,379.67	80%
Wayne County	\$51,119.41	\$69,500.36	\$91,605.85	\$40,486.44	79%
Meigs County	\$49,103.49	\$71,766.22	\$87,855.75	\$38,752.26	79%
Cumberland County	\$316,862.52	\$445,312.54	\$564,550.78	\$247,688.26	78%
* Union County	\$64,879.81	\$84,919.49	\$113,979.25	\$49,099.44	76%*
Giles County	\$97,924.09	\$137,360.90	\$171,523.09	\$73,599.00	75%*
Blount County	\$897,195.33	\$1,112,030.33	\$1,563,078.67	\$665,883.34	74%

November Sales Tax Allocation 2019 vs. 2021

County	Nov-19	Nov-20	Nov-21	Change	% Change
Meigs County	\$49,450.62	\$70,715.34	\$84,348.67	\$34,898.05	71%
Claiborne County	\$73,433.17	\$103,886.24	\$124,624.06	\$51,190.89	70%
Bedford County	\$152,522.08	\$227,191.76	\$256,672.91	\$104,150.83	68%
Morgan County	\$58,932.57	\$88,403.82	\$98,846.15	\$39,913.58	68%
Dyer County	\$71,586.86	\$112,450.67	\$119,845.16	\$48,258.30	67%
Carter County	\$221,613.69	\$311,802.67	\$366,040.87	\$144,427.18	65%
Cumberland County	\$365,300.65	\$469,907.02	\$602,839.65	\$237,539.00	65%
Williamson County	\$789,664.92	\$1,000,125.17	\$1,298,136.01	\$508,471.09	64%
White County	\$132,545.59	\$165,899.67	\$217,369.58	\$84,823.99	64%
Putnam County	\$229,094.39	\$294,050.37	\$374,218.65	\$145,124.26	63%
Henry County	\$134,665.47	\$186,380.10	\$219,055.63	\$84,390.16	63%
Loudon County	\$246,058.67	\$322,505.84	\$400,195.43	\$154,136.76	63%
Haywood County	\$25,646.00	\$40,507.96	\$41,492.47	\$15,846.47	62%
Stewart County	\$96,526.31	\$134,169.80	\$155,832.63	\$59,306.32	61%
Pickett County	\$42,265.90	\$54,484.14	\$67,633.34	\$25,367.44	60%
Hamilton County	\$916,742.30	\$1,079,761.21	\$1,436,773.94	\$520,031.64	57%
* Union County	\$63,740.29	\$84,516.28	\$98,697.39	\$34,957.10	55%*
Montgomery County	\$503,645.69	\$601,954.96	\$768,805.87	\$265,160.18	53%
Crockett County	\$50,248.40	\$82,616.36	\$75,891.91	\$25,643.51	51%
Franklin County	\$160,385.80	\$189,726.10	\$241,832.86	\$81,447.06	51%
Obion County	\$72,162.04	\$96,973.18	\$107,095.84	\$34,933.80	48%
Hardin County	\$167,021.02	\$200,998.75	\$247,695.31	\$80,674.29	48%
Campbell County	\$114,664.16	\$134,236.94	\$169,007.00	\$54,342.84	47%
Sullivan County	\$570,068.18	\$749,423.69	\$837,730.79	\$267,662.61	47%
Knox County	\$4,269,869.94	\$5,245,960.36	\$6,149,641.22	\$1,879,771.28	44%
Marshall County	\$151,366.34	\$217,179.91	\$215,384.30	\$64,017.96	42%
Rhea County	\$157,488.23	\$182,676.16	\$223,563.91	\$66,075.68	42%
Roane County	\$225,101.66	\$259,099.31	\$318,120.23	\$93,018.57	41%
Coffee County	\$273,189.84	\$329,406.36	\$380,102.29	\$106,912.45	39%
Lawrence County	\$191,102.23	\$268,965.39	\$265,287.55	\$74,185.32	39%
Unicoi County	\$38,860.89	\$42,529.04	\$53,860.43	\$14,999.54	39%
Davidson County	\$4,831,941.75	\$5,725,380.38	\$6,610,685.02	\$1,778,743.27	37%
Lincoln County	\$201,943.56	\$232,614.98	\$271,935.57	\$69,992.01	35%
Hawkins County	\$180,353.54	\$220,904.47	\$241,337.03	\$60,983.49	34%
Madison County	\$349,388.85	\$441,943.17	\$461,649.23	\$112,260.38	32%
Overton County	\$149,728.23	\$178,929.82	\$188,775.01	\$39,046.78	26%
Decatur County	\$57,925.17	\$64,308.21	\$71,245.86	\$13,320.69	23%
Shelby County	\$1,301,900.76	\$1,339,424.08	\$1,585,672.43	\$283,771.67	22%
Moore County	\$42,470.39	\$37,988.71	\$48,976.95	\$6,506.56	15%
Lake County	\$18,975.06	\$22,966.98	\$18,171.40	(\$803.66)	-4%
Trousdale County	\$24,498.46	\$19,020.70	\$22,037.59	(\$2,460.87)	-10%
Humphreys County	\$124,283.27	\$123,263.82	(\$393,525.09)	(\$517,808.36)	-417%
	\$26,616,104.69	\$34,818,161.37	\$42,044,257.73	\$15,428,153.04	58%

Occupancy Tax - October 2021

Situs	Collection Total
5000 - Lawrence County	1,749.75
5100 - Lewis County	260.04
5200 - Lincoln County	1,316.10
5300 - Loudon County	4,400.37
5400 - McMinn County	2,423.06
5600 - Macon County	151.92
5700 - Madison County	196.84
5800 - Marion County	10,889.50
5900 - Marshall County	1,203.45
6000 - Maury County	3,933.93
6100 - Meigs County	4,527.05
6200 - Monroe County	6,665.11
6300 - Montgomery County	1,952.40
6400 - Moore County	661.20
6500 - Morgan County	1,152.65
6600 - Obion County	1,290.18
6700 - Overton County	1,718.14
6800 - Perry County	289.25
7000 - Polk County	4,269.24
7100 - Putnam County	6,897.08
7200 - Rhea County	4,805.14
7300 - Roane County	3,002.54
7400 - Robertson County	5,313.83
7500 - Rutherford County	4,764.42
7600 - Scott County	2,416.05
7700 - Sequatchie County	1,770.24
7800 - Sevier County	553,650.45
7900 - Shelby County	68,818.40
8100 - Stewart County	1,780.91
8300 - Sumner County	7,852.16
8400 - Tipton County	8.30
8500 - Trousdale County	174.99
8600 - Unicoi County	2,458.57
* 8700 - Union County	5,998.83 *
8800 - Van Buren County	5,176.66
8900 - Warren County	2,087.00
9100 - Wayne County	705.93
9200 - Weakley County	880.65
9300 - White County	4,002.45
9400 - Williamson County	27,923.17
9500 - Wilson County	14,876.58
	<b>1,989,907.88</b>

November 2021 Occupancy Tax

Situs	County Tax	Total
4900 - Lauderdale County	29.00	29.00
5000 - Lawrence County	1,509.85	1,509.85
5100 - Lewis County	259.77	259.77
5200 - Lincoln County	1,677.07	1,677.07
5300 - Loudon County	4,358.20	4,358.20
5400 - McMinn County	1,778.42	1,778.42
5600 - Macon County	226.66	226.66
5700 - Madison County	372.85	372.85
5800 - Marion County	14,866.33	14,866.33
5900 - Marshall County	1,125.88	1,125.88
6000 - Maury County	5,161.71	5,161.71
6100 - Meigs County	5,830.49	5,830.49
6200 - Monroe County	7,927.07	7,927.07
6300 - Montgomery County	1,726.48	1,726.48
6400 - Moore County	508.50	508.50
6500 - Morgan County	1,613.70	1,613.70
6600 - Obion County	947.33	947.33
6700 - Overton County	2,067.95	2,067.95
6800 - Perry County	527.88	527.88
7000 - Polk County	4,210.86	4,210.86
7100 - Putnam County	8,300.34	8,300.34
7200 - Rhea County	4,885.66	4,885.66
7300 - Roane County	2,653.11	2,653.11
7400 - Robertson County	6,125.17	6,125.17
7500 - Rutherford County	4,150.01	4,150.01
7600 - Scott County	3,321.09	3,321.09
7700 - Sequatchie County	1,773.76	1,773.76
7800 - Sevier County	655,632.91	655,632.91
7900 - Shelby County	74,568.82	74,568.82
8100 - Stewart County	2,256.01	2,256.01
8300 - Sumner County	11,996.99	11,996.99
8400 - Tipton County	367.20	367.20
8500 - Trousdale County	288.27	288.27
8600 - Unicoi County	2,299.00	2,299.00
* 8700 - Union County	5,411.11	5,411.11 *
8800 - Van Buren County	8,508.93	8,508.93
8900 - Warren County	1,885.32	1,885.32
9100 - Wayne County	756.50	756.50
9200 - Weakley County	556.00	556.00
9300 - White County	3,069.70	3,069.70
9400 - Williamson County	24,363.03	24,363.03
9500 - Wilson County	14,827.46	14,827.46
	<b>2,101,459.88</b>	<b>2,216,187.35</b>



**UNION COUNTY SR-33**

PIN: 101416.00

KNOX COUNTY LINE TO SOUTH OF SR-144 LEFT (IA)  
Length - 5.2 (Reconstruction)  
A contract for construction is scheduled to be let in the 1st Quarter Calendar Year 2022.

**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.

**UNION COUNTY**

PIN: 128634.75

VARIOUS LOCAL ROADS IN UNION COUNTY (LOCAL ROADS SAFETY INITIATIVE)  
Length - 0.0 (Safety)  
The planning report is complete.

**Item for Discussion**

- Section 12-3-1203 Tennessee Code Annotated (TCA) allows a government to purchase supplies, goods, equipment, and services under bids awarded by another governmental unit of the state without competitive bidding (commonly called piggy-backing). However, when purchasing under this statute, the piggy-backing government must purchase precisely the same items, with the same specifications, as was included in the original contract awarded by the government that solicited the bid. When such contracts contain a clause that awards a flat percentage discount on all items offered by the successful bidder or a percentage discount by brand, and these items were not specifically in the original solicitation, any purchases under that clause would require competitive bidding if such purchases exceed the government's bid limit.
- Pursuant to TCA 5-5-113, each member of the county legislative body newly elected or appointed after April 12, 2018, is required to complete orientation training provided by CTAS within 120 days after election or appointment. Each member must also complete at least seven hours of continuing education training provided or approved by CTAS annually. A list of commissioners in noncompliance with the above requirements is prepared by CTAS and provided to the Comptroller's Office for public posting at least annually. The following Union County Commissioners are in noncompliance as of the Fall 2021 report:

<u>Commissioner</u>	<u>Hours Completed/Required</u>
Jeffrey Brantley	4/21 Hours
Jeffrey Chesney	0/21 Hours
Danny Cooke	0/21 Hours
Larry Lay	0/21 Hours
Virgie Munsey	0/21 Hours
Jody Smith	1/21 Hours

Please note this is as of the Fall 2021 report completed October 19, 2021 and would not include any training commissioners obtained after that date.



11. County Sheriff's Report – Sheriff Breeding

**Sheriff's Report – December 2021**

<b>Total Calls for Service:</b>	<b>758</b>
<b>Accidents with Injury:</b>	<b>4</b>
<b>Accidents with Non-Injury:</b>	<b>27</b>
<b>Residential Burglaries:</b>	<b>0</b>
<b>Booked Into Jail:</b>	<b>119</b>
<b>Released from Jail:</b>	<b>119</b>
<b>Current Jail Population:</b>	<b>62</b>

12. Union County Reappraisal Plan

**MEMORANDUM OF UNDERSTANDING**

between

Union County and The Division of Property Assessments

DATE: 1/10/22

TO: Randy Turner, Assessor of Property

Jason Bailey, County Mayor (or Executive)

RE: Union County Year Reappraisal Program

FROM: **Tennessee Comptroller of the Treasury**  
**Division of Property Assessments**

The purpose of this memorandum of understanding is to clarify the areas of responsibility for all parties involved in the reappraisal of Union County. It is intended to express the requirements needed to successfully complete reappraisal and to define the extent of involvement expected of the Comptroller's Division of Property Assessments. A reappraisal program is defined as the updating of all values in the county by analyzing current information and establishing new tables, models, schedules, rates and depreciation.

Tenn. Code Ann. § 67-5-1601 provides for assessors of property to have the option to reappraise either on a 6- year cycle with an update of values in the third year or to reappraise on a 4- or 5-year cycle with no updates. Tenn. Code Ann. § 67-5-1601 (d) requires the Division of Property Assessments to provide technical assistance to counties during the year of reappraisal. The resources available to the Division of Property Assessments enable them to provide technical assistance to counties during the reappraisal year; however, the amount of division involvement will be determined by the workload resulting from all counties that are scheduled for reappraisal during each year.

**The amount of Division of Property Assessments involvement must be determined and clearly understood prior to the county producing a plan for reappraisal. The assessor of property will prepare a plan that accomplishes reappraisal in accordance**

with standards and procedures prescribed by the Division of Property Assessments. The reappraisal plan must include all specific items identified in this memorandum of understanding.

#### I. County Responsibility

The assessor of property will be responsible for ensuring that all phases of the reappraisal program are conducted in accordance with Division of Property Assessment's policies and procedures relating to **property valuation, sales verification, appeal defense and statistical standards**. The county must **resolve data quality reports, provide accurate property characteristics, provide adequate data entry, demonstrate its ability to organize and manage a program, provide adequate staffing and provide financial support**.

**A. Property Valuation:** All types of property will be valued following standard procedures.

**1. Residential** - Residential properties will be valued by determining the proper base rate for each residential improvement type in the jurisdiction. The base rates will be developed using sale properties with recently constructed improvements whenever possible to reduce the difficulties of estimating depreciation and to increase the accuracy of the land values. The base rate analysis will consider the new depreciation that will automatically be calculated when the year of reappraisal changes. The assessor of property shall retain all base rate analyses for appeal purposes. Appropriate depreciation and/or effective age will be used to adjust groups of parcels where market evidence supports it. When additional depreciation or effective age changes are used to adjust values, market analysis must be retained to support the adjustments. Individual property characteristics will not be improperly altered to achieve acceptable analysis results. Outbuildings and Yard Items (OBYs) will be valued using standard abbreviations and updated cost tables. The cost tables will be developed from nationally recognized cost services and calibrated to the local market. The assessor of property will retain all necessary supporting documentation for review and appeal purposes. Residential land will be valued using accepted appraisal practices and available computer techniques. All residential market area (neighborhood) delineation codes will be reviewed to determine their accuracy, and the necessary action will be taken to correct any changes indicated by the market since the last reappraisal program.

**2. Rural Land** - Rural land will be valued using standard rural land valuation procedures. Rural sales will be located and verified to determine if they meet the requirements of a valid transaction. All rural sales will be reviewed by the assessor of property or a staff member

with either the buyer, seller, or agent to determine the conditions of the sale and if any adjustments are needed. A rural land sales verification form will be completed on all rural sales. These forms will be maintained in the assessor of property's office for review and use in appeals. Rural land will be valued using the rural land valuation tables. Appropriate sales analysis must be conducted to produce a rural land schedule and to determine all factors affecting value. Areas of the county that cannot be valued using the base rural land schedule will be valued using the rural land schedule adjusted to the appropriate level of value. Land grade maps will be used to determine the appropriate land grade for each parcel. The land grade maps, if not already available, will be constructed by using Natural Resources Conservation Service (NRCS) soil survey information. All maps will be updated to reflect the most current base features such as wooded areas and areas that have been cleared since the last reappraisal program. All rural market area (neighborhood) delineation codes will be reviewed to insure they conform to current market conditions.

**3. Commercial/Industrial Property** - All commercial and industrial property shall be valued using standard valuation procedures. The listing of commercial and industrial properties will be reviewed for accuracy. All commercial property will be reviewed to determine if valuation by the income approach is the most appropriate method. In these instances, it will be necessary to gather sufficient income and expense data from the market to calculate an indication of value by the income approach. Completed income and expense forms will be retained for review and appeal purposes. All income data must be analyzed by making comparisons with like properties such as comparing offices to offices, warehouses to warehouses, and restaurants to restaurants. All commercial sales will be verified to determine if any special circumstances such as personal property or unusual financing are included. Commercial and industrial base rates will be developed for each type of commercial and industrial improvement in the jurisdiction. This is typically accomplished using a combination of local information and a professional cost service. All industrial properties shall be revalued using the most appropriate method, typically the cost approach. All commercial and industrial land will be revalued using the most appropriate unit of comparison, and all pertinent information such as zoning will be indicated on the land valuation maps. All analyses and sales information used to determine the commercial and industrial land values will be retained by the assessor of property for review and appeal purposes. All commercial and industrial market area (neighborhood) delineation codes will be verified to determine if they need to be revised due to changes in the market.

**4. Small Tracts** - Land that does not qualify as a farm and is not part of an organized development is considered a small tract. It is typically valued as an individual unit and priced per unit or per acre. A total countywide small tract analysis must be accomplished in order to determine reasonable values. After the analysis has been accomplished and a pricing guide developed, the existing small tracts are to be reviewed to determine consistency. After making any needed adjustments to improve consistency, the small tracts will be revalued using accepted appraisal practices and any appropriate computer-assisted techniques. The assessor of property will maintain all analyses and sales information used in the valuation of small tracts for review and appeal purposes. All market area (neighborhood) delineation codes that influence the valuation of small tracts will be reviewed to determine accuracy, and any adjustments needed will be made.

**5. Unique Properties** - Usually, unique properties will exist in a county that will require special treatment. These can be lake properties, mobile homes, large industrial complexes, mineral interest, leasehold interest, etc. The reappraisal plan will address these properties and explain how they will be valued.

**B. Sales Verification:** A major element in the success of a reappraisal program is the completeness and accuracy of the sales file. The Division of Property Assessments maintains a publication entitled *Property Assessor's Procedures for Sales Data Collection and Verification* to guide assessors through this process. These procedures will be followed to ensure the necessary accuracy in sales analysis. Any attempt to influence the results of the analysis by inaccurate sales verification must be avoided. The quality of the final statistical analysis depends on the integrity of the sales file, and every effort should be made to ensure its accuracy. The assessor of property will maintain records on the verification of sales for review and appeal purposes.

**C. Appeal Defense:** Any reappraisal program must have the necessary data and information to defend the appraisals. The assessor of property and staff must have the ability to present the value-supporting data in a manner that provides the property owners and appeal boards with the information necessary to understand how and why the value conclusions were determined. The assessor of property and staff will resist making unnecessary changes just to satisfy the property owner when the appraisal is otherwise correct. All elements of the valuation process must consider the appeal process. An effort must be made to maintain sufficient data to defend the values, and this data includes the following: base rate analysis; sales analysis;

cost information; land valuation information; adjustments to sales; income and expense information; and any other information that will be useful in the appeal process.

**D. Statistical Standards for Reappraisal:** The Division of Property Assessments utilizes statistical standards developed by the International Association of Assessing Officers (IAAO) for evaluating the results of reappraisal programs. The reappraisal program should be completed with these standards as the goal. Failure to meet these standards indicate the reappraisal program may be flawed and unacceptable. The standards apply to property by its statutory classification such as residential, commercial/industrial, and farm. Within each classification, properties may be further stratified based on a detailed analysis of the information available. The data used to produce the analysis must be accurate and uninfluenced by personal bias. The discovery of inaccurate data that has an influence on the results of the statistical analysis will be considered in the overall evaluation of the program. If the results of the statistical analysis fail to meet acceptable standards, said results will be reported to the State Board of Equalization for appropriate action.

**E. Data Quality Reports:** Data quality reports include edits that enable the assessor to identify data problems. Since the success of a reappraisal program is determined by the accuracy of the data, each county must identify and resolve errors found on data quality reports. Typically, this information is produced from the assessor of property's computer file and analyzed locally. Counties utilizing the state computer-assisted mass appraisal (CAMA) system may contact Division of Property Assessments staff for assistance as needed to generate data quality reports. Counties operating independent CAMA systems are expected to accomplish this without Division assistance.

**F. Data Entry:** A reappraisal increases the amount of data entry because of changes and adjustments to the file, especially where extensive field reviews are required. Any plan for reappraisal must consider this additional data entry workload.

**G. Organization and Management:** The completion of a successful reappraisal program is dependent upon the ability of the assessor of property to organize work activities and to manage employees throughout the reappraisal cycle. Any reappraisal plan must consider topics including but not limited to: staffing (both in quantity and in assignment of duties), training, quality control, and office space.

**H. Approval for 4-Year and 5-Year Cycles:** The assessor of property in any county that plans a 4- or 5-year reappraisal program must have approval by resolution from the county legislative body. The plan for reappraisal prepared by the assessor of property must be submitted for review to the county executive and the county legislative body. The county legislative body must provide the funding to accomplish the reappraisal program as outlined in the plan for reappraisal.

**II. Division of Property Assessments' Responsibility:**

Tenn. Code Ann. § 67-5-1601 provides that all work (accomplished by the assessor of property) is subject to the supervision and approval of the director of the Division of Property Assessments. The Division of Property Assessments is required to supervise and direct all reappraisal and revaluation programs. The Division of Property Assessments' statutory responsibilities include providing technical assistance and ensuring the accuracy of the reappraisal program. All counties conducting reappraisal programs accept the condition of limited involvement from the Division of Property Assessments and agree to maintain records and provide sufficient data and reports to enable the Division of Property Assessments to evaluate the quality of the reappraisal program.

**A. Technical Assistance:** Technical assistance is provided to a county by staff members of the Division of Property Assessments. The amount of technical assistance to be provided by the Division of Property Assessments will be determined after considering available resources and existing workload of county reappraisal programs scheduled during each year.

**Examples of technical assistance to the assessor's office may include:**

- Residential Base Rate Development
- Residential Analysis
- OBV Cost Tables Development
- Rural Land Schedule Development
- Homesite Analysis
- Commercial & Industrial Base Rate Development
- Income & Expense Analysis
- Commercial Market Analysis
- Industrial Property Appraisal
- Small Tract Sales Analysis
- Small Tract Pricing Guide Development
- Sales Adjustments Determination
- Sales Verification Instruction
- Unique Properties Appeal Preparation
- Data Preparation for Appeals Defense
- Overall Statistical Results Review
- Data Quality Reports Production
- Assessable Mineral Interest Valuation
- Assessable Leasehold Interest Valuation
- On-The-Job Training for Assessor's Staff
- Market Area (Neighborhood) Delineation Codes Review

**B. Modification of Responsibility**

Due to level of expertise, number of staff members, and resources available to the assessor of property, there may be a need to modify areas of responsibility in the memorandum of understanding. The purpose of the modification of responsibility is to provide latitude between the assessor and the division regarding the identified areas of responsibility. The following are specific modifications to this agreement that will be mutually beneficial for both parties and allow for better utilization of resources during the revaluation program:

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**III. Accuracy of Program**

The assessor of property will prepare a final value report at the end of the revaluation year that will give an overview of the reappraisal program and support the value indications. The accuracy of the reappraisal program shall be determined by a review of the supporting documentation for the following: base rate development; land valuation; application of market adjustments; market area (neighborhood) delineation codes analysis; rural land sales analysis; small tract analysis; identification and valuation of unique properties; completeness of the sales file; quality of records developed for appeal defense; results of the statistical analysis; resolution of the data quality reports; and correctness of property characteristic data.

**IV. Computer Appraisal System**

In the event the assessor of property chooses to change the current CAMA system, information regarding the new system and a detailed plan of implementation must be included with the reappraisal plan for approval by the State Board of Equalization.

**V. Failure to Comply**

It is the expressed intent of this memorandum of understanding to provide the county and the Division of Property Assessments with a clear understanding of the responsibility of each party

regarding the completion of the next reappraisal program. It is the intent of the Division of Property Assessments to take whatever action necessary to ensure the accurate and timely completion of the reappraisal program. Failure on the part of the county on any of the items agreed to herein shall result in the reporting of said failure to the State Board of Equalization for appropriate action.

It is with full understanding that we accept the conditions identified in this memorandum of understanding and accept responsibility to accomplish all items identified herein. We recognize that failure on the part of the county legislative body or the assessor of property to complete the agreed to requirements will result in the action identified herein.

County Mayor (or Executive) \_\_\_\_\_  
Signature Date

Assessor of Property \_\_\_\_\_  
Signature Date

Manager  
Div. of Property Assessments \_\_\_\_\_  
Signature Date

Senior Manager  
Div. of Property Assessments \_\_\_\_\_  
Signature Date

Assistant Director  
Div. of Property Assessments \_\_\_\_\_  
Signature Date

**5 - YEAR**  
**REAPPRAISAL PLAN**

**UNION COUNTY**

SUBMISSION DATE:  
**1 FEBRUARY 2022**

ASSESSOR OF PROPERTY  
**RANDY TURNER**

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**UNION COUNTY**

**4 - YEAR VISUAL INSPECTION CYCLE**

START DATE OF INSPECTION CYCLE: JULY 1st, 2022

ASSESSOR: RANDY TURNER

URBAN 1"=50' & 100' MAPS	4,129	
		(Except C/I/Other)
RURAL 1"=400' MAPS	9,868	
		(Except C/I/Other)
COMMERCIAL/INDUSTRIAL	873	
ALL OTHER TOTAL	614	
PARCELS	15,484	
PARCELS ENTERED	15,484	

TOTAL MAPS	1" = 50'	0
	1" = 100'	113
	1" = 400'	77

1ST INSPECTION YEAR					
PARCELS TO BE INSPECTED FOR 2023					
URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
840	1,958	210	116	3,124	20.2%
MAPS TO BE INSPECTED FOR 2023					
1" = 400' Maps	59, 60, 65, 66, 67, 72, 73, 74, 78, 79, 83, 84, 85				
1" = 100' Maps	59A, 59K, 66G, 66J, 73F, 73G, 73J, 73K, 73N, 74I, 78J, 78K, 78N, 78O, 78P				
	83D, 84A, 84B, 84C, 84H, 85C				
1" = 50' Maps					
PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:					20.2%
% OF PARCELS CHECKED FOR QUALITY CONTROL					
URBAN	RURAL	COMM/IND	OTHER	TOTAL %	
5%	5%	5%	5%	5%	

2ND INSPECTION YEAR					
PARCELS TO BE INSPECTED FOR 2024					
URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
1,236	2,237	566	123	4,162	26.9%
MAPS TO BE INSPECTED FOR 2024					
1" = 400' Maps	57, 58, 64, 69, 70, 71, 75, 76, 77, 81, 82				
1" = 100' Maps	58B, 58C, 58D, 58E, 58F, 58G, 58I, 58J, 58P, 64A, 64B, 64D, 64E, 64F, 64G, 64L				
	69M, 70K, 70N, 71A, 71H, 75D, 75F, 76C, 76D, 76E, 76G, 76M, 77A, 77M, 77P, 82H				
1" = 50' Maps					
PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:					26.9%
% OF PARCELS CHECKED FOR QUALITY CONTROL					
URBAN	RURAL	COMM/IND	OTHER	TOTAL %	
5%	5%	5%	5%	5%	

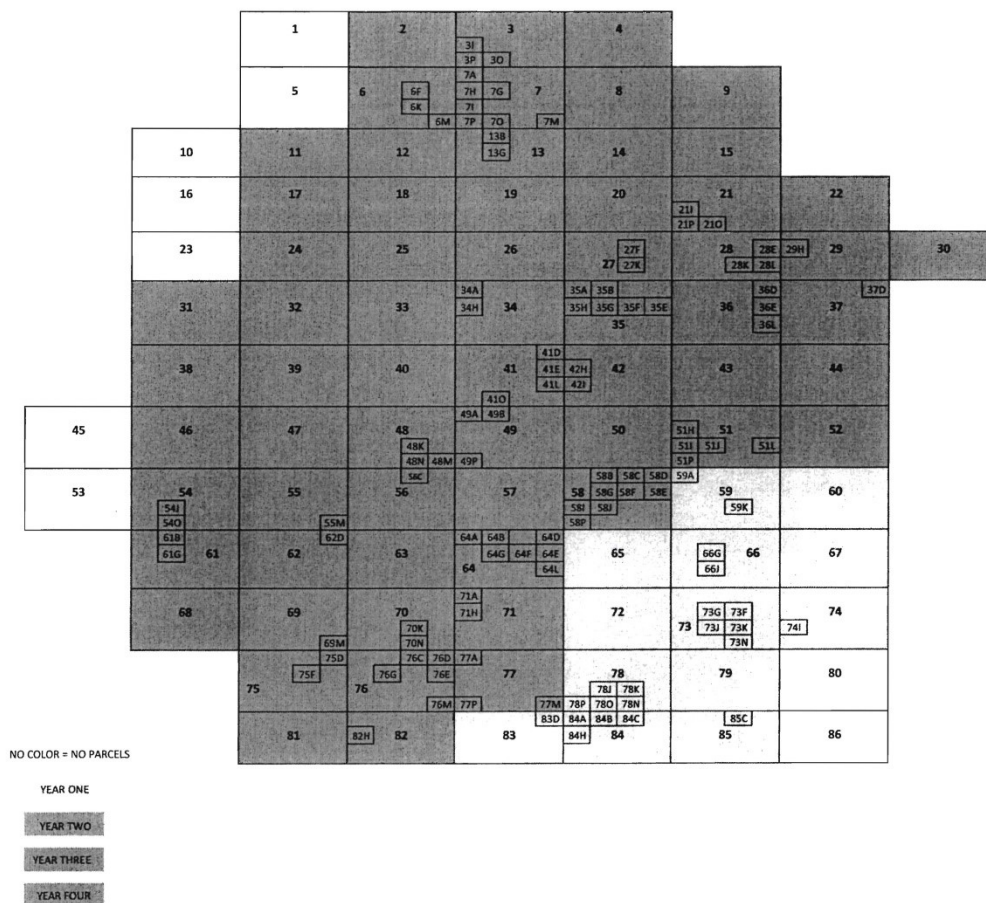
3RD INSPECTION YEAR					
PARCELS TO BE INSPECTED FOR 2025					
URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
942	2,778	55	149	3,924	25.3%
MAPS TO BE INSPECTED FOR 2025					
1" = 400' Maps	22, 29, 30, 36, 37, 41, 42, 43, 44, 46, 47, 48, 49, 50, 51, 52, 54, 55, 56, 61, 62, 63, 68				
1" = 100' Maps	29H, 36D, 36E, 36L, 37D, 41D, 41E, 41L, 41O, 42H, 42I, 48K, 48M, 48N, 49A, 49B,				
	49P, 51H, 51I, 51J, 51L, 51P, 54J, 54O, 55M, 56C, 61B, 61G, 62D				
1" = 50' Maps					
PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:					25.3%
% OF PARCELS CHECKED FOR QUALITY CONTROL					
URBAN	RURAL	COMM/IND	OTHER	TOTAL %	
5%	5%	5%	5%	5%	

4TH INSPECTION YEAR					
PARCELS TO BE INSPECTED FOR 2026					
URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
1,107	2,899	40	228	4,274	27.6%
MAPS TO BE INSPECTED FOR 2026					
1" = 400' Maps	2, 3, 4, 6, 7, 8, 9, 11, 12, 13, 14, 15, 17, 18, 19, 20, 21, 24, 25, 26, 27, 28, 31, 32, 33				
	34, 35, 38, 39, 40				
1" = 100' Maps	3I, 3O, 3P, 6F, 6K, 6M, 7A, 7G, 7H, 7I, 7M, 7O, 7P, 13B, 13G, 21I, 21O, 21P, 27F,				
	27K, 28E, 28K, 28L, 34A, 34H, 35A, 35B, 35E, 35F, 35G, 35H				
1" = 50' Maps					
PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:					27.6%
% OF PARCELS CHECKED FOR QUALITY CONTROL					
URBAN	RURAL	COMM/IND	OTHER	TOTAL %	
5%	5%	5%	5%	5%	



5TH INSPECTION YEAR					
PARCELS TO BE INSPECTED FOR 2027					
URBAN	RURAL	COMM/IND	OTHER	TOTAL	% TOTAL
				0	0.0%
MAPS TO BE INSPECTED FOR 2027					
1" = 400' Maps					
1" = 100' Maps					
1" = 50' Maps					
PERCENTAGE OF TOTAL PARCELS TO BE INSPECTED THIS YEAR:					0.0%
% OF PARCELS CHECKED FOR QUALITY CONTROL					
URBAN	RURAL	COMM/IND	OTHER	TOTAL %	
5%	5%	5%	5%	5%	

UNION COUNTY 2027 REVENUE BUDGET  
FOUR YEAR VISUAL REVIEW



## NARRATIVE INFORMATION --- VISUAL INSPECTION

- A. **Field Inspectors:** The assessor's office will utilize trained, competent field personnel to measure and list all types of improvements in the field. Assistance may be requested from the Division of Property Assessments (DPA) upon encountering any special or unique improvements where additional expertise is needed.
- B. **Training Recommended:** The assessor's office will participate in DPA, CTAS, and/or TnAAO seminars, workshops, and courses relating to current procedures and valuation of properties.
- C. **Quarterly Progress Reports:** The assessor's office will provide a quarterly progress report to the DPA that accurately documents progress achieved during the reporting period. This report will show the number of parcels reviewed, current data entry status, and a listing of the maps that have been reviewed.
- D. **Accuracy of All Attributes:** Both land and improvements will be reviewed on every parcel during the review phase for accuracy and completeness. This includes the physical attributes of the land, such as topography, and tree lines that may have changed since the last inspection cycle.
- E. **Changes to Parcels:** Any new structures, additions, and remodeling will be keyed in the current file to maintain fairness and equity among all property owners. Changes held until reappraisal or future years, if any, will be nominal in nature. Review will be considered complete when changes have been entered into the CAMA system.
- D. **Geographic Areas Assigned:** Annual visual inspection of parcels are defined for each year in this report. The inspection of all rural, urban, commercial and exempt properties will be completed by the end of the cycle explained within this report.
- F. **Map Maintenance Schedule and Explanations:** Map maintenance will be worked on a daily basis, with the CAMA file being current at all times. Sales verification procedures will comply with procedures outlined in current publications of the DPA.

- G. **Use of Aerial Photography for Review:** Maps may be reviewed using a combination of on-site inspection and aerial photography and/or oblique imagery for all attributes of the parcels, provided that the outcome will result in accurate assessments. On-site field review will be utilized when accurate information cannot be ascertained from the aerial and/or oblique imagery.
- H. **Quality Assurance Efforts Planned:** Quality of work for visual review and data entry will be maintained by the assessor. All field review work and data entry will be subjected to quality control measures by a staff member in the office who did not complete the initial work. Additionally, assessment summaries and other tools within the CAMA system will be reviewed on a regular basis to identify any irregularities in value which may indicate significant errors.

## NARRATIVE INFORMATION – REVALUATION YEAR

- A. **Personnel Needs:** The assessor's office will ensure that staff adequate in quantity and training will be available to perform the functions necessary to complete a timely and acceptable revaluation program. Where additional expertise is needed, the assessor's office may request assistance from the DPA while understanding that existing DPA workload may limit the amount of resources available during the revaluation year. It is further understood that DPA assistance will generally be prioritized first for 6- and 5-year reappraisal cycle counties and lastly for 4-year reappraisal cycle counties.
- B. **Office Space and Equipment Needs:** Adequate office supplies and necessary equipment for the assessor's office will be planned and budgeted for so that a timely and acceptable revaluation program can be completed.
- C. **Use of Aerial Photographs / Oblique Imagery:** Aerial photography and/or oblique imagery will be utilized to review and update location, access, land grades, improvements, tree lines, acreage, etc. Additional tools that integrate CAMA data into geographic information systems (GIS) will also be used to evaluate and update the consistency of improvement types, land tables, NBHD codes, etc.
- D. **Assistance of Division of Property Assessments:** Technical support in developing base rates (base house, commercial improvement types, etc.), OBY rates, small tract valuation tables, market and use farm schedules, and commercial and industrial property valuation may be requested from the DPA while understanding the constraints as mentioned in section A above.
- E. **Development of Sales File:** Sales data will be entered into the CAMA system in a timely manner to ensure the most relevant, accurate information is available for revaluation purposes. It is understood and acknowledged that ninety (90) days from the date of recording should be considered the maximum amount of time for sales data entry. The assessor's office will make reasonable efforts to minimize the number of days that elapse between the recording of deeds and sales data entry during the revaluation year.
- F. **Neighborhood Codes:** Neighborhood codes will be checked for consistency and delineated in a manner that is reasonable for mass appraisal purposes.

- G. **Improvement Valuation:**
1. **Base Rate Development:** Residential improvement values (base house) will be based on the most current market derived data available. Commercial rates will be derived from Marshall & Swift Valuation Service and adjusted for the local market.
  2. **Out Building and Yard Items:** OBY costs and depreciation tables will be derived from Marshall & Swift Valuation Service. If the local market dictates a deviation from the published cost data, sufficient evidence will be collected and maintained to support such a deviation.
  3. **Collection & Use of Income & Expense Information:** Questionnaires will be sent to selected income producing properties during the revaluation year for use in property valuation and appeals.
  4. **Quality Assurance Efforts:** The quality of work completed by field personnel and data entry staff will be reviewed and monitored on a regular basis by the assessor or senior staff. In addition, assessment summaries will be monitored for any irregularities.
- H. **Land Valuation:**
1. **Rural Land & Use Value:** Market value schedules with any necessary size and location adjustments will be developed by the assessor with DPA assistance as needed. Use value schedules will be developed by the DPA pursuant to current state law.
  2. **Unit of Measure Tables:** UM tables will be used to value residential land from 0 to 14.99 acres (small tracts). DPA assistance may be requested.
  3. **Commercial & Industrial:** Commercial/industrial land, whether urban or rural, will be reviewed and revalued according to current market data. DPA assistance may be requested.
  4. **Quality Control:** The assessor will conduct quality control at all times with a review of randomly selected parcels. Statistical analysis will be utilized to identify outliers and to ensure standard statistical measures are achieved.
- I. **Mineral and/or Leaseholds:** Applicable questionnaires will be mailed to identified properties in the revaluation year by the assessor's office. DPA assistance in the valuation of leaseholds or mineral interests may be requested.

J. **Valuation Analysis:** Statistical analysis will be performed by the DPA to ensure final statistics fall within acceptable standards in all categories of properties. Final value correlation will consider all approaches to value with the most applicable being utilized in each instance where sufficient data exists.

K. **Mapping and Ownership:** Mapping and ownership information will be kept as current as reasonably possible during the revaluation year understanding the importance of timely information during revaluation.

L. **New Construction:** New improvements and/or remodeling will be kept as current as reasonably possible during the revaluation year with emphasis on (including, but not limited to): effective year built (EYB) or condition, proration, and accurate OBY data.

M. **Final Value Meeting:** A final value meeting between the assessor's office and the DPA will address all aspects of revaluation. The final analysis will be based upon standard statistical measures of performance. It is understood and acknowledged that the DPA must approve the final product of the revaluation effort.

N. **Hearings (Formal and Informal):** The assessor's staff will be responsible for informal hearings, and it is understood and acknowledged that DPA assistance for informal hearings cannot be guaranteed. Assistance with formal hearings may be requested from the DPA by submitting such requests on a parcel-by-parcel basis directly to the DPA assistant director for field operations.

Is your county currently on the IMPACT system? Yes  No

Do you plan to change to another system? Yes  No

If so, list the name and the date: \_\_\_\_\_

\_\_\_\_\_ Date

**ASSESSOR'S PERSONNEL ASSIGNMENT**

POSITION # 1	
TITLE	PROPERTY ASSESSOR
NAME	Randy E. Turner
YEARS OF SERVICE	29
PHASE RESPONSIBILITY	ALL PHASES OF THE REAPPRAISAL PROGRAM
POSITION # 2	
TITLE	DEPUTY ASSESSOR
NAME	Millie Hartgrove
YEARS OF SERVICE	25
PHASE RESPONSIBILITY	Keypunch, Deeds, Greenbelt
POSITION # 3	
TITLE	PERSONAL PROPERTY/CLERK
NAME	Tammie Carter/ Deputy Assessor
YEARS OF SERVICE	13
PHASE RESPONSIBILITY	PERSONAL PROPERTY, KEYPUNCH, AND CLERICAL DUTIES
POSITION # 4	
TITLE	MAPPING
NAME	Carla Beeler
YEARS OF SERVICE	4
PHASE RESPONSIBILITY	MAPPING AND CLERICAL DUTIES AS NEEDED
POSITION # 5	
TITLE	FIELD REVIEW
NAME	Randy Turner
YEARS OF SERVICE	29
PHASE RESPONSIBILITY	REVIEW OF PROPERTY AND NEW CONSTRUCTION
POSITION # 6	
TITLE	
NAME	
YEARS OF SERVICE	
PHASE RESPONSIBILITY	
POSITION # 7	
TITLE	
NAME	
YEARS OF SERVICE	
PHASE RESPONSIBILITY	

Signature Page

Randy E. Turner  
ASSESSOR OF PROPERTY (Signature)

01-25-2022  
DATE

Jason Bily  
COUNTY MAYOR / EXECUTIVE (Signature)

1-25-22  
DATE

Jason Bily  
CHAIRMAN, COUNTY COMMISSION (Signature)

1-25-22  
DATE

<p>ATTACHED RESOLUTION FOR 4 OR 5 YEAR CYCLES? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/></p> <p>DATE SUBMITTED TO STATE BOARD OF EQUALIZATION: DATE _____</p>
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**RESOLUTION AUTHORIZING  
A CONTINUOUS FIVE (5) YEAR REAPPRAISAL CYCLE**

WHEREAS, Tenn. Code Ann. § 67-5-1601 establishes a general six (6) year reappraisal for updating and equalizing property values for every county in Tennessee for property tax purposes, and

WHEREAS, a six (6) year reappraisal program consists of an on-site review of each parcel of real property over a five-year period followed by revaluation of all such property in the year following completion of the review period and includes a current value updating during the third year of the review cycle and sales ratio studies during the second and fifth years of the review cycle, and

WHEREAS, Tenn. Code Ann. § 67-5-1601 provides that upon the submission of a plan by the assessor and upon approval of the State Board of Equalization, a reappraisal program may be completed by a continuous five (5) year cycle comprised of an on-site review of each real property over a four (4) year period followed by revaluation of all such property in the year following completion of the review period, and

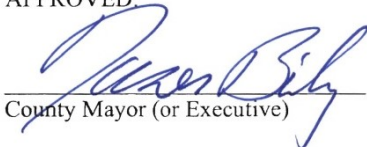
WHEREAS, the county legislative body of Union County understands that by approving such a five (5) year reappraisal cycle a sales ratio study will be conducted during the second and fourth years of the review cycle, and the centrally assessed properties and commercial/industrial tangible personal property will be equalized by the sales ratio adopted by the State Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Union County, meeting in Regular session on this the 24th day of January, 2022, that:

PURSUANT to Tenn. Code Ann. § 67-5-1601, reappraisal shall be accomplished in Union County by a continuous five (5) year cycle beginning July 1, 2022, comprised of an on-site review of each parcel of real property over a four (4) year period followed by revaluation of all such property for tax year 2027.

Adopted this 24th day of January, 2022.

APPROVED:

  
County Mayor (or Executive)

ATTEST:

  
County Clerk



*Revised March 2020*

A **Motion** was made by **Gary England** and **Seconded** by **Bill Cox** to approve Resolution No. 01 01-24-2022 Authorizing a Continuous Five (5) Year Reappraisal Cycle.

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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. Approve HOME Grant Resolution FY 22

**RESOLUTION**

02 01-24-2022

**BEFORE THE  
UNION COUNTY  
COUNTY COMMISSIONERS**


**WHEREAS**, Union County has received funding from the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide homeowner rehabilitation for low and very low-income persons within Union County; and

**WHEREAS**, the County Commissioners desires to provide rehabilitation opportunities to qualified potential homeowners in an equitable and consistent manner; and

**WHEREAS**, the County Commission understands that it must approve program policies and procedures for this grant to ensure equitable and consistent homeowner rehabilitation services; and

**NOW, THEREFORE, BE IT RESOLVED**, that the County Commission does hereby authorize the approval of the document, "Program Policies and Procedures for the "2021 Union County HOME Program"

This Resolution was duly considered and adopted by the County Commissioners for Union County, 901 Main Street, Maynardville, Tennessee, this the 24th day of January, 2022.

  
Pam Ailor, County Clerk



  
Jason Bailey, Union County Mayor

A **Motion** was made by **Debra Keck** and **Seconded** by **Dawn Flatford** to Approve Resolution No. 02 01-24-2022 HOME Grant for FY22.

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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. a. Approve Union County, Tennessee Road Report for Year 2022

Approved  
1/3/22

Union County Tennessee County Road Report  
Infrastructure Cost\Value Estimation by Road for Reporting Year 2022

Road A	Location	Year	Length	Road Value
Albright Road	4th district	3 1980	1.30	\$234,000.00
Anchor Place	5th\Sharps Chapel\Sunset Bay	2 2006	0.10	\$20,000.00
Andersonville Boat Dock Rd	6th district	2 1980	0.30	\$60,000.00
Angela Dr	4th district	2 1980	0.10	\$20,000.00
Archer Rd.	2nd district	2 1980	3.30	\$660,000.00
Ashley Brook Ln.	4th district	2 2001	0.10	\$20,000.00
Autumns Trail	1st district	2 1980	0.10	\$20,000.00
Autumns Way	3rd district	3 1980	0.60	\$108,000.00
<b>B</b>				
Back Rd.	5th\Sharps Chapel	3 1980	0.50	\$90,000.00
Bailey Dr.	1st district	3 1980	0.40	\$72,000.00
Bailey Lane	3rd district	3 1980	0.50	\$108,000.00
Baker Circle	1st district	2 1980	0.70	\$140,000.00
Ball Point Road	5th\Sharps Chapel	4 1980	0.90	\$35,000.00
Beard Valley Rd	6th district	1 1980	4.00	\$1,000,000.00
Beech Dr.	6th district	2 1980	0.10	\$20,000.00
Beech Grove Loop	5th\Sharps Chapel	3 1980	0.50	\$108,000.00
Beeler Gap Rd	4th district	3 1980	0.80	\$162,000.00
Beeler Hollow Rd	4th district	3 1980	1.20	\$216,000.00
Beeler Lane	2nd district	2 1980	0.30	\$60,000.00
Beeler Road	4th district	2 1980	0.40	\$160,000.00
Begley Poor Rd.	5th\Sharps Chapel	2 1980	0.40	\$80,000.00
Berry Rd.	6th district	3 1980	0.30	\$54,000.00
Besie Rd (off Cape Russell)	5th\Sharps Chapel	1 1980	0.30	\$85,000.00
Big Ridge Park Rd	4th district	2 1980	2.60	\$580,000.00
Big Sinks Rd	5th\Sharps Chapel	2 1980	4.20	\$840,000.00
Big Valley	5th\Sharps Chapel	2 2006	2.40	\$600,000.00
Big Valley Rd.	5th\Sharps Chapel\Sunset Bay	1 2006	2.40	\$600,000.00
Black Fox Hollow Rd.	3rd district	2 1980	0.70	\$140,000.00
Black Fox Rd.	3rd district	1 1980	2.70	\$675,000.00
Blue Ridge Rd.	13th\Sharps Chapel	3 1980	2.00	\$360,000.00
Blue Springs Rd	13th\Sharps Chapel	3 1980	1.00	\$180,000.00
Bob Wright Rd.	3rd district	3 1980	1.30	\$270,000.00
Booker Ln.	2nd district	2 1980	0.20	\$36,000.00
Booker Rd.	4th district	2 1980	0.80	\$160,000.00
Bower Hollow Rd.	2nd district	2 1980	1.20	\$240,000.00
Braden Chapel Rd.	13th\Sharps Chapel	3 1980	2.40	\$432,000.00
Braden Rd.	13th\Sharps Chapel	3 1980	1.60	\$288,000.00
Brantley Rd.	5th\Sharps Chapel	2 1980	1.00	\$200,000.00
Brewer Hollow Rd.	5th\Sharps Chapel	3 1980	2.60	\$468,000.00
Brittany Ln.	5th\Sharps Chapel\Sunset Bay	2 2006	0.40	\$280,000.00
Brock Rd.	6th district	1 1980	1.40	\$350,000.00
Brogan Cemetary Rd.	5th\Sharps Chapel	3 1980	1.70	\$306,000.00
Brooks Rd.	6th district	2 1980	0.20	\$40,000.00
Byrams Fork Rd.	4th district	1 1980	1.20	\$300,000.00
Buckner Rd.	3rd district	3 1980	1.30	\$234,000.00
Bull Run Rd.	1st district	3 1980	2.70	\$675,000.00
Burkett Roach Ln.	6th district	2 1980	0.70	\$140,000.00
Burkhart Rd.	6th district	3 1980	0.60	\$108,000.00
Butcher Hollow Rd.	3rd district	1 1980	1.30	\$325,000.00
Butcher Ln.	6th district	1 1980	0.40	\$100,000.00
Butler Ln.	6th district	3 1980	0.10	\$27,000.00
<b>C</b>				
C-Bird Ln.	3rd district	2 1980	0.20	\$30,000.00
Cain Rd.	5th\Sharps Chapel	3 1999	1.40	\$252,000.00
Cain Seed Hollow Rd.	3rd district	3 1980	0.50	\$90,000.00
Campbell Ln.	5th\Sharps Chapel	3 1980	0.20	\$36,000.00
Cape Russell Rd.	5th\Sharps Chapel	2 1980	0.50	\$100,000.00
Captains Cove Rd.	5th\Sharps Chapel\Sunset Bay	2 2006	0.40	\$90,000.00
Cedar Hill Rd.	3rd district	3 1994	0.20	\$36,000.00
Cedar Place	2nd district	1 1980	0.10	\$20,000.00
Central View Rd.	4th district	1 1980	1.30	\$375,000.00
Chestnut Grove Rd.	3rd district	2 1980	1.60	\$288,000.00
Chestnut Ridge Rd.	6th district	3 1980	1.50	\$375,000.00
Circle Dr.	5th district	2 1980	2.00	\$400,000.00
Claudes Nest	5th\Sharps Chapel\Sunset Bay	2 2006	0.60	\$10,000.00
Clayton Homes Rd.	6th district	2 1980	0.30	\$60,000.00
Clear Branch Dr.	2nd district	3 1980	0.10	\$20,000.00
Clinch Mountain Rd.	2nd district	2 1980	1.60	\$320,000.00
Club House Dr.	4th district	3 1980	1.20	\$198,000.00
Cody Ln.	4th district	2 1980	0.10	\$18,000.00
Cole Hollow Rd.	5th\Sharps Chapel	3 1980	0.40	\$72,000.00
Cole Ln.	5th\Sharps Chapel	3 1980	0.30	\$54,000.00
Comb Ridge Rd.	6th district	2 1980	0.40	\$80,000.00
Cool Branch Rd.	3rd district	3 1980	1.20	\$216,000.00
Cooper Ln.	6th district	2 1980	0.60	\$120,000.00
Cooper Rd.	4th district	2 1980	0.70	\$160,000.00
Corryton-Luttrell Rd.	7th district	1 1980	2.90	\$725,000.00
Cox Ln.	6th district	3 1980	0.10	\$18,000.00
Cox Rd. (S. C)	5th\Sharps Chapel	3 1980	2.00	\$360,000.00
Cox Rd.	3rd district	2 1980	1.20	\$240,000.00
Crabtree Rd.	5th\Sharps Chapel	2 1980	0.20	\$40,000.00
Crosscreek Ln.	1st district	2 1995	0.10	\$20,000.00
Crown Hill	3rd district	2 2006	0.20	\$40,000.00
<b>D</b>				
Damewood Hollow Rd.	1st district	2 1980	3.00	\$600,000.00
Dan Shumate Rd.	1st district	3 1980	1.20	\$216,000.00
Dark Hollow North	4th district	2 1980	1.70	\$340,000.00
Dark Hollow South	4th district	2 1980	1.80	\$400,000.00
David Drive North	1st district	2 1980	0.40	\$80,000.00
Davis Rd.	2nd district	2 1980	0.50	\$100,000.00
Dayflower Ln.	1st district	2 2010	0.10	\$10,000.00
Deer Run Rd.	5th\Sharps Chapel\Norris Shores	4 1980	0.30	\$45,000.00
Devil's Backbone	5th\Sharps Chapel	3 1980	2.70	\$486,000.00
Dock Rd.	4th district	2 1980	0.30	\$40,000.00
Dogwood Dr.	2nd district	2 1980	0.30	\$60,000.00
Dogwood Ln.	6th district	2 1980	0.90	\$180,000.00
Dogwood Rd.	6th district	3 1980	0.50	\$90,000.00
Dogwood Trail	4th district	1 1980	0.40	\$100,000.00
Dogwood St.\Krikland Heights	6th district	1 1980	0.30	\$85,000.00
Donahue Rd.	2nd district	1 1980	1.50	\$375,000.00



Dorothy Dr.	6th district	2	1980	0.10	\$20,000.00
Dotson Creek Rd.	3rd district	2	1980	2.00	\$400,000.00
Dove Court	5th\Sharps Chapel\Sunset Bay	2	2006	0.10	\$20,000.00
Dr. Davis Rd.	5th\Sharps Chapel	3	2001	1.30	\$270,000.00
Dry Hollow Rd.	5th\Sharps Chapel	3	1980	1.00	\$180,000.00
Duke Ln.	2nd district	3	1980	0.50	\$9,000.00
Duke Rd.	2nd district	3	1980	0.40	\$72,000.00
Dyke Rd.	5th\Sharps Chapel	3	1980	1.30	\$234,000.00

E

Eagle Court	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Edith Ln.	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$42,000.00
Edmonson Ln.	1st district	3	1980	0.20	\$36,000.00
Edward Hollow Rd.	5th\Sharps Chapel	3	1980	0.60	\$180,000.00
Ellison Ln.	5th\Sharps Chapel	3	1980	0.90	\$612,000.00
Elm Rd.	6th district	3	2001	0.40	\$72,000.00
Elvin Hill Rd.	6th district	2	1980	0.40	\$120,000.00
England Rd.	6th district	2	1980	1.20	\$300,000.00
Eva Rd.	2nd district	2	1980	0.20	\$36,000.00
Edwards Rd.	3rd district	2	1980	0.40	\$72,000.00

F

Fall Creek Ln.	3rd district	3	1980	0.60	\$108,000.00
Fal Creek Rd.	3rd district	3	1980	1.40	\$252,000.00
Fall Creek Rd. (access)	3rd district	3	1980	0.30	\$54,000.00
Fern Dr.	4th district	3	1980	1.50	\$27,000.00
Firebird Ln.	6th district	2	1980	0.20	\$40,000.00
Fishers Loop	5th\Sharps Chapel\Sunset Bay	2	2006	0.50	\$110,000.00
Fox Hollow Ln.	4th district	3	1980	0.20	\$36,000.00
Fox Hunter Rd.	3rd district	3	1980	4.30	\$774,000.00

G

Garfield Lane (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.03	\$65,000.00
Garfield Lane (two way)	5th\Sharps Chapel\Sunset Bay	2	2006	1.00	\$190,000.00
Gilbert Ln.	3rd district	3	1980	0.30	\$54,000.00
Goose Ln.	3rd district	2	1999	0.80	\$31,000.00
Grace Ridge Rd.	4th district	2	1999	0.10	\$20,000.00
Grandview Dr.	3rd district	2	1986	0.60	\$108,000.00
Graves Hollow Rd.	4th district	3	1980	1.20	\$216,000.00
Graves Rd.	6th district	2	1980	1.20	\$200,000.00
Gray Rd.	3rd district	3	1980	0.90	\$162,000.00
Grandpa's Ridge Rd.	5th\Sharps Chapel	3	1980	0.50	\$120,000.00
Green Acres Rd.	1st district	2	1980	0.30	\$60,000.00
Greenland Rd.	1st district	3	1980	0.10	\$18,000.00
Grissom Rd.	4th district	3	1980	0.70	\$72,000.00
Grizzell Ridge Rd.	5th\Sharps Chapel	3	1980	2.20	\$396,000.00
Guyton Dr.	4th district	3	1980	0.30	\$54,000.00

H

Hankins Hollow Rd.	6th district	3	1980	1.10	\$180,000.00
Hansard Rd.	6th district	2	1980	1.60	\$32,000.00
Happy Hollow Rd.	5th\Sharps Chapel	3	1980	1.20	\$216,000.00
Harless Rd. - from 673 toward Old Tazewell Pk only	7th district	2	1980	0.50	\$100,000.00
Harmon Dr.	6th district	2	1980	0.20	\$40,000.00
Harness Rd.	5th\Sharps Chapel	2	1980	0.20	\$40,000.00
Heiskell Rd.	4th district	2	1980	0.50	\$100,000.00

Helms Ferry Rd.	5th\Sharps Chapel	2	1987	0.30	\$90,000.00
Hensley Hollow Rd.	1st district	2	1980	1.10	\$220,000.00
Hickory Dr.	4th district	3	1980	0.20	\$36,000.00
Hickory Pt.	3rd district	3	1980	2.80	\$560,000.00
Hickory Star Rd.	4th district	2	1980	1.80	\$360,000.00
Hickory Valley Rd.	3rd district	1	1980	1.90	\$390,000.00
Highland Trace Rd.	5th\Sharps Chapel	2	2001	1.00	\$200,000.00
High Ridge Ct. North	3rd district	2	1980	0.20	\$40,000.00
High Ridge Ct. South	3rd district	2	1980	0.10	\$20,000.00
Highland View St.	6th district	3	1980	0.10	\$18,000.00
Hill Acre Rd.	6th district	2	1980	0.10	\$20,000.00
Hill Top Ln.	6th district	2	1980	0.30	\$90,000.00
Hillcrest Dr.	6th district	2	1980	0.10	\$20,000.00
Hinds Creek Rd.	4th district	2	1980	5.50	\$1,260,000.00
Hogskin Valley Rd.	3rd district	2	1980	2.70	\$540,000.00
Holloway Rd.	5th\Sharps Chapel	3	1980	0.90	\$162,000.00
Hubbs Grove Rd.	1st district	2	1980	3.00	\$600,000.00
Huntington Creek Rd.	5th\Sharps Chapel	3	1980	0.30	\$72,000.00
Hurricane Hollow Rd.	3rd district	3	1980	1.90	\$342,000.00
Hutchinson Loop	4th district	3	1980	0.20	\$36,000.00
Hutchinson Rd.	4th district	3	1980	0.80	\$144,000.00
Hubbs Rd.	2nd district	3	1980	0.30	\$54,000.00

I

Island Dr.	4th district	2	1980	0.20	\$40,000.00
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J

J.B. Lane	5th\Sharps Chapel	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	5th\Sharps Chapel	3	1980	0.90	\$162,000.00
Jackie Hollow Rd.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Jackson Rd.	6th district	3	1980	0.30	\$54,000.00
Jamie St.	6th district	2	1980	0.20	\$40,000.00
Jane Dyer Rd.	2nd district	2	1980	0.90	\$120,000.00
Jerry Hollow Rd.	4th district	2	1980	0.80	\$180,000.00
Jess Perry Rd.	3rd district	3	1980	0.90	\$90,000.00
Jessee Rd.	3rd district	3	1980	0.50	\$90,000.00
JFG Coffee Rd.	4th district	3	1980	0.60	\$126,000.00
Jim Town Rd. (east)	2nd district	3	1980	0.40	\$72,000.00
Joe Cooper Ln.	6th district	2	1980	0.30	\$60,000.00
Joe Davis Rd.	3rd district	3	1980	0.50	\$90,000.00
Joggin St.	6th district	2	1980	0.50	\$80,000.00
John Deere Dr.	6th district	2	1980	0.30	\$120,000.00
Johnson Farm Rd.	1st district	2	1980	0.50	\$100,000.00
Johnson Hollow Rd.	5th\Sharps Chapel	2	1980	2.70	\$100,000.00
Johnson Rd.	1st district	2	1980	1.20	\$240,000.00
Judson Rd.	4th district	2	1980	0.20	\$40,000.00
Judy Ln.	1st district	1	2015	0.12	\$24,300.00
Julian Dr.	2nd district	2	1980	0.50	\$100,000.00
Justin Ln.	4th district	2	1999	0.20	\$40,000.00

K

Kanott Ln.	4th district	3	1980	0.40	\$72,000.00
Karen Ln. - not DeWayne Burke house	6th district	2	1980	0.20	\$40,000.00
K. D. Ln.	1st district	3	1980	0.20	\$36,000.00
Keck Rd.	3rd district	3	1980	1.00	\$180,000.00
Kenny Ln	1st district	3	1997	0.20	\$36,000.00
Keith Dr.	1st district	2	1980	0.60	\$160,000.00
Kettle Hollow Rd.	3rd district	2	1980	2.60	\$520,000.00

Keystown Rd.	2nd district	2	1980	1.60	\$320,000.00
Kite Pass	5th\Sharps Chapel\Sunset Bay	2	2006	0.05	\$10,000.00
Kitts Rd.	2nd district	2	1980	1.20	\$240,000.00
<b>L</b>					
Lakeshore Dr	4th district	2	1980	0.70	\$140,000.00
Lakeshore Dr. (s.c.)	5th\Sharps Chapel	3	1980	0.30	\$54,000.00
Lakeview Circle	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
LakerviewDr. (n.s.)	5th\Sharps Chapel	2	1980	4.50	\$900,000.00
Lakeview Rd.	5th district	3	1980	0.30	\$234,000.00
Lakeview Ln.	4th district	1	1980	0.20	\$40,000.00
Lambdin Rd.	3rd district	3	1980	0.90	\$108,000.00
Lambdin Ln.	4th district	3	1980	0.70	\$126,000.00
Lambdin Ridge Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Larayne Hollow Rd.	5th\Sharps Chapel\Sunset Bay	2	2006	0.85	\$174,000.00
Lawrence Trail	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Laws Rd.	3rd district	3	1980	1.40	\$252,000.00
Lay Hollow Rd.	5th\Sharps Chapel	3	1980	2.40	\$432,000.00
Lay Acres	1st district	3	1980	0.30	\$54,000.00
Lay View Dr.	1st district	3	1980	0.10	\$27,000.00
Leadmine Bend Rd.	5th\Sharps Chapel	2	1980	5.80	\$1,960,000.00
Leilas Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.25	\$50,000.00
Lett Cemetary Rd.	4th district	3	1980	0.20	\$36,000.00
Lewis Greene Hollow Rd.	3rd district	3	1980	0.50	\$90,000.00
Lick Skillet Rd.	3rd district	2	1980	0.50	\$100,000.00
Linda Ln.	4th district	2	2001	0.10	\$20,000.00
Little Tater Valley Rd.	2nd district	2	1980	2.00	\$40,000.00
Little Valley Rd.	3rd district	2	1980	7.10	\$1,420,000.00
Loop Rd.	5th\Sharps Chapel	2	1980	2.80	\$560,000.00
Lost Creek	5th\Sharps Chapel	3	1980	0.70	\$72,000.00
Loveday Ln.	5th\Sharps Chapel	3	1980	0.10	\$18,000.00
Loyston Point Rd.	4th district	2	1980	1.00	\$20,000.00
Loyston Rd.	4th district	2	1980	2.20	\$440,000.00
Lynn Dr.	1st district	2	1980	0.20	\$40,000.00
<b>M</b>					
Macedonia Church Rd	4th district	2	1980	1.50	\$320,000.00
Malone Gap Rd	4th district	2	1980	0.90	\$169,000.00
Maples Circle	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
March Rd	6th district	3	1980	0.20	\$36,000.00
Martin Rd.	6th district	2	1980	0.15	\$30,000.00
McAfee Ln	4th district	2	1980	0.10	\$20,000.00
McCoy Rd.	4th district	3	1980	0.20	\$18,000.00
McNerling Ln	5th district\Sharps Chapel	3	1980	0.20	\$36,000.00
Meadow View Dr.	6th district	2	1980	1.20	\$240,000.00
Melanie Ln.	3rd district	2	2001	0.10	\$20,000.00
Mell Fall Hollow Rd.	5th\Sharps Chapel	3	1980	1.00	\$180,000.00
Michelle Ln.	2nd district	3	1980	0.40	\$72,000.00
Midfield Dr.	6th district	2	1980	0.10	\$20,000.00
Mill Creek Ct.	6th district	3	1980	0.10	\$18,000.00
Mill Creek Run	6th district	3	1980	0.50	\$90,000.00
Mill Pond Hollow Rd	1st district	3	1980	0.60	\$108,000.00
Monroe Hollow Rd.	2nd district	2	1980	1.10	\$220,000.00
Monroe Ln.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Moore Gap Rd.	4th district	2	1980	1.10	\$220,000.00
Mt. Olive Rd.	4th district	3	1980	0.20	\$36,000.00
Mountain View Rd.	2nd district	2	1999	0.20	\$38,000.00
Mynatt Ln.	7th district	3	1980	0.20	\$36,000.00
<b>N</b>					
Nave Hill Rd.	3rd district	3	1980	0.70	\$125,000.00
Nicely Ln.	3rd district	3	1980	0.30	\$54,000.00
Nikki St.	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Noah Dr.	6th district	2	1980	0.30	\$60,000.00
Norris Shores Dr.	5th\Sharps Chapel	2	1980	3.10	\$620,000.00
Norris Shores Ln.	5th\Sharps Chapel	2	1980	0.70	\$20,000.00
North Ridge View Rd	7th district	3	1980	0.60	\$120,000.00
North Shores Dr.	4th district	3	1980	0.40	\$72,000.00
Norton Rd.	13th\Sharps Chapel	3	1980	0.65	\$117,000.00
<b>O</b>					
Oak Grove Ln.	5th\Sharps Chapel	2	1980	1.20	\$215,000.00
Oak Grove Rd.	5th\Sharps Chapel	2	1980	1.50	\$300,000.00
Oakland Rd.	3rd district	2	1980	0.80	\$150,000.00
Oakwood Dr.	1st district	3	1980	0.20	\$36,000.00
Old Cox Rd.	3rd district	3	1980	0.10	\$18,000.00
Old Hickory Valley (closed 6/2012)	around Cox Rd.	2	1980	5.30	\$1,060,000.00
Old Highway 33	3rd district	2	1980	2.20	\$440,000.00
Old Highway 61 East	2nd district	1	1980	0.60	\$120,000.00
Old Leadmine Bend Rd.	5th\Sharps Chapel	3	1980	1.60	\$288,000.00
Old Loyston Rd.	6th district	3	1980	0.40	\$72,000.00
Old Maynardville Hwy	6th district	2	1980	0.10	\$20,000.00
Old Spring Branch Rd.		3	1980	0.50	\$90,000.00
Old Tazewell Pike	7th district	2	1980	1.60	\$320,000.00
Old Valley Rd.	5th\Sharps Chapel	2	1980	2.00	\$400,000.00
Ott Rd.	5th\Sharps Chapel	3	1980	0.80	\$144,000.00
Ousley Gap Rd.	4th district	2	1980	1.20	\$180,000.00
Overlook Trail Rd.	4th district	2	2001	1.00	\$200,000.00
Owen Moore Dr.	1st district	2	1980	0.30	\$60,000.00
<b>P</b>					
Palmer Junction Rd - TVA		4	-	-	
Park Rd.	2nd district	1	1980	0.30	\$85,000.00
Parsons Shores Rd.	5th\Sharps Chapel	3	1980	0.80	\$144,000.00
Peters Rd.	2nd district	2	1980	0.80	\$160,000.00
Pinecrest Dr.	3rd district	2	1980	0.50	\$100,000.00
Pine Dr.	6th district	2	1980	0.20	\$30,000.00
Pine Ln.	6th district	2	1980	0.10	\$20,000.00
Pine Rd.	6th district	2	1980	0.20	\$20,000.00
Pinewood Rd.	6th district	3	1980	0.15	\$27,000.00
Possum Valley Rd.	6th district	2	1980	2.80	\$560,000.00
Postmaster Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Prospect Rd.	1st district	2	1980	2.00	\$140,000.00
<b>Q</b>					
Quarry Rd.	6th district	2	1980	0.20	\$250,000.00
<b>R</b>					
Raccoon Valley Rd.	6th district	2	1980	4.50	\$880,000.00
Raceway Dr.	6th district	2	1980	1.70	\$340,000.00
Raley Rd.	1st district	3	1980	0.70	\$297,000.00
Ravyns Way	1st district	2	1980	0.20	\$40,000.00
Ray Ln.	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Ray Rd.	5th\Sharps Chapel	3	1980	1.20	\$54,000.00
Redbud Circle	2nd district	3	1980	2.10	\$378,000.00
Reginas Point (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Reginas Point (two way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.30	\$60,000.00
Richardson Hill	4th district	3	2004	0.30	\$36,000.00
Ridge Rd.	3rd district	3	1980	2.20	\$396,000.00
Ridge Rd. (s.c.)	5th\Sharps Chapel	3	1980	2.20	\$414,000.00

Ridgecrest Rd.	2nd district	2	1980	0.60	\$120,000.00
Riverview Rd.	3rd district	3	1980	0.80	\$144,000.00
Rose Dr.	1st district	2	1980	0.30	\$50,000.00
Rouse Rd.	2nd\Sharps Chapel	3	1980	0.30	\$54,000.00
Rowe Chesney Ln.	2nd district	3	1980	0.05	\$9,000.00
Royce Rd.	4th district	3	1980	0.50	\$72,000.00
Ruby Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Rush Ln.	3rd district	3	1980	0.20	\$36,000.00
Russell Bros. (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.80	\$160,000.00
Russell Bros. (two way)	5th\Sharps Chapel\Sunset Bay	2	2006	5.30	\$1,060,000.00
Russell Dr.	6th district	2	1980	0.60	\$100,000.00
Russell Rd.	5th\Sharps Chapel	2	1980	1.50	\$400,000.00
Ruth Grace (one way)	5th\Sharps Chapel\Sunset Bay	2	1980	1.45	\$290,000.00
Ruth Grace (two way)	5th\Sharps Chapel\Sunset Bay	2	1980	0.25	\$50,000.00

S

Sandy Ln.	6th district	2	1980	0.60	\$120,000.00
Satterfield Ln.		2	1980	0.10	\$18,000.00
Satterfield Rd.	6th district	2	1980	4.40	\$880,000.00
Scaley Bark Ln.	5th\Sharps Chapel	3	1980	0.10	\$144,000.00
Scott Hollow Rd.	5th\Sharps Chapel	2	1980	0.30	\$60,000.00
Scott Rd.	6th district	2	1980	1.00	\$200,000.00
Sexton Ln.	3rd district	3	1980	0.30	\$54,000.00
Seymour Ln.	3rd district	2	1980	0.10	\$20,000.00
Shady Acres	5th\Sharps Chapel	3	1980	0.10	\$20,000.00
Sharp Ln.	4th district	3	1980	0.20	\$27,000.00
Sharps Chapel Rd.	5th\Sharps Chapel	2	1980	11.00	\$220,000.00
Shainas Place (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Shelby Loop	5th\Sharps Chapel	2	1980	0.60	\$120,000.00
Shelby Dr.	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
Shipley Ridge Rd.	4th district	3	1980	0.50	\$90,000.00
Shelly Dr.	5th\Sharps Chapel	3	1980	0.60	\$162,000.00
Shirley Ann Ln.	1st district	3	1996	0.30	\$54,000.00
Shoffner Ln.	6th district	2	1980	1.20	\$30,000.00
Shoffner Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Short Rd.	13th\Sharps Chapel	3	1980	0.80	\$144,000.00
Sierra Ridge (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.05	\$10,000.00
Smith Ln.	4th district	2	1980	0.30	\$60,000.00
South Cove Rd.	3rd district	3	1980	0.10	\$72,000.00

South Glen Dr.	4th district	2	2016	0.20	\$45,600.00
Sparks Landing Rd.	4th district	3	1980	1.30	\$234,000.00
Sparrow Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.10	\$20,000.00
Spring Branch Rd.	1st district	2	1995	0.20	\$40,000.00
Stiner Hollow Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Stiner Loop	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
Stiner Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Stiner Shores	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Straight Branch Rd.	13th\Sharps Chapel	3	1980	2.50	\$450,000.00
Sugar Camp Ln.	3rd district	3	1997	1.10	\$198,000.00
Sugar Limb Rd.	3rd district	3	1998	0.20	\$36,000.00
Summers Rd.	4th district	2	1980	0.75	\$150,000.00
Summit Ln.	3rd district	1	1980	0.20	\$40,000.00
Sunny St.	5th\Sharps Chapel\Sunset Bay	2	2006	0.70	\$10,000.00
Sunset View	5th\Sharps Chapel\Sunset Bay	2	2006	0.40	\$100,000.00
Swan Seymour Rd.	3rd district	3	1980	1.50	\$270,000.00
Swan Song Tr.	5th\Sharps Chapel\Sunset Bay	2	2006	0.30	\$60,000.00

T

Tanglewood Rd	5th\Sharps Chapel	3	1980	3.20	\$540,000.00
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Tater Valley Rd.	2nd district	2	1980	2.80	\$560,000.00
Texas Hollow Rd.	2nd district	2	1980	2.70	\$540,000.00
Texas Valley Rd.	6th district	3	1980	0.40	\$80,000.00
Thomas Weaver Rd.	6th district	2	1980	0.40	\$70,000.00
Three Falls Rd.	3rd district	3	1980	0.30	\$45,000.00

Timber Creek Rd. - added 5/12/2014	1st District	2	2007		
Tim Nicely Rd.	3rd district	3	1980	0.10	\$36,000.00
Timber Ridge Rd.	5th\Sharps Chapel	3	1980	0.70	\$108,000.00
Tobits Fides Rd.	6th district	3	1980	0.60	\$108,000.00
Todds Trace		3	1996	0.10	\$20,000.00
Tolliver Ridge Rd.	5th\Sharps Chapel	3	1980	2.80	\$480,000.00
Tower Ln.	3rd district	2	1980	0.70	\$140,000.00
Tower Rd.	3rd district	3	1980	0.50	\$90,000.00
Tudor Hollow Rd.	4th district	2	1980	2.00	\$400,000.00
Tumbling Run Estates	3rd district	3	1980	1.30	\$180,000.00
Turner Hollow Rd.	4th district	2	1980	0.80	\$160,000.00
Turner Rd.	4th district	2	1980	0.75	\$150,000.00

Twilight Blvd	5th\Sharps Chapel	2	2016	0.50	\$90,000.00
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V

Valerie Ln.	1st district	2	2010	0.2	20,000.00
Valley View Rd		2	1980	0.20	\$40,000.00

W

Waddington Ln.	1st district	1	2015	0.12	\$24,300.00
Walker Rd.	5th\Sharps Chapel	3	1980	3.40	\$612,000.00
Walkers Farm Rd.	1st district	3	1997	0.40	\$72,000.00
Walkers Ford Rd.	1st district	2	1980	9.30	\$320,000.00
Wallace Rd.	7th district	2	1980	0.60	\$120,000.00
Walleye Point Rd.	5th\Sharps Chapel	2	1980	0.60	\$100,000.00
Warwick Chapel Rd.	2nd district	2	1980	2.00	\$40,000.00
Warwick Ln.	1st district	2	1980	0.20	\$40,000.00
Weaver Ridge Rd.	5th\Sharps Chapel	3	1980	3.10	\$558,000.00
Welch Dr.	6th district	3	1980	0.20	\$36,000.00
Whetsell Ln.	6th district	2	1980	0.60	\$120,000.00
White Rd.	5th\Sharps Chapel	3	1980	0.30	\$54,000.00
Wild Turkey Ln.	3rd district	2	1999	0.30	\$60,000.00
Williams Rd.	6th district	2	1980	0.20	\$40,000.00
Windy Sails Ln.	5th\Sharps Chapel\Sunset Bay	2	2006	0.35	\$70,000.00
Wolfe Rd.	7th district	2	1980	0.80	\$160,000.00
Wolfenbarger Ln.	7th district	2	1980	1.30	\$260,000.00
Wolfenbarger Rd.	2nd district	2	1980	1.60	\$320,000.00
Wyrick Rd.	4th district	3	1980	0.30	\$108,000.00

Totals: 378.18 \$70,283,000.00

Jan-22  
W. David Cox  
1/3/22 - Approved  
Approved by Road Commissioners

A Motion was made by Dawn Flatford and Seconded by Sidney Jessee, Jr. to Approve the Union County Tennessee Road Report for Year 2022 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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey and Cheryl Walker. Commissioners Voting Against: None. Commissioners Passing: None. Motion Carried.

14. b. Approve Bond for the Union County Highway Superintendent

SURETY'S BOND NO 92 BM U427 9  
STATE OF TENNESSEE  
COUNTY OF UNION  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF ROAD SUPERINTENDENT

KNOW ALL MEN BY THESE PRESENTS:

That WILLIE DAVID COX JR of MAYNARDVILLE TN 37807 (City or Town), County of UNION Tennessee, as Principal, and State Farm Fire and Casualty Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of ONE HUNDRED THOUSAND AND NO/100 Dollars (\$ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected \_ appointed to the office of ROAD SUPERINTENDENT of and for UNION County for the FOUR year term beginning on the 1ST day of SEPTEMBER, 2020 and ending on the 31ST day of AUGUST, 2024.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said WILLIE DAVID COX JR, Principal, shall:

- 1. Faithfully perform the duties of the office of ROAD SUPERINTENDENT of UNION County during his term of office or his continuance therein; and,
- 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 10TH day of JULY, 2020.

WITNESS - ATTEST:  
*[Signature]*

PRINCIPAL: *[Signature]*

COUNTERSIGNED BY:  
*[Signature]*  
Tennessee Resident Agent



SURETY:  
STATE FARM FIRE AND CASUALTY COMPANY  
by: *[Signature]*

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

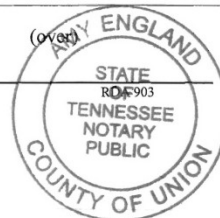
STATE OF TENNESSEE  
COUNTY OF Union

Before me, a Notary Public, of the State and County aforesaid, personally appeared *Willie David Cox Jr* to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the forgoing bond as such individual's free act and deed.

Witness my hand and seal this 23 day of November, 2021

My Commission Expires: October 7th, 2025

*[Signature]*  
Notary Public



ACKNOWLEDGEMENT OF SURETY

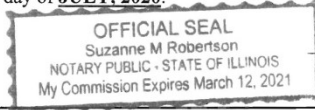
STATE OF ILLINOIS  
COUNTY OF MCLEAN

Before me, a Notary Public, of the State and County aforesaid, personally appeared **KATHY J WALKER** with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of **STATE FARM FIRE AND CASUALTY COMPANY**, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this **10TH** day of **JULY, 2020**.

My Commission Expires:

**MARCH 12, 2021**



*Suzanne M. Robertson*  
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by Jason Bailey, County Executive/Mayor of Union County, on this 24 day of November, 2021.

Signed: Jason Bailey  
County Executive Mayor

CERTIFICATION:

I, \_\_\_\_\_, County Clerk of \_\_\_\_\_ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_, and entered upon the minutes thereof.

Signed: \_\_\_\_\_  
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: \_\_\_\_\_  
Judge of the \_\_\_\_\_ Court of and for Said County on this \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_.

Signed: \_\_\_\_\_  
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee  
Form Approved by the Attorney General, State of Tennessee

CT-0467 (Rev 07-13)  
SFB-400053 TN..1

**A Motion was made by Bill Cox and Seconded by Sidney Jessee, Jr. to Approve the Bond for Union County Highway Superintendent 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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

15. Melissa Brown, Director of Finance

a. Monthly Finance Report – November & December 2021

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Oct-21	101-General	\$ 3,966,817.70	\$ 981.99	\$ 645,829.68	\$ 539,114.78	\$ 9,401.03	\$ 4,065,113.56
Nov-21	101-General	\$ 4,065,113.56	\$ 16,830.99	\$ 724,733.40	\$ 559,256.78	\$ 8,926.23	\$ 4,238,494.94

2021-2022	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Oct-21	118-Amb. Service	\$ 431,046.56	\$ (1,143.14)	\$ 125,931.64	\$ 126,500.63	\$ 1,755.48	\$ 427,578.95
Nov-21	118-Amb. Service	\$ 427,578.95	\$ (1,468.37)	\$ 176,050.48	\$ 91,968.10	\$ 2,047.47	\$ 508,145.49

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Oct-21	122-Drug Fund	\$ 72,870.72	\$ -	\$ 237.50	\$ 5,154.34	\$ 2.38	\$ 67,951.50
Nov-21	122-Drug Fund	\$ 67,951.50	\$ -	\$ 475.00	\$ 2,138.89	\$ 4.76	\$ 66,282.85

2021-2022	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Oct-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Nov-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
Dec-20	131-Highway Dept	\$	595,269.44	\$	257,306.41	\$	3,483.68	\$ 745,164.95
Jan-21	131-Highway Dept	\$	745,164.95	\$	415,207.85	\$	2,033.63	\$ 997,267.67
Feb-21	131-Highway Dept	\$	997,267.67	\$	262,466.56	\$	3,424.34	\$ 981,275.71
Mar-21	131-Highway Dept	\$	981,275.71	\$	315,374.86	\$	2,016.45	\$ 1,102,581.28
Apr-21	131-Highway Dept	\$	1,102,581.28	\$	162,040.41	\$	1,698.02	\$ 1,007,849.31
May-21	131-Highway Dept	\$	1,007,849.31	\$	167,710.54	\$	1,281.46	\$ 1,035,456.89
Jun-21	131-Highway Dept	\$	1,035,456.89	\$	182,564.27	\$	1,374.60	\$ 729,598.11
Jul-21	131-Highway Dept	\$	729,598.11	\$	204,483.47	\$	2,043.88	\$ 639,458.23
Aug-21	131-Highway Dept	\$	639,458.23	\$	303,843.40	\$	3,029.80	\$ 791,959.91
Sep-21	131-Highway Dept	\$	791,959.91	\$	202,137.57	\$	431,234.56	\$ 561,062.15
Oct-21	131-Highway Dept	\$	561,062.15	\$	238,887.57	\$	2,709.66	\$ 637,541.09
Nov-21	131-Highway Dept	\$	637,541.09	\$	197,712.95	\$	2,171.24	\$ 739,791.42

2021-2022		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
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
Oct-21	151- Debt Service	\$	1,993,432.71	\$ (36,111.37)	\$ 76,332.41	\$ -	\$ 1,061.96	\$ 2,032,591.79
Nov-21	151- Debt Service	\$	2,032,591.79	\$ (46,866.06)	\$ 63,648.40	\$ -	\$ 812.77	\$ 2,048,561.36

**DIRECTOR OF FINANCE  
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2021-2022		171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
Dec-20	171-Capital Outlay	\$	1,579,022.26	\$	290,713.96	\$	3,255.71	\$ 888,712.60
Jan-21	171-Capital Outlay	\$	888,712.60	\$	56,724.18	\$	1,132.85	\$ 916,908.51
Feb-21	171-Capital Outlay	\$	916,908.51	\$	154,797.43	\$	3,077.66	\$ 988,435.67
Mar-21	171-Capital Outlay	\$	988,435.67	\$	40,505.13	\$	809.54	\$ 919,695.59
Apr-21	171-Capital Outlay	\$	919,695.59	\$	13,307.84	\$	22,944.14	\$ 909,793.38
May-21	171-Capital Outlay	\$	909,793.38	\$	19,558.58	\$	3,352.00	\$ 925,908.88
Jun-21	171-Capital Outlay	\$	925,908.88	\$	11,860.52	\$	31,763.07	\$ 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
Oct-21	171-Capital Outlay	\$	1,056,176.42	\$ -	\$ 55,162.78	\$ 39,307.73	\$ 1,103.36	\$ 1,070,928.11
Nov-21	171-Capital Outlay	\$	1,070,928.11	\$ -	\$ 64,335.94	\$ 8,673.93	\$ 730.13	\$ 1,125,859.99

2021-2022		172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
Jun-21	172-Community	\$	75,233.99	\$	-	\$ 9,681.53	\$ -	\$ 65,552.46
Jul-21	172-Community	\$	65,552.46	\$ -	\$ -	\$ 4,491.21	\$ -	\$ 61,061.25
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
Oct-21	172-Community	\$	51,986.07	\$ -	\$ -	\$ -	\$ -	\$ 51,986.07
Nov-21	172-Community	\$	51,986.07	\$ -	\$ -	\$ 183.33	\$ -	\$ 51,802.74

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022							Commission	
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
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	
Oct-21	141-General	\$ 8,170,972.84	\$ 202,003.59	\$ 2,655,751.33	\$ 2,736,646.35	\$ 9,531.58	\$ 8,282,549.83	
Nov-21	141-General	\$ 8,282,549.83	\$ 206,815.44	\$ 2,803,294.60	\$ 2,255,195.88	\$ 7,467.29	\$ 9,029,996.70	

2021-2022							Commission	
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
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	
Oct-21	142-Federal	\$ 351,249.75	\$ (202,003.59)	\$ 884,693.03	\$ 218,762.66	\$ -	\$ 815,176.53	
Nov-21	142-Federal	\$ 815,176.53	\$ (222,110.41)	\$ 635,298.75	\$ 445,191.00	\$ -	\$ 783,173.87	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022							Commission	
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
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	
Oct-21	143-Food Service	\$ 613,981.13	\$ -	\$ 321,369.19	\$ 179,085.06	\$ -	\$ 756,265.26	
Nov-21	143-Food Service	\$ 756,265.26	\$ (67.65)	\$ 15,469.23	\$ 167,650.38	\$ -	\$ 604,016.46	

2021-2022							Commission	
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
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	
Oct-21	145- TNVA	\$ 1,668,288.99	\$ -	\$ 1,541,856.24	\$ 1,422,473.01	\$ -	\$ 1,787,672.22	
Nov-21	145- TNVA	\$ 1,787,672.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,918,564.22	



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Oct-21	177-ED CAP Pro	\$ 6,980,448.98	\$ -	\$ -	\$ 76,847.00	\$ -	\$ 6,903,601.98
Nov-21	177-ED CAP Pro	\$ 6,903,601.98	\$ -	\$ -	\$ 50,468.00	\$ -	\$ 6,853,133.98

UNION COUNTY GOVERNMENT								
REVENUE REPORT								
FOR MONTH ENDING NOVEMBER 2021								
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(10,459)	(127,298)	(371,674)	(486,169)	(320,644)	(1,316,244)	4,724,403	-28%
41000 LICENSES AND PERMITS	(5,750)	(4,075)	(8,850)	(8,400)	(5,938)	(33,013)	120,152	-27%
42000 FINES, FORFEITURES, AND PENALTIES	6,676	(8,794)	(11,264)	(6,274)	(6,032)	(25,687)	56,444	-46%
43000 CHARGES FOR CURRENT SERVICES	(19,251)	5,601	(9,350)	(9,749)	(8,798)	(41,548)	655,325	-6%
44000 OTHER LOCAL REVENUES	(5,782)	(9,067)	(5,570)	(5,950)	(5,074)	(31,444)	58,057	-54%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(32,071)	(46,261)	(29,584)	(86,817)	(54,484)	(249,217)	747,742	-33%
46000 STATE OF TENNESSEE	16,122	(43,318)	(16,502)	(29,269)	(320,139)	(393,106)	1,659,791	-24%
47000 FEDERAL GOVERNMENTS	8,624	(8,216)	-	(6,509)	-	(6,102)	89,721	-7%
49000 OTHER SOURCES	-	(8,528)	-	-	-	(8,528)	8,528	-100%
<b>TOTAL GOVERNMENT</b>	<b>(41,893)</b>	<b>(249,956)</b>	<b>(452,794)</b>	<b>(639,138)</b>	<b>(721,108)</b>	<b>(2,104,889)</b>	<b>8,120,164</b>	<b>-26%</b>
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(643)	(1,679)	(35,110)	(49,632)	(30,626)	(117,689)	464,932	-25%
43000 CHARGES FOR CURRENT SERVICES	11,997	(112,148)	(93,301)	(76,266)	(143,497)	(413,216)	1,224,000	-34%
44000 OTHER LOCAL REVENUES	-	-	-	(34)	(1,672)	(1,706)	-	0%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	0%
49000 OTHER SOURCES	-	(1,131)	1130.55	-	0	-	1,131	0%
<b>TOTAL AMBULANCE SERVICE</b>	<b>11,354</b>	<b>(114,957)</b>	<b>(127,281)</b>	<b>(125,932)</b>	<b>(175,795)</b>	<b>(532,611)</b>	<b>1,690,063</b>	<b>-32%</b>
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(429)	(1,120)	(23,424)	(54,359)	(20,432)	(99,765)	397,354	-25%
44000 OTHER LOCAL REVENUES	(1,235)	(3,438)	(2,435)	(2,288)	(2,019)	(11,415)	18,756	-61%
46000 STATE OF TENNESSEE	-	(299,285)	(176,278)	(182,241)	(175,262)	(833,066)	2,796,494	-30%
49000 OTHER SOURCES	-	-	-	-	-	-	-	0%
<b>TOTAL HIGHWAY FUND</b>	<b>(1,664)</b>	<b>(303,843)</b>	<b>(202,138)</b>	<b>(238,888)</b>	<b>(197,713)</b>	<b>(944,246)</b>	<b>3,212,604</b>	<b>-29%</b>

UNION COUNTY BOARD OF EDUCATION								
REVENUE REPORT								
FOR MONTH ENDING NOVEMBER 2021								
						YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,774)	(162,911)	(338,470)	(409,519)	(304,890)	(1,219,563)	3,776,612	-32%
41000 LICENSES AND PERMITS	-	(76)	(162)	(216)	(187)	(640)	1,188	-54%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	(2,730)	(2,730)	1,153,827	0%
44000 OTHER LOCAL REVENUES	(117)	(294)	(18,171)	(969)	146,163	126,612	2,941	4305%
46000 STATE OF TENNESSEE	(1,088)	(2,180,506)	(2,223,850)	(2,228,816)	(2,254,134)	(8,888,394)	22,838,032	-39%
47000 FEDERAL GOVERNMENTS	6,011	(18,697)	(11,261)	(11,030)	(134,930)	(169,907)	198,942	-85%
49000 TRANSFERS IN	-	-	-	-	(88,000)	(88,000)	(115,000)	77%
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>1,032</b>	<b>(2,362,484)</b>	<b>(2,591,915)</b>	<b>(2,650,548)</b>	<b>(2,638,708)</b>	<b>(10,242,622)</b>	<b>27,856,542</b>	<b>-37%</b>
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-	(10,556)	(4,270)	(9,022)	(15,453)	(39,301)	116,103	-34%
44000 OTHER LOCAL REVENUES	-	-	-	-	(16)	(16)	3,291	0%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	16,274	0%
47000 FEDERAL GOVERNMENTS	-	(77,244)	-	(312,347)	-	(389,591)	1,844,425	-21%
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>(87,800)</b>	<b>(4,270)</b>	<b>(321,369)</b>	<b>(15,469)</b>	<b>(428,908)</b>	<b>1,980,093</b>	<b>-22%</b>

UNION COUNTY GOVERNMENT								
EXPENDITURE REPORT								
FOR MONTH ENDING NOVEMBER 2021								
MAJOR FUNCTIONS						YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	TOTAL	BUDGET	PRCT
51300 MAYOR	13,191	13,483	20,400	13,729	13,826	74,628	192,683	39%
51500 ELECTION COMMISSION	35,615	(4,360)	14,156	10,432	10,860	66,703	176,362	38%
51600 REGISTER OF DEEDS	12,060	11,772	16,128	11,221	11,059	62,240	193,416	32%
51800 COUNTY BUILDINGS	140,622	16,858	28,020	19,115	22,952	227,567	406,178	56%
51900 GENERAL ADMINISTRATIVE	6,370	8,305	2,295	4,738	1,872	23,580	52,280	45%
52100 ACCOUNTING & BUDGET	18,271	47,274	33,861	23,360	24,459	147,225	390,745	38%
52300 PROPERTY ASSESSOR	13,040	21,097	25,825	16,132	16,491	92,585	251,861	37%
52400 TRUSTEE	15,151	28,298	29,508	17,360	18,020	108,337	259,361	42%
52500 COUNTY CLERK	27,195	31,038	39,808	25,079	36,459	159,579	399,823	40%
53100 CIRCUIT COURT	38,008	21,123	30,310	21,817	23,780	135,038	314,361	43%
53300 SESSIONS COURT	11,454	12,065	16,403	9,357	9,415	58,694	161,561	36%
53400 CHANCERY	11,835	13,258	30,152	13,524	13,190	81,959	200,252	41%
54110 SHERIFF	81,849	131,035	177,344	103,372	141,405	635,004	1,792,587	35%
54120 SPECIAL PATROLS	22,555	26,301	53,754	26,627	31,988	161,225	445,242	36%
54210 JAIL	69,754	75,408	140,654	70,170	74,548	430,534	1,382,368	31%
54240 JUVENILE SERVICES	4,973	6,974	10,436	7,245	7,221	36,849	104,263	35%
54610 MEDICAL EXAMINER	3,700	1,850	1,850	-	3,700	11,100	42,000	26%
55110 HEALTH CENTER	14,785	2,330	2,620	2,865	3,021	25,621	80,634	32%
55732 CONVENIENCE CENTER	14,000	14,000	20,483	14,000	14,000	76,483	174,000	44%
56300 SENIOR CENTER	5,696	8,244	10,297	6,082	6,684	37,003	115,806	32%
56500 LIBRARY	10,789	14,296	17,406	12,483	14,166	69,141	211,794	33%
<b>TOTAL MAJOR FUNCTIONS</b>	<b>570,915</b>	<b>500,650</b>	<b>721,708</b>	<b>428,707</b>	<b>499,117</b>	<b>2,721,096</b>	<b>7,347,576</b>	<b>37%</b>
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>144,963</b>	<b>148,400</b>	<b>49,932</b>	<b>33,875</b>	<b>61,001</b>	<b>438,171</b>	<b>1,189,139</b>	<b>37%</b>
<b>TOTAL GOVERNMENT</b>	<b>715,878</b>	<b>649,050</b>	<b>771,640</b>	<b>462,582</b>	<b>560,117</b>	<b>3,159,267</b>	<b>8,536,715</b>	<b>37%</b>
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	123,752	120,841	117,218	111,287	113,971	587,069	1,636,461	36%
FUND 122-DRUG FUND	5,006	12,189	2,921	5,157	2,139	27,411	74,287	37%

UNION COUNTY GOVERNMENT									
EXPENDITURE REPORT									
FOR MONTH ENDING NOVEMBER 2021									
MINOR FUNCTIONS									
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	5,061	5,061	5,061	5,061	4,745	24,988	70,333	36%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	800	0%
51220	BEER BOARD	-	-	-	-	29	29	1,500	2%
51400	COUNTY ATTORNEY	930	-	1,861	-	938	3,729	13,628	27%
51710	PLANNING COMMISSION	513	-	1,511	377	917	3,317	12,939	26%
52900	TRUSTEE COMMISSION	7,414	2,223	6,936	9,401	-	25,974	117,000	22%
53930	VICTIMS ASSESSMENT	-	2,280	150	-	3,059	5,489	20,110	27%
54310	FIRE PREVENTION	47,000	-	-	-	10,000	57,000	84,000	68%
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	7,497	8,665	49,339	202,600	24%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMNT	1,270	1,270	1,270	1,280	1,280	6,369	15,000	42%
56700	PARKS AND FAIR BOARDS	8,016	554	508	675	472	10,225	30,000	34%
57100	AGRICULTURE EXTENSION	939	440	1,792	643	11,011	14,825	81,391	18%
57300	FOREST SERVICE	-	-	-	-	500	500	500	100%
57500	SOIL CONSERVATION	3,221	4,191	7,026	4,530	4,242	23,211	63,969	36%
58300	VETERAN'S SERVICES	1,826	1,266	2,060	1,671	1,506	8,330	20,066	42%
58400	OTHER CHARGES-NONPROFIT	5,000	101,272	5,722	-	9,000	120,994	147,994	82%
58600	EMPLOYEE BENEFITS	50,536	-	-	-	-	50,536	53,290	95%
58801	COVID 19 GRANT #1	-	-	-	-	1,403	1,403	4,221	33%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	0%
64000	LITTER AND TRASH COLLECT	1,891	3,187	4,958	2,741	3,234	16,011	51,882	31%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	0%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>144,963</b>	<b>148,400</b>	<b>49,932</b>	<b>33,875</b>	<b>61,001</b>	<b>438,171</b>	<b>1,189,139</b>	<b>37%</b>
OTHER FUNDS									
	JUL	AUG	SEP	OCT	NOV	YTD TTL	BUDGET	PRCT	
<b>FUND 131-HIGHWAY</b>	129,669	150,195	318,682	119,313	99,737	817,596	3,212,604	25%	
<b>FUND 151-DEBT SERVICE</b>	47,378	47,352	41,505	37,173	46,866	220,274	965,687	23%	
<b>FUND 171-COUNTY GENERAL CAPITAL PROJECTS</b>	-	-	-	-	-	-	1,352,232	0%	
<b>FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK</b>	4,045	5,087	250	-	-	9,381	10,204	92%	

UNION COUNTY SCHOOLS									
EXPENDITURE REPORT									
FOR MONTH ENDING NOVEMBER 2021									
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	58,851	904,014	1,049,785	1,034,117	922,247	3,969,014	12,494,573	32%	
71200-SPECIAL EDUC PROG	6,290	159,971	155,778	170,760	162,385	655,184	2,048,301	32%	
71300-VOCATIONAL ED	23,220	89,701	92,623	93,069	72,260	370,873	1,159,668	32%	
72110-ATTENDANCE	7,671	8,681	9,087	10,756	(26,300)	9,894	115,055	9%	
72120-HEALTH SERVICES	8,811	8,860	10,465	15,885	27,721	71,743	436,373	16%	
72130-GUIDANCE	6,762	12,629	11,584	38,477	(25,072)	44,380	823,729	5%	
72210-REGULAR ED SUPPORT	47,155	65,558	60,051	56,633	66,031	295,428	816,380	36%	
72220-SPECIAL ED SUPPORT	22,346	46,105	51,785	58,403	72,183	250,823	821,583	31%	
72230-VOCATIONAL SUPPORT	10,827	11,763	11,856	13,124	13,911	61,481	151,168	41%	
72250-TECHNOLOGY	48,208	34,053	52,861	86,373	51,818	273,313	622,851	44%	
72310-BOARD OF EDUCATION	272,923	13,270	22,360	21,360	(3,593)	326,320	573,045	57%	
72320-DIRECTOR OF SCHOOLS	12,642	12,507	12,615	15,675	12,567	66,006	158,451	42%	
72410-PRINCIPALS	33,136	154,037	156,890	174,235	163,905	682,203	1,952,020	35%	
72510-FISCAL SERVICES	(400)	(400)	2,000	(1,200)	-	-	239,208	0%	
72610-OPERATION OF PLANT	270,882	135,409	153,160	171,269	136,756	867,477	2,045,945	42%	
72620-MAINTENANCE OF PLANT	33,061	43,967	48,559	49,346	37,202	212,134	409,741	52%	
72710-TRANSPORTATION	73,231	82,850	94,551	88,893	94,689	434,215	1,150,329	38%	
73100-FOOD SERVICE	-	-	-	-	-	-	-	0%	
73300-COMMUNITY SERVICES	5,210	11,389	11,405	12,146	11,405	51,555	86,187	60%	
73400-EARLY CHILDHOOD ED	867	26,667	38,381	36,186	26,730	128,830	443,459	29%	
82330-DEBT SERVICE	-	-	-	-	-	-	283,100	0%	
99100-TRANSFERS OUT	-	-	300,000	400,000	-	700,000	700,000	0%	
<b>TOTAL FUND 141</b>	<b>941,692</b>	<b>1,821,032</b>	<b>2,345,796</b>	<b>2,545,508</b>	<b>1,816,846</b>	<b>9,470,874</b>	<b>27,531,167</b>	<b>34%</b>	

UNION COUNTY SCHOOLS								
EXPENDITURE REPORT								
FOR MONTH ENDING NOVEMBER 2021								
	JUL	AUG	SEP	OCT	NOV	YTD TOTAL	BUDGET	PRCT
<b>FUND 142-FEDERAL FUNDS</b>								
011-CONSOLIDATED ADMIN	12,006	13,586	13,382	15,927	14,980	69,881	189,959	37%
101-TITLE I	14,385	54,648	54,826	108,451	58,057	290,367	1,035,321	28%
201-TITLE II	9,683	11,249	10,627	16,769	11,564	59,893	192,958	31%
301-TITLE III	-	-	287	-	324	611	51,428	1%
401-TITLE IV	-	2,033	2,196	2,115	13,642	19,986	87,899	23%
501-TITLE V	12	5,359	5,279	11,615	8,709	30,974	167,503	18%
701-ARP HOMELESS 2.0	-	-	-	-	-	-	25,492	0%
801-CARL PERKINS	8,030	12,030	-	1,300	964	22,325	67,537	33%
901-IDEA	30,493	78,898	81,086	86,687	84,888	362,052	1,427,811	25%
902-ARP IDEA PART B	-	-	4,087	6,023	14,423	24,534	285,089	9%
911-IDEA PRESCHOOL	4	1,603	1,099	2,015	986	5,707	53,428	11%
912-ARP IDEA PRESCHOOL	-	-	-	-	-	-	19,007	0%
931-ESSER	12,152	(12,152)	-	4,020	-	4,020	10,864	37%
934-ESSER 2.0	55,829	111,061	532,599	83,314	(22,995)	759,807	3,473,222	22%
935-ESSER 3.0	-	16,210	52,640	28,355	291,572	388,777	7,923,594	5%
936-ESSER Planning Grant	-	-	7,197	7,178	3,588	17,963	150,000	12%
940-Epidemiology & Laboratory Capacity (ELC)	-	69,021	196,558	68,805	101,003	435,386	1,263,168	34%
950-Participant Literacy Network Grant (HQIM)	-	-	-	-	13,832	13,832	83,000	17%
951-LITERACY NETWORK GRANT	-	-	-	-	-	-	40,000	0%
952-LITERACY TRAINING TEACHER STIPEND	-	-	-	88,000	-	88,000	115,000	77%
<b>TOTAL FUND 142</b>	<b>142,594</b>	<b>363,546</b>	<b>961,862</b>	<b>530,573</b>	<b>595,539</b>	<b>2,594,114</b>	<b>16,662,279</b>	<b>16%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
73100-FOOD SERVICE	15,154	113,526	119,692	161,298	177,487	587,158	2,035,524	29%
<b>FUND 145-OTHER ED-TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL ACADEMY	1,203,532	-	1,406,505	218,941	1,406,505	4,235,483	15,435,932	27%
<b>FUND 177-CAPITAL PROJECTS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
EDUCATION CAPITAL PROJECTS	92,559	209,495	95,943	71,897	57,778	527,672	1,472,396	36%

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	101-General	\$ 3,966,817.70	\$ 981.99	\$ 645,829.68	\$ 539,114.78	\$ 9,401.03	\$ 4,065,113.56
Nov-21	101-General	\$ 4,065,113.56	\$ 3,093.43	\$ 724,733.40	\$ 559,256.78	\$ 8,926.23	\$ 4,224,757.38
Dec-21	101-General	\$ 4,224,757.38	\$ 647.31	\$ 1,392,776.51	\$ 514,221.63	\$ 23,033.24	\$ 5,080,926.33
2021-2022	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	118-Amb. Service	\$ 431,046.56	\$ (1,143.14)	\$ 125,931.64	\$ 126,500.63	\$ 1,755.48	\$ 427,578.95
Nov-21	118-Amb. Service	\$ 427,578.95	\$ (1,468.37)	\$ 176,050.48	\$ 91,968.10	\$ 2,047.47	\$ 508,145.49
Dec-21	118-Amb. Service	\$ 508,145.49	\$ (647.31)	\$ 216,774.01	\$ 165,377.65	\$ 3,601.17	\$ 555,293.37

**DIRECTOR OF FINANCE  
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2021-2022	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	122-Drug Fund	\$ 72,870.72	\$ -	\$ 237.50	\$ 5,154.34	\$ 2.38	\$ 67,951.50
Nov-21	122-Drug Fund	\$ 67,951.50	\$ -	\$ 475.00	\$ 2,138.89	\$ 4.76	\$ 66,282.85
Dec-21	122-Drug Fund	\$ 66,282.85	\$ -	\$ 510.15	\$ 1,431.20	\$ 5.11	\$ 65,356.69

2021-2022	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Nov-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Dec-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	131-Highway Dept	\$ 561,062.15	\$ -	\$ 238,887.57	\$ 159,698.97	\$ 2,709.66	\$ 637,541.09
Nov-21	131-Highway Dept	\$ 637,541.09	\$ -	\$ 197,712.95	\$ 93,291.38	\$ 2,171.24	\$ 739,791.42
Dec-21	131-Highway Dept	\$ 739,791.42	\$ -	\$ 269,685.60	\$ 104,559.34	\$ 3,647.66	\$ 901,270.02

2021-2022	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	151- Debt Service	\$ 1,993,432.71	\$ (36,111.37)	\$ 76,332.41	\$ -	\$ 1,061.96	\$ 2,032,591.79
Nov-21	151- Debt Service	\$ 2,032,591.79	\$ (46,866.06)	\$ 63,648.40	\$ -	\$ 812.77	\$ 2,048,561.36
Dec-21	151- Debt Service	\$ 2,048,561.36	\$ (46,865.82)	\$ 126,648.84	\$ -	\$ 2,104.02	\$ 2,126,240.36

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	171-Capital Outlay	\$ 1,056,176.42	\$ -	\$ 55,162.78	\$ 39,307.73	\$ 1,103.36	\$ 1,070,928.11
Nov-21	171-Capital Outlay	\$ 1,070,928.11	\$ -	\$ 64,335.94	\$ 8,673.93	\$ 730.13	\$ 1,125,859.99
Dec-21	171-Capital Outlay	\$ 1,125,859.99	\$ -	\$ 162,968.98	\$ 45,452.50	\$ 3,259.43	\$ 1,240,117.04

2021-2022	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-21	172-Community	\$ 75,233.99	\$ -	\$ -	\$ 9,681.53	\$ -	\$ 65,552.46
Jul-21	172-Community	\$ 65,552.46	\$ -	\$ -	\$ 4,491.21	\$ -	\$ 61,061.25
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
Oct-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ -	\$ -	\$ 51,986.07
Nov-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ 183.33	\$ -	\$ 51,802.74
Dec-21	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	141-General	\$ 8,170,972.84	\$ 202,003.59	\$ 2,655,751.33	\$ 2,736,646.35	\$ 9,531.58	\$ 8,282,549.83
Nov-21	141-General	\$ 8,282,549.83	\$ 226,285.89	\$ 2,803,294.60	\$ 2,255,195.88	\$ 7,467.29	\$ 9,049,467.15
Dec-21	141-General	\$ 9,049,467.15	\$ 206,511.89	\$ 3,157,586.58	\$ 2,104,239.59	\$ 19,527.12	\$ 10,289,798.91

2021-2022	142- Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	142-Federal	\$ 351,249.75	\$ (202,003.59)	\$ 884,693.03	\$ 218,762.66	\$ -	\$ 815,176.53
Nov-21	142-Federal	\$ 815,176.53	\$ (227,843.30)	\$ 635,298.75	\$ 445,191.00	\$ -	\$ 777,440.98
Dec-21	142-Federal	\$ 777,440.98	\$ (206,466.64)	\$ 539,408.50	\$ 219,315.88	\$ -	\$ 891,066.96

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	143-Food Service	\$ 613,981.13	\$ -	\$ 321,369.19	\$ 179,085.06	\$ -	\$ 756,265.26
Nov-21	143-Food Service	\$ 756,265.26	\$ (67.65)	\$ 15,469.23	\$ 167,650.38	\$ -	\$ 604,016.46
Dec-21	143-Food Service	\$ 604,016.46	\$ (45.25)	\$ 412,104.74	\$ 154,074.02	\$ -	\$ 862,001.93

2021-2022	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	145- TNVA	\$ 1,668,288.99	\$ -	\$ 1,541,856.24	\$ 1,422,473.01	\$ -	\$ 1,787,672.22
Nov-21	145- TNVA	\$ 1,787,672.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,918,564.22
Dec-21	145- TNVA	\$ 1,918,564.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,049,456.22

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2021-2022	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-21	177-ED CAP Pro	\$ 6,980,448.98	\$ -	\$ -	\$ 76,847.00	\$ -	\$ 6,903,601.98
Nov-21	177-ED CAP Pro	\$ 6,903,601.98	\$ -	\$ -	\$ 50,468.00	\$ -	\$ 6,853,133.98
Dec-21	177-ED CAP Pro	\$ 6,853,133.98	\$ -	\$ -	\$ 7,810.00	\$ -	\$ 6,845,323.98

UNION COUNTY GOVERNMENT									
REVENUE REPORT									
FOR MONTH ENDING DECEMBER 2021									
							YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(10,459)	(127,298)	(371,674)	(486,169)	(320,644)	(1,148,012)	(2,464,256)	4,724,403	-52%
41000 LICENSES AND PERMITS	(5,750)	(4,075)	(8,850)	(8,400)	(5,938)	(5,525)	(38,538)	120,152	-32%
42000 FINES, FORFEITURES, AND PENALTIES	6,676	(8,794)	(11,264)	(6,274)	(6,032)	(5,316)	(31,004)	56,444	-55%
43000 CHARGES FOR CURRENT SERVICES	(19,251)	5,601	(9,350)	(9,749)	(8,798)	(10,417)	(51,965)	655,325	-8%
44000 OTHER LOCAL REVENUES	(5,782)	(9,067)	(5,570)	(5,950)	(5,074)	(7,172)	(38,616)	58,057	-67%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(32,071)	(46,261)	(29,584)	(86,817)	(54,484)	(138,151)	(387,368)	747,742	-52%
46000 STATE OF TENNESSEE	16,122	(43,318)	(16,502)	(29,269)	(320,139)	(41,491)	(434,597)	1,659,791	-26%
47000 FEDERAL GOVERNMENTS	8,624	(8,216)	-	(6,509)	-	(36,196)	(42,298)	89,721	-47%
49000 OTHER SOURCES	-	(8,528)	-	-	-	-	(8,528)	8,528	-100%
<b>TOTAL GOVERNMENT</b>	<b>(41,893)</b>	<b>(249,956)</b>	<b>(452,794)</b>	<b>(639,138)</b>	<b>(721,108)</b>	<b>(1,392,280)</b>	<b>(3,497,169)</b>	<b>8,120,164</b>	<b>-43%</b>
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(643)	(1,679)	(35,110)	(49,632)	(30,626)	(144,739)	(262,428)	464,932	-56%
43000 CHARGES FOR CURRENT SERVICES	11,997	(112,148)	(93,301)	(76,266)	(143,497)	(73,471)	(486,687)	1,224,000	-40%
44000 OTHER LOCAL REVENUES	-	-	-	(34)	(1,672)	-	(1,706)	-	0%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	0%
49000 OTHER SOURCES	-	(1,131)	1130.55	-	-	0	-	1,131	0%
<b>TOTAL AMBULANCE SERVICE</b>	<b>11,354</b>	<b>(114,957)</b>	<b>(127,281)</b>	<b>(125,932)</b>	<b>(175,795)</b>	<b>(218,210)</b>	<b>(750,821)</b>	<b>1,690,063</b>	<b>-44%</b>
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(429)	(1,120)	(23,424)	(54,359)	(20,432)	(96,513)	(196,277)	397,354	-49%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	(387)	(387)	-	-
44000 OTHER LOCAL REVENUES	(1,235)	(3,438)	(2,435)	(2,288)	(2,019)	(2,840)	(14,255)	18,756	-76%
46000 STATE OF TENNESSEE	-	(299,285)	(176,278)	(182,241)	(175,262)	(170,852)	(1,003,918)	2,796,494	-36%
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	0%
<b>TOTAL HIGHWAY FUND</b>	<b>(1,664)</b>	<b>(303,843)</b>	<b>(202,138)</b>	<b>(238,888)</b>	<b>(197,713)</b>	<b>(270,592)</b>	<b>(1,214,837)</b>	<b>3,212,604</b>	<b>-38%</b>

UNION COUNTY BOARD OF EDUCATION									
REVENUE REPORT									
FOR MONTH ENDING DECEMBER 2021									
							YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,774)	(162,911)	(338,470)	(409,519)	(304,890)	(900,657)	(2,120,220)	3,776,612	-56%
41000 LICENSES AND PERMITS	-	(76)	(162)	(216)	(187)	(133)	(773)	1,188	-65%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	(2,730)	-	(2,730)	1,153,827	0%
44000 OTHER LOCAL REVENUES	(117)	(294)	(18,171)	(969)	146,163	183	126,794	2,941	4311%
46000 STATE OF TENNESSEE	(1,088)	(2,180,506)	(2,223,850)	(2,228,816)	(2,254,134)	(2,223,293)	(11,111,687)	22,838,032	-49%
47000 FEDERAL GOVERNMENTS	6,011	(18,697)	(11,261)	(11,030)	(134,930)	(23,932)	(193,839)	198,942	-97%
49000 TRANSFERS IN	-	-	-	-	(88,000)	-	(88,000)	(115,000)	77%
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>1,032</b>	<b>(2,362,484)</b>	<b>(2,591,915)</b>	<b>(2,650,548)</b>	<b>(2,638,708)</b>	<b>(3,147,832)</b>	<b>(13,390,454)</b>	<b>27,856,542</b>	<b>-48%</b>
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-	(10,556)	(4,270)	(9,022)	(15,453)	(9,321)	(48,622)	116,103	-42%
44000 OTHER LOCAL REVENUES	-	-	-	-	(16)	-	(16)	3,291	0%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	16,274	0%
47000 FEDERAL GOVERNMENTS	-	(77,244)	-	(312,347)	-	(402,784)	(792,375)	1,844,425	-43%
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>(87,800)</b>	<b>(4,270)</b>	<b>(321,369)</b>	<b>(15,469)</b>	<b>(412,105)</b>	<b>(841,013)</b>	<b>1,980,093</b>	<b>-42%</b>



UNION COUNTY GOVERNMENT									
EXPENDITURE REPORT									
FOR MONTH ENDING DECEMBER 2021									
MAJOR FUNCTIONS									
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	13,191	13,483	20,400	13,729	13,826	13,903	88,532	192,683	46%
51500 ELECTION COMMISSION	35,615	(4,360)	14,156	10,432	10,860	10,481	77,184	176,362	44%
51600 REGISTER OF DEEDS	12,060	11,772	16,128	11,221	11,059	10,538	72,778	193,416	38%
51800 COUNTY BUILDINGS	140,622	16,858	28,020	19,115	22,952	24,400	251,967	406,178	62%
51900 GENERAL ADMINISTRATIVE	6,370	8,305	2,295	4,738	1,872	5,284	28,864	52,280	55%
52100 ACCOUNTING & BUDGET	18,271	47,274	33,861	23,360	24,459	23,838	171,063	390,745	44%
52300 PROPERTY ASSESSOR	13,040	21,097	25,825	16,132	16,491	16,191	108,775	251,861	43%
52400 TRUSTEE	15,151	28,298	29,508	17,360	18,020	17,044	125,381	259,361	48%
52500 COUNTY CLERK	27,195	31,038	39,808	25,079	36,459	27,495	187,074	399,823	47%
53100 CIRCUIT COURT	38,008	21,123	30,310	21,817	23,780	19,852	154,890	314,361	49%
53300 SESSIONS COURT	11,454	12,065	16,403	9,357	9,415	9,379	68,072	161,561	42%
53400 CHANCERY	11,835	13,258	30,152	13,524	13,190	17,049	99,009	200,252	49%
54110 SHERIFF	81,849	131,035	177,344	103,372	151,575	130,007	775,180	1,792,587	43%
54120 SPECIAL PATROLS	22,555	26,301	53,754	26,627	31,988	30,666	191,891	445,242	43%
54210 JAIL	69,754	75,408	140,654	70,170	74,548	86,152	516,686	1,382,368	37%
54240 JUVENILE SERVICES	4,973	6,974	10,436	7,245	7,221	7,296	44,145	104,263	42%
54610 MEDICAL EXAMINER	3,700	1,850	1,850	-	3,700	-	11,100	42,000	26%
55110 HEALTH CENTER	14,785	2,330	2,620	2,865	3,021	3,248	28,869	80,634	36%
55732 CONVENIENCE CENTER	14,000	14,000	20,483	14,000	14,000	14,000	90,483	174,000	52%
56300 SENIOR CENTER	5,696	8,244	10,297	6,082	6,684	8,460	45,463	115,806	39%
56500 LIBRARY	10,789	14,296	17,406	12,483	14,166	17,205	86,346	211,794	41%
TOTAL MAJOR FUNCTIONS	570,915	500,650	721,708	428,707	509,286	492,487	3,223,753	7,347,576	44%
TOTAL NON-MAJOR FUNCTIONS	144,963	148,400	49,932	33,875	70,360	52,613	500,142	1,189,139	42%
<b>TOTAL GOVERNMENT</b>	<b>715,878</b>	<b>649,050</b>	<b>771,640</b>	<b>462,582</b>	<b>579,646</b>	<b>545,100</b>	<b>3,723,895</b>	<b>8,536,715</b>	<b>44%</b>
<b>OTHER FUNDS</b>									
	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	123,752	120,841	117,218	111,287	116,018	150,393	739,509	1,636,461	45%
FUND 122-DRUG FUND	5,006	12,189	2,921	5,157	2,144	2,154	29,570	74,287	40%

UNION COUNTY GOVERNMENT									
EXPENDITURE REPORT									
FOR MONTH ENDING DECEMBER 2021									
MINOR FUNCTIONS									
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	5,061	5,061	5,061	5,061	4,745	4,745	29,733	70,333	42%
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	800	0%
51220 BEER BOARD	-	-	-	-	29	-	29	1,500	2%
51400 COUNTY ATTORNEY	930	-	1,861	-	938	930	4,659	13,628	34%
51710 PLANNING COMMISSION	513	-	1,511	377	917	1,564	4,882	12,939	38%
52900 TRUSTEE COMMISSION	7,414	2,223	6,936	9,401	8,926	23,033	57,933	117,000	50%
53930 VICTIMS ASSESSMENT	-	2,280	150	-	3,059	-	5,489	20,110	27%
54310 FIRE PREVENTION	47,000	-	-	-	10,000	-	57,000	84,000	68%
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	7,497	8,665	5,234	54,574	202,600	27%
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	23,500	0%
55710 SANITATION MGMT	1,270	1,270	1,270	1,280	1,280	885	7,254	15,000	48%
56700 PARKS AND FAIR BOARDS	8,016	554	508	675	472	1,494	11,719	30,000	39%
57100 AGRICULTURE EXTENSION	939	440	1,792	643	11,011	1,692	16,517	81,391	20%
57300 FOREST SERVICE	-	-	-	-	500	-	500	500	100%
57500 SOIL CONSERVATION	3,221	4,191	7,026	4,530	4,242	4,247	27,458	63,969	43%
58300 VETERAN'S SERVICES	1,826	1,266	2,060	1,671	1,506	1,468	9,798	20,066	49%
58400 OTHER CHARGES-NONPROFIT	5,000	101,272	5,722	-	9,000	1,500	122,494	147,994	83%
58600 EMPLOYEE BENEFITS	50,536	-	-	-	-	-	50,536	53,290	95%
58801 COVID 19 GRANT #1	-	-	-	-	1,403	2,213	3,616	4,221	86%
58900 MISCELLANEOUS	-	-	-	-	-	-	-	-	0%
64000 LITTER AND TRASH COLLECT	1,891	3,187	4,958	2,741	3,667	3,606	20,050	51,882	39%
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	0%
TOTAL NON-MAJOR FUNCTIONS	144,963	148,400	49,932	33,875	70,360	52,613	500,142	1,189,139	42%
<b>OTHER FUNDS</b>									
	JUL	AUG	SEP	OCT	NOV	DEC	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY	129,669	150,195	318,682	119,313	101,908	102,999	922,766	3,212,604	29%
FUND 151-DEBT SERVICE	47,378	47,352	41,505	37,173	47,679	48,970	270,057	965,687	28%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	9,634	56,582	68,862	14,007	12,563	54,620	216,268	1,352,232	16%
FUND 172-COMMUNITY DEVELOPMENT INDUSTRIAL PARK	4,045	5,087	250	-	-	-	9,381	10,204	92%

UNION COUNTY SCHOOLS									
EXPENDITURE REPORT									
FOR MONTH ENDING DECEMBER 2021									
							YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	58,851	904,014	1,049,785	1,034,117	923,039	919,466	4,889,272	12,494,573	39%
71200-SPECIAL EDUC PROG	6,290	159,971	155,778	170,760	162,385	134,989	790,173	2,048,301	39%
71300-VOCATIONAL ED	23,220	89,701	92,623	93,069	72,260	89,054	459,927	1,159,668	40%
72110-ATTENDANCE	7,671	8,681	9,087	10,756	(26,300)	45	9,940	115,055	9%
72120-HEALTH SERVICES	8,811	8,860	10,465	15,885	27,721	13,960	85,703	436,373	20%
72130-GUIDANCE	6,762	12,629	11,584	38,477	(25,072)	2,699	47,078	823,729	6%
72210-REGULAR ED SUPPORT	47,155	65,558	60,051	56,633	66,031	63,723	359,150	816,380	44%
72220-SPECIAL ED SUPPORT	22,346	46,105	51,785	58,403	72,183	46,406	297,229	821,583	36%
72230-VOCATION SUPPORT	10,827	11,763	11,856	13,124	13,911	12,265	73,745	151,168	49%
72250-TECHNOLOGY	48,208	34,053	52,861	86,373	51,818	43,492	316,805	622,851	51%
72310-BOARD OF EDUCATION	272,923	13,270	22,360	21,360	3,875	27,832	361,619	573,045	63%
72320-DIRECTOR OF SCHOOLS	12,642	12,507	12,615	15,675	12,567	15,017	81,022	158,451	51%
72410-PRINCIPALS	33,136	154,037	156,890	174,235	163,905	160,905	843,109	1,952,020	43%
72510-FISCAL SERVICES	(400)	(400)	2,000	(1,200)	-	-	-	239,208	0%
72610-OPERATION OF PLANT	270,882	135,409	153,160	171,269	136,756	151,609	1,019,086	2,045,945	50%
72620-MAINTENANCE OF PLANT	33,061	43,967	48,559	49,346	37,202	23,028	235,162	409,741	57%
72710-TRANSPORTATION	73,231	82,850	94,551	88,893	96,314	84,990	520,830	1,150,329	45%
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,210	11,389	11,405	12,146	11,405	11,434	62,988	86,187	73%
73400-EARLY CHILDHOOD ED	867	26,667	38,381	36,186	26,730	33,252	162,083	443,459	37%
82330-DEBT SERVICE	-	-	-	-	-	-	-	283,100	0%
99100-TRANSFERS OUT	-	-	300,000	400,000	-	-	700,000	700,000	0%
<b>TOTAL FUND 141</b>	<b>941,692</b>	<b>1,821,032</b>	<b>2,345,796</b>	<b>2,545,508</b>	<b>1,826,730</b>	<b>1,834,164</b>	<b>11,314,922</b>	<b>27,531,167</b>	<b>41%</b>

UNION COUNTY SCHOOLS									
EXPENDITURE REPORT									
FOR MONTH ENDING DECEMBER 2021									
							YTD		
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,006	13,586	13,382	15,927	14,980	15,637	85,517	189,959	45%
101-TITLE I	14,385	54,648	54,826	108,451	58,057	59,058	349,425	1,035,321	34%
201-TITLE II	9,683	11,249	10,627	16,769	11,564	12,572	72,465	192,958	38%
301-TITLE III	-	-	287	-	324	609	1,220	51,428	2%
401-TITLE IV	-	2,033	2,196	2,115	13,642	6,209	26,195	87,899	30%
501-TITLE V	12	5,359	5,279	11,615	8,709	6,077	37,052	167,503	22%
701-ARP HOMELESS 2.0	-	-	-	-	-	561	561	25,492	2%
801-CARL PERKINS	8,030	12,030	-	1,300	964	6,085	28,410	67,537	42%
901-IDEA	30,493	78,898	81,086	86,687	85,115	81,674	443,952	1,427,811	31%
902-ARP IDEA PART B	-	-	4,087	6,023	14,423	6,080	30,614	285,089	11%
911-IDEA PRESCHOOL	4	1,603	1,099	2,015	986	2,589	8,296	53,428	16%
912-ARP IDEA PRESCHOOL	-	-	-	-	-	5,530	5,530	19,007	0%
931-ESSER	12,152	(12,152)	-	4,020	-	-	4,020	10,864	37%
934-ESSER 2.0	55,829	111,061	532,599	83,314	(22,995)	45,652	805,459	3,473,222	23%
935-ESSER 3.0	-	16,210	52,640	28,355	291,572	95,103	483,880	7,923,594	6%
936-ESSER Planning Grant	-	-	7,197	7,178	3,588	3,588	21,551	150,000	14%
940-Epidemiology & Laboratory Capacity (ELC)	-	69,021	196,558	68,805	101,003	56,813	492,199	1,263,168	39%
950-Participant Literacy Network Grant (HQIM)	-	-	-	-	13,832	-	13,832	83,000	17%
951-LITERACY NETWORK GRANT	-	-	-	-	-	-	-	40,000	0%
952-LITERACY TRAINING TEACHER STIPEND	-	-	-	88,000	-	-	88,000	115,000	77%
<b>TOTAL FUND 142</b>	<b>142,594</b>	<b>363,546</b>	<b>961,862</b>	<b>530,573</b>	<b>595,765</b>	<b>403,839</b>	<b>2,998,179</b>	<b>16,662,279</b>	<b>18%</b>
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	15,154	113,526	119,692	161,298	177,487	159,293	746,451	2,035,524	37%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	1,203,532	-	1,406,505	218,941	1,406,505	1,406,505	5,641,988	15,435,932	37%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	92,559	209,495	95,943	71,897	57,778	124,160	651,832	1,472,396	44%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 18, 2022  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	599	L	Libraries	Other Charges	\$ 5,216.65		\$ 500.00	\$ 5,716.65
56500	599	M	Libraries	Other Charges	\$ 13,685.35		\$ 500.00	\$ 14,185.35
52100	410		Accounting	Custodial Supplies	\$ 500.00	\$ (44.00)		\$ 456.00
52100	317		Accounting	Data Processing Services	\$ 25,684.00		\$ 44.00	\$ 25,728.00
51500	355		Election Commission	Travel	\$ 6,857.89	\$ (111.00)		\$ 6,746.89
51500	336		Election Commission	Maintenance And Repair Services-Equipment	\$ 1,940.00		\$ 111.00	\$ 2,051.00
51300	207		County Mayor	Medical Insurance	\$ 10,322.00		\$ 1,866.00	\$ 12,188.00
51300	355		County Mayor	Travel	\$ 2,000.00	\$ (1,445.66)		\$ 554.34
51300	719		County Mayor	Office Equipment	\$ 1,500.00	\$ (420.34)		\$ 1,079.66
51300	719		County Mayor	Office Equipment	\$ 1,500.00	\$ (200.00)		\$ 1,300.00
51300	320		County Mayor	Dues And Memberships	\$ 1,700.00		\$ 200.00	\$ 1,900.00
53400	332		Chancery Court	Legal Notices, Recording And Court Costs	\$ 2,500.00		\$ 4,205.42	\$ 6,705.42
58801	599	CARES	COVID-19 Grant #1	Other Charges	\$ 1,325.28	\$ (1,269.96)		\$ 55.32
58801	422	CARES	COVID-19 Grant #1	Food Supplies	\$ 2,654.99		\$ 1,269.96	\$ 3,924.95
52500	435		County Clerk	Office Supplies	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
52500	355		County Clerk	Travel	\$ 1,900.00		\$ 1,000.00	\$ 2,900.00
57500	429		Soil Conservation	Instructional Supplies And Materials	\$ 2,350.00	\$ (123.00)		\$ 2,227.00
57500	435		Soil Conservation	Office Supplies	\$ 300.00		\$ 123.00	\$ 423.00
56500	599	L	Libraries	Other Charges	\$ 5,216.65		\$ 7,244.00	\$ 12,460.65
52500	317		County Clerk	Data Processing Services	\$ 14,400.00		\$ 7,000.00	\$ 21,400.00
						\$ (4,613.96)	\$ 24,063.38	

\$ 19,449.42 NET CHANGE

44570		L		Contributions & Gifts	\$ 500.00			
44570		M		Contributions & Gifts	\$ 500.00			
45150				Clerk And Master	\$ 4,205.42			\$ 19,449.42
47590		L		Other Federal Through State	\$ 7,244.00			
34515				Restricted For Finance	\$ 7,000.00			

This budget amendment is to add the FY22 United Way Grant and ARPA Grant to the library's budget, enter restricted funds into the County Clerk's budget, move collected revenue from sale into the Chancery Court's budget and to move funds to needed lines within the elected officials budget.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 18, 2022  
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	336	JALRP	General Administration Pr	Maintenance And Repair Services-Equipment	\$ 9,000.00	\$ (5,644.67)		\$ 3,355.33
91110	790	JALRP	General Administration Pr	Other Equipment	\$ 21,000.00		\$ 24,156.00	\$ 45,156.00
						\$ (5,644.67)	\$ 24,156.00	
							\$ 18,511.33	NET CHANGE
39000					\$ 18,511.33			

This request is to increase the budget for required jail repairs from the fire.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Larry Lay** to Approve the Budget Amendment 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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education January 13, 2022  
To be submitted to Budget Committee January 18, 2022  
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget	
72310	506		Liability Insurance	\$ 110,600.00		\$ 1,790.00	\$ 112,390.00	
72310	513		Workman's Compensation Insurance	\$ 139,000.00	\$ (7,069.11)		\$ 131,930.89	
72250	524		Staff Development	\$ 4,000.00	\$ (3,500.00)		\$ 500.00	
72250	337		Maintenance And Repair Services-Office Equipment	\$ 20,000.00		\$ 3,500.00	\$ 23,500.00	
72250	790		Other Equipment	\$ 50,000.00	\$ (3,000.00)		\$ 47,000.00	
72250	310		Contracts With Other Public Agencies	\$ 15,000.00		\$ 3,000.00	\$ 18,000.00	
72210	722		Regular Instruction Equipment	\$ 25,000.00	\$ (3,000.00)		\$ 22,000.00	
72210	312		Contracts With Private Agencies	\$ 68,191.00		\$ 3,000.00	\$ 71,191.00	
71300	730	RSCC	Vocational Instruction Equipment	\$ 16,870.00		\$ 2,070.25	\$ 18,940.25	
72130	123		Guidance Personnel	\$ 331,119.00	\$ (6,000.00)		\$ 325,119.00	
72620	701		Administration Equipment	\$ -		\$ 6,000.00	\$ 6,000.00	
73300	189	VRS	Other Salaries & Wages	\$ 10,453.00		\$ 64,130.99	\$ 74,583.99	
73300	201	VRS	Social Security	\$ 1,216.00		\$ 3,273.42	\$ 4,489.42	
73300	204	VRS	State Retirement	\$ 638.00		\$ 3,911.64	\$ 4,549.64	
73300	205	VRS	Employee And Dependent Insurance	\$ 865.00		\$ 5,784.90	\$ 6,649.90	
73300	206	VRS	Life Insurance	\$ -		\$ 44.38	\$ 44.38	
73300	207	VRS	Medical Insurance	\$ 3,032.00		\$ 14,210.83	\$ 17,242.83	
73300	210	VRS	Unemployment Compensation	\$ 35.00		\$ 7.00	\$ 42.00	
73300	212	VRS	Employer Medicare	\$ 285.00		\$ 764.95	\$ 1,049.95	
						\$ (22,569.11)	\$ 111,488.36	
							\$ 88,919.25	NET CHANGE
47590		VRS	Other Federal Through State	\$ (86,849.00)				
43542		RSCC	Contract For Instruct Serv W/Other Lea's	\$ (2,070.25)				

This budget amendment request is to enter in the budget the Roane State Community College Mech Lab Electrical Components Stipend, move funds to hire a middle school physical trainer, budget the FY22 VRS Grant and to move funds within the allotted budget for needed lines

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022

UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 2021  
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	WSCC	Teachers	\$ -		\$ 572.43	\$ 572.43
71100	201	WSCC	Social Security	\$ -		\$ 35.49	\$ 35.49
71100	204	WSCC	State Retirement	\$ -		\$ 51.52	\$ 51.52
71100	210	WSCC	Unemployment Compensation	\$ -		\$ 1.72	\$ 1.72
71100	212	WSCC	Employer Medicare	\$ -		\$ 8.30	\$ 8.30
71100	356		Tuition	\$ 4,500.00		\$ 2,060.15	\$ 6,560.15
72210	312		Contracts With Private Agencies	\$ 45,000.00	\$ (5,854.00)		\$ 39,146.00
72210	524		Staff Development	\$ 25,000.00		\$ 5,854.00	\$ 30,854.00
71200	116		Teachers	\$ 1,045,866.00		\$ 32,619.00	\$ 1,078,485.00
71200	163		Educational Assistants	\$ 340,447.00		\$ 8,073.00	\$ 348,520.00
71200	186		Longevity Pay	\$ 4,340.00		\$ 280.00	\$ 4,620.00
71200	201		Social Security	\$ 92,302.00		\$ 2,477.00	\$ 94,779.00
71200	204		State Retirement	\$ 133,222.00		\$ 3,808.00	\$ 137,030.00
71200	206		Life Insurance	\$ 864.00		\$ 22.00	\$ 886.00
71200	207		Medical Insurance	\$ 183,609.00		\$ 6,226.00	\$ 189,835.00
71200	210		Unemployment Compensation	\$ 840.00		\$ 21.00	\$ 861.00
71200	212		Employer Medicare	\$ 21,587.00		\$ 579.00	\$ 22,166.00
72220	124		Physycological Personnel	\$ 109,515.00	\$ (102,997.00)		\$ 6,518.00
72220	161		Secretary(s)	\$ 174,076.00		\$ 2,976.00	\$ 177,052.00
72220	310		Contracts With Other Public Agencies	\$ 10,000.00	\$ (10,000.00)		\$ -
72220	312		Contracts With Private Agencies	\$ 68,191.00		\$ 65,716.00	\$ 133,907.00
72220	348		Postal Charges	\$ 1,100.00		\$ 2,200.00	\$ 3,300.00
72220	599		Other Charges	\$ 12,000.00	\$ (12,000.00)		\$ -
					\$ (130,851.00)	\$ 133,580.61	
						\$ 2,729.61	NET CHANGE
43542			Contract For Instruct Serv W/Other Lea's	\$ 2,729.61			

This budget amendment request is to enter in the budget the Walter's State Community College Dual Enrollment Stipend and to move funds within the allotted budget for needed lines  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by Larry Lay and Seconded by Bill Cox to Approve the Budget Amendment Request for Fund 141-General Purpose Schools, as presented.

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

UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 2021  
FUND 142-Federal Programs-Sub Fund 011- Consolidated Administration

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	204		State Retirement	\$ 11,881.00		\$ 1,565.00	\$ 13,446.00
72210	790		Other Equipment	\$ 5,600.00	\$ (1,565.00)		\$ 4,035.00
					\$ (1,565.00)	\$ 1,565.00	
						\$ -	NET CHANGE

This budget amendment request is to reclassify allocated funds

UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 2021  
FUND 142-Federal Programs-Sub Fund 701- ARP Homeless 2.0

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	212		Employer Medicare	\$ 3,613.18	\$ (2,689.18)		\$ 924.00
72130	355		Travel	\$ -		\$ 2,052.26	\$ 2,052.26
72130	599		Other Charges	\$ -		\$ 3,263.18	\$ 3,263.18
72130	722		Regular Instruction Equipment	\$ -		\$ 350.00	\$ 350.00
					\$ (2,689.18)	\$ 5,665.44	
						\$ 2,976.26	NET CHANGE

47404 American Rescue Plan Act Grant #4 \$ (2,976.26)  
This budget amendment request is to budget adjusted allocation  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 2021  
**FUND 142-Federal Programs-Sub Fund 901-IDEA Part B**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 5,000.00		\$ 5,000.00	\$ 10,000.00
71200	171		Speech Pathologist	\$ -		\$ 22,565.00	\$ 22,565.00
71200	201		Social Security	\$ 31,435.00		\$ 1,796.00	\$ 33,231.00
71200	204		State Retirement	\$ 44,901.00		\$ 145.00	\$ 45,046.00
71200	210		Unemployment Compensation	\$ 378.00		\$ 21.00	\$ 399.00
71200	212		Employer Medicare	\$ 7,351.09		\$ 420.91	\$ 7,772.00
72220	186		Longevity Pay	\$ -		\$ 1,400.00	\$ 1,400.00
72220	312		Contracts With Private Agencies	\$ 126,968.17	\$ (31,347.91)		\$ 95,620.26
					\$ (31,347.91)	\$ 31,347.91	

\$ (0.00) NET CHANGE

This budget amendment request is to budget funds for a staff position to be hired instead of using a contracted service

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 2021  
**FUND 142-Federal Programs-Sub Fund 932-LEA Reopening Grant**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$ -		\$ 592.73	\$ 592.73
71100	201		Social Security	\$ -		\$ 36.75	\$ 36.75
71100	204		State Retirement	\$ -		\$ 61.05	\$ 61.05
71100	212		Employer Medicare	\$ -		\$ 8.59	\$ 8.59
					\$ -	\$ 699.12	

\$ 699.12 NET CHANGE

			\$ 699.12
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This budget amendment request is to budget carryover funds

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022**

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 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	\$ 23,000.00	\$ (500.00)		\$ 22,500.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 285.46	\$ (285.46)		\$ -
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 22,090.54		\$ 785.46	\$ 22,876.00
71100	722		Regular Instruction Equipment	\$ 250,463.96		\$ 142,216.04	\$ 392,680.00
76100	707		Building Improvements	\$ 1,337,400.00	\$ (142,216.04)		\$ 1,195,183.96
71100	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 5,000.00	\$ 5,000.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 22,090.54	\$ (5,000.00)		\$ 17,090.54
					\$ (143,001.50)	\$ 143,001.50	

\$ - NET CHANGE

			\$ -
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This budget amendment request is to reclassify allocated funds

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022**

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 2021  
**FUND 142-Federal Programs-Sub Fund 935-ESSER 3.0**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 939,768.00		\$ 890,979.00	\$ 1,830,747.00
71100	201		Social Security	\$ 59,506.00		\$ 55,241.00	\$ 114,747.00
71100	204		State Retirement	\$ 98,856.00		\$ 91,771.00	\$ 190,627.00
71100	210		Unemployment Compensation	\$ 315.00		\$ 1,890.00	\$ 2,205.00
71100	212		Employer Medicare	\$ 13,917.00		\$ 12,919.00	\$ 26,836.00
71100	399		Other Contracted Services	\$ 170,000.00	\$ (170,000.00)		\$
71100	429		Instructional Supplies And Materials	\$ 100,850.00		\$ 120,000.00	\$ 220,850.00
72210	189		Other Salaries & Wages	\$ 40,000.00	\$ (40,000.00)		\$
72210	201		Social Security	\$ 17,422.00	\$ (2,480.00)		\$ 14,942.00
72210	204		State Retirement	\$ 28,943.00	\$ (4,120.00)		\$ 24,823.00
72210	206		Life Insurance	\$ 174.00	\$ (22.00)		\$ 152.00
72210	207		Medical Insurance	\$ 19,969.00	\$ (5,500.00)		\$ 14,469.00
72210	210		Unemployment Compensation	\$ 105.00	\$ (21.00)		\$ 84.00
72210	212		Employer Medicare	\$ 4,075.00	\$ (580.00)		\$ 3,495.00
72710	162		Clerical Personnel	\$ 40,000.00	\$ (40,000.00)		\$
72710	201		Social Security	\$ 2,480.00	\$ (2,480.00)		\$
72710	204		State Retirement	\$ 3,000.00	\$ (3,000.00)		\$
72710	212		Employer Medicare	\$ 580.00	\$ (580.00)		\$
72210	524		Staff Development	\$ 50,000.00	\$ (50,000.00)		\$
71100	449		Textbooks	\$ 40,000.00	\$ (20,000.00)		\$ 20,000.00
71100	722		Regular Instruction Equipment	\$ 50,000.00	\$ (35,000.00)		\$ 35,000.00
76100	304		Architects	\$ 372,141.34	\$ (166,932.72)		\$ 205,208.62
71100	312		Contracts With Private Agencies	\$ 652,084.28	\$ (652,084.28)		\$
72130	217		HYBRID STABILIZATION	\$		\$ 500.00	\$ 500.00
72130	204		State Retirement	\$ 50,402.00	\$ (500.00)		\$ 49,902.00
					\$ (1,173,300.00)	\$ 1,173,300.00	\$
							<b>NET CHANGE</b>

This budget amendment request is to budget carryover funding

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education December 09, 2021  
To be submitted to Budget Committee January 18, 2021  
**FUND 142-Federal Programs-Sub Fund 938- TN ALL Corps**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$		\$ 244,098.75	\$ 244,098.75
71100	201		Social Security	\$		\$ 18,445.00	\$ 18,445.00
71100	204		State Retirement	\$		\$ 30,642.50	\$ 30,642.50
71100	212		Employer Medicare	\$		\$ 4,313.75	\$ 4,313.75
						\$ 297,500.00	\$ 297,500.00
							<b>NET CHANGE</b>

47401 American Rescue Plan Act Grant #1 \$ 297,500.00  
This budget amendment request is to enter into budget carryover funding for TN ALL Corps Grant for FY22

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 13, 2022  
To be submitted to Budget Committee January 18, 2022  
**FUND 142-Federal Programs-Sub Fund 701- ARP Homeless 2.0**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	355		Travel	\$ 2,052.26	\$ (25.00)		\$ 2,027.26
72130	210		Unemployment Compensation	\$		\$ 25.00	\$ 25.00
					\$ (25.00)	\$ 25.00	
							<b>NET CHANGE</b>

This budget transfer request is to move funds to necessary lines within the budget to cover benefits for ARP assistant

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 13, 2022  
To be submitted to Budget Committee January 18, 2022  
**FUND 177-Education Capital Projects**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	USVAV	Building Improvements	\$ 200,000.00	\$ (4,050.00)		\$ 195,950.00
76100	707	UCHAC	Building Improvements	\$ 70,000.00		\$ 4,050.00	\$ 74,050.00
					\$ (4,050.00)	\$ 4,050.00	
							<b>NET CHANGE</b>

This Budget transfer is to move money in order to add Construction Administration services to the UCHS HVAC Project.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2022



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

A Motion was made by **Sidney Jessee, Jr.** and **Seconded** by **Gary England** to approve Budget 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, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Bill Cox** and **Seconded** by **Janet Holloway** to Approve the Budget Request for Fund 177-Education Capital Projects, as presented.

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

c. Surplus


SURPLUS ITEMS TO BE APPROVED BY COMMISSION				
ANY BOE PRESENTED TO SCHOOL BOARD: December 9 , 2021				
PRESENTED TO BUDGET COMMITTEE: January 18, 2022				
PRESENTED TO COUNTY COMMISSION COMMITTEE: January 24, 2022				
Description	Asset #	Condition	Office	Notes
Copystar Copier	284	Good/Used	Technology	
Copystar Copier	285	Good/Used	Technology	
Copystar Copier	286	Good/Used	Technology	
Kyocera Copier	287	Good/Used	Technology	
2019 Ford/Taylor-made F-350 Ambulance	295	Used	EMS	

A **Motion** was made by **Larry Lay** and **Seconded** by **Dawn Flatford** to approve the list of Surplus items, as presented.

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



d. Contracts

 <b>THOMSON REUTERS</b>	<b>Order Form</b>	<b>Order ID: Q-02288646</b>
	Contact your representative <a href="mailto:andrew.goracke@thomsonreuters.com">andrew.goracke@thomsonreuters.com</a> with any questions. Thank you.	

<b>Sold To Account Address</b> Account #: 1000709293 UNION COUNTY JUDGE CIRCUIT COURT CLERK 901 MAIN ST STE 220 MAYNARDVILLE TN 37807-3558 US "Customer"	<b>Shipping Address</b> Account #: 1000709293 UNION COUNTY JUDGE CIRCUIT COURT CLERK 901 MAIN ST STE 220 MAYNARDVILLE TN 37807-3558 US	<b>Billing Address</b> Account #: 1000709293 UNION COUNTY JUDGE CIRCUIT COURT CLERK 901 MAIN ST STE 220 MAYNARDVILLE, TN 37807-3558 US
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This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

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**Print/ProView eBooks Programs**

Product	Quantity	Unit	Price Per Unit	Monthly Charges	Minimum Term (Months)	Order Type
West's® Tennessee Code Annotated (Annotated Statute & Code Series)	1	Each	\$162.00	\$162.00	48	Subscription Only
Monthly Charges for Print/ProView eBooks Programs						\$ 162.00

**Subscription Services for Print/ProView eBook Programs**

During your subscription term, for Print products, you will receive subscription services consisting of automatic shipments of updates and supplements to the print products, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages, as available. The license for ProView eBooks includes updates to the most current version of each edition of the eBooks which are available during your subscription terms.

Your West sales representative will provide frequency of updates upon request. Transportation charges, return and refund information is in the "Miscellaneous" section below.

**Minimum Terms**

Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in that calendar month, if any. Monthly Charges will continue for the number of complete calendar months listed in the Minimum Term column above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form

**Post Minimum Terms**

**Initial for Automatic Renewal Term.** I understand that West will continue to provide subscription services for the products listed above after the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term") and include a 7% price increase unless we notify you of a different rate at least 90 days before each Automatic Renewal Term begins. Automatic Renewal Charges will be in effect the month before the Automatic Renewal Term starts. Either of us may cancel in writing at least 60 days before an Automatic Renewal Term starts. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

**Miscellaneous**

**Applicable Law.** If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form will be interpreted under Minnesota state law and any claim by one of us may be brought in the state or federal courts in Minnesota. If you are a United States Federal Government Customer, United States federal law will apply and any claim may be brought in any federal court.

**Charges, Payments & Taxes.** You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

**eBilling Contact.** All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

**Credit Verification.** If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

**Returns and Refunds.** You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

**Assignment.** This Order Form is subject to our approval. You may not assign, sublicense or otherwise transfer this Order Form without our prior written consent.

written consent.

**Transportation Charges for Print Products.** Print products are shipped F.O.B. origin. Transportation charges will be added for expedited shipments made at your request and for international product delivery. Expedited shipments and international product shipments will be charged at then-current carrier rates.

**Product Specific Terms.** The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf>. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.


- Campus Research
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

**Acknowledgement: Order ID: Q-02288646**

\_\_\_\_\_  
Signature of Authorized Representative for order Title

\_\_\_\_\_  
Printed Name Date

This Order Form will expire and will not be accepted after 3/8/2022.

 <b>THOMSON REUTERS</b>	<b>Attachment</b>	<b>Order ID: Q-02288646</b>
Contact your representative <a href="mailto:andrew.goracke@thomsonreuters.com">andrew.goracke@thomsonreuters.com</a> with any questions. Thank you.		

<b>Payment Method:</b> Payment Method: Bill to Account Account Number: 1000709293	<b>Payment, Shipping, and Contact Information</b>	<b>Order Confirmation Contact (#28)</b> Contact Name: Williams, Barbara Email: <a href="mailto:barbara.williams@tncourts.gov">barbara.williams@tncourts.gov</a>
<b>Shipping Information:</b> Shipping Method: Ground Shipping - U.S. Only		<b>eBilling Contact</b> Contact Name Barbara Williams Email <a href="mailto:barbara.williams@tncourts.gov">barbara.williams@tncourts.gov</a>

Fill-Up for Print Program Products	
Finished Item Number	Product Title
42796056	Tennessee Code Annotated Court Rules V1 2022
42796058	Tennessee Code Annotated Court Rules V2 2022
42712320	West's Tennessee Code Annotated 2022 Pocket Part
42712322	West's Tennessee Code Annotated General Index 2022 A To L
42712324	West's Tennessee Code Annotated General Index 2022 M To Z Popular Name Table
42755332	West's Tennessee Code Annotated Tables V42 2022 Supplement

Charges During Minimum Term										
Material #	Product Name	Year 1 Monthly Charges	% incr Yr 1-2	Year 2 Monthly Charges	% incr Yr 2-3	Year 3 Monthly Charges	% incr Yr 3-4	Year 4 Monthly Charges	% incr Yr 4-5	Year 5 Monthly Charges
40016343	West's® Tennessee Code Annotated (Annotated Statute & Code Series)	\$162.00	4.00%	\$168.48	4.00%	\$175.22	4.00%	\$182.23	N/A	N/A

**Charges During Minimum Term**  
 Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing.



## SERVICE AGREEMENT

Tennessee License # ASC-1113 Date: 12/06/2021 Agreement Number: 20211201

By and between

**Commercial Building Systems Inc. (CBS) Union County Schools** 9821 Cogdill Road – Suite 4A 300 Main Street  
 Knoxville, TN 37932 Maynardville, TN 37807 (865) 824-3063

Fire Alarm Monitoring Services will be provided at the following location(s):  
 Union County High School, Sharps Chapel Elementary, Big Ridge Elementary, Luttrell Elementary, Horace Maynard Middle, Union County Alternative, Maynardville Elementary, Technology Center, Paulette Elementary.

CBS shall provide Services as indicated below (X):

<b>Fire Alarm System Testing and Inspection</b>	<b>Fire Sprinkler System Testing and Inspection</b>
<b>Fire Alarm System Testing and Maintenance</b>	<b>Fire Pump Testing and Inspection</b>
<b>Smoke Detector Cleaning and Sensitivity Testing</b>	<b>Portable Fire Extinguisher Test and Inspection</b>
<b>Emergency Services</b>	<b>Kitchen Hood Inspection</b>
<b>Special Provisions</b>	<b>X Monitoring</b>

Annual Fee: All for the annual sum of \$3600.00 plus applicable taxes.

Period of Agreement: The service(s) described in this Agreement shall begin on 12/15/2021 and shall continue for a period of One (1) year from this date.

This proposal shall remain valid for a period of thirty (30) days from the above referenced proposal date.

This proposal shall become an Agreement only upon signature below by CBS and CUSTOMER. No waiver or modification of any terms or conditions of this Agreement shall be binding on CBS unless made in writing and signed by an authorized representative of CBS. Customer agrees with all terms and conditions.

**Commercial Building Systems, Inc. CUSTOMER Acceptance:**

Signature: \_\_\_\_\_ (Print Name/Title) \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ (Print Name/Title) \_\_\_\_\_ Date: \_\_\_\_\_



3423 Sundance Drive, Gainesville, GA 30506 (404) 312-8806

October 18, 2021

Mr. Jonathan Smith  
Union County School District  
3006 Maynardville Highway  
Maynardville, TN 37807

Dear Jonathan:

Allen & Allen Consulting is pleased to offer the following flat rate pricing quote for E-rate processing and consulting services for E-rate Funding Year 2022 (July 1, 2022 – June 30, 2023)

Category 1 base rate - \$5,500.00

Category 2 add-on – \$4,000.00

As part of our annual agreement, we will:

- Ensure applicant is informed of the current FCC guidelines and requirements
- Upload/update school district information in the E-rate Productivity Center (EPC) portal as necessary
- Assist with filing the Form 498 and updating as necessary
- Provide guidance on Children's Internet Protection Act (CIPA) requirements
- Determine eligibility of services and equipment being sought by the district
- Review existing vendor billing and contracts for eligibility based on FCC guidelines
- Provide guidance and assistance with bid process including the creation of Form 470s and RFPs/mini-bids, as required, obtaining approvals, filing on time, and ensuring certification prior to deadline
- Obtain official National School Lunch Program (NSLP) data and enter in EPC
- Verify that service providers meet E-rate eligibility requirements
- Prepare Competitive Bidding Matrices and assist with evaluation of bids
- Provide contract guidance, review, and compliance
- Prepare accurate Form 471 applications in EPC, obtain approvals, file and obtain applicant certification within the filing window
- Submit Form 471 Receipt Acknowledgment Letter modifications, if necessary
- Provide documentation during Program Integrity Assurance (PIA) reviews
- Monitor review progress and notify the applicant when Funding Commitment Decision Letters (FCDL) are issued

- File appeals, if necessary
- File Form 486 and obtain applicant certification in a timely fashion
- Work with service providers to set up Form 474 Service Provider Invoicing (SPI) and periodically verify SPI discounts are being applied correctly OR file Form 472 BEAR forms for reimbursement and verify direct deposit payments on each funding request.
- Perform up to four hours work on any of the following if required: Form 500, Selective Review, Beneficiary and Contributor Audit Program Reviews, Payment Quality Assurance Reviews and Cost Effectiveness Reviews.
- Monitor Category 2 budget and provide reports as requested
- Continue above work until all activities for E-rate Funding Year 2022 have been completed
- Retain all documentation for ten years as required by current FCC rules

We look forward to working with you again.

Sincerely,

Karen Allen - President



**PROPOSAL ACCEPTANCE LETTER**

The \_\_\_\_\_ (School District Name) accepts the proposal from Allen & Allen Consulting, LLC for E-rate consulting and processing services for E-rate Funding Year 2022.

- I agree to the proposed flat rate fee for Category 1 services.
- Select one of the following options for Category 2 equipment and/or MIBS.
  - I plan to request Category 2 equipment.
  - I do not plan to request Category 2 equipment.
  - I am undecided on requesting Category 2 equipment.
- I acknowledge that if more than four hours of work is required for filing Form 500s, or responding to Selective Reviews, Beneficiary and Contributor Audit Program Reviews, Payment Quality Assurance Reviews, and Cost Effectiveness Reviews, there will be an additional charge of \$200 per hour.
- I acknowledge the deadlines listed below:
  - Return Proposal Acceptance Letter – **July 30, 2021**
  - Return Letter of Agency – **August 27, 2021**
  - Provide National School Lunch Program (NSLP) data, if applicable – **November 30, 2021**
  - Provide information for the Form 470 – **December 15, 2021**. (Any Form 470 filed after January 1, 2022 will incur an additional fee of \$500)
  - Provide information for the Form 471 – **30 days before the close of the Form 471 filing window. This date will be disclosed as soon as it is established.** (If information is not received prior to the deadline as outlined above, there will be a per diem fee assessed.)

Signature of authorized person:	Date:
Printed name of authorized person:	
Title or position of authorized person:	

Please complete this letter and return to Karen Allen.  
 Email: [karen@eratespecialists.com](mailto:karen@eratespecialists.com)  
 Fax: 678-264-2105

**INDEPENDENT CONTRACTOR AGREEMENT**

THIS INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") dated November 11, 2021 (the "Effective Date") is made between Union County Public Schools (the "Company"), and Amanda Elliott (the "Freelancer"), for the purpose of setting forth the exclusive terms and conditions by which Company desires to acquire Freelancer's services.

In consideration of the mutual obligations specified in this Agreement, the parties, intending to be legally bound hereby, agree to the following:

**1. Services.** Company retains Freelancer, and Freelancer agrees to perform for Company, certain services set forth in Exhibit A to this Agreement (the "Services").

**2. Consideration / Compensation:**

**(a)** In exchange for the full, prompt, and satisfactory performance of all Services to be rendered to Company (as determined by the Company), Company shall provide Freelancer, as full and complete compensation the sum of \$12 per hour of services to be paid at the completion of the Services.

**(b)** Freelancer is not entitled to receive any other compensation or any benefits from the Company. Except as otherwise required by law, Company shall not withhold any sums or payments made to Freelancer for social security or other federal, state, or local tax liabilities or contributions, and all withholdings, liabilities, and contributions shall be solely Freelancer's responsibility. Freelancer further understands and agrees that the Services are not covered under the unemployment compensation laws and are not intended to be covered by workers' compensation laws.

**(c)** Freelancer is responsible for getting a background check approved BEFORE starting work for the Company in any capacity. The company will provide all requirements for said background check prior to confirmation of employment.

**3. Nondisclosure:**

**(a)** Freelancer understands that, in connection with its engagement with Company, it may receive, produce, or otherwise be exposed to Company's trade secrets, business, proprietary and/or technical information, including, without limitation, information concerning customer lists, customer support strategies, employees, research and development, financial information (including sales, costs, profits, and pricing methods), manufacturing, marketing, proprietary software, hardware, firmware, and related documentation, inventions (whether patentable or not), know-how, show-how, and other information considered to be confidential by Company, and all derivatives, improvements

and enhancements to any of the above (including those derivatives, improvements and enhancements that were created or developed by Freelancer under this Agreement), in addition to all information Company receives from others under an obligation of confidentiality (individually and collectively "Confidential Information").

(b) Freelancer acknowledges that the Confidential Information is the Company's sole, exclusive and extremely valuable property. Accordingly, Freelancer agrees to segregate all Confidential Information from information of other companies and agrees not to reproduce any Confidential Information without Company's prior written consent, not to use the Confidential Information except in the performance of this Agreement, and not to divulge all or any part of the Confidential Information in any form to any third party, either during or after the term of this Agreement, except to Company employees and Freelancer Employees who need to know such Confidential Information in order to perform the Services. Freelancer shall require such Freelancer Employees to execute a non-disclosure agreement satisfactory to the Company before such Freelancer Employee is exposed to any Confidential Information. Upon termination or expiration of this Agreement for any reason, Freelancer agrees to cease using and to return to Company all whole and partial copies and derivatives of the Confidential Information, whether in Freelancer's possession or under Freelancer's direct or indirect control, including any computer access nodes and/or codes, and to arrange for the return of such materials by all Freelancer Employees.

(c) Freelancer shall not disclose or otherwise make available to Company in any manner any confidential and proprietary information received by Freelancer from third parties. Freelancer warrants that its performance of all the terms of this Agreement does not and will not breach any agreement entered into by Freelancer with any other party.

#### **4. Indemnification / Release:**

(a) Freelancer agrees to take all necessary precautions to prevent injury to any persons or damage to property during the term of this Agreement, and shall indemnify, defend and hold harmless Company, its officers, directors, shareholders, employees, representatives and/or agents from any claim, liability, loss, cost, damage, judgment, settlement or expense (including attorney's fees) resulting from or arising in any way out of injury (including death) to any person or damage to property arising in any way out of any act, error, omission or negligence on the part of Freelancer or any Freelancer Employee in the performance or failure to fulfill any Services or obligations under this Agreement.

#### **5. Insurance and Other Requirements:**

(a) Freelancer warrants that it will obtain and keep in full force and effect at all times hereunder workers' compensation, general liability and errors and omissions or

- 2 -

professional liability insurance covering all of its Services. Company shall be listed as an additional named insured and/or as an additional loss-payee under such policies.

(b) Freelancer shall provide to the Company copies of all policies required to be maintained, and a Certificate of Insurance indicating said coverage shall be provided to Company upon request.

(c) Freelancer also warrants and represents that it has properly classified all of its workers, has and will maintain all required licenses and certifications.

#### **6. Termination:**

This Agreement shall be effective on the date hereof and shall continue until terminated by either party upon 14 business days written notice.

#### **7. Independent Contractor:**

(a) Company and Freelancer expressly agree and understand that Freelancer is an independent contractor and nothing in this Agreement shall be construed in any way or manner, to create between them a relationship of employer and employee, principal and agent, partners or any other relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the provisions of the Agreement. Accordingly, Freelancer acknowledges that Freelancer and Freelancer's Employees are not eligible for any Company benefits, including, but not limited to, health insurance, retirement plans or stock option plans. Freelancer is not the agent of Company and is not authorized and shall not have the power or authority to bind Company or incur any liability or obligation, or act on behalf of Company. At no time shall Freelancer represent that it is an agent of the Company, or that any of the views, advice, statements and/or information that may be provided while performing the Services are those of the Company.

(b) Freelancer is solely responsible for directing and controlling the performance of the Services, including the time, place and manner in which the Services are performed. Freelancer shall use its best efforts, energy and skill in its own name and in such manner as it sees fit.

#### **8. General:**

(a) This Agreement does not create an obligation on Company to continue to retain Freelancer beyond this Agreement's termination. This Agreement may not be changed unless mutually agreed upon in writing by both parties.

(b) Freelancer hereby agrees that any breach of Section 3 by Freelancer will cause irreparable harm to Company and that in the event of such breach or threatened breach,

- 3 -

Company shall have, in addition to any and all remedies of law and those remedies stated in this Agreement, the right to an injunction, specific performance or other equitable relief to prevent the violation of Freelancer's obligations hereunder.

(c) Freelancer hereby agrees that each provision herein shall be treated as a separate and independent clause, and the unenforceability of any one clause shall in no way impair the enforceability of any of the other clauses herein.

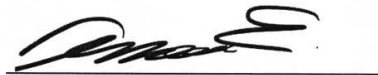
(d) This Agreement contains the entire agreement between the parties hereto with respect to the transactions contemplated herein. The language of all parts of this Agreement will in all cases be construed as a whole in accordance with its fair meaning and not for or against either party.

(e) All notices provided for in this Agreement shall be given in writing and shall be effective when either served by hand delivery, electronic facsimile transmission, express overnight courier service, or by registered or certified mail, return receipt requested, addressed to the parties at their respective addresses as set forth at the beginning of this Agreement, or to such other address or addresses as either party may later specify by written notice to the other.

IN WITNESS WHEREOF, the parties hereto have executed this Independent Contractor Agreement.

**FREELANCER:**

**COMPANY**



By: \_\_\_\_\_

Signature

Name: \_\_\_\_\_

Title: \_\_\_\_\_

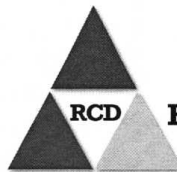
**EXHIBIT A**

**INDEPENDENT CONSULTANT AGREEMENT SCOPE OF SERVICES**

Company hereby retains Freelancer, and Freelancer hereby agrees to perform for Company, certain services, including, but not limited to the following:

Color guard choreography and instruction of the members of the band program of Union County High School.

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**Responsibility-Centered Discipline**  
Becoming a Master of Challenging Moments

**PRESENTATION PROPOSAL FOR RCD MODEL SCHOOL (YEAR 1)  
UNION COUNTY PUBLIC SCHOOLS**

- Proposal Date:** December 1, 2021
- Presentation Dates:** August 8 & 9 and August 10 & 11, 2022 with Larry Thompson doing RCD Day 1&2 for High School and Middle School and 1 Trainer doing RCD Day 1&2 for Paulette Elementary School on August 8 & 9  
  
Observation Coaching Days TBD  
  
Parent Nights to be done on dates for Onsite Training or Observation and Coaching
- Client Contact Info:** Carmen Murphy  
Principal for Union County High School  
Proposal for Entire District of Union County Public Schools (Union County High School, Horace Maynard Middle School plus ALC and EMC, and Paulette Elementary School)  
115 Wilson Lane  
Maynardville, TN 37807  
Phone: 865-992-5232  
Email: murphyc@ucps.org
- Presentation:** **Responsibility-Centered Discipline Model Schools Program (Year 1)**  
**RCD Day 1 & Day 2 Training (High School, Middle School and Paulette Elementary)**  
**1 Year access to the RCD Suite on AT Connect**  
**3 Onsite Days (one day in each school) in Classrooms: Training, Observation, Coaching, Support and Feedback**  
**2 One-Hour Parent Nights (Session 1 to cover what Union County Schools is implementing in schools; Session 2 to cover how to support RCD at home and use within the family)**  
**3 One-Hour Web Conferences with Administrative Team in Each School – working with Admin Team on issues.**  
**3 Phone Follow-ups – 1 hour with Principal of each school**  
**176 Roadmap to Responsibility Books with Shipping and Handling**
- Location:** Maynardville, TN at location(s) to be determined by Union County Public Schools; attendees should be seated at tables to facilitate interaction and role plays
- Time:** Presenter will be available for onsite days between 8:00 a.m. and 3:00 p.m. with a lunch break of at least 30 minutes; training times are scheduled at client's request

**Scheduled Presenter:** Larry Thompson, M.A. (RCD Creator & Master Trainer)

#### **RESPONSIBILITY-CENTERED DISCIPLINE OVERVIEW**

Working with difficult, demanding, and disruptive students is not a new challenge for educators. However, there are current concerns being voiced regarding the changing nature and intensity of the behaviors of these students. Some educators are reporting increases in selfish, manipulative and hostile behaviors while others are noticing more students who are overly anxious and/or difficult to engage. Even well-seasoned, award-winning master educators can sometimes have their "feathers ruffled" by certain students in certain situations.

This program is designed to assist all educators with identifying and addressing these and other issues that affect the academic and behavioral progress of the students with whom they work. This power-packed seminar will provide you with up-to-date insights and strategies for reaching and helping those young people who seem to evoke the strongest feelings of frustration, hurt, and sometimes discouragement in professional educators.

#### **RCD CERTIFIED MASTER TRAINER**



Author of *Roadmap to Responsibility* and *Give 'em Five*, Larry Thompson, M.Ed., is often called upon to deliver keynote presentations for state and national education conferences because of his knowledge, humor and passion for assisting today's students. He has helped thousands of educators and schools throughout North America break away from their traditional discipline models to a model that creates a responsible climate and responsible students. Larry has served in a wide variety of roles in education – from special education teacher to alternative and traditional high school principal. As creator of the Responsibility-Centered Discipline program, Larry understands that systems must be created that can be realistically implemented and sustained.

#### **RCD MODEL SCHOOL PROGRAM**

For the past ten years, the Responsibility-Centered Discipline Program has produced remarkable results with implementations across North America. RCD schools have moved away from an obedience-based discipline practice to one that is centered on students taking responsibility for their own behavior and their own academic success. An RCD Model School is one that has embraced the responsibility-centered model-with buy-in from the administration down-and is committed to having all staff member proficient in how to help student own their behavior.

"RCD Model Schools are leaders in their field. These schools experience higher staff morale and less teacher burnout while keeping kids in class where they can learn."

– Larry Thompson, Creator of Responsibility-Centered Discipline

#### **RCD Model School Requirements:**

- Formation of an RCD Leadership team
- Commitment to teacher practice two times a month
- Buy-in from top down

#### **RCD Model School Benefits**

- Certified RCD Trainers on staff
- Improved staff morale
- Increased school pride
- Community recognition

#### **RCD LEARNING OBJECTIVES**

Attendees will learn to:

- Identify the underlying causes of difficult behaviors in students
- Implement do's and don'ts to address specific behaviors
- Integrate key strategies for migrating from an obedience-centered approach to a responsibility-centered approach
- Develop innovative ways to support positive behavior
- Apply strategies for preventing the escalation of difficult behavior

#### **THE RESPONSE-ABILITY PROCESS**

The Response-Ability Process is sometimes confused with traditional "timeout" processes (including detention and in-school suspension), but the two processes are actually quite different. The Response-Ability Process is not a "consequence" or "punishment." The objective is to teach students to recognize when they are too emotionally charged to make the best decisions and to get them to a point where they can handle situations in a positive manner.

In high school, a teacher may offer a student time to get focused; students are also trained to ask teachers for a moment to themselves. If a student abuses the privilege, the teacher simply reminds her of the expectation. However most students will see this as an opportunity to keep the problem from escalating and to avoid the potential consequences.

In middle school, the teacher may use a desk, bean bag or cubicle as an area where students can get focused. Once the student is ready to engage in a dialogue, he or she signals with a flag, a magnet or some other indicator.

The younger the child, the more concrete the concept needs to be. Response-Ability Mats can be a useful tool for Pre-K through Grade 2. The child uses the first mat to regain composure, then moves to the second mat when he or she is ready to begin processing what happened and what he or she could have done differently. The child moves to the third mat when he or she is ready to work with the teacher.

Time-based consequences can eliminate the opportunity for the student to address their problems. The Response-Ability Process enables students to take responsibility for their actions and to create solutions.

#### **GIVE 'EM FIVE GUIDED CONVERSATIONS**

These conversations are highly personalized, because educators decide what words they will use — and the themes do not need to be addressed in any particular order. The goal of "Give 'em Five" is to help educators feel comfortable and natural while delivering a message of responsibility. The five themes are:

- **Support**  
Use supportive statements that connect to your relationship with the student or identify a strength that she possesses.
- **Expectation**  
Let the student know the expectation you have for him in the class.
- **Breakdown**  
Communicate where you see the expectation breaking down or failing to be met.

- **Benefit**  
Tell the student how meeting the expectation benefits her.
- **Closure**  
Determine whether the situation has been resolved or whether the conversation is at a place where you can feel comfortable moving on.

**RCD PARENT NIGHT**

The RCD concepts provide tools to help parents put a balanced parenting style – not too permissive and not too authoritarian – into action. The RCD Trainer will define the common exits that parents allow their children and teens to take off the road to responsibility.

This session will help parents recognize how they may be making it easy for children and teens to escape solving their own problems and therefore, losing the opportunity to grow in independence. When parents and children stay together on the road to responsibility, the children and teens are required to think critically. With emotional support from their parents, they will- maybe for the first time- tap into their own creativity to solve their problems. By the time they launch into full independence, they will have the internal resource that has been practiced many times.

**RCD AND MULTI-TIERED SYSTEMS**

Programs like PBIS (Positive Behavior Interventions and Support) and other Multi-Tiered Systems of Support have been implemented in schools across North America in order to increase student achievement. Not only do student discipline issues disrupt the learning environment, but time-based consequences have the unfortunate side effect of removing students who may need the most help from the classroom.

A key to success for PBIS, RTI and other MTSS programs is involving all students in the first level of intervention – and RCD is designed to provide consistent and effective disciplinary support at that level. RCD will also support the process as these programs move into more advanced tiers.

**RCD Contact Info:** Phyllis Stewart  
208 Ash Avenue, Suite 103  
Virginia Beach, VA 23452  
Phone: 1-800-775-9674  
Direct: 803-445-1371  
Fax: 1-888-372-6061  
E-Mail: [Phyllis@accutrain.com](mailto:Phyllis@accutrain.com)

**FEES:**

**FEE FOR RCD MODEL SCHOOLS IMPLEMENTATION YEAR 1**

- RCD Day 1 & Day 2 Training (High School, Middle School and Paulette Elementary School training for 2 days with 2 Trainers and then 2 days with 1 Trainer) **\$26,900.00**
- 1 Year access to RCD Suite on AT Connect for 176 Users @ \$18 per User **\$3,168.00**
- 3 Onsite Days (one day in each school) in Classroom: Training, Observation, Coaching, Feedback, Staff Support **\$10,800.00**
- 3 one-hour Web Conferences with Leadership Team (one Web Conference in each School) **\$4,500.00**
- 3 one-hour Phone Follow-ups with the Principal and Admin Team (one Phone Follow-up for each school)
- 2 one-hour Parent Nights- **\$3,000.00**
- 176 Roadmap to Responsibility Books with 10% discount plus Shipping and Handling **\$2939.06**
- Travel for 4 onsite trips (2 trips for 1 Trainer and 2 Trips for another trainer) **\$4,600.00**

**TOTAL FEE FOR YEAR 1 - \$55,907.06**

**INCLEMENT WEATHER:**

In the event of inclement weather, or if the scheduled date must be used as a student make-up day due to inclement weather, the scheduled training date will be re-scheduled. The date change must be agreed upon by both parties.

**CLIENT RESPONSIBILITIES:**

Meeting room, microphone/sound system, projector, projection screen, and any refreshments will be provided by Union County Public Schools. On the day of the Web Conference, Union County Public Schools will need the following: Internet access, meeting room, projector, projection screen and sound.

**CANCELLATIONS OR RE-SCHEDULING:**

Requests for cancellations or re-scheduling must be received by AccuTrain Corp. via mail or e-mail 30 days advance. There will be a 25% cancellation fee. If cancellations are not made 30 days in advance, the presentation will be billed at full price.

AccuTrain Corporation looks forward to working with the staff and we are confident that this training will greatly impact your schools and the students you serve.

\_\_\_\_\_  
Union County Public Schools

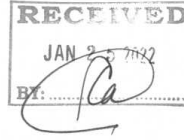
\_\_\_\_\_  
Date

\_\_\_\_\_  
Phil Price, President  
AccuTrain Corp.

\_\_\_\_\_  
Date



C O N T R A C T  
Between  
Union County, Tennessee  
And  
East Tennessee Development District



THIS CONTRACT, by and between Union County, Tennessee and the East Tennessee Development District, hereinafter referred to as the GRANTEE and ETDD, respectively.

WITNESSETH: In consideration of the mutual promises herein contained, the parties have agreed and do hereby enter into this contract according to the provisions set out herein:

A. ETDD agrees to perform the services as follows:

Direct County American Rescue Plan Act of 2021 (ARPA) Funds – Round 1

Responsibilities of ETDD are to provide administrative services to GRANTEE in order to implement the following:

- (1) If needed, assist in the selection process of eligible project based on criteria that is developed by the GRANTEE, which could include developing an evaluation tool for scoring of projects, assist in the evaluation and present to County Commission for approval.
- (2) Upon County Commission approval, prepare and submit projects to the State of Tennessee for approval and set up Expenditure Category for each project.
  - Public Health
  - Negative Economic Impacts
  - Services to Disproportionately Impacted Communities
  - Infrastructure
  - Revenue Replacement
  - Administrative
- (3) Gather information provided by the GRANTEE and submit the Reporting Requirements as established by the guidelines per ARPA funds.
  - Interim Report (One Time Report)
  - Project and Expenditure Report (Quarterly and/or Annually) to

include: Project Information; expenditures; subawards; programmatic data; project demographic distribution; Civil Rights Act compliance.

- (4) All services provided by East Tennessee Development District shall be in conformity with and meet the criteria and regulations promulgated by the U.S. Department of Treasury and State of Tennessee for the administration and disbursement of funds awarded to grantee under the American Rescue Plan Act of 2021 (ARPA) Funds—Round 1.

Assisting the awarded projects with the following tasks:

- Establishment and maintenance of a record keeping system to include financial record keeping and preparation and submission of requests for payments
- Review of bid documents for conformance with applicable regulations
- Supervision of procurement activities relevant to TDEC regulations
- Supervision of contractual activities to ensure compliance with equal opportunity employment and labor standards requirements
- Submitting the required progress reports and closeout report to TDEC

B. The GRANTEE agrees to perform the following services for this project:

- (1) The GRANTEE shall disburse funds to the contractual parties.
- (2) The GRANTEE shall be responsible for all aspects of public/customer relations during the course of this project. ETDD may at the request of the GRANTEE provide instruction and assistance in the resolution of matters.
- (3) The GRANTEE agrees to provide to ETDD adequate filing space (or other acceptable storage space) for the maintenance of all files relating to the TDEC ARP projects. The GRANTEE agrees to assume

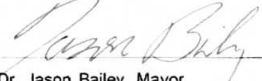
responsibility for the files once the project has been accepted as complete by the Tennessee Department of Economic and Community Development.

- C. The GRANTEE agrees to compensate ETDD for administrative services prescribed above in the amount of 5% (or maximum of \$250,000.00) of awarded funds based on the NEU worksheet provided by the American Rescue Plan. Payments to be made during the course of the project based on the reimbursement schedule approved by both entities.

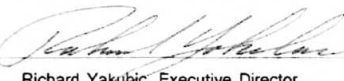
Upon submittal of the spending plan to the State of Tennessee, if the State rules one of the projects as ineligible and the GRANTEE decides to go forward with that project, or if the Grantee decides to take action on any project before submitting a spending plan to the State, then ETDD may terminate this agreement upon (30) days notice to Grantee.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

ACCEPTED:

  
Dr. Jason Bailey, Mayor

ACCEPTED:

  
Richard Yakubic, Executive Director

Date 1-25-22

Date 01/24/2022



## Hosting Service Agreement

This Application Service Provider (ASP) Hosting Agreement (the "Agreement") is by and between **Book Systems, Inc.** (the "Company"), and the **Union County School District TN** (the "Customer").

**1) Ownership**

The Company does and will hold any and all rights to Atrium<sup>®</sup> and all related software developed and provided by it.

The Company agrees to host the data files from the Customer and the Customer will have exclusive copyright to those data files as provided to them by law. All copyrights of the data files remain the responsibility of the Customer.

Customer acknowledges that the Company does not own or control the various telecommunications lines and facilities by which it may provide access except as those specifically identified as belonging to the Company.

**2) Services**

The Company agrees to act as an ASP for the purposes of hosting the specific number of Company software sites licensed by the Customer. The software shall be accessible at a URL address provided by the Company to the Customer.

At no time shall Customer have direct access to any files, shells or other areas of the Company servers or other equipment.

Software Warranty, Maintenance, Support, and Updates are included, but shall be governed by the attached **BSI Customer Service Agreement (CSA)**, signed by both parties.

**3) Planned or Emergency Service Outage**

The Company agrees to maintain maximum uptime of ASP hosting to Customer. Occasionally, (at Company's discretion) Company will deliver recommended or vital updates to Customer sites. In most cases, Customer will not be aware of minor updates. In cases where changes will be significant, or operationally apparent to Customer, Company will always strive to notify and seek written authorization for changes prior to implementation.

In cases where unilateral Company action will prevent or minimize Customer data corruption, Company may perform updates without notification.

In all cases, Company reserves the right to perform system maintenance of an emergency or required nature without notification.

**4) Term**

This Agreement shall commence on the date executed by all parties and shall terminate twelve (12) months from the date the site becomes available for use by the Customer ("Live" operations), and is automatically renewed upon receipt of renewal fees.

The term is renewable in a minimum of twelve (12) month increments.

Book Systems, Inc. – ASP Hosting Service Agreement

Page 2 of 6

The Company shall invoice the Customer for term renewal sixty (60) days prior to the end of the term of the Agreement. This rate shall be guaranteed by the Company for a period of no more than 5 years from the date of this original signed agreement.

Should Customer wish to terminate service at any time, Customer will notify Company in writing thirty (30) days prior to desired termination date. Customer will then have thirty (30) days beyond the termination date to request export of Customer data from Company system.

Company will supply Customer an electronic (CD or DVD) export of Customer Materials (MARC file) and Patrons (delimited text) within sixty (60) days of the termination date. Company is not responsible for storage of Customer data beyond sixty (60) days past the termination date.

**5) Fees**

Unless otherwise agreed, the first-year ASP hosting fees are included with each new Customer system. All recurring annual ASP hosting fees shall be paid in advance, and due prior to the system "Live" anniversary date, which is defined as the date the site becomes available to the Customer for live, operational use. Customer unconditionally agrees and promises to pay to the order of the Company, the fees quoted in separate Customer invoice(s) for the stated term of the of ASP hosting invoice(s).

Under no conditions shall the Customer be entitled to a refund if service is terminated by Customer before the end of the term for any reason.

Customers invoiced for Agreement renewal must remit payment prior to the end of the existing term, or face suspension of service.

Suspension of service does not relieve the Customer from its obligation to pay any and all fees, charges, and costs due the Company.

Suspended service will be resumed upon receipt of full payment of all amounts due and charges as determined by the Company, plus any applicable reinstatement fee.

**6) Prohibition of Individual Site OPT-OUT**

For multi-site Customers, all sites must renew annually, regardless of funding source or ability of the individuals' sites to pay renewal fees. After reasonable notice and cure negotiation, failure of a single site to renew support will result in possible suspension of site access to entire system.

**7) Migration from Company ASP to Self-Hosted**

Under this agreement, Company will allow a Customer to migrate their hosted system from Company to Customer Servers. The Company understands that in certain circumstances the Customer will choose to establish a data center and desire to host Company data from Customer premises.

Migration may occur at any mutually-negotiated time and date, provided Customer:

- a) provides thirty (30) days' notice to Company prior to desired migration date.
- b) has paid current-term support fees in full.
- c) acknowledges Company may charge a reasonable migration fee of \$125.00 per site for this service.
- d) forfeits all remaining pro-rated ASP hosting fees of the current term.

Book Systems, Inc. – ASP Hosting Service Agreement

Page 3 of 6

- e) acknowledges and assumes full control of managing Customer hosting environment, and
- f) provides RDP or similar secure direct access to the new hosting environment to Company, for the purposes of efficient transition support, and ongoing technical support. Access shall be limited to Company software sites only.

**8) Disclaimer**

The services provided by the Company and any equipment owned by the Company and used by the Customer, are provided AS IS, WITHOUT WARRANTY OF ANY KIND, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE CUSTOMER AGREES THAT THE COMPANY SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, INTERRUPTION OF BUSINESS, OR ANY DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND WHETHER UNDER THIS AGREEMENT OR OTHERWISE. EVEN IF THE COMPANY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR WAS GROSSLY NEGLIGENT.

**9) Usage**

The Company exercises no control whatsoever over the content of information passing through its equipment. The Customer agrees to use the Company software for lawful purposes only. Customer shall have no right to assign or transfer the rights and services granted hereunder to any other person or any other location without mutual written consent. Use of the Company's software, consulting and services constitutes acceptance of the Agreement in full.

**10) Confidentiality of Customer Information**

The Company and Customer acknowledge that Customer's patron or user data ("Confidential Information") will reside on Company systems.

The Company agrees that Confidential Information will be accessed or viewed strictly for the purposes of the Customer's successful implementation, operational and technical support.

The Company further agrees to take all reasonable steps necessary to protect any Confidential Information, and to prevent such information from falling into the public domain or into the possession of unauthorized persons.

The Company is aware of the Customer's intention to prevent identity theft, and the fact that the Federal Trade Commission or other federal agency had proposed and may in the future enforce a regulatory requirement on Customer to protect the confidentiality of its patron's information. Company can and will comply with the requirements of this program and shall not breach or allow the breach of any requirements imposed on Customer, and Company remains liable for loss caused by a breach of these requirements by Company employees or agents.

**11) Entire Agreement**

This Agreement and the attached Schedule(s) supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters stated herein and contains all of the covenants and agreements between the parties with respect thereto. This Agreement may be amended or modified only in writing and signed by the Company.

**12) Governing Law**

THE CONSTRUCTION, VALIDITY AND PERFORMANCE OF THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TENNESSEE AND THE PARTIES HERETO CONSENT TO VENUE AND JURISDICTION OF ANY ACTION ARISING OUT OF OR RELATED TO THIS AGREEMENT IN UNION COUNTY, TENNESSEE, CIRCUIT COURT, OR CHANCERY COURT.

**13) General Terms**

Customer agrees to be responsible for obtaining and maintaining all insurance covering all risks of loss. Every provision in this Agreement is intended to be severable. If any term or provision herein is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement. Captions contained in this Agreement are for reference purposes only and are in no way intended to describe, interpret, define, or limit the scope, extent, or intent of the Agreement or any provisions hereof.

The Customer shall not sell, transfer, or assign this Agreement. Any such assignment shall be null and void and shall not relieve the Customer of its obligations to the Company.

Company shall not sell, transfer or assign this Agreement.

The Company shall not be liable for delays or defaults in furnishing goods or services hereunder, if such delays or defaults on the part of the Company are due to:

- (a) acts of God or of public enemies;
- (b) acts of the United States or any state or political subdivision thereof;
- (c) fires, severe weather, floods, explosions, or other catastrophes;
- (d) embargoes, epidemics, and quarantine restrictions;
- (e) force majeure
- (f) shortage of goods, labor strikes, slowdowns, differences with workmen, or labor stoppages of any kind;
- (g) delays of supplier or delay of transportation for any reason; or
- (h) causes beyond the control of the Company in furnishing services including, but not limited to, breakdown or failure of Customer equipment, or delay in the Customer reporting problems or furnishing information or materials. Use of Company software by Customer shall constitute a waiver and release by Customer of any claim for damages on account of delay.



**Acceptance**

Facsimile dated signatures of Customer and/or agents shall be considered a binding Agreement enforceable in accordance with the stated rates, forms, and conditions of the Agreement and/or any applicable schedules attached.

By signing below, you acknowledge your review and acceptance of the terms and conditions contained in this document. Please sign (2) two copies of this Agreement. One will be sent back to you with an original signature for your files.

<b>Acceptance by Customer</b>	
_____	_____
Customer Signature	Date
_____	_____
Customer Name (Please Print)	Title
_____	
(Organization) Name	
_____	
(Organization) Address	
_____	
<b>Acceptance for and by Company</b>	
	<b>Book Systems, Inc.</b> 4901 University Square, Suite 3 Huntsville, AL 35816 (256) 533-9746
_____	_____
Authorized Signature	Date
_____	_____
Barton K. Eby	National Sales Manager
Name (Please Print)	Title



**CUSTOMER SERVICE AGREEMENT (“CSA”)  
BSI Software Warranty, Maintenance, Support, and Updates**

The following CSA governs the Software Warranty, Maintenance, Support, and Updates offered and provided by **Book Systems, Inc.** (hereinafter referred to as “BSI”) and ordered and paid for by the Union County School District TN hereinafter referred to as “CUSTOMER”).

CUSTOMER agrees to accept the following Terms and Conditions (“AGREEMENT”):

**1) Warranty**

BSI warrants that the customer service provided to CUSTOMER under this AGREEMENT shall be performed with due care, and in a professional manner. BSI does not otherwise warrant the accuracy or completeness of any services provided in pursuant to this AGREEMENT.

- a) For all third-party hardware, software, or services purchased from BSI, the manufacturer’s warranty supersedes any BSI warranty, and is passed through directly to the customer.
- b) The BSI warranty provides support for BSI products through contact with the Book Systems Technical Support Center. Warranties for the products supplied by other vendors are the responsibility of those vendors, except as separately negotiated with BSI.

BSI DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE ABOVE WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, AND REPRESENTS THE FULL AND TOTAL OBLIGATION AND LIABILITY OF BSI.

**2) Maintenance**

Maintenance for all BSI software products consists of updates, bug fixes, and new releases or versions of validly Licensed Software at such time as BSI makes them available to CUSTOMER. Maintenance may, but does not necessarily include updates, upgrades, bug fixes and new releases or versions of any third-party software included or sold along with the Licensed Software. All Maintenance deliveries are subject to the applicable End User License AGREEMENT (“EULA”) for the Licensed Software.

**3) Support**

Support entitles CUSTOMER to toll-free telephone support, “LiveChat”, unlimited email support, or other automated processes with the Licensed Software. BSI Technical Support is available on business days Monday through Friday during normal business hours of 7 a.m. and 7 p.m. CST.

BSI Technical Support Center works with the CUSTOMER to resolve technical problems as they are reported. To ensure a rapid resolution to the problem, it is important that the CUSTOMER understand the circumstances under which the problem is occurring. Additionally, the customer needs to provide to the BSI Technical Support Analyst as much detailed information as possible about the symptoms during the initial call.

After hours and weekend support are available for emergency situations where as CUSTOMER Licensed Software is completely down or inaccessible; otherwise, general support inquiries will be handled during normal business hours. Email inquiries will be responded to within 24 – 48 hours.

Support is available for the current and immediately preceding version of the Licensed Software, and for any version released within eighteen (18) months of the date of the Support request, provided that CUSTOMER has a current CSA.

Unless CUSTOMER has purchased a BSI vendor hosted solution, it is the responsibility of the CUSTOMER to make and maintain adequate back-ups. In no event will BSI be responsible for lost data.

Support is provided for ongoing use of the Licensed Software; it is not intended to be a substitute for training or professional services necessary for the implementation or system redesign of the Licensed Software, which are outside the scope of this AGREEMENT.

Unless otherwise stated, Support does not include any of the following: (i) resolving network, workstation or environmental errors not directly related to the Licensed Software; (ii) supporting any Licensed Software being used in a manner for which it was not designed.

#### **4) Updates**

BSI system architecture allows for rapid feature-enhancement prototyping and delivery of updates. Software (under maintenance protection) will be kept current with Book Systems' latest applicable updates, maintaining the latest product features and benefits long into the future.

CUSTOMER will receive product updates as they are made available by BSI. If CUSTOMER self-hosts Licensed Software, upgrades are scheduled with main library contacts. If BSI hosts the Licensed Software for CUSTOMER, upgrades are automatically applied.

All software releases are subject to quality assurance, automated and manual testing for each hardware platform we support our software for use on. BSI supports the latest major and minor releases thereafter, as stated under the Support section of this AGREEMENT. New features or changes with third-party interfaces available in Licensed Software may require upgrades to be implemented.

#### **5) Term/Termination**

CSA is included with the initial purchase of Licensed Software, expiring twelve (12) months from the date the system is deemed live by BSI. CSA renewals are offered on an annual basis (each, a "Term"), and will automatically expire at the end of each Term. BSI shall invoice CUSTOMER for term renewal sixty (60) days prior to the end of the term of the Agreement.

If CUSTOMER elects not to renew, a written notice of their intent not to renew shall be provided to BSI at least thirty (30) days before the end of the then-applicable Term. CSA may later be reinstated through payment of the fees described under "Fees."

This AGREEMENT will automatically terminate as to each Licensed Software upon termination of the EULA corresponding to such Licensed Software. CUSTOMER may also terminate this AGREEMENT for convenience at any time, but CUSTOMER will not be entitled to a refund of any paid Fees in such event.

If a BSI breach remains uncured more than one month after BSI receives written notice from CUSTOMER of such breach, CUSTOMER may terminate this AGREEMENT for breach and receive a pro-rata refund of the CSA fees paid to CUSTOMER. Any such refund shall be CUSTOMER exclusive remedy, and BSI's sole liability, for BSI's breach of this AGREEMENT.

*Book Systems, Inc. – Customer Service Agreement*

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#### **6) Fees**

CUSTOMER will automatically be invoiced prior to any renewal Term and CUSTOMER agrees to make payments to BSI, no later than thirty (30) days from invoice date. BSI's obligations hereunder are subject to CUSTOMER's timely payment, and if BSI does not receive timely payment for products or services provided by BSI to CUSTOMER, BSI may immediately terminate or suspend this AGREEMENT. CUSTOMER will directly pay BSI for CSA renewals. If CSA terminates, and CUSTOMER later reinstates, CUSTOMER will be charged a reinstatement fee. You are responsible for any and all federal, state, dominion, provincial or local sales, use, personal property, excise, or other taxes, fees or duties related to this AGREEMENT.

#### **7) Limitation of Liability**

IN NO EVENT, UNDER ANY THEORY OF LAW SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF A PARTY IS ADVISED OF THE POSSIBILITY THEREOF. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BSI'S LIABILITY UNDER THIS AGREEMENT SHALL NOT EXCEED THE PREPAID AND UNUSED PORTION OF CUSTOMER CSA FEES PAID TO BSI. BSI SPECIFICALLY DISCLAIMS ALL RESPONSIBILITY FOR ANY SERVICES PROVIDED BY ANY PARTNER OR ANY OTHER THIRD PARTY.

#### **8) Severability**

If any provision of this AGREEMENT is held to be unenforceable; This AGREEMENT will remain in effect with the provision omitted, unless omission would frustrate the intent of the parties, in which case this AGREEMENT will immediately terminate.

#### **9) Miscellaneous**

This AGREEMENT constitutes an agreement between CUSTOMER and BSI relating to the CSA (and any subsequent orders of the CSA for additional License Limits or new BSI products and/or licenses which will increase the CSA fees), and any additions to, or modifications of, this AGREEMENT will be binding upon the parties only if in a writing duly executed by CUSTOMER and an authorized officer of BSI. THE TERMS AND CONDITIONS OF ANY CUSTOMER PURCHASE ORDER ARE ONLY BINDING ON BSI IF THEY ARE AGREED TO IN WRITING BY AN AUTHORIZED BSI OFFICER AND IN A DOCUMENT OTHER THAN THE PURCHASE ORDER FORM.

Unless otherwise agreed to by BSI, CUSTOMER will not be able to purchase additional licenses of the Licensed Software if CUSTOMER does not have a current CSA. CUSTOMER may renew CSA on one group of dependent BSI product(s) without renewing CSA on another group of BSI products(s) that are determined to be distinct and separate from the first group, provided that the determination whether products(s) are distinct and separate is at BSI's sole discretion. CUSTOMER may assign this AGREEMENT only in connection with a proper and valid assignment of the corresponding EULA to the extent permitted thereunder, provided that CUSTOMER give written notice of such assignment to BSI.

#### **10) Acceptance**

Facsimile dated signatures of CUSTOMER and/or agents shall be considered a binding Agreement enforceable in accordance with the terms and conditions of the Agreement.

By signing the acceptance, CUSTOMER acknowledges their review and acceptance of the terms and conditions contained in this document. Please sign (2) two copies of this Agreement. One will be sent back to you with an original signature for your files.

*Book Systems, Inc. – Customer Service Agreement*

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<b>Acceptance by Customer</b>	
_____	_____
<b>Customer Signature</b>	<b>Date</b>
_____	_____
<b>Customer Name (Please Print)</b>	<b>Title</b>
_____	
<b>(Organization) Name</b>	
_____	
<b>(Organization) Address</b>	
_____	
<b>Acceptance for and by Company</b>	<b>Book Systems, Inc.</b>
	4901 University Square, Suite 3
	Huntsville, AL 35816
	(256) 533-9746
_____	_____
<b>Authorized Signature</b>	<b>Date</b>
Barton K. Eby	National Sales Manager
_____	_____
<b>Name (Please Print)</b>	<b>Title</b>

A **Motion** was made by **Larry Lay** and **Seconded** by **Bill Cox** to approve the following contracts as presented: Thomson Reuters, Commercial Building Systems, Inc., Allen & Allen Consulting, Responsibility-Centered Discipline, East Tennessee Development District, and Book Systems, Inc.

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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

No Action was taken on the Cisco Network Switch or the Safe Home Security Contract.

## UNION COUNTY 2022 ANNUAL DEBT REPORT

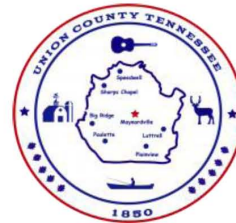
### OBJECTIVE OF REPORT

Comply with Union County Debt Management Policy

Enhance decision-making process



Provide transparency



### OUTSTANDING NET DEBT AMOUNT Beginning July 2021

Description of Debt	Interest Rate	PRINCIPAL	INTEREST	TOTAL
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$ 2,319,962	\$ 588,999.71	\$ 2,908,961.91
General Obligation Bond-Series 2015 School Energy Bond	1.25	\$ 2,290,000	\$ 139,103.82	\$ 2,429,103.82
<b>TOTAL DEBT</b>		<b>\$ 4,609,962</b>	<b>\$ 728,103.53</b>	<b>\$ 5,338,065.73</b>
		PRINCIPAL	INTEREST	TOTAL
<b>FY20 DEBT SERVICE FUND BALANCE</b>		<b>\$ 2,207,243</b>		
<b>NET DEBT</b>		<b>\$ 2,402,719</b>		
<b>2020 CENSUS POPULATION</b>		<b>19,802</b>		
<b>Debt per Capita</b>		<b>\$ 233</b>		

**Change in Debt over Prior Year: \$ 1,155,880** Principal Reduction

Fiscal Year Final Payment will be paid	
Description of Debt	
Qualified School Construction Bonds, Series 2009 Paulette School	Fiscal Year 2027
	Final payment September, 2026
General Obligation Bond-Series 2015 School Energy Bond	Fiscal Year 2030



## TOTAL DEBT PAYMENT PER FISCAL YEAR

	2022	2023	2024	2025	2026
<b>Total Payments Per Year</b>	\$ 842,135.58	\$ 842,844.26	\$ 839,656.76	\$ 836,469.26	\$ 832,281.76
<b>Change in debt payments</b>		\$ 708.68	\$ (3,187.50)	\$ (3,187.50)	\$ (4,187.50)

	2027	2028	2029	2030
<b>Total Payments Per Year</b>	\$ 319,648.89	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00
<b>Change in debt payments</b>	\$ (512,632.87)	\$ (56,123.89)	\$ (3,175.00)	\$ (3,175.00)

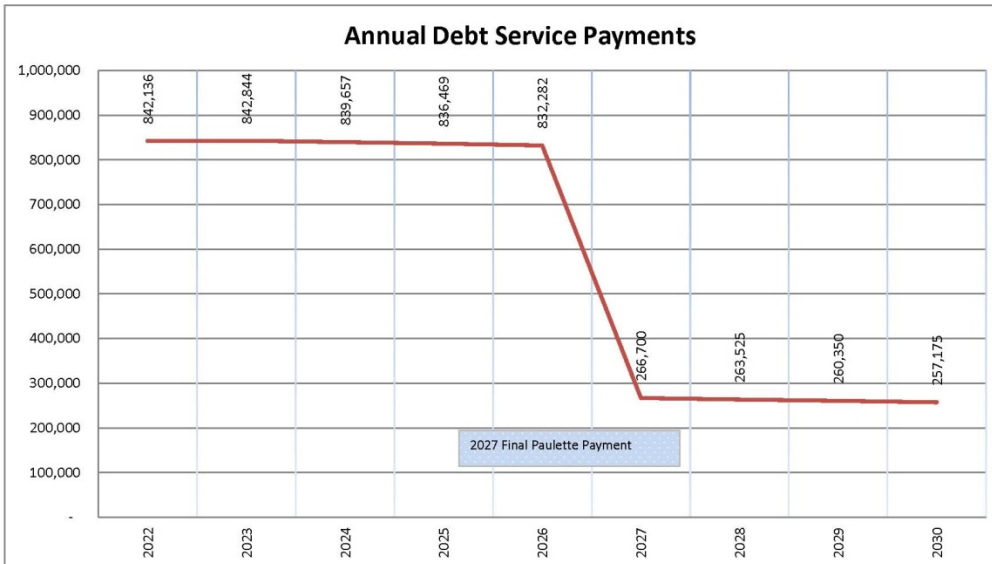
### Payment Shedule including interest

	2022	2023	2024	2025	2026
<b>Payments by bond/note</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>
Paulette-2009-2026	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76
School Energy-Refunded	\$ 279,728.82	\$ 280,437.50	\$ 277,250.00	\$ 274,062.50	\$ 269,875.00
	\$ 842,135.58	\$ 842,844.26	\$ 839,656.76	\$ 836,469.26	\$ 832,281.76

	2027	2028	2029	2030	Total Debt
<b>Payments by bond/note</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>payments</b>	<b>Balance</b>
Paulette	\$ 52,948.89				\$ 2,864,982.69
School Energy-Refunded	\$ 266,700.00	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00	\$ 2,429,103.82
	\$ 319,648.89	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00	\$ 5,294,086.51

**Principal and Interest**  
Principal Only \$ 5,765,841.92

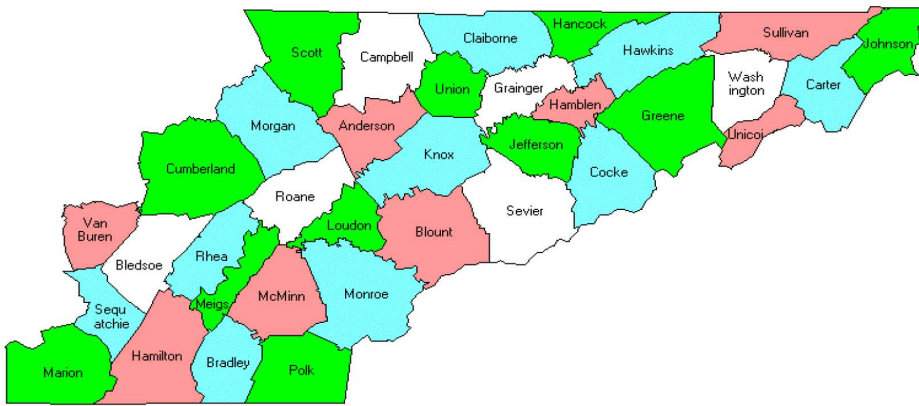


**OUTSTANDING DEBT PRINCIPAL**

	<b>Debt Balance</b>	<b>increas/decrease</b>	<b>New Debt</b>	<b>New Debt Description</b>
Jun-05	\$ 10,694,030			
Jun-06	\$ 9,946,956	\$ (747,074)		
Jun-07	\$ 11,109,440	\$ 1,162,484	1,707,900	Jail/Courthouse Renovation, Ambulance, School Renovation
Jun-08	\$ 10,723,918	\$ (385,522)	460,700	Convenience/Land, Vehicle_Sheriff,Courthouse Anne \$ 846,222 paid toward prior debt
Jun-09	\$ 9,802,060	\$ (921,858)		
Jun-10	\$ 16,020,416	\$ 6,218,356	7,160,000	Paulette School \$ 941,644 paid toward prior debt
Jun-11	\$ 15,911,421	\$ (108,995)	1,207,000	School Renovations_Hwy Tractor
Jun-12	\$ 14,953,130	\$ (958,291)	488,000	Paulette Sewer
Jun-13	\$ 13,004,143	\$ (1,948,987)		Refunded all debt except Paulette School
Jun-14	\$ 11,557,370	\$ (1,446,773)		
Jun-15	\$ 13,513,366	\$ 1,955,996	3,500,000	School Energy Bond \$ 1,544,004 paid toward prior debt
Jun-16	\$ 12,021,593	\$ (1,491,773)		
Jun-17	\$ 10,489,820	\$ (1,531,773)		
Jun-18	\$ 9,182,516	\$ (1,307,304)		
Jun-19	\$ 7,478,173	\$ (1,704,343)		
Jun-20	\$ 5,765,842	\$ (1,712,331)		Paid off High School Debt
Jun-21	\$ 4,609,962	\$ (1,155,880)		Paid off 2013 Refunding Debt and Refunded Energy Grant for a savings of \$120,683.68
				<b>Decrease in Principal Debt last five years</b>
				<b>(7,411,631)</b>

FUND 151 UNION COUNTY DEBT SERVICE	Actual Revenue and Expenditures							Projected Revenue/Expenditures based on prior year actuals							TOTAL
	2021 JULY	2021 AUG	2021 SEPT	2021 OCT	2021 NOV	2021 DEC	2022 JAN	2022 FEB	2022 MAR	2022 APR	2022 MAY	2022 JUNE			
CASH RECEIPTS	\$ 49,724	\$ 47,805	\$ 70,067	\$ 76,332	\$ 63,648	\$ 126,649	\$ 82,114	\$ 91,644	\$ 57,145	\$ 73,351	\$ 54,886	\$ 46,919	\$ 840,285		
LOAN PROCEEDS													\$ -		
TRANSFERS IN													\$ 279,729		
<b>TOTAL CASH IN</b>	<b>\$ 49,724</b>	<b>\$ 47,805</b>	<b>\$ 70,067</b>	<b>\$ 76,332</b>	<b>\$ 63,648</b>	<b>\$ 126,649</b>	<b>\$ 82,114</b>	<b>\$ 91,644</b>	<b>\$ 336,874</b>	<b>\$ 73,351</b>	<b>\$ 54,886</b>	<b>\$ 46,919</b>	<b>\$ 1,120,014</b>		
BEG CASH BAL	\$ 1,962,072	\$ 1,964,418	\$ 1,964,870	\$ 1,993,433	\$ 2,032,592	\$ 2,048,561	\$ 2,128,344	\$ 2,162,994	\$ 2,207,174	\$ 2,227,272	\$ 2,253,159	\$ 2,260,581	\$ -		
AVAILABLE CASH	\$ 2,011,796	\$ 2,012,223	\$ 2,034,937	\$ 2,069,765	\$ 2,096,240	\$ 2,175,210	\$ 2,210,458	\$ 2,254,638	\$ 2,544,048	\$ 2,300,623	\$ 2,308,045	\$ 2,307,500	\$ -		
CASH PAYMENTS	\$ 47,378	\$ 47,352	\$ 41,505	\$ 37,173	\$ 47,679	\$ 46,866	\$ 47,464	\$ 47,464	\$ 316,777	\$ 47,464	\$ 47,464	\$ 47,464	\$ 822,049		
TRANSFERS OUT													\$ -		
TOTAL CASH OUT	\$ 47,378	\$ 47,352	\$ 41,505	\$ 37,173	\$ 47,679	\$ 46,866	\$ 47,464	\$ 47,464	\$ 316,777	\$ 47,464	\$ 47,464	\$ 47,464	\$ 822,049		
<b>ENDING BALANCE</b>	<b>\$ 1,964,418</b>	<b>\$ 1,964,870</b>	<b>\$ 1,993,433</b>	<b>\$ 2,032,592</b>	<b>\$ 2,048,561</b>	<b>\$ 2,128,344</b>	<b>\$ 2,162,994</b>	<b>\$ 2,207,174</b>	<b>\$ 2,227,272</b>	<b>\$ 2,253,159</b>	<b>\$ 2,260,581</b>	<b>\$ 2,260,036</b>	<b>\$ 2,260,036</b>		
Cash In-Cash out	\$ 2,346	\$ 452	\$ 28,562	\$ 39,159	\$ 15,970	\$ 79,783	\$ 34,650	\$ 44,180	\$ 20,098	\$ 25,887	\$ 7,422	\$ (545)	\$ 297,965		

Payment Schedule	Monthly	October	February	March	Transfer in to Debt Service from other Funds
Paulette	\$ 47,464	\$ 47,464	\$ 47,464	\$ 47,464	
School Energy	\$ 10,416	\$ -	\$ 269,313	\$ -	\$ 279,729 Board of Education-March
	\$ 57,880	\$ 47,464	\$ 316,777	\$ -	



ADJOINING UNION COUNTY

PROPERTY TAX RATES 2020	SALES TAX COLLECTIONS 2020	VALUE OF A PENNY	PROPERTY TAX REVENUE	TOTAL PROPERTY & SALES TAX	FY20 TAX RATES	Change over previous yr
ANDERSON 2.8903	\$ 29,963,148	\$ 167,760	48,487,673	\$ 78,450,821	2.8903	-
CAMPBELL 2.0659	\$ 7,971,352	\$ 77,465	16,003,494	\$ 23,974,846	2.0659	-
CLAIBORNE 2.5777	\$ 4,317,179	\$ 54,812	14,128,889	\$ 18,446,068	2.5777	-
GRAINGER 2.8000	\$ 2,477,006	\$ 37,921	10,617,880	\$ 13,094,886	2.8000	-
KNOX 2.1200	\$ 200,483,531	\$ 1,284,392	272,291,104	\$ 472,774,635	2.1200	-
UNION 2.1399	\$ 1,963,497	\$ 34,812	7,449,420	\$ 9,412,917	2.1399	-

Source: FY 2020 TN County Tax Statistics

A **Motion** was made by **Danny Cooke** and **Seconded** by **Sidney Jessee, Jr.** to approve the Union County 2022 Annual Debt Report, 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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

16. Union County Freedom Coalition Representative Jason Mills spoke about Constables.
17. Old Business
  - a. Constables

A **Motion** was made by **Jeff Brantley** to Table the Discussion on the Constables. The **Motion** died for lack of a Second.

18. New Business: There was no New Business brought before County Commission in open meeting on Monday, January 24, 2022.
19. Addendums: There were no Addendums brought before County Commission in open meeting on Monday, January 24, 2022.
20. Public Comments: There were no Public Comments brought before County Commission in open meeting on Monday, January 24, 2022.

21. A **Motion** was made by **Bill Cox** 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, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission's Regular meeting **Adjourned at 8:42 P.M.**