

UNION COUNTY COMMISSION - UNION COUNTY COURTHOUSE  
Monday, April 26, 2021 – TIME 7:00 P.M.

AGENDA

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 March 22, 2021 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor's Report – Mayor Jason Bailey
10. Appoint Redistricting Committee
11. Library Board Report
12. County Sheriff's Report – Sheriff Breeding
13. Ann Dyer, Director of Finance
  - a. Monthly Finance Report – March 2021
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
14. Appoint two members to the Union County Library Board
15. Old Business
16. New Business
17. Addendums: (if any)
  - a. Approve/Disapprove Contract between Union County, Tennessee and Southern Health Partners
18. Public Comments
19. Adjourn

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

The Agenda for March 22, 2021 is as follows:

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

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve List for Public Comments
7. Approve Minutes of February 22, 2021 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor's Report – Mayor Jason Bailey
10. County Sheriff's Report – Sheriff Breeding
11. Ann Dyer, Director of Finance
  - a. Monthly Finance Report – February 2021
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
12. Approve/Disapprove Donald Jay Taylor as the Union County Veteran's Service Officer
13. Approve/Disapprove Contract between Union County Government and KONE, Inc.
14. Approve/Disapprove Resolution to Allow Union County to Apply for the HOME Grant for FY22
15. Old Business
16. New Business
17. Addendums: (if any)
18. Public Comments
19. Adjourn

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

**Commissioners Absent:** Joyce Meltabarger.

5. Announcements:
  - UCBPA Drive-In Prayer Breakfast is scheduled for Friday, April 2, 2021 8:30 am at Milan Baptist Church; 120 Milan Lane; Maynardville, Tennessee – Tickets are \$10
  - Union County Opry will start Saturday, May 1, 2021
6. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, March 22, 2021.
7. A **Motion** was made by **Debra Keck** and **Seconded** by **Gary England** to approve the minutes of Monday, February 22, 2021 – Regular Meeting.

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

8. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Sidney Jessee, Jr.** to approve the following Notaries: Judy Fisher.

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

9. County Mayor’s Report – Mayor Jason Bailey

**Upcoming Public Meetings**  
**April, 2021**

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

<u><b>Date</b></u>	<u><b>Board/Committee</b></u>	<u><b>Location/Time</b></u>
12	Farmer’s Market Board	Large Courtroom/1:00pm
14	Joint Economic Community Development Board	Small Courtroom/9:00am
15	Business and Industry Recruitment Committee	Large Courtroom/6:00pm
20	Budget Committee	Large Courtroom/7:00pm
23	Local Emergency Food and Shelter Board	Small Courtroom/9:00am
26	Planning Commission	Large Courtroom/6:00pm
26	County Commission	Large Courtroom/7:00pm

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

# Mayor's Report

## March, 2021

### Mayor's Report March, 2021

#### Grants

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

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

##### **Potential:**

- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Local Government Grant (State of TN-DAG FY22) - \$653,537
- American Rescue Plan (Federal Government)- \$3.86 Million \*\*estimation\*\*  
\*UC will receive 50% in May, 2021 and the remaining 50% in May, 2022  
\*\*Largest majority of funds will be used to expand broadband internet in UC
- TN Local Parks and Recreation Grant (Luttrell Sports Complex)- \$500,000  
Construction of an outdoor sports complex in the Luttrell Industrial Park  
\*Application Submitted

### **County Buildings / Property**

- jail plumbing renovations complete
- [unioncountyttn.gov](http://unioncountyttn.gov) allows citizens to conduct business online with County Clerk, Clerk and Master, Circuit/Sessions Clerk, Sheriff/Jail, and Elections
- library complex painting almost complete
- Veteran's Wall repair

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

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

### **Other (attachments)**

- Sales Tax Comparisons- February 2019, 2020 & 2021
- TCAC Down Payment Assistance flyer
- Union County Redistricting 2021

### **Questions or Concerns?**

# Attachments

March, 2021



County	19-Feb	20-Feb	21-Feb	2019-2021 Change	% Change
Tipton County	\$ 42,780.54	\$ 78,607.11	148,423.78	105,643.24	247%
Sequatchie County	\$ 18,969.56	\$ 29,135.83	64,309.21	45,339.65	239%
Carroll County	\$ 25,409.98	\$ 47,551.92	85,559.55	60,149.57	237%
Lauderdale County	\$ 25,683.24	\$ 32,006.13	81,684.89	56,001.65	218%
McMinn County	\$ 67,251.98	\$ 98,952.22	207,912.32	140,660.34	209%
McNairy County	\$ 23,936.32	\$ 36,484.57	73,738.85	49,802.53	208%
Macon County	\$ 37,138.53	\$ 57,842.33	109,717.88	72,579.35	195%
Sumner County	\$ 152,660.43	\$ 257,710.27	444,385.18	291,724.75	191%
Fayette County	\$ 52,410.59	\$ 98,646.47	148,285.94	95,875.35	183%
Campbell County	\$ 37,338.03	\$ 78,249.74	105,132.16	67,794.13	182%
Robertson County	\$ 84,087.67	\$ 136,539.73	234,558.17	150,470.50	179%
Hardeman County	\$ 27,541.91	\$ 43,137.59	76,264.49	48,722.58	177%
Dickson County	\$ 102,799.13	\$ 167,607.65	280,753.08	177,953.95	173%
Chester County	\$ 23,097.95	\$ 34,949.53	62,667.30	39,569.35	171%
Hamilton County	\$ 474,580.35	\$ 833,783.07	1,253,910.36	779,330.01	164%
DeKalb County	\$ 40,790.78	\$ 56,351.71	107,134.32	66,343.54	163%
Grainger County	\$ 43,754.20	\$ 70,394.58	114,036.42	70,282.22	161%
Houston County	\$ 9,363.73	\$ 14,043.89	24,281.00	14,917.27	159%
Haywood County	\$ 13,749.37	\$ 22,549.76	35,609.95	21,860.58	159%
Gibson County	\$ 52,133.40	\$ 134,061.46	134,736.05	82,602.65	158%
Johnson County	\$ 24,127.07	\$ 36,462.31	62,348.29	38,221.22	158%
Anderson County	\$ 146,493.13	\$ 276,300.97	376,978.50	230,485.37	157%
Williamson County	\$ 437,102.25	\$ 743,865.95	1,113,074.55	675,972.30	155%
Polk County	\$ 59,393.98	\$ 72,752.72	150,016.11	90,622.13	153%
Cheatham County	\$ 80,216.91	\$ 123,298.07	202,045.89	121,828.98	152%
Claiborne County	\$ 41,949.37	\$ 56,035.92	104,702.56	62,753.19	150%
Dyer County	\$ 41,878.93	\$ 73,208.09	104,301.58	62,422.65	149%
Bledsoe County	\$ 26,654.77	\$ 39,778.48	66,300.55	39,645.78	149%
Henderson County	\$ 45,313.26	\$ 70,296.85	111,787.32	66,474.06	147%
Grundy County	\$ 14,963.66	\$ 23,227.27	36,905.41	21,941.75	147%
Greene County	\$ 149,217.03	\$ 208,641.80	367,284.69	218,067.66	146%
Jackson County	\$ 31,273.59	\$ 47,136.57	76,600.91	45,327.32	145%
Pickett County	\$ 20,138.18	\$ 31,271.94	47,741.96	27,603.78	137%
Bedford County	\$ 99,344.50	\$ 150,587.96	235,481.01	136,136.51	137%
Marion County	\$ 49,633.48	\$ 80,109.97	117,357.64	67,724.16	136%
Wilson County	\$ 411,708.19	\$ 405,539.36	967,176.73	555,468.54	135%
Sevier County	\$ 770,748.04	\$ 1,105,354.77	1,807,685.09	1,036,937.05	135%
Smith County	\$ 41,711.92	\$ 40,630.73	97,274.59	55,562.67	133%
Hancock County	\$ 7,221.25	\$ 8,584.98	16,598.94	9,377.69	130%
Scott County	\$ 34,081.51	\$ 47,598.85	78,195.29	44,113.78	129%
Washington County	\$ 210,129.71	\$ 302,384.76	479,295.69	269,165.98	128%
Morgan County	\$ 36,770.62	\$ 56,021.33	83,807.18	47,036.56	128%
Fentress County	\$ 62,178.03	\$ 81,166.31	141,425.05	79,247.02	127%
Putnam County	\$ 129,468.83	\$ 188,032.77	292,682.12	163,213.29	126%
Carter County	\$ 143,077.87	\$ 215,926.89	320,302.44	177,224.57	124%
Jefferson County	\$ 137,223.18	\$ 187,783.31	306,328.41	169,105.23	123%
Lincoln County	\$ 122,029.54	\$ 170,703.95	272,066.53	150,036.99	123%
Benton County	\$ 58,239.46	\$ 96,748.42	129,633.91	71,394.45	123%
Stewart County	\$ 69,367.03	\$ 97,156.51	154,294.62	84,927.59	122%
Maury County	\$ 202,201.30	\$ 264,438.38	444,168.22	241,966.92	120%
Hickman County	\$ 111,605.84	\$ 150,832.06	240,212.08	128,606.24	115%
Lewis County	\$ 71,766.15	\$ 124,029.09	154,342.84	82,576.69	115%
Loudon County	\$ 136,806.59	\$ 196,027.77	294,029.20	157,222.61	115%
Weakley County	\$ 39,066.78	\$ 47,117.11	83,467.15	44,400.37	114%
Hamblen County	\$ 102,521.64	\$ 133,924.43	218,985.48	116,463.84	114%
Obion County	\$ 48,088.64	\$ 75,699.75	101,780.16	53,691.52	112%
Monroe County	\$ 91,284.28	\$ 195,463.16	191,515.92	100,231.64	110%
Lawrence County	\$ 121,677.52	\$ 167,532.00	254,977.29	133,299.77	110%
Wayne County	\$ 35,694.20	\$ 46,404.42	74,629.55	38,935.35	109%
Unicoi County	\$ 21,421.33	\$ 30,474.98	43,650.03	22,228.70	104%
Perry County	\$ 26,903.48	\$ 40,614.90	54,452.87	27,549.39	102%
Roane County	\$ 130,399.48	\$ 180,917.14	263,668.36	133,268.88	102%
Clay County	\$ 26,245.52	\$ 39,548.72	52,465.06	26,219.54	100%

	Feb-19	Feb-20	Feb-21	Change	
Rutherford County	\$ 594,292.65	\$ 769,514.20	1,186,973.36	592,680.71	100%
Franklin County	\$ 101,010.85	\$ 128,114.24	201,392.56	100,381.71	99%
Meigs County	\$ 36,515.44	\$ 52,262.18	72,775.26	36,259.82	99%
Coffee County	\$ 184,121.17	\$ 401,971.69	364,455.21	180,334.04	98%
Cumberland County	\$ 215,396.28	\$ 277,103.93	416,982.18	201,585.90	94%
Bradley County	\$ 306,509.66	\$ 358,306.34	591,049.92	284,540.26	93%
Shelby County	\$ 876,961.63	\$ 1,149,070.48	1,681,896.65	804,935.02	92%
Warren County	\$ 124,251.06	\$ 154,062.19	234,349.96	110,098.90	89%
Rhea County	\$ 94,065.36	\$ 120,370.49	176,813.80	82,748.44	88%
Sullivan County	\$ 359,793.98	\$ 482,233.79	675,355.84	315,561.86	88%
* Union County	\$ 48,460.52	\$ 60,856.25	90,416.40	41,955.88	87% *
Henry County	\$ 94,736.19	\$ 115,216.95	176,233.06	81,496.87	86%
Madison County	\$ 193,922.03	\$ 275,551.23	360,341.90	166,419.87	86%
White County	\$ 84,983.99	\$ 101,288.30	157,268.05	72,284.06	85%
Blount County	\$ 574,783.93	\$ 853,716.26	1,061,414.29	486,630.36	85%
Giles County	\$ 78,914.45	\$ 102,999.95	141,532.36	62,617.91	79%
Hawkins County	\$ 121,798.40	\$ 155,136.34	217,499.28	95,700.88	79%
Cocke County	\$ 122,830.13	\$ 137,472.55	216,057.16	93,227.03	76%
Decatur County	\$ 33,798.53	\$ 46,811.42	55,997.39	22,198.86	66%
Marshall County	\$ 105,963.19	\$ 138,075.11	169,509.96	63,546.77	60%
Humphreys County	\$ 78,326.89	\$ 101,427.40	125,094.21	46,767.32	60%
Crockett County	\$ 42,410.26	\$ 46,948.15	67,300.06	24,889.80	59%
Hardin County	\$ 119,386.45	\$ 168,671.09	189,333.78	69,947.33	59%
Overton County	\$ 116,958.24	\$ 146,531.15	180,913.99	63,955.75	55%
Knox County	\$ 3,500,452.89	\$ 4,166,110.25	5,323,573.16	1,823,120.27	52%
Lake County	\$ 12,358.23	\$ 15,444.79	17,207.05	4,848.82	39%
Cannon County	\$ 56,876.04	\$ 54,737.69	75,365.20	18,489.16	33%
Davidson County	\$ 4,423,143.93	\$ 5,132,082.13	5,607,285.02	1,184,141.09	27%
Moore County	\$ 25,080.11	\$ 29,490.06	30,945.61	5,865.50	23%
Trousdale County	\$ 18,913.84	\$ 20,748.53	18,407.03	(506.81)	-3%
Van Buren County	\$ 49,289.31	\$ 24,548.57	43,067.53	(6,221.78)	-13%
Montgomery County	\$ 492,968.15	\$ 416,665.84	253,309.72	(239,658.43)	-49%
	\$ 19,312,089.51	\$ 25,261,776.82	\$ 34,765,255.62	15,453,166.11	80%

# Why Rent?

**Invest in your Future by  
Buying A House**



**Come and Learn How**

**WHEN:** April 8, 2021 / 6:30-8:00PM

**WHERE:** Union County Courthouse  
901 Main Street  
Maynardville, TN 37807

If you are unable to attend please call the office at  
423-586-7636 X306

We will abide by social distancing guidelines/masks required



## **Union County Redistricting, 2021**

2020 US Census data will be used to determine any changes necessary to Union County voting districts.

### **Timeline:**

April, 2021- Committee Appointed

October, 2021- Committee Meets

November, 2021- Committee Presents to Commission

December, 2021- Redistricting Plan Submitted to State

Contact Debbie Viles, Administrator of Elections, at 865-992-3471 for any additional questions.

## **Other Attachments...**

1. ARC Grant partnership
2. Union County Fair, Rodeo, and Concert
3. Union County Veteran's Service Officer

**Grant partnership with the State of TN (ARC),  
Union County Government, City of Maynardville,  
and Horticulture Lighting Group (HLG)**

The City of Maynardville will receive two ARC grants totaling **\$600,000** from the State of TN to expand and upgrade water and sewer infrastructure. This is one of the first projects to receive this type of funding with multiple partnerships.

This joint venture will expand water and sewer to new development on Main Street with around 80 new homes and another new development on Monroe Street with around 15 new homes. These two developments, when completed, will generate new property tax revenues at around \$109,000 per year.

HLG is a rapidly growing business, projected to employ over 500 people in the next 5 years.

New state allocations for DAG FY22 includes funding for water and sewer upgrades. Total grant is **\$653,537**. Since this grant will not become available until August, 2021, payment will be made from capital projects. Other DAG funding includes capital upgrades, law enforcement supplies, road projects, and IT upgrades.

**Grant Matches**

- City of Maynardville- \$90,000
- HLG- \$45,000
- Union County- \$45,000

## **Union County Fair, Rodeo, and Concert**

Work began on a Union County Fair last year. Due to COVID, plans were halted. Discussions began around a joint venture for a larger, combined event. This event would consist of a county fair, rodeo, and a concert performed by a very well known country artist.

Since this is a tourism related event, funds can be used from the UC Hotel/Motel Tax, with a current balance of \$142,304. Per county resolution, The UC Chamber of Commerce receives 80% of the previous year's hotel/motel tax revenue. This would be around \$58,375 for this fiscal year, leaving a balance of \$78,928.

State Audit, CTAS, and our county attorney have spoken about different options for the county to be a part of this event. Union County would only contribute to the **CONCERT**, not the entire event. The county has two options, if we wish to contribute:

1. Make a contribution of \$50,000 to the 501(c)(3) established for the concert event. Union County simply approves a contribution, issues a check, and the county receives no additional revenue.
2. Become a "partner" with the 501(c)(3) by contributing \$50,000. Once the event is over, the 501(c)(3) will then redistribute remaining funds to its partners. Union County has the potential to receive its full contribution of \$50,000 back **WITH** additional profit.

## **Union County Veteran's Service Officer**

### **Job Description**

Summary: Performs veterans benefits representation work of considerable difficulty and related work as required.

#### **Major Duties and Responsibilities:**

- Interview and counsel veterans and their dependents concerning benefits such as pensions, compensation, education, hospitalization, insurance, home loans, discharge review board, medical care and veteran's preference.
- Prepare formal claims and compile appropriate supporting documents and evidence in support of claims for presentation to appropriate agencies; review denied claims and assist veterans and their dependents in preparing rebuttals to adverse benefits/decisions for presentation to the claims service for prosecution.
- File claims for benefits and services; maintain a standard file system and provide follow-up on claims to their conclusion.
- Maintain contact with all veteran's service organizations and governmental agencies such as Employment Security, Human Services, and Social Security in providing services to veterans and their dependents.
- Studies veteran's benefits services, laws, and regulations and obtains current information on changes.

#### **Qualifications:**

County Service Officer must be a high school graduate. Must be able to understand, interpret and apply the Department of Veterans Affairs policies, procedures and regulations. Must be able to express him/herself reasonably well in writing. Must be willing to complete a training/certification program conducted by the Tennessee Department of Veterans Affairs.

It is highly recommended that a County Veterans Service Officer be a honorably discharged veteran from one of the branches of the Armed Services.



## **Donald Jay (D Jay) Taylor**

Joined the US Army Reserves in December, 1997 as a parachute rigger.

Rank: Staff Sergeant

Active Duty:

1999-2003 Fort Polk, Louisiana

2003-2006 Kaiserslautern, Germany

2006-2008 Fort Campbell, Kentucky

2008-2011 Schofield Barracks, Hawaii

2011-2014 Fort Carson, Colorado

Tours:

2003-2004, 2008-2009, 2010-2012, Operation Iraqi Freedom

2005-2006, Operation Enduring Freedom, Afghanistan

Staff Sergeant Taylor also served as a Paratrooper, Air Assault, and has a VA Service Rating at 80% compensation that is service related. He also holds a certification in Suicide Prevention Awareness Training.

### **Desired Accomplishments as Union County Service Officer**

- open office 2-3 nights per week and all day on Saturday. Will make appointments when necessary.
- have activities once a month that will involve new war veterans
- bring awareness to the younger veteran population
- establish a Veterans Crisis Hotline
- establish Veterans Records Center and have a local veterans database
- have yearly suicide awareness training
- educate veteran spouses of their possible available benefits
- Facebook page and link on the county's website

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

Sheriff’s Report – February 2021

Total Calls for Service:	709
Accidents with Injury:	3
Accidents with Non-Injury:	23
Residential Burglaries:	0
Booked Into Jail:	104
Released from Jail:	111
Current Jail Population:	59

11. Ann Dyer, Director of Finance

a. Monthly Finance Report – February 2021

UNION COUNTY GOVERNMENT											
EXPENDITURE REPORT											
FOR MONTH ENDING FEBRUARY 2021											
MAJOR FUNCTIONS											
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	14,982	120,039	192,739	62%
51500 ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	7,122	144,907	219,043	66%
51600 REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	13,889	112,223	190,643	59%
51800 COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	22,156	293,628	395,282	74%
51900 GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	2,974	34,286	56,785	60%
52100 ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	24,638	219,957	350,001	63%
52300 PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	20,398	142,694	236,714	60%
52400 TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	20,751	163,763	254,461	64%
52500 COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	38,619	243,642	413,533	59%
53100 CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	19,406	194,277	310,734	63%
53300 SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	12,093	95,462	162,490	59%
53400 CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	9,859	118,645	196,819	60%
54110 SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	110,313	989,220	1,669,913	59%
54120 SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	32,503	35,950	266,214	445,590	60%
54210 JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	100,938	760,894	1,287,875	59%
54240 JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	6,762	54,827	104,259	53%
54610 MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	3,881	26,753	42,000	64%
55110 HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	4,865	31,515	84,213	37%
55732 CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	14,000	117,880	173,881	68%
56300 SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	7,898	67,495	113,793	59%
56500 LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	13,065	115,289	207,367	56%
TOTAL MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	500,801	504,561	4,313,610	7,108,136	61%
TOTAL NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	685,169	1,447,247	47%
TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	595,994	569,039	4,998,779	8,555,383	58%
OTHER FUNDS											
FUND 118-AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	98,782	912,106	1,624,897	56%
FUND 122-DRUG FUND	5,005	20,173	5	8,534	60	370	2	134	34,282	79,979	43%



UNION COUNTY GOVERNMENT												
EXPENDITURE REPORT												
FOR MONTH ENDING FEBRUARY 2021												
MINOR FUNCTIONS												
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD	BUDGET	PRCT	
TOTAL												
51100 COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	40,005	69,341	58%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	800	0%	
51220 BEER BOARD	269	269	-	-	-	29	-	-	567	1,522	37%	
51400 COUNTY ATTORNEY	-	930	930	937	930	930	930	930	6,519	13,628	48%	
51710 PLANNING COMMISSION	917	917	484	917	1,618	1,024	540	1,025	7,442	12,294	61%	
52900 TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	21,944	11,124	21,520	87,339	102,000	86%	
53030 VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	-	-	7,471	20,110	37%	
54310 FIRE PREVENTION	22,000	-	22,000	-	-	-	-	-	44,000	71,000	62%	
54420 RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	-	15,987	22,000	73%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	152,416	0%	
55190 OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	13,605	13,836	13,487	114,873	216,500	53%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	23,500	0%	
55710 SANITATION MGMNT	770	770	1,245	1,245	1,245	1,245	1,245	1,245	9,008	15,000	60%	
56700 PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	305	7,180	30,000	24%	
57100 AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	1,160	9,629	903	25,465	78,043	33%	
57300 FOREST SERVICE	-	-	-	500	-	-	-	-	500	500	100%	
57500 SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	5,284	4,291	35,811	63,256	57%	
58300 VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	184	184	3,713	20,021	19%	
58400 OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	5,000	78,576	115,134	68%	
58600 EMPLOYEE BENEFITS	48,445	-	-	-	-	-	-	-	48,445	48,445	100%	
58801 COVID 19 GRANT#1	-	-	-	-	-	-	-	-	-	6,523	0%	
58803 COVID 19 GRANT#3	-	-	-	241	11,688	57,740	44,203	-	113,872	295,320	39%	
58900 MISCELLANEOUS	-	-	-	-	-	-	-	6,996	6,996	14,000	50%	
64000 LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	2,905	27,066	51,375	53%	
71300 VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	159	-	688	4,333	4,519	0%	
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	0%	
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>111,903</b>	<b>95,193</b>	<b>64,478</b>	<b>685,169</b>	<b>1,447,247</b>	<b>47%</b>	
OTHER FUNDS												
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TTL	BUDGET	PRCT	
FUND 131-HIGHWAY	125,262	251,444	428,224	166,132	395,882	103,409	177,018	259,496	1,906,868	3,612,419	53%	
FUND 151-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	48,153	47,847	106,948	1,296,125	1,894,081	68%	

UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING FEBRUARY 2021												
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD	BUDGET	PRCT	
TOTAL												
71100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,535	994,605	925,297	889,171	921,738	6,674,040	11,919,932	56%	
71200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	132,663	130,968	130,121	983,137	1,967,993	50%	
71300-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	83,636	88,152	624,618	1,118,046	56%	
72110-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	7,809	7,795	54,724	97,679	56%	
72120-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,153	32,362	32,740	33,674	239,056	403,694	59%	
72130-GUIDANCE	6,438	44,194	45,735	43,506	39,376	106,316	39,442	40,386	365,392	919,381	40%	
72210-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	51,947	59,527	44,501	403,934	839,525	48%	
72220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	48,864	54,510	388,503	727,915	53%	
72230-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,533	11,703	11,829	11,749	96,472	150,063	64%	
72250-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	53,216	37,703	55,898	375,043	565,287	66%	
72310-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	25,980	35,664	18,479	29,205	414,866	544,948	76%	
72320-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	11,627	11,907	97,331	155,120	63%	
72410-PRINCIPALS	40,322	147,725	150,807	162,142	155,855	151,791	144,568	149,381	1,102,591	1,932,189	57%	
72510-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	-	-	234,225	0%	
72610-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	146,175	145,921	159,365	1,275,009	1,993,706	64%	
72620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	26,315	21,642	30,709	299,480	439,761	68%	
72710-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	84,827	84,663	676,709	1,148,744	59%	
73300-COMMUNITY SERVICES	5,098	11,170	11,170	11,896	11,170	11,205	11,232	11,329	84,270	150,119	56%	
73400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	33,193	30,432	234,656	440,750	53%	
82330-DEBT SERVICE	-	-	-	-	-	-	279,700	-	279,700	279,700	100%	
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	0%	
<b>TOTAL FUND 141</b>	<b>902,504</b>	<b>1,943,166</b>	<b>1,841,698</b>	<b>2,086,022</b>	<b>1,942,506</b>	<b>1,965,237</b>	<b>2,092,880</b>	<b>1,895,517</b>	<b>14,669,530</b>	<b>26,028,778</b>	<b>56%</b>	



UNION COUNTY SCHOOLS											
EXPENDITURE REPORT											
FOR MONTH ENDING FEBRUARY 2021											
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT
014-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	13,578	111,700	189,959	59%
101-TITLE I	13,106	57,782	62,209	107,050	70,556	61,550	62,095	73,506	507,853	1,043,017	49%
102-TITLE I-ATSI	-	-	-	-	-	-	-	-	-	-	0%
171-ALTG	-	-	-	-	-	-	-	-	-	-	0%
201-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	9,668	9,793	84,195	193,055	44%
301-ELL	-	-	-	3,335	275	-	941	-	4,551	43,063	11%
401-TITLE IV	-	1,853	1,853	6,373	12,339	8,526	3,726	5,462	40,132	90,552	44%
441- TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	5,266	0%
501-TITLE V	48	5,039	10,994	8,999	6,046	5,250	5,066	5,066	46,508	128,175	36%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	8,737	1,063	37,736	65,272	58%
802-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	-	-	0%
891-IDEA TECHNOLOGY PARTNERSHIP	-	-	-	-	-	-	-	-	-	10,000	0%
901-IDEA	29,966	80,735	79,407	86,681	76,801	77,090	77,071	77,027	584,778	1,206,349	48%
911-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	1,507	1,415	1,551	11,101	41,507	27%
931-ESSER	303,937	53,548	128,340	26,990	78,508	22,366	21,725	103,255	738,667	915,449	81%
932-CARES LEA REOPENING	-	-	-	-	99,301	-	-	-	99,301	100,000	99%
933-CARES REMOTE LEARNING	-	-	-	-	-	-	-	-	-	87,406	0%
TOTAL FUND 142	370,136	235,360	316,195	268,838	377,354	204,330	204,009	290,300	2,266,521	4,119,072	55%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	0	0	0	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	115,799	1,200,116	2,244,375	53%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	0	0	0	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,505	864,606	860,476	860,476	5,218,793	10,184,326	51%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	0	0	0	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	34,849	918,931	1,118,003	82%

DIRECTOR OF FINANCE  
MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69
Dec-20	101-General	\$ 3,143,621.69	\$ 397.56	\$ 1,370,803.86	\$ 548,588.23	\$ 21,944.37	\$ 3,944,290.51
Jan-21	101-General	\$ 3,944,290.51	\$ 375.12	\$ 981,701.76	\$ 556,575.81	\$ 11,123.81	\$ 4,358,667.77
Feb-21	101-General	\$ 4,358,667.77	\$ 80.34	\$ 1,302,270.36	\$ 559,440.02	\$ 21,519.93	\$ 5,080,058.52

2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34
Dec-20	118-Amb. Service	\$ 423,916.34	\$ (397.56)	\$ 233,957.25	\$ 150,485.41	\$ 3,710.29	\$ 503,280.33
Jan-21	118-Amb. Service	\$ 503,280.33	\$ (375.12)	\$ 105,257.34	\$ 120,553.65	\$ 1,535.61	\$ 486,073.29
Feb-21	118-Amb. Service	\$ 486,073.29	\$ (206.98)	\$ 207,507.24	\$ 108,072.71	\$ 3,316.03	\$ 581,984.81



# DIRECTOR OF FINANCE MONTHLY REPORT

2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29
Jul-20	122-Drug Fund	\$ 86,989.29		\$ 17,539.35	\$ 86.97	\$ 5.06	\$ 104,436.61
Aug-20	122-Drug Fund	\$ 104,436.61		\$ 1,685.30	\$ 25,155.95	\$ 16.85	\$ 80,949.11
Sep-20	122-Drug Fund	\$ 80,949.11		\$ 4,298.75	\$ -	\$ 4.99	\$ 85,242.87
Oct-20	122-Drug Fund	\$ 85,242.87		\$ 213.75	\$ 93.45	\$ 2.14	\$ 85,361.03
Nov-20	122-Drug Fund	\$ 85,361.03		\$ 63.65	\$ 8,438.34	\$ 0.64	\$ 76,985.70
Dec-20	122-Drug Fund	\$ 76,985.70		\$ 559.55	\$ 422.97	\$ 5.59	\$ 77,116.69
Jan-21	122-Drug Fund	\$ 77,116.69		\$ 712.80	\$ -	\$ 2.13	\$ 77,827.36
Feb-21	122-Drug Fund	\$ 77,827.36		\$ 1,627.35	\$ 117.98	\$ 16.27	\$ 79,320.46

2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68
Jul-20	131-Highway Dept	\$ 613,517.68		\$ 179,769.64	\$ 202,534.22	\$ 1,810.04	\$ 588,943.06
Aug-20	131-Highway Dept	\$ 588,943.06	\$ (77.02)	\$ 451,305.04	\$ 221,805.22	\$ 1,788.89	\$ 816,576.97
Sep-20	131-Highway Dept	\$ 816,576.97		\$ 167,915.03	\$ 429,046.61	\$ 1,685.33	\$ 553,760.06
Oct-20	131-Highway Dept	\$ 553,760.06		\$ 236,853.38	\$ 167,617.38	\$ 2,800.25	\$ 620,195.81
Nov-20	131-Highway Dept	\$ 620,195.81	\$ 0.01	\$ 362,173.32	\$ 384,846.03	\$ 2,253.67	\$ 595,269.44
Dec-20	131-Highway Dept	\$ 595,269.44		\$ 257,306.41	\$ 103,927.22	\$ 3,483.68	\$ 745,164.95
Jan-21	131-Highway Dept	\$ 745,164.95		\$ 415,207.85	\$ 161,071.50	\$ 2,033.63	\$ 997,267.67
Feb-21	131-Highway Dept	\$ 997,267.67		\$ 262,466.56	\$ 275,034.18	\$ 3,424.34	\$ 981,275.71



# DIRECTOR OF FINANCE MONTHLY REPORT

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

2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22
Aug-20	171-Capital Outlay	\$ 306,190.22	\$ (29.84)	\$ 644,417.17	\$ 147,857.04	\$ 25.67	\$ 802,694.84
Sep-20	171-Capital Outlay	\$ 802,694.84		\$ 856,383.19	\$ 11,267.00	\$ 17.56	\$ 1,647,793.47
Oct-20	171-Capital Outlay	\$ 1,647,793.47		\$ 375,305.36	\$ 473,243.56	\$ 1,539.26	\$ 1,548,316.01
Nov-20	171-Capital Outlay	\$ 1,548,316.01	\$ 0.01	\$ 153,349.77	\$ 121,766.47	\$ 877.06	\$ 1,579,022.26
Dec-20	171-Capital Outlay	\$ 1,579,022.26		\$ 290,713.96	\$ 977,767.91	\$ 3,255.71	\$ 888,712.60
Jan-21	171-Capital Outlay	\$ 888,712.60		\$ 56,724.18	\$ 27,395.42	\$ 1,132.85	\$ 916,908.51
Feb-21	171-Capital Outlay	\$ 916,908.51		\$ 154,797.43	\$ 80,192.61	\$ 3,077.66	\$ 988,435.67
Feb-21	172-Community	\$ 111,799.64			\$ 255.00		\$ 111,544.64

PAGE 3 OF 6

Directors Monthly Report

3/10/2021

# DIRECTOR OF FINANCE MONTHLY REPORT

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

2020_21	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23
Jul-20	142-Federal	\$ 473,140.23	\$ (103,571.23)	\$ 49,074.36	\$ 164,603.65		\$ 254,039.71
Aug-20	142-Federal	\$ 254,039.71	\$ (112,419.35)	\$ 378,264.23	\$ 352,508.76		\$ 167,375.83
Sep-20	142-Federal	\$ 167,375.83	\$ (113,636.26)	\$ 235,220.53	\$ 168,253.16		\$ 120,706.94
Oct-20	142-Federal	\$ 120,706.94	\$ (119,132.92)	\$ 294,441.38	\$ 195,942.05		\$ 100,073.35
Nov-20	142-Federal	\$ 100,073.35	\$ (220,319.21)	\$ 281,847.44	\$ 104,908.54		\$ 56,693.04
Dec-20	142-Federal	\$ 56,693.04	\$ (99,881.47)	\$ 430,455.34	\$ 190,170.55		\$ 197,096.36
Jan-21	142-Federal	\$ 197,096.36	\$ (102,749.42)	\$ 200,671.68	\$ 76,336.65		\$ 218,681.97
Feb-21	142-Federal	\$ 218,681.97	\$ (101,874.93)	\$ 252,181.99	\$ 186,119.95		\$ 182,869.08

PAGE 4 OF 6

Directors Monthly Report

3/10/2021



# **DIRECTOR OF FINANCE MONTHLY REPORT**

2020_21	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15
Jul-20	143-Food Service	\$ 997,625.15		\$ 12,447.60	\$ 107,313.67		\$ 902,759.08
Aug-20	143-Food Service	\$ 902,759.08		\$ 3,118.71	\$ 106,459.33		\$ 799,418.46
Sep-20	143-Food Service	\$ 799,418.46		\$ 57,508.80	\$ 246,113.03		\$ 610,814.23
Oct-20	143-Food Service	\$ 610,814.23		\$ 175,788.37	\$ 155,015.08		\$ 631,587.52
Nov-20	143-Food Service	\$ 631,587.52		\$ 212,429.81	\$ 169,656.78		\$ 674,360.55
Dec-20	143-Food Service	\$ 674,360.55		\$ 198,185.36	\$ 143,053.39		\$ 729,492.52
Jan-21	143-Food Service	\$ 729,492.52		\$ 114,755.72	\$ 152,580.18		\$ 691,668.06
Feb-21	143-Food Service	\$ 691,668.06		\$ 103,359.73	\$ 115,419.05		\$ 679,608.74

2020_21	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88
Jul-20	145- TNVA	\$ 1,530,901.88			\$ 1,530,901.88		\$ 0.00
Aug-20	145- TNVA	\$ 0.00		\$ 860,476.00	\$ 33,250.00		\$ 827,226.00
Sep-20	145- TNVA	\$ 827,226.00		\$ 862,822.70	\$ 18,527.83		\$ 1,671,520.87
Oct-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,476.00		\$ 1,671,520.87
Nov-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,505.02		\$ 1,671,491.85
Dec-20	145- TNVA	\$ 1,671,491.85		\$ 860,476.00	\$ 1,725,082.26		\$ 806,885.59
Jan-21	145- TNVA	\$ 806,885.59		\$ 860,476.00	\$ 860,476.00		\$ 806,885.59
Feb-21	145- TNVA	\$ 806,885.59		\$ 921,245.00	\$ 860,476.00		\$ 867,654.59

# **DIRECTOR OF FINANCE MONTHLY REPORT**

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43			\$ 294,582.00		\$ 6,065,944.43
Aug-20	177-ED CAP Pro	\$ 6,065,944.43			\$ 109,297.00		\$ 5,956,647.43
Sep-20	177-ED CAP Pro	\$ 5,956,647.43			\$ 20,431.57		\$ 5,936,215.86
Oct-20	177-ED CAP Pro	\$ 5,936,215.86			\$ 81,000.00		\$ 5,855,215.86
Nov-20	177-ED CAP Pro	\$ 5,855,215.86			\$ 186,330.00		\$ 5,668,885.86
Dec-20	177-ED CAP Pro	\$ 5,668,885.86			\$ 268,732.20		\$ 5,400,153.66
Jan-21	177-ED CAP Pro	\$ 5,400,153.66			\$ 69,779.73		\$ 5,330,373.93
Feb-21	177-ED CAP Pro	\$ 5,330,373.93			\$ 34,848.77		\$ 5,295,525.16

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee March 16, 2021  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	435		Office Supplies	\$ 2,500.00	\$ (1,000.00)		\$ 1,500.00
51300	719		Office Equipment	\$ 1,500.00		\$ 1,000.00	\$ 2,500.00
51800	335		Maintenance And Repair Services-Buildings	\$ 41,300.00	\$ (1,800.00)		\$ 39,500.00
51800	711		Furniture And Fixtures	\$ 1,800.00		\$ 1,800.00	\$ 3,600.00
52100	207		Medical Insurance	\$ 28,749.00		\$ 1,500.00	\$ 30,249.00
52100	310		Contracts With Other Public Agencies	\$ 700.00	\$ (100.00)		\$ 600.00
52100	320		Dues And Memberships	\$ 200.00		\$ 100.00	\$ 300.00
52300	207		Medical Insurance	\$ 12,460.00		\$ 300.00	\$ 12,760.00
52400	207		Medical Insurance	\$ 21,485.00	\$ (500.00)		\$ 20,985.00
52500	207		Medical Insurance	\$ 23,072.00	\$ (7,300.00)		\$ 15,772.00
52500	207		Medical Insurance	\$ 23,072.00	\$ (2,500.00)		\$ 20,572.00
52500	317		Data Processing Services	\$ 13,320.00		\$ 6,800.00	\$ 20,120.00
53100	435		Office Supplies	\$ 4,680.00	\$ (1,000.00)		\$ 3,680.00
53100	719		Office Equipment	\$ 7,200.00		\$ 1,000.00	\$ 8,200.00
53300	207		Medical Insurance	\$ 7,576.00	\$ (2,500.00)		\$ 5,076.00
53400	320		Dues And Memberships	\$ 560.00		\$ 40.00	\$ 600.00
53400	435		Office Supplies	\$ 8,000.00	\$ (40.00)		\$ 7,960.00
54110	207		Medical Insurance	\$ 86,392.00		\$ 11,300.00	\$ 97,692.00
54120	207		Medical Insurance	\$ 44,688.00	\$ (9,400.00)		\$ 35,288.00
54210	207		Medical Insurance	\$ 42,455.00		\$ 10,800.00	\$ 53,255.00
54210	307		Communication	\$ 3,600.00		\$ 2,550.00	\$ 6,150.00
54210	338		Maintenance And Repair Services-Vehicles	\$ 5,500.00	\$ (2,550.00)		\$ 2,950.00
54210	499	HYGNE	Other Supplies And Materials	\$ 5,000.00	\$ (3,000.00)		\$ 2,000.00
54210	499	MAT	Other Supplies And Materials	\$ -		\$ 3,000.00	\$ 3,000.00
54210	599		Other Charges	\$ 25,374.00		\$ 5,000.00	\$ 30,374.00
54240	207		Medical Insurance	\$ 13,607.00	\$ (1,700.00)		\$ 11,907.00
56500	210	M	Unemployment Compensation	\$ 96.00		\$ 192.00	\$ 288.00
56500	210		Unemployment Compensation	\$ 288.00	\$ (192.00)		\$ 96.00
56700	336		Maintenance And Repair Services-Equipment	\$ 1,000.00		\$ 300.00	\$ 1,300.00
56700	338		Maintenance And Repair Services-Vehicles	\$ 2,500.00	\$ (300.00)		\$ 2,200.00
					\$ (33,882.00)	\$ 45,682.00	
						<b>\$ 11,800.00</b>	<b>NET CHANGE</b>

This request is to enter into Jail and Clerk budget restricted funds to support expenditures and to transfer within appropriated budget

34525	Jail	Restricted For Public Safety	\$ 5,000.00	
34510	Clerk	Restricted For General Government	\$ 6,800.00	\$ 11,800.00

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

Attest: Pam Ailor  
Pam Ailor  
Union County Clerk

Jason Bailey  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Debra Keck** to approve the Budget Amendment Request for FUND 101-GENERAL FUND as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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 Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**



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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	335		Maintenance And Repair Services-Buildings	\$ 7,500.00		\$ 1,000.00	\$ 8,500.00
55130	410		Custodial Supplies	\$ 2,500.00		\$ 1,000.00	\$ 3,500.00
55130	412		Diesel Fuel	\$ 55,000.00	\$ (2,000.00)		\$ 53,000.00
55130	718		Motor Vehicles	\$ -		\$ 180,000.00	\$ 180,000.00
55130	729		Transportation Equipment	\$ 50,000.00	\$ (50,000.00)		\$ -
					\$ (52,000.00)	\$ 182,000.00	
						<b>\$ 130,000.00</b>	<b>NET CHANGE</b>
39000			Unassigned	\$ 129,500.00			
49700			Insurance Recovery	\$ 500.00	<b>\$ 130,000.00</b>		

This request is to enter into budget Insurance recovery funds, move funds from fund balance to purchase a replacement ambulance, and to transfer within the appropriated budget



Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

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

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Bill Cox** and **Seconded** by **Jody Smith** to approve the Budget Amendment Request for FUND 118-AMBULANCE SERVICE as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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 Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee March 16, 2021  
**FUND 151-DEBT SERVICE**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82110	602	HWDTK	Principal On Notes	\$ 56,000.00		\$ 1,027.00	\$ 57,027.00
82210	604	HWDTK	Interest On Notes	\$ 5,200.00	\$ (1,027.00)		\$ 4,173.00
					\$ (1,027.00)	\$ 1,027.00	
						\$ -	<b>NET CHANGE</b>

This request is to move appropriated funding around in budget as needed

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

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee March 16, 2021  
**FUND 171-CAPITAL PROJECTS**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	435	DAG	Office Supplies	\$ 2,700.00		\$ 5,000.00	\$ 7,700.00
91110	711	DAG	Furniture And Fixtures	\$ 2,300.00		\$ 200.00	\$ 2,500.00
91140	707	JAIL	Building Improvements	\$ 70,000.00		\$ 10,500.00	\$ 80,500.00
91150	791	DAG	Other Construction	\$ -		\$ 24,000.00	\$ 24,000.00
91110	707	DAG	Building Improvements	\$ 183,964.00	\$ (29,200.00)		\$ 154,764.00
91170	316	H20	Contributions	\$ -		\$ 45,000.00	\$ 45,000.00
					\$ (29,200.00)	\$ 84,700.00	
						\$ 55,500.00	<b>NET CHANGE</b>

This request is to move funds from Fund balance for the jail repairs, ARC grant match to support City of Maynardville water project and move appropriated funding around in budget as needed

39000	Unassigned	\$ 55,500.00
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of MARCH, 2021**

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for FUND 151-DEBT SERVICE as presented.

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

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jody Smith** to approve the Budget Amendment Request for FUND 171-CAPITAL PROJECTS as presented.

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



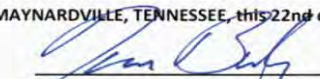
**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee March 16, 2021  
**FUND 172-COMMUNITY DEVELOPMENT**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	706	FARMK	Building Construction	\$ 2,000.00		\$ 500.00	\$ 2,500.00
58120	312	FARMK	Contracts With Private Agencies	\$ 25,080.00	\$ (500.00)		\$ 24,580.00
					\$ (500.00)	\$ 500.00	
						\$ -	<b>NET CHANGE</b>

This request is to move appropriated funding around in budget as needed

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

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

Page 4 of 4

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** to approve the Budget Amendment Request for FUND 172-COMMUNITY DEVELOPMENT as presented.

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

- c. There was no Surplus Items presented before County Commission in open meeting on Monday, March 22, 2021.

12. Approve/Disapprove Donald Jay Taylor as the Union County Veteran's Service Officer

A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the County Mayor's appointment of Donald Jay (D Jay) Taylor as the Union County Veteran's Service Officer.

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

13. Approve/Disapprove Contract between Union County Government and KONE, Inc.



**Purchaser ("Purchaser"):**  
**Union County Government**  
**501 Main Street**  
**Maynardville, Tennessee 37807**

**Service Location ("Premises"):**  
Union County Courthouse  
901 Main Street  
Maynardville, TN 37807

**KONE Inc. ("KONE")**  
Knoxville  
10249 Cogdill Road Suite 507  
Knoxville, TN 37932

**TENDER DATE:** 02/10/2021

**EFFECTIVE DATE:** 03/01/2021

## SCOPE OF SERVICES

### 1. EQUIPMENT DESCRIPTION ("Equipment")

Manufacturer	Type	Sub-Type	Count
EECO	Elevator	Hydraulic	One (1)

## 2. SERVICES

### Customized Preventative Maintenance

KONE will perform maintenance visits to examine, maintain, adjust, and lubricate the components listed below. KONE performs maintenance service in accordance with a proprietary system called KONE Maintenance Method. Data gathered about the equipment is analyzed to determine optimum maintenance frequency. In addition, KONE will repair or replace the components listed below, unless exclusion or limited scope language exists elsewhere in this Agreement. All other work related to the equipment is Purchaser's responsibility unless specifically noted elsewhere in this Agreement, or unless Purchaser has separately contracted with KONE for the work.

### A. Hydraulic Elevator

1. Microprocessor / Relay Logic Control System  
All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.
2. Power Unit  
Pump, motor, valves, and all related parts and accessories.
3. Hoistway and Pit Equipment  
All elevator control equipment and buffers.
4. Rails and Guides  
Guide rails, guide shoe gibs, and rollers
5. Wiring  
All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.
6. Door Equipment  
Automatic door operators, hoistway and car door hangers, hoistway and car door contacts, door protective devices, hoistway door interlocks, door gibs, and auxiliary door closing devices.
7. Hydraulic System Accessories  
Exposed piping, fittings accessories between the pumping unit and the jack, jack packing, hydraulic fluid, and any heating or cooling elements installed by the original equipment manufacturer ("OEM") for controlling fluid temperature.
8. Signals and Accessories  
Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.
9. Car Equipment  
All elevator control system components on the car.

**Union County Courthouse**

Rev. 0F 12/1/2017

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Page 1 of 13

3. TESTING

KONE is not obligated to: perform safety tests other than those specified herein; perform any work required by new or retroactive code changes; perform tests required or correct outstanding violations or deficiencies identified prior to the effective date. Unless specifically provided for in this section; a written Maintenance Control Plan (MCP) and documented testing procedures are not included, even when required by current code, as such that code may be changed or amended from time to time by local jurisdictions. KONE is not responsible for providing documentation onsite, as all reporting and testing records are available digitally.

4. HOURS OF SERVICE

All services described above in this Agreement will be performed during the regular working hours of the regular working days of the elevator or escalator trade in the location where the services are performed, unless otherwise specified in the Agreement.

5. SERVICE REQUESTS (CALLBACKS)

Service requests are defined as services that require immediate attention and that are within the scope of services and not excluded from the scope of services as provided below. Service requests outside the scope of services will be billed separately at KONE's then current labor rates and material prices plus mileage and incidentals. Any rates and lump sum amounts are not subject to audit. Service requests that require more than one technician or more than two hours to complete will be treated as a repair and scheduled in accordance with the Hours of Service section above. Purchaser agrees that KONE may perform service requests made by any person that KONE believes is authorized by Purchaser to make such requests.

If purchaser requests service on overtime, Purchaser will be charged KONE's hourly billing rate for each over time hour unless specified separately herein.

Regular Time Coverage - (Passenger Elevator #1)

In addition to the work described in the Scope of Services section, this Agreement covers requests for service during the regular working hours of the regular working days of the elevator trade.

Overtime Portion Coverage - (Passenger Elevator #1)

If Purchaser requests service on overtime, Purchaser will be charged only for the difference between KONE's hourly billing rate and KONE's hourly overtime billing rate for each overtime hour.

Travel Time & Expenses - (Passenger Elevator #1)

Purchaser will not be billed for travel time or expenses to and from the site for service requests covered under the scope of work.

6. REPORTING SERVICES

KONE may provide Purchaser with access to KONE's online reporting tool. Based on the Purchaser's user access, Purchaser can view information about the performance and service of the Equipment. KONE may provide Purchaser with automatic email notifications that provide information on work performed.



## 7. EXCLUSIONS

The following are excluded from the scope of services:

### A. GENERAL

1. KONE is not obligated to: removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.
2. KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.
3. Notwithstanding anything contained to the contrary within this Agreement, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Any work in the affected area where reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from the HazMat is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform work activities in areas which contain HazMat of the presence and location of HazMat in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the HazMat has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
4. Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal.

### B. OBSOLESCENCE

1. Component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.
2. Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, or such component has been installed 20 or more years. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

### C. ELEVATOR

1. Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; phone lines; music systems; media displays; card-readers or other security systems; computer monitoring systems; light tubes and bulbs; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.

## 8. REMOTE MONITORING

If the Equipment is equipped with remote monitoring capabilities, Purchaser gives KONE the right to utilize this functionality and the phone line to the Equipment to collect data related to the use and operation of the Equipment.

9. SAFETY

Purchaser will provide a safe workplace for KONE personnel and safe access to the equipment, property and machine room areas and keep all machine rooms and pit areas free from water, stored materials and debris; remove and dispose of any hazardous materials, water or waste according to applicable laws and regulations; post any and all instructions and warnings related to the use of the equipment. Purchaser will be solely responsible for proper use, for supervising the use of the equipment, and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

If in KONE's sole judgment the equipment presents a safety hazard to the riding public or KONE's technicians (including but not limited to Purchaser's act of creating or allowing unsafe practices or conditions or Purchaser's failure to authorize necessary repairs or upgrades), KONE may immediately terminate this Agreement in its entirety upon written notice. To the extent that KONE provides Purchaser with any oral or written account, report, information, or other statement identifying a safety issue with the equipment that is the subject of the Agreement or otherwise makes any recommendation or proposal to make a safety improvement or to address a safety issue related to such equipment, and Purchaser does not immediately approve KONE's proposal or recommendation, Purchaser agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Purchaser's failure to comply with KONE's recommendations and proposals, and any obligation on the part of KONE to indemnify or defend Purchaser with regard to such claim shall be null and void.

10. NOTICE OF MALFUNCTION OR INJURY

As to any elevator or escalator equipment that is the subject of the Agreement, Purchaser will: (i) immediately shut down any such equipment that presents a potential safety hazard; and (ii) provide prompt verbal notice to KONE's Service Center of such hazard. Purchaser will immediately notify KONE's Service Center of any injury or accident in or about such equipment, followed by prompt written notice of such injury or accident. Any indemnity of Purchaser provided by KONE under the Agreement becomes null and void and will not be considered in interpreting the Agreement if Purchaser does not take the action or provide the notice required by this provision.

11. THIRD PARTY SERVICES

- A. All services within the scope of this Agreement must be performed by KONE or its subcontractors, if any. If Purchaser causes or permits a third party to perform the same or substantially the same services required by this Agreement, Purchaser shall be deemed in breach of this Agreement and Purchaser waives all claims against KONE arising from or related to a third party's performance of such services.
- B. If Purchaser determines that it requires any services outside the scope of this Agreement, Purchaser will provide KONE with an opportunity to provide a quotation for such services or to meet any offer from a third party. If KONE agrees to meet a third party offer, Purchaser will enter into a separate contract with KONE for such services. If Purchaser elects to have a third party perform the services, KONE reserves the right to adjust the price of this Agreement.
- C. If a third party works on the equipment during the term of this Agreement, KONE reserves the right to inspect the equipment and may determine that re-work, different or additional work is required. Purchaser will reimburse KONE for the cost the inspection and any additional work required. If Purchaser declines to have KONE perform the additional work, KONE reserves the right to cancel the Agreement upon written notice to Purchaser.

12. NON-KONE EQUIPMENT

If the equipment covered under this Agreement was not manufactured by KONE (or a company acquired by KONE), Purchaser will: (i) provide KONE with a complete set of as-built wiring diagrams, (ii) Purchaser will procure and pay for replacement parts or proprietary diagnostic devices from the OEM, if requested by KONE, and (iii) provide Maintenance Control Plan (MCP) test procedures as required by current code, as that code may be changed or amended from time to time. KONE will reimburse Purchaser for the actual cost paid by Purchaser for OEM parts acquired at KONE's request. KONE is not responsible for any delays, damages, cost, or claims arising from or in connection with Purchaser's failure to provide OEM parts or proprietary diagnostic devices in a timely manner. Purchaser authorizes KONE to produce single copies of the EPROM and/or ROM chips for each unit for the sole purpose of an archive backup of the embedded software to allow for replacement of a defective or damaged chip. These will be stored on the building premises and the Purchaser retains possession.



# TERMS AND CONDITIONS

## 1. TERM AND TERMINATION

- A. This Agreement will commence on the effective date and continue for an initial period of FOUR (4) years and is non-cancelable. This Agreement will thereafter automatically renew for successive terms of FOUR (4) years. Either party may terminate this Agreement at the end of the initial FOUR (4) year term or at the end of any subsequent FOUR (4) year term by giving the other party no less than ninety (90) days nor more than one hundred twenty (120) days written notice, via certified mail, prior to the expiration date of the then current term of the Agreement.
- B. If a party materially breaches the Agreement, the other party shall provide written notice of the breach and a reasonable time under the circumstances to cure the breach, but in no event less than a thirty (30) days cure period. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Agreement upon fifteen (15) days written notice to the other party.

## 2. CANCELLATION

If Purchaser cancels or otherwise terminates the Agreement in any way inconsistent with the termination provisions of the Agreement, such cancellation will constitute a material breach of the Agreement. In such case, Purchaser will pay as a cancellation fee an amount equal to fifty percent (50%) of the balance of the total price owed for the remaining term of the Agreement. Notwithstanding anything to the contrary in the Agreement, the cancellation fee will be paid by Purchaser immediately upon receipt of KONE's invoice. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

## 3. ASSIGNMENT

Either party may assign the Agreement to a third party upon thirty (30) days prior written notice to the other party subject to the terms of this provision. If Purchaser transfers ownership of the premises on which such equipment is located to a new owner, Purchaser will promptly provide KONE with new owner's contact information and take all such actions as are necessary to assign the Agreement to the new owner. Purchaser will promptly provide KONE with a copy of such assignment. Should the new owner fail to assume this Agreement, Purchaser shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

## 4. PRICE ADJUSTMENTS

If the term of the Agreement exceeds one (1) year, KONE may automatically adjust the price annually effective on the first maintenance invoice in each new calendar year. This adjustment will be equal to the percentage increase or decrease in KONE's straight time hourly labor cost. KONE's straight time hourly labor cost equals the sum of the straight time hourly rate plus the cost of fringe benefits and applicable taxes, including without limitation welfare, pension, vacation, paid holidays, insurance and other union contributions, paid to personnel where the Equipment is located. KONE reserves the right to add annual surcharges to the price of the Agreement, including without limitation, adjustments for the then current price of fuel and charges for disposal or other environmental requirements, such surcharges to be specified by KONE in its sole discretion and invoiced by KONE and paid annually by Purchaser.

## 5. PAYMENT TERMS

Payment is due net thirty (30) days from the date of the invoice. A charge of the greater of: (i) one and one half percent (1½%); or (ii) the maximum rate permitted by applicable law, will be applied to the unpaid balance. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

KONE imposes a surcharge for payment made via credit card that is not greater than our cost of acceptance. The surcharge that we impose for this type of transaction is a percentage of the amount paid via credit card, which will be notified to the customer at the payment portal.

## 6. SUSPENSION OF SERVICE

If Purchaser fails to pay any invoice within the specified payment terms or if Purchaser breaches any material provision of the Agreement, KONE may stop work or suspend its services under this Agreement and/or other contracts with the Purchaser until all invoices are current or Purchaser cures the breach. Any requests for service during the period of suspension of service or repairs necessitated by the lack of maintenance service will be invoiced by KONE and paid separately by Purchaser. If Purchaser fails to make timely payment, any indemnity provided by KONE under the Agreement is null and void as to any damages that arise during the suspension period for non-payment. Purchaser waives all claims against KONE arising from or related to suspension of service pursuant to this provision.

7. TAXES

Purchaser is responsible for the payment of all federal, state, or local taxes applicable to the services or materials provided under the Agreement.

8. INSURANCE AND INDEMNIFICATION

KONE will provide its standard certificate of insurance.

To the extent permitted by law, each party will indemnify, defend, and hold the other party harmless from and against any and all claims, demands, actions, suits, proceedings, judgments, damages, loss, liabilities, costs, or expenses, including without limitation court costs and reasonable attorney's fees, arising from or related to the indemnifying party's sole negligence or willful misconduct in performance of the Agreement. Each party is responsible for its share of any comparative or contributory negligence without indemnity by the other party. Each party's indemnity obligations are expressly conditioned on the indemnified party: (i) giving the indemnifying party prompt written notice of each claim; (ii) promptly tendering to the indemnifying party the defense or settlement of each claim; and (iii) cooperating with the indemnifying party at the indemnified party's expense in defending or settling each claim. If an indemnified party does not comply strictly with the terms of this provision, the indemnifying party's indemnity obligations will become null and void and will not be considered in interpreting the Agreement.

9. LIMITATION OF LIABILITY

- A. Notwithstanding anything to the contrary in this Agreement, KONE's total liability to Purchaser under the Agreement is limited to \$1,000,000.
- B. In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.
- C. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorney's fees and court costs, from the other party.

10. U.S. GOVERNMENT SALES

If the product(s) or service(s) provided under this Agreement are for end use by a federal, state or local government customer, KONE makes no representations, certifications or warranties whatsoever with respect to the ability of its product(s), service(s) or price(s) to satisfy any applicable federal, state or local statutes or regulations, including without limitation the Federal Acquisition Regulation ("FAR").

11. FORCE MAJEURE

A party is not liable for failure to perform its obligations under the Agreement if such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond the party's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

12. VENUE

The exclusive venue for any dispute between the parties shall be in the County and State of the Premises as set forth on Page 1.

13. PROPERTY RIGHTS

- A. KONE will provide Purchaser with any information or materials that it provides generally to all its customers in the ordinary course of its business. Any tools, devices, or other equipment that KONE uses to perform its services or monitor the Equipment remains the sole property of KONE. If this Agreement terminates or expires for any reason, Purchaser will give KONE access to the premises to remove such equipment at KONE's expense.
- B. KONE retains all rights, title, and interest, including all intellectual property rights, in and to the written materials it provides to Purchaser or uses to perform its services, including without limitation shop drawings, technical documentation, and user manuals, and to any software provided with the equipment. Purchaser will not use such software except in connection with the use and operation of the Equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form.



14. MISCELLANEOUS

The Agreement, including any attachments, supersedes all prior written or oral negotiations, commitments, agreements, and understandings between the parties relating to the subject thereof, and constitutes the entire agreement between the parties with respect to the subject matter hereof. The Agreement is not effective until signed by KONE's authorized representative or until KONE commences work under the Agreement. The Terms and Conditions set forth herein shall prevail over and supersede any terms and conditions contained in any documents provided by Purchaser. Notwithstanding anything to the contrary in this Agreement, if Purchaser causes or permits KONE to commence performance of services, Purchaser accepts the terms and conditions of this Agreement. The Agreement may not be modified, amended, canceled, or altered by custom and usage of trade or course of dealing. Any section headings are for convenience only and will not in any way limit the scope or affect the interpretation of any provision of the Agreement. In the event any part of the Agreement is determined to be invalid or non-enforceable, the remaining part or provisions will continue in full force and effect. Failure or delay by a party to exercise any right, remedy, power, or privilege accorded by the Agreement does not constitute a waiver of such right, remedy, power, or privilege. A waiver is effective only if in writing and signed by the waiving party. A written waiver of default will not operate as a waiver of any other default or of the same default in the future. The terms and conditions of the Agreement that by their sense and context are intended to survive expiration or termination of the Agreement will so survive, including without limitation the making of all payments hereunder.

PRICE

\$300.00 per month payable by Purchaser annually in advance ( \$3,600.00 per annual installment). If Purchaser does not sign this Agreement within 90 days after the tender date above, KONE reserves the right to submit a revised price.

The price is based upon annual in advance payment. In the event Purchaser chooses one of the following payment options by initialing the selection below, a surcharge will apply as outlined:

Payment Option	Surcharge	Revised Monthly Price	Acceptance
Annual in advance payment	0% Increase	\$300.00 per month	
Semi-Annual in advance payment	2% Increase	\$306.00 per month	
Quarterly in advance payment	3% Increase	\$309.00 per month	
Monthly in advance payment	4% Increase	\$312.00 per month	

Union County Government

(Signature of Authorized Representative)

(Print Name)

Title

Date

Respectfully submitted,

Bart Hall

KONE Inc.

(Approved by) Authorized Representative

Title

Date

KONE Care Value Added Services

These services are offered to improve the quality and transparency of the KONE service delivery experience.

TESTING

In addition to the work described in the Services section above, the following additional services have been negotiated and are included at the determined frequency as listed. KONE is not liable for any property damage or personal injury, including death, resulting from test.

- 1. Passenger Elevator #1  
CAT1 Hydraulic Test 12 Mo - An annual pressure relief test and a yearly leakage test as required by applicable code.

24/7 CONNECTED SERVICES

KONE's 24/7 Connected Services uses proprietary advanced remote monitoring and analysis technologies to bring intelligent services to elevators and escalators. 24/7 Connected Services provides continuous updates on the status and condition of the equipment, allowing KONE to perform services tailored to each equipment's needs. 24/7 Connected Services is a family of different services that may be ordered separately.

As consideration and in order for KONE to be able to provide the 24/7 Connected Services to the Customer, the Agreement is hereby amended as follows:

- 1. KONE to provide the Services set forth below at the cost per month below. This Service fee will be charged on the maintenance invoice at the same interval as the invoicing for maintenance under the Agreement. Installation and/or set-up fees will be provided in a separate proposal when applicable. The interest on any late payments shall be as detailed in the Agreement.
- 2. KONE shall perform the selected Value-Added Services (each a "Service" and together the "Services") substantially as set forth and authorized below:
  - A. KONE Care - Emergency Phone Monitoring  
KONE shall program the elevator phone(s) listed below to call the KONE Customer Care Center and will monitor the elevator phone(s).  
Customer shall:
    - 1. Provide names and phone numbers of at least two (2) of its representatives for the KONE Service Center to contact on a 24 hour basis, and at least one (1) police, fire or local 911 agency name and phone number.
    - 2. Notify KONE immediately in writing of any changes in these names or numbers. In the event of a call from the elevator, the KONE Customer Care Center will contact the points of contact in the order listed below. The local authorities will be contacted only if the previously mentioned point of contacts cannot be reached.
    - 3. If KONE does not provide Wireless Phone Provider Service, Customer shall provide an analog phone line to the elevator machine room (to be terminated on the appropriate phone jacks). If phone line is an extension off an existing phone system, a backup power source must also be provided. An extension, if applicable, must be a direct inward dial (DID) extension. All phones and associated equipment shall be in compliance with the requirements of ASME A17.1, local codes and applicable law, as amended. Customer shall also provide the elevator phone number(s) and/or extension(s) for the phone(s) being programmed.

By initialing below, you are approving the above KONE Care - Emergency Phone Monitoring services for the additional monthly fee of \$10.00.

ACCEPTED BY \_\_\_\_\_ Date: \_\_\_\_\_

- B. KONE Care - Wireless Phone Provider Service  
If Wireless Phone Provider Service is selected, then KONE provides the phone connection via a KONE provided wireless service device and the phone connection must be programmed to the KONE Customer Care Center. KONE Care - Emergency Phone Monitoring is required (see A. above for description of services). Customer shall bear the responsibility to reactivate the analog phone line in the event KONE can no longer provide wireless service. Customer shall also provide KONE access to the appropriate location where the building telecommunications devices are located. KONE reserves the right to remove the wireless hardware in the event KONE no longer provides the wireless service or maintains the equipment.

By initialing below, you are approving the above KONE Care - Wireless Phone Provider Service for the additional monthly fee of \$25.00.

ACCEPTED BY \_\_\_\_\_ Date: \_\_\_\_\_



A. KONE Care 24/7 Connect - Performance Analytics

If KONE 24/7 Connected Services is selected, then KONE shall provide and install the necessary device(s) to perform KONE 24/7 Connected Services on the equipment below. Unless otherwise provided for in the Agreement, any callouts, repairs, or maintenance prompted by the KONE 24/7 Connected Services shall be performed during regular working hours of regular working days, Monday to Friday, statutory holidays excluded, of the International Union of Elevator Constructors (IUEC.) All response times generated by KONE 24/7 Connected Services shall be calculated starting at 8:00 a.m. local time the next business day. Repair and maintenance needs identified through the Services shall be performed based on the repair coverage agreed in the Agreement. Under no circumstances shall any indicators or predictions be cause for immediate services, but shall be determined and completed upon the next scheduled maintenance visit, or otherwise at the sole discretion of KONE.

B. The KONE Care 24/7 Connected Services are performed for the following equipment:

Equipment Name	KONE Equipment #	Wireless Phone	Phone Monitoring	24/7 Connect
Passenger #1				X

2. Unless the remote monitoring device was a built-in component of a new KONE elevator, the remote monitoring devices are installed to the equipment by KONE solely in order to enable the Services. The remote monitoring devices are provided to the Customer as part of the Services. Purchaser gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and operation of the equipment, regardless if Customer elects any of the Services. Purchaser will not use the 24/7 Connected Services device, except in connection with the use and operation of the equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form. Purchaser has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. KONE 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE.
3. KONE 24/7 Connected Services is a family of remote monitoring Services. The parties may later agree to add new Services to the equipment.
4. The Services shall be performed for the duration of the Agreement. Should the Agreement expire or terminate, the Services will automatically terminate.
5. If any or all Services are terminated, unless the remote monitoring device was a built-in component of a new KONE elevator, the Customer shall upon request give KONE access to the equipment to remove any remote monitoring devices owned by KONE along with any other equipment which remains KONE's property at the facility or otherwise at KONE's expense. Such right shall survive the expiration or termination of the Agreement. Upon termination for any reason of either the Emergency Phone Monitoring or Wireless Phone Provider Service, no further phone services will be provided, the phone(s) must be immediately reprogrammed to dial to a location other than a KONE designated phone number and KONE will block the phone numbers from coming into the KONE Service Center. Upon termination for any reason of the Data Remote Monitoring, no further data will be collected. Upon any termination or expiration of the Agreement, no further Services will be provided, including phone services or data collection. KONE shall have no obligation to any party to either collect, export or analyze any data, or to provide the source code of any software in object code form.
6. If the Customer uses its own SIM card or network connection for the data transfer required by the Services, KONE shall not be liable for the costs of such data transfer incurred due to the Service.
7. This value added service is included in the base price.



**Attachment "A"**  
**Amendments to Service Agreement**

The parties hereby agree to be bound to the terms contained in the Agreement, together with those terms contained in this Attachment A. In the event of conflict between terms contained in the Agreement and terms contained in this Attachment A, the terms in this Attachment A shall supersede and prevail.

**SERVICE REQUESTS (CALLBACKS)**

If overtime callback service is required (includes callouts 24/7), please add \$30.00 per month.

Accepted \_\_\_\_\_

Service requests are defined as minor adjustments, corrections or emergency entrapments that require immediate attention and are not caused by reasons beyond KONE's control. Service requests do not include work that requires more than one technician or more than two hours on site to complete.

**EXTRA WORK BILLING RATE**

KONE will discount the standard hourly billing rate by 40% for all extra work performed outside the scope of this agreement.

**PRICE ADJUSTMENTS**

The contract may be adjusted on the anniversary each year. The annual adjustment shall not exceed 3% in any one year.

KONE General or Sales Manager Authorization

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Signature

CUSTOMER INFORMATION

Who is the agreement with?		
Legal Name of the Company:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Is the Owner tax exempt? Yes (If Yes, provide the Tax Exemption Certificate.)		
Federal tax ID #:		

Where should the invoice be sent?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Who will be responsible for paying the invoices?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

**Remote Monitoring Service Voice Link and Wireless Phone Service**

Elevator Description	Equipment #	Elevator Phone # and Extension for Caller ID
1		
2		
3		
First Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Second Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Third Point of Contact (Optional)		
Name:	Title:	
Phone #:	Cell Phone #:	
Local Emergency Authorities (Required)		
Fire Department Phone #:	Police Department Phone #:	

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to approve the Contract between Union County Government and KONE, Inc. as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Chesney, 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 Jody Smith. **Commissioners Voting Against:** Jeffrey Brantley. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**



14. Approve/Disapprove Resolution to Allow Union County to Apply for the HOME Grant for FY22

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

Resolution No. 01 03-22-2021

WHEREAS, Union County recognizes the need for housing rehabilitation for low income residents within the County; and

WHEREAS, the County desires to provide these services to their residents, including residents of the municipalities within the County; and

WHEREAS, the Union County Commission understands that the U.S. Department of Housing and Urban Development allows for assistance through the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide housing rehabilitation for low income persons.

NOW, THEREFORE, BE IT RESOLVED, that the Union County Commission does hereby authorize the County Mayor to file an Application for 2021 HOME funds with THDA in the amount of \$500,000. There is no county funds match requirement.

BE IT FURTHER RESOLVED, that the Union County Commission does hereby authorize the County Mayor to sign any and all documents, contracts, assurances, and forms of compliance necessary to effectuate the completion and submittal of the application and that Tennessee's Community Assistance Corporation administer this grant application and grant funds on behalf of the County.

Motion to Adopt by: Debra Keck; Seconded by: R. L. Jones

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

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 22nd day of March, 2021.

Attest:

*Pam Ailer*

County Clerk

APPROVED:

*Jason Bailey*

Jason Bailey, Mayor and Chairman

A **Motion** was made by **Debra Keck** and **Seconded** by **R. L. Jones** to approve Resolution No 01 03-22-2021 to Allow Union County to Apply for the HOME Grant for FY/22 as presented.

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

15. Old Business: There was no Old Business brought before County Commission in open meeting on Monday, March 22, 2021.

16. New Business:

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to instruct the County Attorney to send a letter to the Paulette Volunteer Fire Department's board of directors requesting a current list of their board of directors, current financial statement, and charter rules and regulations which outline their billing practices.

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

17. Addendums: There were no addendums added to the agenda or brought before County Commission in open meeting on Monday, March 22, 2021

18. Public Comments: There were no Public Comments brought before County Commission in open meeting on Monday, March 22, 2021.

19. A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **R. L. Jones** to **Adjourn**.

County Chairman, Jason Bailey called for an **Aye Vote**. **Motion Carried.**  
Union County Commission's Regular Meeting **Adjourned at 8:20 P.M.**

Redistricting is required in Union County, due to the 2020 United States Census.

The following commission members will comprise the redistricting committee, which will meet in October, 2021 when census data becomes available. Union County Commission will approve new district boundaries, if boundaries are changed, in November, 2021. Final plan will be presented to the State of TN in December, 2021.

District 1	Gary England
District 2	Sidney Jessee, Jr.
District 3	Bill Cox
District 4	Danny Cooke
District 5	Kenny Hill
District 6	R.L. Jones
District 7	Becky Munsey



**Luttrell Public Library**  
**Reporting on March 2021**

**April 12, 2021**

Every day library services: copies, faxes, check- in/out of items, customer care, ILL's, cleaning & sanitizing, organizing of materials, adding/weeding/editing items in VERSO

*Reference Questions* - 113

*Reference Calls* – 29

**Total 142**

**One on One Help**

Govt – 1

Cell Phone - 3

Computer - 9

Homework – 4

Other – 4

**Total 21**

Homeschoolers meeting each week

Quilters meeting each week

2 Pop up programs -18 - Bones & Kite Making/Flying

Lego Challenge - Ireland

Adult Book Challenge - 2

YA Book Challenge - 1

Junior Book Challenge - 8

Easy Reading Challenge - 6

After School Story Time – Rainbow Fish – Sharing – Craft (Fish)

Puzzle Time – 6

Pettway Grant submitted for a solar Aurora Pro Solar Canopy \$6,500 and \$1000 for summer reading

Purchasing, receiving, and cataloguing new books and received a few donations to catalogue

Quarterly Report submitted

Received CE Report Card – not all hours posted

Luttrell City Meeting canceled for March (concrete pad bids and Storybook Trail Grant). This month (Friday, April 16) we will be discussing a bid for the picnic table concrete pad whether or not to accept the bid for Duncan's Concrete Finishing.

11×11×4inches deep pad with 4 ft wide side walk. Grade form and pour and concrete Total EST: \$3600 00

For the whole thing sidewalk to sidewalk Total est: \$4200.00

2<sup>nd</sup> Bid was by Moody Construction and it is for almost double of Duncan's quote.

Collaborated with UT Extension Office, Alisha Victoria Storybook Trail Grant for the Luttrell City Park

Online Videos with the police officers received an overabundance of views.

Received new books that I will be unboxing on social media.





**Luttrell Public Library**  
**Monthly Report**

**Statistical Workbook for**  
**completing Public Library Survey (PLS)**

**January, February, March 2021**

\* **Current Balance** (2 places) means total collection or total borrowers, NOT just this month's additions. All other numbers are for **this month only** and will be totaled quarterly.

PHYSICAL COLLECTION											LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance*
Material Type		Beginning #	Added #	Deleted #	Balance #		Beginning #	Added #	Deleted #	Balance #		E-books	37
Print Materials	Locally Owned	6,952	29	119	6,862	Regionally Owned	11,866	128	171	11,823	Locally	Audio Downloadable	0
Audio Materials		311	11	0	322		63	0	0	63	Owned	Video Downloadable	0
Video Materials		1,484	55	1	1,538		578	93	0	671		TOTAL	37
Microforms		Add to Other materials beginning 2020			0		Add to Other materials beginning 2020			0			
Other Materials		61	1	0	62		0	0	0	0			
TOTAL		8,808	96	120	8,784		12,507	221	171	12,557	TOTAL Physical Collection		21,341

Electronic Circulation-READS <small>includes Advantage &amp; other local e collections</small>		Physical Circulation <small>Book/Non-Book</small>		CIRCULATION TOTALS - Auto Fill <small>(all formats - Physical &amp; Electronic)</small>	
Adult **	565	Adult	998	Adult # 4.4	1,563
Children **	32	Children	2,402	Children # 4.5	2,434
<b>Total</b>	<b>597</b>	<b>Total</b>	<b>3,400</b>	<b>TOTAL all circulation</b>	<b>3,997</b>

\*\* Click here for monthly READS statistics

Borrowers	Current Balance*
Adult Borrowers >14 yrs old	1,516
Children Borrowers <14 yrs old	753
<b>Total Borrowers</b>	<b>2,269</b>

Resource Sharing	
ILL - Borrowed	13
ILL - Loaned	7

In-Person Programs	# of Programs Inside Library	# People Attended Inside Library	# of Programs Outside Library	# People Attended Outside Library	Total all Programs	Total Attendance
Adult	12	47	0	0	12	47
Young Adult (Teen)	0	0	0	0	0	0
Children	11	161	0	0	11	161
Passive - not in total	13	52	N/A	N/A		
<b>Totals</b>	<b>23</b>	<b>208</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>230</b>

Virtual Programs and Live Views are included in **Total Programs** in PLS and above

Live Virtual Programs	Live Views	On-Demand Views	Recorded Programs	Views
3	22	399	30	6,626

Passive, on-demand, and Recorded Programs are not counted in PLS program totals.

# One-on-one sessions on Standards Survey only, included in Reference in Public Library Survey

Library Services	
Library Visits	3,209
Reference Transactions (count on-on-ones here and below)	446
Computer Users	1,054
#One-on-One technology sessions (for Standards Survey)	52
Wireless Sessions	1,506
Volunteer Hours - added in 2019	89
Website views - added in 2019	2,567
TEL Usage - full text retrieval # 8.10	Enter Annual # in June only
Locally owned databases	Enter Annual # in June only
Locally owned databases full text retrieval #8.10	Enter Annual # in June only

**Title VI Survey Information**

White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	Total
7	0	0	0	0	0	0	0	7

Enter data for new cards issued each month for Title VI Survey. "Please describe the composition of library cards issued." Use this for monthly borrowers added.

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter. Don't forget the Training tab at the end.

1301 Hannah Avenue  
Knoxville, TN 37921  
865-523-9131  
865-522-7312 Fax

March 29, 2021

Luttrell Public Library  
Attn.: Kimberly Todd  
115 Park Road  
Luttrell, TN 37779



Dear Partner Agency:

United Way of Union County has established its funding for the new fiscal year beginning April 1, 2021.

The UWUC Allocations Committee has reviewed each request and has taken care to review all of the information that you provided in your application. This has been a difficult year for our campaign. With our campaign being down 38.5% from the 2019 campaign, very difficult decisions were made. As you might expect, the requests for funding far exceeded the amount available. We, as you, hope that the 2021 campaign will improve as we emerge from the limitations caused by the COVID pandemic.

Your allocation may come in two forms:

1. **Board Allocation** will be paid out on a quarterly basis beginning April 2021.
2. **Designations:** Designation are paid at the time of receipt from the donor.

The following is the breakdown of your allocation:

Board Allocation.....	\$2,000.00
Agency Designations.....	\$ 0.00
<b>TOTAL.....</b>	<b>\$2,000.00</b>

Thank you for all of the vital work that your agency provides to our community. We greatly appreciate the extra effort that you took in 2020 to continue to meet the needs during the most difficult times.

If you have any questions, please contact Judy Fenton, Regional Director, UWUC at:  
(865)582-4082 or [fentonj@unitedwayknox.org](mailto:fentonj@unitedwayknox.org)

Sincerely,

*Martin Shafer*

Martin Shafer, UWUC Board Chair





<b>Maynardville PublicLibrary</b>
<b>Monthly Report</b>

**Statistical Workbook for**  
completing Public Library Survey (PLS)

<b>January, February, March 2021</b>
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\* **Current Balance** (2 places) means total collection or total borrowers, NOT just this month's additions. All other numbers are for **this month only** and will be totaled quarterly.

PHYSICAL COLLECTION											LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance*
Material Type		Beginning #	Added #	Deleted #	Balance #		Beginning #	Added #	Deleted #	Balance #		E-books	0
Print Materials	Locally Owned	16,161	721	130	16,752	Regionally Owned	12,718	294	4	13,008	Locally	Audio Downloadable	0
Audio Materials		725	0	0	725		56	1	0	57	Owned	Video Downloadable	0
Video Materials		2,607	21	19	2,609		167	0	0	167		TOTAL	0
Microforms		Add to Other materials beginning 2020			0		Add to Other materials beginning 2020			0			
Other Materials		454	0	26	428		0	0	0	0			
TOTAL		19,947	742	175	20,514		12,941	295	4	13,232	TOTAL Physical Collection		33,746

Electronic Circulation-READS includes Advantage & other local e collections		Physical Circulation Book/Non-Book		CIRCULATION TOTALS - Auto Fill (all formats - Physical & Electronic)	
Adult **	2,694	Adult	4,220	Adult # 4.4	6,914
Children **	310	Children	3,229	Children # 4.5	3,539
<b>Total</b>	<b>3,004</b>	<b>Total</b>	<b>7,449</b>	<b>TOTAL all circulation</b>	<b>10,453</b>

[\\*\\* Click here for monthly READS statistics](#)

Borrowers	Current Balance*
Adult Borrowers >14 yrs old	3,253
Children Borrowers <14 yrs old	3,026
<b>Total Borrowers</b>	<b>6,279</b>

Resource Sharing	
ILL - Borrowed	11
ILL - Loaned	95

In-Person Programs	# of Programs Inside Library	# People Attended Inside Library	# of Programs Outside Library	# People Attended Outside Library	Total all Programs	Total Attendance
Adult	1	0	2	0	3	0
Young Adult (Teen)	2	8	0	0	2	8
Children	0	0	0	0	0	0
Passive - not in total	0	0	N/A	N/A		
<b>Totals</b>	<b>3</b>	<b>8</b>	<b>2</b>	<b>0</b>	<b>9</b>	<b>28</b>

Virtual Programs and Live Views are included in **Total Programs** in PLS and above

Live Virtual Programs	Live Views	On-Demand Views	Recorded Programs	Views
4	20	40	30	866

Passive, on-demand, and Recorded Programs are not counted in PLS program totals.

# One-on-one sessions on Standards Survey only, included in Reference in Public Library Survey

Library Services	
Library Visits	7,633
Reference Transactions (count on-on-ones here and below)	756
Computer Users	659
#One-on-One technology sessions (for Standards Survey)	125
Wireless Sessions	329
Volunteer Hours - added in 2019	1
Website views - added in 2019	827
TEL Usage - full text retrieval # 8.10	Enter Annual # in June only
Locally owned databases	Enter Annual # in June only
Locally owned databases full text retrieval #8.10	Enter Annual # in June only

Title VI Survey Information								
White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	Total
18	0	0	0	2	0	0	3	23

Enter data for new cards issued each month for Title VI Survey: "Please describe the composition of library cards issued." Use this for monthly borrowers added.

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter. Don't forget the Training tab at the end.



## **April 12, 2021 Library Report**

April is proving to be a very busy month with new people moving into the county and people getting out more with the weather warming up. This past quarter has been good, the quarterly report is attached. The Pettway grant is finished, we should know in July if we have received it or not, we ask for \$5,000 for our Cooking without a kitchen and our Community Garden. We received the United Way letter stating that we received our grant for \$2,000.

We have programs on going for storytime on [Facebook](#) and [youtube](#), with take and make projects such as balloon cars which are a STEM program that is going well. Summer reading is getting closer. We will be starting June 1st, we only have one more slot to fill for performers before we start printing calendars and flyers.

Our [D&D club](#) is doing amazing with moving it to Saturdays. The Club is growing.

We are now working on our Community Garden getting everything setup. The Highschool donated plants for us to use and we have had several community donations.

The painting for the building is finished and it looks great thanks to Tina Dyer and the county for this wonderful project.

I attended TLA online all last week and it was extremely informative with so many amazing classes. I will give you a full report next month once I process it all.



One Of the classes that I attended was on having a social worker in the library. I will be looking into this more and give you more info as I get it and for any input as it becomes closer.

The [SLOTH program](#) is still continuing and going well. We are expanding our storytime for the kids to read to other kids. We will be starting this soon.

The imagination library now has 722 kids enrolled and 2,211 graduated.

Type of Question	Total Per Category
Unemployment	0
Call in Questions	49
Reference	136
1 on 1 Help	37
Government Help	28
Other:	0
Cell Phone Help	3
	0
	0
	0
Month	253



# DIRECTOR OF FINANCE

## MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69
Dec-20	101-General	\$ 3,143,621.69	\$ 397.56	\$ 1,370,803.86	\$ 548,588.23	\$ 21,944.37	\$ 3,944,290.51
Jan-21	101-General	\$ 3,944,290.51	\$ 375.12	\$ 981,701.76	\$ 556,575.81	\$ 11,123.81	\$ 4,358,667.77
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	\$ 194.03	\$ 714,449.76	\$ 764,640.39	\$ 8,873.18	\$ 5,021,377.04
2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34
Dec-20	118-Amb. Service	\$ 423,916.34	\$ (397.56)	\$ 233,957.25	\$ 150,485.41	\$ 3,710.29	\$ 503,280.33
Jan-21	118-Amb. Service	\$ 503,280.33	\$ (375.12)	\$ 105,257.34	\$ 120,553.65	\$ 1,535.61	\$ 486,073.29
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	\$ (194.03)	\$ 224,339.14	\$ 96,986.85	\$ 2,597.14	\$ 706,357.63

# DIRECTOR OF FINANCE

## MONTHLY REPORT

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

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

# DIRECTOR OF FINANCE

## MONTHLY REPORT

2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51
Jul-20	151- Debt Service	\$ 2,147,113.51	\$ (46,851.14)	\$ 65,242.45		\$ 689.11	\$ 2,164,815.71
Aug-20	151- Debt Service	\$ 2,164,815.71	\$ (47,002.23)	\$ 60,220.90		\$ 654.74	\$ 2,177,379.64
Sep-20	151- Debt Service	\$ 2,177,379.64	\$ (46,722.74)	\$ 52,418.21	\$ 855,502.00	\$ 546.35	\$ 1,327,026.76
Oct-20	151- Debt Service	\$ 1,327,026.76	\$ (46,860.56)	\$ 68,845.09		\$ 912.00	\$ 1,348,099.29
Nov-20	151- Debt Service	\$ 1,348,099.29	\$ (46,858.15)	\$ 62,084.35		\$ 726.21	\$ 1,362,599.28
Dec-20	151- Debt Service	\$ 1,362,599.28	\$ (46,858.02)	\$ 943,397.06		\$ 1,295.42	\$ 2,257,842.90
Jan-21	151- Debt Service	\$ 2,257,842.90	\$ (46,860.33)	\$ 361,813.86		\$ 986.89	\$ 2,571,809.54
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		\$ 3,464.17	\$ 2,289,023.71

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

Mar-21	172-Community	\$ 111,544.64			\$ 85.00		\$ 111,459.64
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# DIRECTOR OF FINANCE

## MONTHLY REPORT

2020_21	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25
Jul-20	141-General	\$ 8,500,224.25	\$ 103,571.23	\$ 329,868.89	\$ 2,923,565.89	\$ 2,287.26	\$ 6,007,811.22
Aug-20	141-General	\$ 6,007,811.22	\$ 111,777.87	\$ 2,505,719.07	\$ 1,993,104.74	\$ 1,812.16	\$ 6,630,391.26
Sep-20	141-General	\$ 6,630,391.26	\$ 113,636.26	\$ 2,543,917.09	\$ 2,060,624.72	\$ 4,333.63	\$ 7,222,986.26
Oct-20	141-General	\$ 7,222,986.26	\$ 119,132.92	\$ 2,863,229.01	\$ 2,142,363.36	\$ 11,251.34	\$ 8,051,733.49
Nov-20	141-General	\$ 8,051,733.49	\$ 220,319.19	\$ 2,725,427.19	\$ 2,239,438.51	\$ 8,093.80	\$ 8,749,947.56
Dec-20	141-General	\$ 8,749,947.56	\$ 102,233.26	\$ 3,261,121.63	\$ 2,040,429.06	\$ 19,184.30	\$ 10,053,689.09
Jan-21	141-General	\$ 10,053,689.09	\$ 102,749.42	\$ 2,775,775.82	\$ 2,184,716.13	\$ 9,355.49	\$ 10,738,142.71
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	\$ 6,093.87	\$ 12,979,257.02

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

# DIRECTOR OF FINANCE

## MONTHLY REPORT

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

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

# DIRECTOR OF FINANCE

## MONTHLY REPORT

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



UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2021													
MAJOR FUNCTIONS											YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT	
51300 MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	14,982	19,784	139,823	192,739	73%	
51500 ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	7,122	13,567	158,474	219,043	72%	
51600 REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	13,889	19,457	131,680	190,643	69%	
51800 COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	22,156	27,705	321,333	395,282	81%	
51900 GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	2,974	3,672	37,958	56,785	67%	
52100 ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	24,638	33,541	253,498	351,501	72%	
52300 PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	20,398	24,174	166,869	237,014	70%	
52400 TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	20,877	26,269	190,159	253,961	75%	
52500 COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	38,619	41,523	285,165	410,533	69%	
53100 CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	19,406	28,663	222,941	310,734	72%	
53300 SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	12,093	18,268	113,729	159,990	71%	
53400 CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	9,859	16,648	135,293	196,819	69%	
54110 SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	110,313	167,386	1,156,606	1,681,213	69%	
54120 SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	32,503	35,950	49,696	315,910	436,190	72%	
54210 JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	100,938	122,684	883,578	1,303,675	68%	
54240 JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	6,762	9,369	64,196	102,559	63%	
54610 MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	3,881	3,700	30,453	42,000	73%	
55110 HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	4,865	3,142	34,657	84,213	41%	
55732 CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	14,000	14,000	131,880	173,881	76%	
56300 SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	7,898	10,236	77,731	113,793	68%	
56500 LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	13,065	23,768	139,057	207,367	67%	
TOTAL MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	500,801	504,688	677,252	4,990,989	7,119,936	70%	
TOTAL NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	76,829	761,998	1,447,247	53%	
TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	595,994	569,165	754,081	5,752,987	8,567,183	67%	
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	98,782	124,257	1,036,364	1,754,897	59%	
FUND 122-DRUG FUND	5,005	20,173	5	8,534	60	370	2	134	2,047	36,329	79,979	45%	

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING MARCH 2021													
MINOR FUNCTIONS										YTD			
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	45,006	69,341	65%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	269	269	-	-	-	29	-	-	435	1,002	1,522	66%
51400	COUNTY ATTORNEY	-	930	930	937	930	930	930	930	930	7,449	13,628	55%
51710	PLANNING COMMISSION	917	917	484	917	1,618	1,024	540	1,025	1,455	8,897	12,294	72%
52900	TRUSTEE COMMISSION	6,487	2,634	2,063	11,579	9,988	21,944	11,124	21,520	-	87,339	102,000	86%
53930	VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	-	-	-	7,471	20,110	37%
54310	FIRE PREVENTION	22,000	-	22,000	-	-	-	-	-	5,000	49,000	71,000	69%
54420	RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	-	6,013	22,000	22,000	100%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	13,605	13,836	13,487	20,977	135,850	216,500	63%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMNT	770	770	1,245	1,245	1,245	1,245	1,245	1,245	1,254	10,262	15,000	68%
56700	PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	305	1,028	8,208	30,000	27%
57100	AGRICULTURE EXTENSION	1,052	1,141	1,068	9,490	1,023	1,160	9,629	903	1,398	26,864	78,043	34%
57300	FOREST SERVICE	-	-	-	500	-	-	-	-	-	500	500	100%
57500	SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	5,284	4,291	6,095	41,906	63,256	66%
58300	VETERAN'S SERVICES	(909)	182	182	2,168	1,541	182	184	184	80	3,792	20,021	19%
58400	OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	5,000	15,000	93,576	115,134	81%
58600	EMPLOYEE BENEFITS	48,445	-	-	-	-	-	-	-	-	48,445	48,445	100%
58801	COVID 19 GRANT#1	-	-	-	-	-	-	-	-	-	-	6,523	0%
58803	COVID 19 GRANT#3	-	-	-	241	11,688	57,740	44,203	-	-	113,872	295,320	39%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	6,996	6,996	13,992	14,000	100%
64000	LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	2,905	5,168	32,234	51,375	63%
71300	VOCATIONAL EDUCATION PROGRAM	-	300		-	3,187	159	-	688	-	4,333	4,519	0%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>109,049</b>	<b>36,832</b>	<b>144,242</b>	<b>61,719</b>	<b>61,753</b>	<b>111,903</b>	<b>95,193</b>	<b>64,478</b>	<b>76,829</b>	<b>761,998</b>	<b>1,447,247</b>	<b>53%</b>
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		125,262	251,444	428,224	166,132	395,882	103,409	177,018	259,496	189,039	2,095,906	3,612,419	58%
FUND 151-DEBT SERVICE		47,540	47,508	902,771	47,773	47,584	48,153	47,847	106,948	379,895	1,676,020	1,894,081	88%

UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING MARCH 2021												
										YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,535	994,605	925,297	889,171	921,738	1,032,664	7,706,704	11,919,932	65%
71200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	132,663	130,968	130,121	139,134	1,122,271	1,967,993	57%
71300-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	83,636	88,152	85,224	709,842	1,118,046	63%
72110-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	7,809	7,795	7,792	62,516	97,679	64%
72120-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,153	32,362	32,740	33,674	32,750	271,806	403,694	67%
72130-GUIDANCE	6,438	44,194	45,735	43,506	39,376	106,316	39,442	40,386	44,493	409,885	919,381	45%
72210-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	51,947	59,527	44,501	72,517	476,451	839,525	57%
72220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	48,864	54,510	53,047	441,549	727,915	61%
72230-VOCATION SUPPORT	11,009	11,918	11,786	12,945	13,533	11,703	11,829	11,749	11,923	108,395	150,063	72%
72250-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	53,216	37,703	55,898	41,177	416,219	565,287	74%
72310-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	25,980	35,664	18,479	29,205	15,713	430,579	544,948	79%
72320-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	11,627	11,907	11,537	108,869	155,120	70%
72410-PRINCIPALS	40,322	147,725	150,807	162,142	155,855	151,791	144,568	149,381	150,444	1,253,035	1,932,189	65%
72510-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	-	234,225	234,225	234,225	100%
72610-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	146,175	145,921	159,365	169,654	1,444,664	1,993,706	72%
72620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	26,315	21,642	30,709	31,067	330,547	439,761	75%
72710-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	84,827	84,663	89,680	766,388	1,148,744	67%
73300-COMMUNITY SERVICES	5,098	11,170	11,170	11,896	11,170	11,205	11,232	11,329	11,319	95,589	150,119	64%
73400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	33,193	30,432	47,815	282,470	440,750	64%
82330-DEBT SERVICE	-	-	-	-	-	-	279,700	-	-	279,700	279,700	100%
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL FUND 141</b>	<b>902,504</b>	<b>1,943,166</b>	<b>1,841,698</b>	<b>2,086,022</b>	<b>1,942,506</b>	<b>1,965,237</b>	<b>2,092,880</b>	<b>1,895,517</b>	<b>2,282,173</b>	<b>16,951,703</b>	<b>26,028,778</b>	<b>65%</b>



UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING MARCH 2021												
										YTD		
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	13,578	14,103	125,803	189,959	66%
101-TITLE I	13,106	57,782	62,209	107,050	70,556	61,550	62,095	73,506	96,400	604,253	1,043,017	58%
102-TITLE I-ATSI	-	-	-	-	-	-	-	-	-	-	-	0%
171-ALTG	-	-	-	-	-	-	-	-	-	-	-	0%
201-TITLE II	10,378	9,684	9,048	10,541	13,167	11,916	9,668	9,793	9,834	94,028	193,055	49%
301-ELL	-	-	-	3,335	275	-	941	-	-	4,551	43,063	11%
401-TITLE IV	-	1,853	1,853	6,373	12,339	8,526	3,726	5,462	8,654	48,786	90,552	54%
441- TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	5,266	0%
501-TITLE V	48	5,039	10,994	8,999	6,046	5,250	5,066	5,066	5,262	51,770	128,175	40%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	8,737	1,063	5,292	43,027	65,272	66%
802-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	-	-	-	0%
891-IDEA TECHNOLOGY PARTNERSHIP	-	-	-	-	-	-	-	-	-	-	10,000	0%
901-IDEA	29,966	80,735	79,407	86,681	76,801	77,090	77,071	77,027	81,346	666,125	1,206,349	55%
911-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	1,507	1,415	1,551	1,026	12,127	41,507	29%
931-ESSER	303,937	53,548	128,340	26,990	78,508	22,366	21,725	103,255	21,682	760,349	915,449	83%
932-CARES LEA REOPENING	-	-	-	-	99,301	-	-	-	-	99,301	100,000	99%
933-CARES REMOTE LEARNING	-	-	-	-	-	-	-	-	-	-	87,406	0%
<b>TOTAL FUND 142</b>	<b>370,136</b>	<b>235,360</b>	<b>316,195</b>	<b>268,838</b>	<b>377,354</b>	<b>204,330</b>	<b>204,009</b>	<b>290,300</b>	<b>243,600</b>	<b>2,510,121</b>	<b>4,119,072</b>	<b>61%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	115,799	155,018	1,355,134	2,244,375	60%
<b>FUND 145-OTHER ED-TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,505	864,606	860,476	860,476	860,476	6,079,269	10,184,326	60%
<b>FUND 177-CAPITAL PROJECTS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	34,849	32,126	951,057	1,118,003	85%

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Budget Committee April 20, 2021

**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51800	335		Maintenance And Repair Services-Buildings	\$ 39,500.00	\$ (1,570.00)		\$ 37,930.00
51800	347		Pest Control	\$ 420.00		\$ 270.00	\$ 690.00
51800	711		Furniture And Fixtures	\$ 3,600.00		\$ 1,300.00	\$ 4,900.00
52400	719	COVID	Office Equipment	\$ -		\$ 160.00	\$ 160.00
52400	719		Office Equipment	\$ 2,000.00	\$ (160.00)		\$ 1,840.00
52500	320		Dues And Memberships	\$ 2,420.00		\$ 200.00	\$ 2,620.00
52500	328		Janitorial Services	\$ 8,220.00	\$ (2,600.00)		\$ 5,620.00
52500	335		Maintenance And Repair Services-Buildings	\$ 1,800.00	\$ (200.00)		\$ 1,600.00
52500	348		Postal Charges	\$ 7,700.00		\$ 2,600.00	\$ 10,300.00
53100	194		Jury And Witness Expense	\$ 14,000.00	\$ (42.00)		\$ 13,958.00
53100	320		Dues And Memberships	\$ 720.00		\$ 42.00	\$ 762.00
53100	435		Office Supplies	\$ 7,200.00		\$ 1,000.00	\$ 8,200.00
53100	719		Office Equipment	\$ 5,680.00	\$ (1,000.00)		\$ 4,680.00
53400	320		Dues And Memberships	\$ 600.00		\$ 175.00	\$ 775.00
53400	435		Office Supplies	\$ 7,960.00	\$ (175.00)		\$ 7,785.00
54110	338		Maintenance And Repair Services-Vehicles	\$ 45,336.92		\$ 8,350.00	\$ 53,686.92
54210	599		Other Charges	\$ 30,374.00		\$ 3,000.00	\$ 33,374.00
54240	719	COVID	Office Equipment	\$ -		\$ 92.00	\$ 92.00
54240	719		Office Equipment	\$ 1,800.00	\$ (92.00)		\$ 1,708.00
56500	429		Instructional Supplies And Materials	\$ 2,350.00	\$ (1,183.00)		\$ 1,167.00
56500	435		Office Supplies	\$ 300.00		\$ 1,183.00	\$ 1,483.00
56500	599	L	Other Charges	\$ 6,458.35		\$ 500.00	\$ 6,958.35
56500	599	M	Other Charges	\$ 8,016.73		\$ 500.00	\$ 8,516.73
56700	335	WALL	Maintenance And Repair Services-Buildings	\$ 1,000.00		\$ 4,500.00	\$ 5,500.00
56700	426		General Construction Materials	\$ 16,500.00	\$ (4,500.00)		\$ 12,000.00
					\$ (11,522.00)	\$ 23,872.00	

**\$ 12,350.00 NET CHANGE**

This request is to enter into Jail and Clerk budget restricted funds to support expenditures and to transfer within appropriated budget

34525	Jail	Restricted For Public Safety	\$ 3,000.00	Jail
44570		Contributions & Gifts	\$ 1,000.00	United Way
49700		Insurance Recovery	\$ 8,350.00	Sheriff

**\$ 12,350.00**

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

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

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

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT**  
**BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 20, 2021  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51600	169		Part-Time Personnel	\$ -		\$ 2,250.00	\$ 2,250.00
51600	201		Social Security	\$ 8,426.00		\$ 140.00	\$ 8,566.00
51600	210		Unemployment Compensation	\$ 192.00		\$ 42.00	\$ 234.00
51600	212		Employer Medicare	\$ 1,971.00		\$ 33.00	\$ 2,004.00
51600	337		Maintenance And Repair Services-Office Equipment	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
51600	355		Travel	\$ 500.00	\$ (500.00)		\$ -
51600	435		Office Supplies	\$ 4,400.00	\$ (965.00)		\$ 3,435.00
					\$ (2,465.00)	\$ 2,465.00	
						\$ -	<b>NET CHANGE</b>

This request is to enter into budget for a part-time person for Register of Deeds to cover for an employee out on sick leave

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

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

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

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_

**UNION COUNTY HIGHWAY DEPARTMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Road Commission April 5, 2021

To be submitted to Budget Committee April 20, 2021

**Fund 131-Highway Department**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	302		Advertising	\$ 500.00	\$ (500.00)		\$ -
61000	335		Maintenance And Repair Services-Buildings	\$ 6,000.00	\$ (5,000.00)		\$ 1,000.00
61000	355		Travel	\$ 500.00	\$ (500.00)		\$ -
61000	435		Office Supplies	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
62000	187		Overtime Pay	\$ 8,000.00	\$ (8,000.00)		\$ -
62000	351		Rentals	\$ 500.00	\$ (500.00)		\$ -
62000	403		Asphalt-Cold Mix	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
62000	436		Other Road Materials	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
62000	440		Pipe-Metal	\$ 14,671.00		\$ 2,000.00	\$ 16,671.00
63100	187		Overtime Pay	\$ 2,000.00	\$ (2,000.00)		\$ -
63100	399		Other Contracted Services	\$ 1,500.00	\$ (1,500.00)		\$ -
63100	412		Diesel Fuel	\$ 50,000.00	\$ (6,000.00)		\$ 44,000.00
63100	433		Lubricants	\$ 3,500.00		\$ 1,000.00	\$ 4,500.00
65000	307		Communication	\$ 10,000.00	\$ (5,000.00)		\$ 5,000.00
65000	463		Testing	\$ 3,000.00	\$ (3,000.00)		\$ -
65000	513		Workman's Compensation Insurance	\$ 33,600.00	\$ (10,000.00)		\$ 23,600.00
62000	404		Asphalt-Hot Mix	\$ 1,130,569.00		\$ 42,000.00	\$ 1,172,569.00
					\$ (45,000.00)	\$ 45,000.00	

\$ - **NET CHANGE**

This request is to move available budget within appropriated budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

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

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

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 20, 2021  
**FUND 151-DEBT SERVICE**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82130	601	REFI	Principal On Bonds	\$ 105,000.00		\$ 360,000.00	\$ 465,000.00
82230	603	REFI	Interest On Bonds	\$ 9,938.00		\$ 9,938.00	\$ 19,876.00
	40110		Current Property Tax	\$ 548,736.00	\$ (410,635.00)		\$ 138,101.00
					\$ -	\$ 369,938.00	
<b>\$ 369,938.00 NET CHANGE</b>							

This request is to move funds from Debt Service fund balance to payoff the 2013 Refunding debt and to adjust property tax budget per Tax Levy

39000		Unassigned	\$ (780,573.00)
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

**Attest:** \_\_\_\_\_

**Pam Ailor  
Union County Clerk**

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

**Voting Aye** \_\_\_\_\_

**Voting Nay** \_\_\_\_\_

**Pass** \_\_\_\_\_

**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 20, 2021  
**FUND 171-CAPITAL PROJECTS**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
40110			Current Property Tax	\$ 130,155.00		\$ 410,635.00	\$ 540,790.00
					\$ -	\$ 410,635.00	
<b>\$ 410,635.00 NET CHANGE</b>							

This request is to adjust property tax budget per tax levy

39000		Unassigned	\$ 410,635.00
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

**Attest:** \_\_\_\_\_

**Pam Ailor  
Union County Clerk**

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

**Voting Aye** \_\_\_\_\_

**Voting Nay** \_\_\_\_\_

**Pass** \_\_\_\_\_

**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 20, 2021  
**FUND 172-COMMUNITY DEVELOPMENT**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	312	FARMK	Contracts With Private Agencies	\$ 24,580.00	\$ (9,050.00)		\$ 15,530.00
58120	706	FARMK	Building Construction	\$ 25,080.00		\$ 9,050.00	\$ 34,130.00
58120	312	FARMK	Contracts With Private Agencies			\$ 15,000.00	\$ 15,000.00
58120	426	FARMK	General Construction Materials			\$ 15,000.00	\$ 15,000.00
					\$ (9,050.00)	\$ 39,050.00	

**\$ 30,000.00 NET CHANGE**

This request is to move appropriated funding around in budget as needed and move additional funds from Fund Balance to complete the project

39000		Unassigned	\$ 30,000.00
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

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

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

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

**FUND 141-GENERAL PURPOSE SCHOOLS**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	189		Other Salaries & Wages	\$ 17,099.00	\$ (17,099.00)		\$ -
73300	189		Other Salaries & Wages	\$ 12,675.00		\$ 4,424.00	\$ 17,099.00
73300	201		Social Security	\$ 786.00		\$ 2,111.00	\$ 2,897.00
73300	210		Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
73300	212		Employer Medicare	\$ 179.00		\$ 678.00	\$ 857.00
72410	210	K12	Unemployment Compensation	\$ 21.00		\$ 21.00	\$ 42.00
71100	356		Tuition	\$ 4,500.00		\$ 1,917.00	\$ 6,417.00
71100	356	WSCC	Tuition	\$ 2,089.23	\$ (1,917.00)		\$ 172.23
71100	429		Instructional Supplies And Materials	\$ 105,000.00		\$ 7,500.00	\$ 112,500.00
72120	105		Supervisor/Director	\$ 6,885.00		\$ 2,310.00	\$ 9,195.00
72710	412		Diesel Fuel	\$ 24,500.00	\$ (1,000.00)		\$ 23,500.00
72250	471		Software	\$ 50,000.00		\$ 5,000.00	\$ 55,000.00
72250	336		Maintenance And Repair Services-Equipment	\$ 15,000.00	\$ (5,000.00)		\$ 10,000.00
72320	307		Communication	\$ 800.00		\$ 2,000.00	\$ 2,800.00
72710	322		Evaluation And Testing	\$ 5,000.00		\$ 1,000.00	\$ 6,000.00
73300	307		Communication	\$ -		\$ 600.00	\$ 600.00
71100	188	CKLA	Bonus Pay	\$ -		\$ 8,600.00	\$ 8,600.00
71100	201	CKLA	Social Security	\$ -		\$ 495.00	\$ 495.00
71100	204	CKLA	State Retirement	\$ -		\$ 819.00	\$ 819.00
71100	206	CKLA	Life Insurance	\$ -		\$ 3.00	\$ 3.00
71100	207	CKLA	Medical Insurance	\$ -		\$ 308.00	\$ 308.00
71100	210	CKLA	Unemployment Compensation	\$ -		\$ 2.00	\$ 2.00
71100	212	CKLA	Employer Medicare	\$ -		\$ 116.00	\$ 116.00
71100	217	CKLA	Retirement - Hybrid Stabilization	\$ -		\$ 40.00	\$ 40.00
71100	188	STATE	Bonus Pay	\$ -		\$ 125,492.00	\$ 125,492.00
71100	201	STATE	Social Security	\$ -		\$ 7,283.00	\$ 7,283.00

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

**FUND 141-GENERAL PURPOSE SCHOOLS**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	204	STATE	State Retirement	\$ -		\$ 1,160.00	\$ 1,160.00
71100	206	STATE	Life Insurance	\$ -		\$ 41.00	\$ 41.00
71100	207	STATE	Medical Insurance	\$ -		\$ 4,948.00	\$ 4,948.00
71100	210	STATE	Unemployment Compensation	\$ -		\$ 18.00	\$ 18.00
71100	212	STATE	Employer Medicare	\$ -		\$ 1,704.00	\$ 1,704.00
71100	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 749.00	\$ 749.00
					\$ (25,016.00)	\$ 163,478.00	

**\$ 138,462.00 NET CHANGE**

This request is to enter into budget additional State Funding, Revision of BEP based on January Estimate, TNVA additional administration fee into revenue budget and moving expenditure budget within appropriated budget as needed

	46511		Basic Education Program	\$ (680,505.00)	January Revised Correction
	46511	STATE	Basic Education Program	\$ 127,824.00	Additional Salary Funding from State
	43990	K12	Other Charges For Services	\$ 334,414.00	TNVA Growth Admin Fee
	39000		Unassigned	\$ 356,729.00	

\$ 138,462.00 \$ -

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

**Attest:** \_\_\_\_\_

**Pam Ailor  
Union County Clerk**

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

**Voting Aye** \_\_\_\_\_

**Voting Nay** \_\_\_\_\_

**Pass** \_\_\_\_\_

**Abstain** \_\_\_\_\_



**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

**FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 101-Consolidated Administration**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$77,199.77	\$ (2,163.09)		\$75,036.68
71100	722		Regular Instruction Equipment	\$175,905.26	\$ (2,291.65)		\$173,613.61
72210	307		Communication	\$3,500.00	\$ (646.83)		\$2,853.17
72210	524		Staff Development	\$13,700.00	\$ (500.00)		\$13,200.00
71100	116		Teachers	\$68,652.00		\$ 548.00	\$69,200.00
71100	163		Educational Assistants	\$193,572.00		\$ 2,500.00	\$196,072.00
71100	201		Social Security	\$16,258.00		\$ 194.10	\$16,452.10
71100	204		State Retirement	\$18,704.00		\$ 216.00	\$18,920.00
71100	212		Employer Medicare	\$3,803.00		\$ 48.72	\$3,851.72
71100	599		Other Charges	\$9,489.50		\$ 800.00	\$10,289.50
72130	189		Other Salaries & Wages	\$168,586.00		\$ 1,096.00	\$169,682.00
72130	201		Social Security	\$10,453.00		\$ 69.22	\$10,522.22
72130	204		State Retirement	\$17,314.00		\$ 112.79	\$17,426.79
72130	212		Employer Medicare	\$2,445.00		\$ 16.74	\$2,461.74
					\$ (5,601.57)	\$ 5,601.57	

\$ (0.00) NET CHANGE

This transfer request is to move funds to ensure adequate funds for salaries.

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	162		Clerical Personnel	\$36,513.00		\$ 250.00	\$36,763.00
72210	201		Social Security	\$7,974.00		\$ 15.00	\$7,989.00
72210	204		State Retirement	\$11,685.00		\$ 1,549.00	\$13,234.00
72210	212		Employer Medicare	\$1,865.00		\$ 4.00	\$1,869.00
72210	524		Staff Development	\$5,601.00	\$ (1,818.00)		\$3,783.00
					\$ (1,818.00)	\$ 1,818.00	

\$ - **NET CHANGE**

This transfer request is to move funds to ensure adequate funds for salaries.

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	499		Other Supplies And Materials	\$ 1,000.00	\$ (268.00)		\$ 732.00
72130	189		Other Salaries & Wages	\$ 15,302.00		\$ 250.00	\$ 15,552.00
72130	204		State Retirement	\$ 935.00		\$ 14.00	\$ 949.00
72130	212		Employer Medicare	\$ 222.00		\$ 4.00	\$ 226.00
					\$ (268.00)	\$ 268.00	

\$ - **NET CHANGE**

This transfer request is to move funds to ensure adequate funds for salaries.

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

**FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 934-Elementary and Secondary Emergency (ESSER 2.0)**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ -		\$ 620,000.00	\$620,000.00
71100	201		Social Security	\$ -		\$ 38,440.00	\$38,440.00
71100	207		Medical Insurance	\$ -		\$ 63,674.00	\$63,674.00
71100	206		Life Insurance	\$ -		\$ 259.20	\$259.20
71100	207		Medical Insurance	\$ -		\$ 71,160.00	\$71,160.00
71100	210		Unemployment Compensation	\$ -		\$ 252.00	\$252.00
71100	212		Employer Medicare	\$ -		\$ 8,990.00	\$8,990.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 25,000.00	\$25,000.00
71100	429		Instructional Supplies And Materials	\$ -		\$ 424,500.00	\$424,500.00
71100	471		Software	\$ -		\$ 137,200.00	\$137,200.00
71100	722		Regular Instruction Equipment	\$ -		\$ 300,000.00	\$300,000.00
71200	116		Teachers	\$ -		\$ 35,000.00	\$35,000.00
71200	201		Social Security	\$ -		\$ 2,170.00	\$2,170.00
71200	204		State Retirement	\$ -		\$ 3,594.50	\$3,594.50
71200	212		Employer Medicare	\$ -		\$ 507.50	\$507.50
72210	524		Staff Development	\$ -		\$ 350,000.00	\$350,000.00
72250	471		Software	\$ -		\$ 20,000.00	\$20,000.00
72620	335		Maintenance And Repair Services-Buildings	\$ -		\$ 55,000.00	\$55,000.00
72710	146		Bus Drivers	\$ -		\$ 19,998.45	\$19,998.45
72710	201		Social Security	\$ -		\$ 1,241.55	\$1,241.55
72710	212		Employer Medicare	\$ -		\$ 290.00	\$290.00
76100	707		Building Improvements	\$ -		\$ 1,350,814.87	\$1,350,814.87
					\$ -	\$ 3,528,092.07	

**\$ 3,528,092.07 NET CHANGE**

This request is to move into current budget the ESSER 2.0 grant

	47304		COVID 19-Grant #4	\$ 3,528,092.07
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**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

**FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 931-Elementary and Secondary Emergency (ESSER1)**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	210		Unemployment Compensation	\$42.00		\$ 42.00	\$84.00
72120	499		Other Supplies And Materials	\$80,000.00	\$ (20,000.00)		\$60,000.00
72130	189		Other Salaries & Wages	\$ -		\$ 30,000.00	\$30,000.00
72130	201		Social Security	\$ -		\$ 1,860.00	\$1,860.00
72130	204		State Retirement	\$ -		\$ 1,830.00	\$1,830.00
72130	212		Employer Medicare	\$ -		\$ 435.00	\$435.00
72210	210		Unemployment Compensation	\$42.00		\$ 21.00	\$63.00
72210	524		Staff Development	\$132,164.00	\$ (36,938.00)		\$95,226.00
73100	165		Cafeteria Personnel	\$ -		\$ 20,000.00	\$20,000.00
73100	201		Social Security	\$ -		\$ 1,240.00	\$1,240.00
73100	204		State Retirement	\$ -		\$ 1,220.00	\$1,220.00
73100	212		Employer Medicare	\$ -		\$ 290.00	\$290.00
					\$ (56,938.00)	\$ 56,938.00	

\$ - NET CHANGE

This transfer request is to move budget within grant as needed

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

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

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

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_



**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education April 8, 2021

To be submitted to Budget Committee April 20, 2021

**FUND 145-OTHER EDUCATION-TNVA**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	312		Contracts With Private Agencies	\$ 9,289,380.00		\$ 4,036,200.00	\$ 13,325,580.00
99100	590		Transfers To Other Funds	\$ 814,746.00		\$ 344,000.00	\$ 1,158,746.00
					\$ -	\$ 4,380,200.00	

**\$ 4,380,200.00 NET CHANGE**

This request is to enter into budget the projected growth funds into TNVA budget

	46511		Basic Education Program	\$ 4,380,200.00	Growth Funds
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of APRIL, 2021**

**Attest:** \_\_\_\_\_

**Pam Ailor  
Union County Clerk**

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

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_





## Southern Health Partners

March 23, 2021

Ms. Ann Dyer, Director of Finance  
Union County Finance Dept.  
300 Main Street  
Maynardville, TN 37807

Re: Health Services Agreement

Dear Ms. Dyer:

With nearly twenty-six years of experience partnering with County governments, SHP recognizes the importance of continuing to provide affordable, high quality inmate medical care. Be assured of our goals to serve, heal and protect, as an industry-leading correctional health care provider.

In order to keep pace with the increased costs of operating a safe, efficient and compliant medical care program, it will be necessary to increase our service rates for the upcoming 2021-2022 contract period. We understand the impact a rate adjustment may have on our customers following the unprecedented, challenging time of the COVID-19 pandemic, and are committed to keeping the annual rate increase minimal for the County. SHP will remain focused on being a good steward of County taxpayer funds, while providing exceptional patient care services. The pricing terms, effective on July 1st in line with the renewal anniversary, are listed below with a 3% adjustment, a difference in the base rate of \$350.52 more per month.

Contract Period: July 1, 2021 through June 30, 2022	
Base annualized fee:	\$144,414.96 (\$12,034.58 per month)
Per diem greater than 100:	\$1.46
Annual outside cost pool limit:	\$30,000.00 (with 80% refund provision)

For the historical contract record and to confirm the renewal of our Health Services Agreement with Union County, I will ask you to keep this letter and return a signed copy to me on or before May 14, 2021 by email ([jeanette.rodriguez@southernhealthpartners.com](mailto:jeanette.rodriguez@southernhealthpartners.com)) or by fax (423-305-6964). If this letter is not signed in a timely manner, then billing will be prorated back to the contract inception date. Except as modified above, or as may be further amended or modified by mutual agreement between the parties, all provisions of the contract will remain in full force and effect during the renewal period.

If there are any questions or concerns that you would like to discuss, then please reach out to me by phone at 423-553-5635, ext. 9-22 so I can be of assistance. We appreciate Union County's business and look forward to our continued services in the new year.

Sincerely,

SOUTHERN HEALTH PARTNERS, INC.

*Jeanette Rodriguez*

Jeanette Rodriguez  
Contracts Administrator

UNION COUNTY, TN  
BY:

2030 Hamilton Place Blvd, Ste 140  
Chattanooga, TN 37421  
423.553.5635 (phone) 423.553.5645 (fax)