

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: OPEN COURT

Be it remembered that the Tipton County Legislative Body began and held a meeting in the Tipton County Justice Center in the town of Covington, Tennessee, on the second Monday of May, 2021, and the same being the 10th day of May, 2021, at 6:00 p.m. Present and presiding the Honorable Jeff Huffman, County Executive, with J.T. “Pancho” Chumley, Sheriff of said County, and Mary Gaither, County Clerk, and a quorum of the commissioners of said County to wit:

COMMISSIONERS PRESENT: 16

| | | |
|--------------|---------------------------|-------------------|
| • DISTRICT 1 | Shelia Barlow | Rusty Wooten |
| • DISTRICT 2 | Thomas A. Dunavant | Michael W. Naifeh |
| • DISTRICT 3 | Jeff Mason | Richard Kelley |
| • DISTRICT 4 | Walker A. Adams | Stephen Shopher |
| • DISTRICT 5 | Robert W. Wilson | Glenn Turner |
| • DISTRICT 6 | James “Jimbo” Adkins | Michelle Smith |
| • DISTRICT 7 | Harold “Poochie” Twisdale | Courtney Fee |
| • DISTRICT 8 | | |
| • DISTRICT 9 | Jonathan Murphy | David Copeland |

COMMISSIONERS ABSENT: 2

Chris Armstrong

Lamont Sneed

INVOCATION WAS GIVEN BY COMMISSIONER WILSON

PLEDGE TO THE FLAG OF THE UNITED STATES OF AMERICA WAS GIVEN BY THE MEMBERS OF THE TIPTON COUNTY LEGISLATIVE BODY LED BY COMMISSIONER DUNAVANT

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IN RE: MINUTES OF THE APRIL 2021 TERM APPROVED

On motion by Commissioner Mason and seconded by Commissioner Turner it was ordered that the minutes of the April 2021 Term be approved.

SAID MOTION PASSED ON VOICE VOTE.

IN RE: NOTARY PUBLICS ELECTED

On motion by Commissioner Wilson and seconded by Commissioner Mason it was ordered that the following persons be elected as Notary Publics for the term prescribed by law:

| | |
|--------------------|--------------------|
| EMERSON R ABLE III | TINA GRANDBERRY |
| KARA JOLLY BELL | LUREATHA HARRIS |
| RONALD D BOLING | CYNTHIA C HOWARD |
| LAURIE CHILDRESS | CAROLYN A JONES |
| CHERYL L COLSON | SONYA JONES |
| SHELBY COMBS | S NICHOLE LIGHTSEY |
| NORMA FAYNE DAVIS | APRIL D MASON |
| MARILYN DOUGLAS | LUELLA ROBINSON |
| TINA M ERWIN | |

SAID MOTION PASSED ON VOICE VOTE.

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IN RE: RECOGNITION BY TIPTON COUNTY FIRE CHIEF JON PIERCEY

FF/AEMT Chris Allen

FF/AEMT Dylan Sykes

FF/AEMT Dwayne Cochran

FF/Medic Amy Geary

Tipton County Fire Department and Priority Ambulance were dispatched to 2501 Glen Springs Rd on April 15th, 2021 @ approx. 5:30 PM for a male subject, not breathing. While in route, dispatch advised CPR instructions were being given and the patient was turning purple. Once TCFD Rescue 1 and Priority Tipton 5 arrived on scene, patient was found to have agonal respirations and was pulseless. CPR was initiated by responding crew members. Family stated that patient had been down for approx. 10 minutes. While CPR was being performed, IV access was established along with airway procedures. A status check revealed an organized rhythm on the monitor and strong pulse. Patient was transferred to ambulance stretcher for transport, with one Firefighter on board for assistance. Patient was transported and transferred to hospital staff with all signs of life regained. Patient has made a full recovery thanks to the actions performed by Tipton County Fire and Priority Ambulance crews

Presented to all mentioned on May 10th, 2021 in front of the full County Commission by Chief Jon Piercey

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IN RE: FINANCE AND ADMINISTRATION COMMITTEE REPORT

On motion by Commissioner Fee and seconded by Commissioner Mason it was ordered that the following Finance and Administration Committee report be approved:

FINANCE AND ADMINISTRATION COMMITTEE REPORT

May 3, 2021 4:30 pm

Tipton County Administration Building

| | | | |
|------------------|---|--|------------------------------|
| Members Present: | Walker Adams Shelia Barlow David Copeland | Courtney Fee Jeff Mason Michael Naifeh | Lamont Sneed Glenn Turner |
| Members Absent: | Michelle Smith | | |
| Also Present: | County Executive Jeff Huffman Sheriff Pancho Chumley & Staff School Superintendent John Combs School Finance Officer Peggy Murdock Finance Director W.T. Bailey | | |

Chairwoman Fee called the meeting to order.

Commissioner Copeland opened the meeting with prayer.

A motion was made by Commissioner Naifeh and seconded by Commissioner Barlow that the Finance and Administration Committee recommend to the Full Legislative Body to approve the Board of Education's budget amendments as presented for Funds 141, 142, and 143 for the month of May.

Motion carried; none opposed.

A motion was made by Commissioner Adams and seconded by Commissioner Sneed that the Finance and Administration Committee recommend to the Full Legislative Body to approve the Sheriff's office and Jail's budget amendments for the month of May.

Motion carried; none opposed.

A motion was made by Commissioner Copeland and seconded by Commissioner Turner that the Finance and Administration Committee recommend to the Full Legislative Body to approve the General Fund's budget amendments as presented for the various departments in the month of May.

Motion carried; none opposed.

A motion was made by Commissioner Mason and seconded by Commissioner Copeland that the Finance and Administration Committee adjourn at 5:50 p.m.

Motion carried; none opposed.

Courtney Fee, Chairwoman

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TIPTON COUNTY, TENNESSEE
 GENERAL PURPOSE SCHOOL FUND NO. 141
 BUDGET AMENDMENTS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021

| ACCT. CODE | DESCRIPTION | APPROVED 2020 - 2021 | Resolution | | | | | | REVISED 2020-2021 | |
|---|---------------------------------------|----------------------|------------|---------|---------|-----------|---------|---------|-------------------|------------|
| | | | Aug. 20 | Oct. 20 | Dec. 20 | Jan. 21 | Feb. 21 | Mar. 21 | | |
| ESTIMATED REVENUE | | | | | | | | | | |
| 46000 | STATE OF TENNESSEE | | | | | | | | | |
| 46100 | GENERAL GOVERNMENT GRANTS | | | | | | | | | |
| 46175 | ON-BEHALF CONTRIBUTION FOR OPER | | | | | | | | | |
| 46500 | REGULAR EDUCATION FUNDS | | | | | | | | | |
| 46511 | BASIC EDUCATION PROGRAM | 62,650,000 | | | | | | | 62,650,000 | |
| 46515 | EARLY CHILDHOOD EDUCATION | 1,133,000 | | | | | | | 1,133,000 | |
| 46530 | SCHOOL FOOD SERVICES | 51,000 | | | | | | | 51,000 | |
| 46530 | ENERGY EFFICIENT SCHOOL INITIA | | | | | | | | | |
| 46550 | DRIVER EDUCATION | | | | | | | | | |
| 46590 | OTHER STATE EDUCATIONAL FUNDS | 340,000 | | | | | | | 340,000 | |
| 46610 | CAREER LADDER PROGRAM | | 308,000 | | | | | | 308,000 | |
| 46612 | CAREER LADDER - EXTENDED CONTRACT | 185,000 | | | | | | | 185,000 | |
| 46640 | VOCATIONAL EQUIPMENT | | | | | | | | | |
| 46790 | OTHER VOCATIONAL | | | | | | | | | |
| 46800 | OTHER STATE REVENUE | | | | | | | | | |
| 46850 | MIX DRINK TAX | | | | | | | | | |
| 46852 | STATE REVENUE SHARING - TELECOMMUNICA | 5,000 | | | | | | | 5,000 | |
| 46980 | OTHER STATE GRANTS | 446,000 | | | | | | | 446,000 | |
| 46990 | OTHER STATE REVENUES | | | | 39,967 | 8,000 | | | 493,967 | |
| TOTAL STATE OF TENNESSEE | | | | | | 39,967 | 8,000 | | | |
| TOTAL STATE OF TENNESSEE | | | 64,810,000 | 308,000 | | 39,967 | 8,000 | | 297,800 | 65,463,767 |
| FEDERAL GOVERNMENT | | | | | | | | | | |
| 47000 | FEDERAL THROUGH STATE | | | | | | | | | |
| 47100 | USDA - OTHER | 30,000 | | | | | | | 30,000 | |
| 47114 | EDUCATION OF THE HANDICAPPED ACT | 25,000 | | | 976,742 | | | | 1,006,742 | |
| 47143 | ENGLISH LANGUAGE ACQUISITION GRANTS | | | | | | | | 25,000 | |
| 47146 | MEDICAID | 10,000 | | | | | | | 10,000 | |
| 47240 | OTHER FEDERAL THROUGH STATE | | 660,000 | | | | | | 660,000 | |
| 47590 | DIRECT FEDERAL REVENUE | | | | | | | | | |
| 47600 | PUBLIC LAW-MAINT. & OPERATION | | | | | | | | | |
| 47630 | COVID-19 GRANT #6 | | | | | | | | | |
| 47801 | | | | | | | | | | |
| TOTAL FEDERAL GOVERNMENT | | | 65,000 | 660,000 | | 976,742 | | | 27,500 | 1,729,242 |
| TOTAL ESTIMATED REVENUE & OTHER SOURCES | | | 83,517,000 | 660,000 | 308,000 | 1,016,709 | 8,000 | | 4,000,000 | 89,835,009 |
| ESTIMATED EXPENDITURES | | | | | | | | | | |

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|-------|-----------------------------------|------------|-----------|---------|-----------|-----------|------------|--|--|
| 71000 | INSTRUCTION | | | | | | | | |
| 71100 | REGULAR INSTRUCTION | | | | | | | | |
| 116 | TEACHERS | 28,000,000 | (17,078) | 9,070 | (142,000) | 32,800 | 27,882,792 | | |
| 117 | CAREER LADDER PROGRAM | 80,000 | | | | (8,000) | 72,000 | | |
| 128 | HOMEBOUND TEACHER | 170,000 | | | | | 170,000 | | |
| 163 | EDUCATIONAL ASSISTANTS | 900,000 | | | | 75,000 | 975,000 | | |
| 188 | BONUS PAYMENTS | - | 562,000 | | 290,000 | (6,000) | 846,000 | | |
| 189 | OTHER SALARIES AND WAGES | 215,000 | | | | | 215,000 | | |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | - | | | | | | | |
| 201 | SOCIAL SECURITY | 1,770,000 | 34,844 | 555 | | (31,000) | 1,774,399 | | |
| 204 | STATE RETIREMENT | 2,940,000 | 53,127 | 909 | | (150,500) | 2,843,536 | | |
| 207 | MEDICAL INSURANCE | 4,765,000 | | | | | 4,765,000 | | |
| 210 | UNEMPLOYMENT COMPENSATION | 50,000 | | | | (16,000) | 34,000 | | |
| 212 | EMPLOYER MEDICARE LIABILITY | 410,000 | 8,150 | 130 | | 4,000 | 422,280 | | |
| 217 | RETIREMENT - HYBRID STABILIZATION | 115,000 | 2,853 | 123 | | 22,500 | 140,476 | | |
| 299 | OTHER FRINGE BENEFITS/SH | 3,000 | | | | | 3,000 | | |
| 355 | TRAVEL | 27,000 | | | | (15,000) | 12,000 | | |
| 399 | OTHER CONTRACTED SERVICES | 800,000 | | | | | 800,000 | | |
| 429 | INSTRUCTIONAL SUPPLIES | 350,000 | | 21,489 | | | 371,489 | | |
| 449 | TEXTBOOKS | 655,400 | | | (300,000) | (30,000) | 325,400 | | |
| 499 | OTHER SUPPLIES & MATERIALS | 350,000 | | | | 88,920 | 438,920 | | |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 2,000 | | | | | 2,000 | | |
| 535 | FEE WAIVER | 130,000 | | | | | 130,000 | | |
| 599 | OTHER CHARGES | - | | | | | | | |
| 722 | REGULAR INSTRUCTIONAL EQUIPMENT | 50,000 | | 983,638 | | (20,000) | 110,000 | | |
| | TOTAL REGULAR INSTRUCTION | 41,782,400 | 2,000,000 | 643,896 | 1,015,914 | (152,000) | 45,236,930 | | |
| 71150 | ALTERNATIVE SCHOOL | | | | | | | | |
| 116 | TEACHERS | 580,000 | | | | (5,000) | 575,000 | | |
| 117 | CAREER LADDER PROGRAM | 5,000 | | | | | 5,000 | | |
| 162 | CLERICAL PERSONNEL | 33,000 | | | | | 33,000 | | |
| 188 | BONUS PAYMENTS | - | 10,250 | | 6300 | | 16,550 | | |
| 189 | OTHER SALARIES & WAGES | 120,000 | | | | | 120,000 | | |
| 201 | SOCIAL SECURITY | 46,000 | 636 | | | 46,636 | 46,636 | | |
| 204 | STATE RETIREMENT | 72,000 | 935 | | | 72,935 | 72,935 | | |
| 207 | MEDICAL INSURANCE | 120,000 | | | | 1,000 | 121,000 | | |
| 210 | UNEMPLOYMENT COMPENSATION | 2,000 | | | | 2,000 | 2,000 | | |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,000 | 149 | | | | 10,149 | | |
| 355 | TRAVEL | 2,000 | | | | | 2,000 | | |
| 399 | OTHER CONTRACTED SERVICES | 20,000 | | | | | 16,700 | | |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000 | | | | | 4,000 | | |
| 722 | REGULAR INSTRUCTIONAL EQUIPMENT | 3,000 | | | | | 3,000 | | |
| 790 | OTHER EQUIPMENT | | | | | | | | |
| | TOTAL ALTERNATIVE SCHOOL | 1,017,000 | 11,970 | - | 6,300 | (4,000) | 1,031,270 | | |
| 71200 | SPECIAL EDUCATION PROGRAM | | | | | | | | |
| 116 | TEACHERS | 4,250,000 | | | (16,000) | (50,800) | 4,087,200 | | |

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| 117 | CAREER LADDER PROGRAM | 17,000 | | | | | 17,000 |
| 128 | HOMEBOUND TEACHER | 55,000 | | | | | 55,000 |
| 163 | EDUCATIONAL ASSISTANTS | 970,000 | | | | | 970,000 |
| 171 | SPEECH PATHOLOGIST | 776,000 | | | | | 776,000 |
| 188 | BONUS PAYMENTS | - | | | | | - |
| 189 | OTHER SALARIES & WAGES | - | 166,000 | | | (4,200) | 232,800 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | - | | | | | - |
| 201 | SOCIAL SECURITY | 358,000 | 10,292 | | | (12,000) | 356,292 |
| 204 | STATE RETIREMENT | 550,000 | 12,696 | | | (26,000) | 542,696 |
| 207 | MEDICAL INSURANCE | 1,102,000 | | | | 33,000 | 1,135,000 |
| 210 | UNEMPLOYMENT COMPENSATION | 9,000 | | | | | 9,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 89,500 | 2,407 | | | (7,000) | 84,907 |
| 217 | RETIREMENT - HYBRID STABILIZATION | 21,000 | 400 | | | 1,000 | 22,400 |
| 299 | OTHER PRINCE BENEFITS HIS | 1,000 | | | | | 1,000 |
| 336 | MAINTENANCE AND REPAIR SERVICES | - | | | | | - |
| 355 | TRAVEL | - | | | | | - |
| 370 | CONTRACTS FOR SUBSTITUTE TEACHERS | 60,000 | | | | (10,000) | 50,000 |
| 399 | OTHER CONTRACTED SERVICES | - | | 16,000 | | | 16,000 |
| 429 | INSTRUCTIONAL SUPPLIES | 60,000 | | | | 30,000 | 90,000 |
| 499 | OTHER SUPPLIES AND MATERIALS | 3,000 | | | | | 3,000 |
| 599 | OTHER CHARGES | 4,000 | | | | | 4,000 |
| 725 | SPECIAL EDUCATION EQUIPMENT | 19,000 | | | | 3,000 | 22,000 |
| | TOTAL EDUCATION OF THE HANDICAPPED | 8,344,500 | 191,795 | - | 21,000 | (83,000) | 8,474,295 |
| | VOCATIONAL EDUCATION | | | | | | |
| 71300 | TEACHERS | 1,756,000 | | | | (3,000) | 1,753,000 |
| 116 | CAREER LADDER PROGRAM | 6,000 | | | | (1,000) | 5,000 |
| 188 | BONUS PAYMENTS | - | 30,500 | | | | 47,500 |
| 189 | OTHER SALARIES & WAGES | 30,000 | | | | (4,000) | 26,000 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | - | | | | | - |
| 201 | SOCIAL SECURITY | 113,000 | 1,892 | | | (3,000) | 111,892 |
| 204 | STATE RETIREMENT | 190,000 | 3,016 | | | (7,000) | 186,016 |
| 207 | MEDICAL INSURANCE | 290,000 | | | | 10,000 | 300,000 |
| 210 | UNEMPLOYMENT COMPENSATION | 4,000 | | | | | 4,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 27,000 | 442 | | | | 27,442 |
| 217 | RETIREMENT - HYBRID STABILIZATION | 5,000 | 79 | | | 3,000 | 8,079 |
| 355 | TRAVEL | - | | | | | - |
| 399 | OTHER CONTRACTED SERVICES | 60,000 | | | | | 60,000 |
| 429 | INSTRUCTIONAL SUPPLIES | 70,000 | | | | | 70,000 |
| 449 | TEXTBOOKS | 10,000 | | | | | 10,000 |
| 524 | INSERVICE/STAFF DEVELOPMENT | - | | | | | - |
| 730 | VOCATIONAL INSTRUCTION EQUIPMENT | 30,000 | | | | | 30,000 |
| | TOTAL VOCATIONAL EDUCATION | 2,991,000 | 35,929 | - | 17,000 | (5,000) | 2,638,929 |
| 71600 | ADULT EDUCATION PROGRAM | | | | | | |
| 116 | TEACHERS | 55,800 | | | | (500) | 40,300 |
| 188 | BONUS PAYMENTS | - | 750 | | | | 1,050 |
| | TOTAL ADULT EDUCATION PROGRAM | 55,800 | 750 | (15,000) | 300 | (500) | 40,300 |

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|---------------------------------|----------------------------------|-----------|--------|--|----------|-------|--|----------|-----------|
| 599 | OTHER CHARGES | 1,000 | | | | | | | 1,000 |
| TOTAL SPECIAL EDUCATION PROGRAM | | | | | | | | | |
| 72250 | TECHNOLOGY | 640,600 | | | | | | | 631,203 |
| 105 | SUPERVISOR/DIRECTOR | - | | | | | | | - |
| 120 | INSTRUCTIONAL COMPUTER PERSONNEL | - | | | | | | | - |
| 121 | DATA PROCESSING PERSONNEL | 291,000 | | | | | | | 271,000 |
| 138 | COMPUTER PROGRAMMERS | - | | | | | | | - |
| 188 | BONUS PAYMENTS | - | | | | | | | - |
| 201 | SOCIAL SECURITY | 18,000 | 4,250 | | | 2,600 | | | 6,850 |
| 204 | STATE RETIREMENT | 19,000 | 264 | | | | | | 18,264 |
| 207 | MEDICAL INSURANCE | 42,000 | 266 | | | | | | 19,266 |
| 210 | EMPLOYMENT COMPENSATION | 500 | | | | | | | 42,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,000 | | | | | | | 500 |
| 299 | OTHER FRINGE BENEFITS/HS | 500 | 62 | | | | | | 4,062 |
| 350 | INTERNET CONNECTIVITY | 100,000 | | | | | | | 500 |
| 355 | TRAVEL | 9,000 | | | | | | | 120,000 |
| 399 | OTHER CONTRACTED SERVICES | 113,000 | | | | | | | 1,000 |
| 470 | CABLING | 17,000 | | | | | | | (8,000) |
| 471 | SOFTWARE | 100,000 | | | | | | | 113,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 10,000 | | | | | | | 17,000 |
| 790 | OTHER EQUIPMENT | 190,000 | | | | | | | 108,000 |
| TOTAL TECHNOLOGY | | | | | | | | | |
| | | 914,000 | 4,842 | | 2,600 | | | | 921,442 |
| 72310 | BOARD OF EDUCATION | | | | | | | | |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 25,000 | | | | | | | 25,000 |
| 201 | SOCIAL SECURITY | 2,000 | | | | | | | 2,000 |
| 206 | LIFE INSURANCE | 40,000 | | | | | | | 40,000 |
| 210 | UNEMPLOYMENT COMPENSATION | - | | | | | | | - |
| 212 | EMPLOYER MEDICARE LIABILITY | 500 | | | | | | | 500 |
| 305 | AUDIT SERVICES | 47,000 | | | | | | | 47,000 |
| 320 | DUES & MEMBERSHIPS | 20,000 | | | | | | | 20,000 |
| 331 | LEGAL SERVICES | 100,000 | | | | | | | 20,000 |
| 335 | TRAVEL | 20,000 | | | | | | | 48,310 |
| 506 | LIABILITY INSURANCE | 288,000 | | | | | | | 10,000 |
| 510 | TRUSTEES COMMISSION | 420,000 | | | | | | | 288,000 |
| TOTAL BOARD OF EDUCATION | | | | | | | | | |
| | | 962,500 | | | (11,690) | | | (50,000) | 900,810 |
| 72410 | OFFICE OF PRINCIPAL | | | | | | | | |
| 104 | PRINCIPAL(S) | 1,250,000 | | | | | | | 1,230,000 |
| 117 | CAREER LADDER PROGRAM | 10,000 | | | (3,000) | | | (8,000) | 10,000 |
| 139 | ASSISTANT PRINCIPALS | 2,270,000 | | | | | | | 2,270,000 |
| 161 | SECRETARY(S) | 1,250,000 | | | | | | | 1,250,000 |
| 188 | BONUS PAYMENTS | - | 78,500 | | 47,000 | | | | 125,500 |
| 201 | SOCIAL SECURITY | 290,000 | 4,867 | | 2,900 | | | | 297,767 |
| 204 | STATE RETIREMENT | 455,000 | 6,402 | | 1,000 | | | | 462,402 |

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| 210 | UNEMPLOYMENT COMPENSATION | 3,000 | | | | | 3,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,000 | | | | | 16,290 |
| 307 | COMMUNICATION | 10,000 | 290 | | | | 10,000 |
| 336 | MAINT. & REPAIR SERVICES-EQUIPMENT | 15,000 | | | | | 15,000 |
| 399 | OTHER CONTRACTED SERVICES | 20,000 | | | | | 40,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 230,000 | | | | | 235,000 |
| 599 | OTHER CHARGES | 5,000 | | | | (5,000) | |
| 717 | MAINT. & EQUIPMENT REPLACEMENT | 50,000 | | | | 267,000 | 317,000 |
| | TOTAL PLANT MAINTENANCE | 1,773,000 | 22,635 | | 11,000 | 308,300 | 2,114,935 |
| 72710 | PUPIL TRANSPORTATION | | | | | | |
| 105 | SUPERVISOR DIRECTORS) | 134,500 | | | | | 134,500 |
| 142 | MECHANIC(S) | 520,000 | | | | 20,000 | 540,000 |
| 146 | BUS DRIVERS | 1,930,000 | | | | (135,000) | 1,795,700 |
| 162 | CLERICAL | 34,000 | | 700 | | | 34,000 |
| 188 | BONUS PAYMENTS | | 95,000 | | | | 117,000 |
| 201 | SOCIAL SECURITY | 160,000 | | 43 | | | 165,933 |
| 204 | STATE RETIREMENT | 129,800 | 5,890 | 37 | 22,000 | | 134,692 |
| 207 | MEDICAL INSURANCE | 1,047,500 | 4,855 | | | | 1,057,355 |
| 210 | UNEMPLOYMENT COMPENSATION | 10,000 | | 7 | | (90,000) | 97,500 |
| 212 | EMPLOYER MEDICARE LIABILITY | 37,000 | 1,378 | 8 | | (2,000) | 36,386 |
| 217 | RETIREMENT - HYBRID STABILIZATION | 200 | | | | | 200 |
| 299 | OTHER FRINGE BENEFITS,HS | 1,000 | | | | | 1,000 |
| 307 | COMMUNICATION | 5,000 | | | | | 5,000 |
| 329 | LAUNDRY SERVICE | 10,000 | | | | | 10,000 |
| 338 | MAINT. & REPAIR SERVICE-VEHICLES | 100,000 | | | | | 100,000 |
| 355 | TRAVEL | 4,000 | | | | | 4,000 |
| 399 | OTHER CONTRACTED SERVICES | 120,000 | | | | 60,000 | 180,000 |
| 425 | GASOLINE | 600,000 | | | | (195,000) | 405,000 |
| 433 | LUBRICANTS | 30,000 | | | | (5,000) | 25,000 |
| 450 | TIRES | 105,000 | | | | (20,000) | 85,000 |
| 453 | VEHICLE PARTS | 325,000 | | | | | 325,000 |
| 499 | OTHER SUPPLIES AND MATERIALS | 25,000 | | | | | 25,000 |
| 511 | VEHICLE & EQUIPMENT INS. | 177,000 | | | | 7,200 | 184,200 |
| 524 | INSERVICE/STAFF DEVELOPMENT | 1,000 | | | | | 1,000 |
| 599 | OTHER CHARGES | 4,000 | | | | | 4,000 |
| 729 | TRANSPORTATION EQUIPMENT | 556,000 | | | | 399,000 | 955,000 |
| | TOTAL PUPIL TRANSPORTATION | 6,066,000 | 107,123 | 795 | 22,000 | 39,200 | 6,235,118 |
| 72901 | COVID 19 EXPENDITURES | | | | | | |
| 358 | REMITTANCE OF REVENUE COLLECTED | | | | | | |
| | TOTAL COVID 19 EXPENDITURES | | | | | 8,000 | 8,000 |
| | TOTAL SUPPORT SERVICES | 26,832,100 | 308,000 | 307,473 | 795 | 82,860 | 27,985,308 |
| 73000 | OPERATION OF NON-INSTRUCTIONAL SERVICES | | | | | | |
| | TOTAL SUPPORT SERVICES | 26,832,100 | 308,000 | 307,473 | 795 | 82,860 | 27,985,308 |

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| 73100 | FOOD SERVICES | | | | | | | | |
| 105 | SUPERVISOR/DIRECTOR | 55,000 | | | | | | 55,000 | |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 42,000 | | | | | | 42,000 | |
| 188 | BONUS PAYMENTS | | 71,250 | | | | | | 85,250 |
| 189 | OTHER SALARIES & WAGES | - | | | | 14,000 | | | |
| 201 | SOCIAL SECURITY | 6,000 | 4,418 | | | | 2,000 | | |
| 204 | STATE RETIREMENT | 8,000 | 3,563 | | | | | | |
| 207 | MEDICAL INSURANCE | 21,000 | | | | | | | 21,000 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,000 | | | | | | | 1,000 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,000 | 1,033 | | | | | | 3,033 |
| 354 | TRANSPORTATION-OTHER THAN STUDENT TRAVEL | 40,000 | | | | | | | 40,000 |
| 355 | TRAVEL | 1,000 | | | | | | | 1,000 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 4,000 | | | | | | | 4,000 |
| | TOTAL FOOD SERVICES | 180,000 | 80,264 | | 14,000 | (8,000) | | 266,264 | |
| 73300 | COMMUNITY SERVICE | | | | | | | | |
| 105 | DIRECTOR | 82,000 | 4,000 | | | | | 86,000 | |
| 188 | BONUS PAYMENTS | | | | | 2,300 | | | 2,300 |
| 189 | OTHER SALARIES | 720,000 | | | | | | 720,000 | |
| 201 | SOCIAL SECURITY | 48,200 | 248 | | | 2,200 | | 48,648 | |
| 204 | STATE RETIREMENT | 24,800 | 411 | | | (2,200) | | 28,011 | |
| 207 | MEDICAL INSURANCE | 45,900 | | | | | 5,000 | 45,900 | |
| 210 | UNEMPLOYMENT COMPENSATION | 5,200 | | | | | | 5,200 | |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,800 | | | | | | 10,800 | |
| 217 | RETIREMENT - HYBRID STABILIZATION TRAVEL | 100 | 58 | | | | | 158 | |
| 355 | TRAVEL | 7,000 | | | | | | 7,000 | |
| 399 | OTHER CONTRACTED SERVICES | 7,000 | | | | | | 7,000 | |
| 422 | FOOD SUPPLIES | 40,000 | | | | | | 40,000 | |
| 499 | OTHER SUPPLIES & MATERIALS | 26,000 | | | | | | 26,000 | |
| 790 | OTHER EQUIPMENT | 5,000 | | | | | | 5,000 | |
| | TOTAL COMMUNITY SERVICE | 1,022,000 | 4,717 | | 2,300 | - | | 1,029,017 | |
| | TOTAL OPERATION OF NON-INSTRUCTIONAL SERV. | 1,202,000 | 84,981 | | 16,300 | (8,000) | | 1,295,281 | |
| 73400 | EARLY CHILDHOOD EDUCATION | | | | | | | | |
| 116 | TEACHERS | 550,000 | | | | | | 549,150 | |
| 163 | EDUCATIONAL ASSISTANTS | 240,000 | | | | | | 238,000 | |
| 188 | BONUS PAYMENTS | | 20,000 | | | 8,200 | | | 28,200 |
| 189 | OTHER SALARIES & WAGES | 45,000 | | | | | | 45,000 | |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHER | | | | | | | | |
| 201 | SOCIAL SECURITY | 50,000 | 1,240 | | | | | 51,240 | |
| 204 | STATE RETIREMENT | 68,000 | 1,520 | | | | | 69,520 | |
| 207 | MEDICAL INSURANCE | 182,000 | | | | | 2,000 | 184,000 | |
| 210 | UNEMPLOYMENT COMPENSATION | 2,000 | | | | | | 2,000 | |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,000 | 290 | | | | 1,500 | 11,790 | |
| 217 | RETIREMENT - HYBRID STABILIZATION TRAVEL | 3,000 | 60 | | | | | 3,060 | |
| 355 | TRAVEL | 3,000 | | | | | | 3,000 | |
| | TOTAL EARLY CHILDHOOD EDUCATION | 1,202,000 | 4,717 | | 2,300 | (8,000) | | 1,295,281 | |
| | TOTAL OPERATION OF NON-INSTRUCTIONAL SERV. | 1,202,000 | 84,981 | | 16,300 | (8,000) | | 1,295,281 | |

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TIPTON COUNTY, TENNESSEE
 SCHOOL FEDERAL PROJECTS FUND NO. 142
 BUDGET AMENDMENTS
 FOR THE YEAR ENDING JUNE 30, 2021

| ACCT. NO. | DESCRIPTION | APPROVED 2020-2021 | Aug. 20 + | Sept. 20 + | Oct. 20 + | Nov. 20 + | Apr. 21 + | ESSER 2.0 Apr. 21 + | May 21 + | REVISED 2020-2021 |
|-------------------------------|---|--------------------|--------------|--------------|-------------|-----------|-------------|---------------------|-------------|-------------------|
| ESTIMATED REVENUE | | | | | | | | | | |
| 47000 | FEDERAL GOVERNMENT | | | | | | 11,259.32 | | | |
| 47131 | VOCATIONAL EDUCATION BASIC GRANTS | 174,953.65 | | (13,239.83) | (20,182.00) | | | | | 172,973.14 |
| 47141 | TITLE I GRANTS LOCAL EDUCATION AGENCIES | 2,396,907.00 | | 445,444.35 | 320,092.24 | 26,894.00 | | | | 2,822,169.35 |
| 47143 | EDUCATION OF THE HANDICAPPED ACT | 2,584,437.00 | | 320,092.24 | 26,894.00 | 331.00 | | | | 2,931,423.24 |
| 47145 | SPECIAL EDUCATION PRESCHOOL GRANTS | 124,366.00 | 20,000.00 | 15,963.24 | | | | | | 160,660.24 |
| 47147 | SAFE AND DRUG FREE SCHOOLS | - | | | | | | | | 0.00 |
| 47150 | 21ST CENTURY COMMUNITY LEARNING CENTERS | - | | | | | | | | 0.00 |
| 47189 | EISENHOWER PROFESSIONAL DEVELOPMENT | 358,920.00 | | 349,251.56 | 418,939.69 | | | | | 418,939.69 |
| 47301 | ELEMENTARY AND SECONDARY SCHOOL EMERGEN | - | 1,959,321.99 | | 177.00 | | | | | 708,348.36 |
| 47303 | LEA REOPENING & PROGRAMMIC SUPPORTS GRANT | - | | 125,000.00 | | | | | | 125,000.00 |
| 47307 | ESSER 2.0 | - | | | | | | 7,944,180.19 | | 7,944,180.19 |
| 47590 | OTHER FEDERAL THROUGH STATE | 172,562.00 | | 80,607.53 | (1,609.00) | | | | | 251,650.53 |
| 47801 | COVID 19 GRANT #6 | - | | | | | | | 7,652.91 | 7,652.91 |
| 49800 | TRANSFERS IN | - | | | | | | 4,000,000.00 | | 4,000,000.00 |
| | TOTAL ESTIMATED REVENUE & OTHER SOURCES | 5,812,145.65 | 1,979,321.99 | 1,323,208.89 | 424,350.69 | - | 11,259.32 | 11,944,180.19 | 7,652.91 | 21,502,319.64 |
| ESTIMATED EXPENDITURES | | | | | | | | | | |
| 71000 | INSTRUCTION | | | | | | | | | |
| 71100 | REGULAR INSTRUCTION | 652,977.00 | | 41,364.00 | | | | 53,640.00 | (16,430.00) | 731,551.00 |
| 116 | TEACHERS | 156,685.00 | | (833.00) | | | | 12,930.00 | 197,902.00 | 197,902.00 |
| 163 | EDUCATIONAL ASSISTANTS | 25,000.00 | 8850.00 | | | | | 13,025.00 | | 46,875.00 |
| 189 | OTHER SALARIES / WAGES | - | | | | | | | | 0.00 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACHERS | 52,379.00 | \$50.00 | 3,107.00 | | | | 5,133.00 | 806.25 | 61,975.25 |
| 201 | SOCIAL SECURITY | 69,356.00 | 910.85 | 3,850.00 | | | | 6,966.00 | 1,335.72 | 82,418.57 |
| 204 | STATE RETIREMENT | 127,225.00 | | (18,825.00) | | | | | 3,500.00 | 117,900.00 |
| 207 | MEDICAL INSURANCE | 5,075.00 | 53.00 | 302.00 | (0.08) | | | 414.00 | 78.33 | 5,922.25 |
| 210 | UNEMPLOYMENT COMPENSATION | 12,256.00 | 129.00 | 740.00 | | | | 1,202.00 | 188.19 | 14,515.19 |
| 212 | EMPLOYER MEDICARE LIABILITY | 500.00 | | | | | | | | 750.00 |
| 299 | OTHER FRINGE BENEFITS | 38,374.00 | | 50,961.00 | 35,613.00 | | | | | 124,948.00 |
| 370 | CONTRACTS FOR SUBS | 4,935.00 | | | | | | | | 4,935.00 |
| 399 | OTHER CONTRACTED SERVICES | 65,000.00 | 6,663.09 | 100,000.00 | 11,791.59 | | (20,000.00) | 334,462.51 | (1,075.74) | 496,841.45 |
| 429 | INSTRUCTIONAL SUPPLIES | - | | | | | | 219,952.20 | | 219,952.20 |
| 430 | TEXTBOOKS - ELECTRONIC | - | 1,047,940.80 | | 0.08 | | | 9,793.00 | 442,652.00 | 1,500,385.88 |
| 449 | TEXTBOOKS - BOUND | - | 223,635.00 | | | | | | (5,109.50) | 218,525.50 |
| 471 | SOFTWARE | - | | | | | | | | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | - | | | | | | | | 0.00 |
| 599 | OTHER CHARGES | - | | | | | | | | 0.00 |
| 722 | REGULAR INSTRUCTIONAL EQUIPMENT | 79,796.95 | 513,469.00 | 160,241.28 | 14,511.00 | | 35,762.05 | 1,036,735.00 | (5,346.30) | 1,835,168.98 |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

| | | | | | | | | | | |
|-------|------------------------------------|--------------|--------------|-------------|--------------|-------------|-----------|--------------|------------|--------------|
| | TOTAL REGULAR INSTRUCTION | 1,289,558.95 | 1,802,200.74 | 340,907.28 | 61,915.59 | - | 22,012.05 | 1,697,417.71 | 446,533.95 | 5,660,566.27 |
| 71200 | SPECIAL EDUCATION PROGRAM | | | | | | | | | |
| 116 | TEACHERS | 10,000.00 | | | | | | | 8,000.00 | 5,000.00 |
| 163 | EDUCATIONAL ASSISTANTS | 1,284,839.79 | | | | | | | | 23,000.00 |
| 171 | SPEECH PATHOLOGIST | - | | | | | | | | 0.00 |
| 189 | OTHER SALARIES/WAGES | - | | 45,600.00 | 7,000.00 | 30,000.00 | | | | 82,600.00 |
| 201 | SOCIAL SECURITY | - | | 1,725.00 | 2,834.51 | | | | | 82,026.44 |
| 204 | STATE RETIREMENT | 80,279.82 | | 64,741.99 | 491,125.78 | | | | | 67,650.73 |
| 207 | MEDICAL INSURANCE | 7,769.04 | | 165.60 | 4,000.00 | 3,000.00 | | | | 484,013.50 |
| 210 | UNEMPLOYMENT COMPENSATION | 18,775.18 | | 400.20 | | | | | | 7,934.64 |
| 212 | EMPLOYER MEDICARE LIABILITY | 500.00 | | | | | | | | 19,180.44 |
| 299 | OTHER FRINGE BENEFITS | 20,000.00 | | 60,000.00 | 11,401.98 | | | | | 500.00 |
| 312 | CONTRACTS WITH PRIVATE AGENCIES | 20,000.00 | | | | | | | | 91,401.98 |
| 370 | CONTRACTS FOR SUBS | 20,000.00 | | | | | | | | 20,000.00 |
| 399 | OTHER CONTRACTED SERVICES | 33,855.00 | | | | | | | | 35,855.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 21,999.31 | 18500 | 9,453.24 | 11,331.00 | (3,000.00) | | | | 137,168.55 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 1500 | 124,486.77 | (100,000.00) | (15,000.00) | | | | 37,986.77 |
| 599 | OTHER CHARGES | - | | | | | | | | 0.00 |
| 725 | SPECIAL EDUCATION EQUIPMENT | 0.00 | | 91,390.16 | (16,507.98) | | | | | 86,382.18 |
| | TOTAL EDUCATION OF THE HANDICAPPED | 2,055,885.91 | 20,000.00 | 336,055.48 | (62,775.00) | - | 40,000.00 | 77,070.00 | (3,655.73) | 2,462,580.66 |
| 71300 | VOCATIONAL EDUCATION | | | | | | | | | |
| 189 | OTHER SALARIES & WAGES | 44,534.46 | | (8,534.46) | | | | | (550.00) | 35,450.00 |
| 201 | SOCIAL SECURITY | 2,713.00 | | (477.26) | | | | | | 2,235.74 |
| 204 | STATE RETIREMENT | 2,508.52 | | (1,195.27) | | | | | 250.00 | 1,563.25 |
| 207 | MEDICAL INSURANCE | 6,723.00 | | 1,048.60 | | | | | | 7,771.60 |
| 210 | UNEMPLOYMENT COMPENSATION | 83.87 | | (12.32) | | | | | | 1,711.60 |
| 212 | EMPLOYER MEDICARE LIABILITY | 634.46 | | (111.68) | | | | | 100.00 | 1,711.55 |
| 429 | INSTRUCTIONAL SUPPLIES | 6,214.47 | | (3,000.00) | | | | | 200.00 | 722.78 |
| 730 | VOCATIONAL INSTRUCTION EQUIPMENT | 51,239.68 | | 1,300.00 | | | | | | 13,214.47 |
| | TOTAL VOCATIONAL EDUCATION | 114,651.46 | | (10,982.39) | | | 54,159.32 | | | 157,828.39 |
| 71901 | COVID 19 EXPENDITURES | | | | | | | | | |
| 358 | REMITTANCE OF REVENUE COLLECTED | - | | | | | | | 5,969.27 | 5,969.27 |
| | TOTAL COVID 19 EXPENDITURES | - | | | | | | | 5,969.27 | 5,969.27 |
| 72120 | HEALTH SERVICES | | | | | | | | | |
| 131 | MEDICAL PERSONNEL | - | | | | | | | | |
| 169 | PART TIME PERSONNEL | - | | | | | | | | |
| 189 | OTHER SALARIES & WAGES | - | | | | | | | | |
| 201 | SOCIAL SECURITY | - | | | | | | | | |
| 204 | STATE RETIREMENT | - | | | | | | | | |
| 207 | MEDICAL INSURANCE | - | | | | | | | | |
| 210 | UNEMPLOYMENT COMPENSATION | - | | | | | | | | |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

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|-------|---|-----------|---|---|------------|------------|---|------------|
| 207 | MEDICAL INSURANCE | - | - | - | - | 4,500.00 | - | 4,500.00 |
| 210 | UNEMPLOYMENT | - | - | - | 94.00 | 94.00 | - | 94.00 |
| 212 | EMPLOYER MEDICARE | - | - | - | 272.00 | 272.00 | - | 272.00 |
| 499 | OTHER SUPPLIES AND MATERIALS | - | - | - | 2,016.00 | 2,016.00 | - | 2,016.00 |
| | TOTAL MAINTENANCE OF PLANT | - | - | - | 27,732.00 | - | - | 27,732.00 |
| 72710 | SUPPORT SERVICE TRANSPORTATION | - | - | - | - | - | - | - |
| 146 | BUS DRIVERS | 35,000.00 | - | - | 40,722.00 | 13,248.00 | - | 88,970.00 |
| 189 | OTHER SALARIES/WAGES | 47,900.00 | - | - | - | (5,032.58) | - | 42,867.42 |
| 201 | SOCIAL SECURITY | 5,139.80 | - | - | 2,526.00 | 327.86 | - | 7,993.66 |
| 204 | STATE RETIREMENT | 4,145.00 | - | - | 2,037.00 | (1,706.60) | - | 4,475.40 |
| 210 | UNEMPLOYMENT COMPENSATION | 497.80 | - | - | 204.00 | - | - | 701.80 |
| 212 | EMPLOYER MEDICARE | 1,202.05 | - | - | 591.00 | 78.59 | - | 1,871.64 |
| 315 | CONTRACTS WITH VEHICLE OWNERS | 2,500.00 | - | - | - | - | - | 2,500.00 |
| 729 | TRANSPORTATION EQUIPMENT | - | - | - | - | - | - | 0.00 |
| 790 | TRANSPORTATION EQUIPMENT | - | - | - | 70,000.00 | - | - | 70,000.00 |
| | TOTAL SUPPORT SERVICE TRANSPORTATION | 96,384.65 | - | - | 46,080.00 | 6,915.27 | - | 219,379.92 |
| 72901 | COVID 19 EXPENDITURES | - | - | - | - | - | - | - |
| 338 | REMITTANCE OF REVENUE COLLECTED | - | - | - | - | 1,683.64 | - | 1,683.64 |
| | TOTAL COVID 19 EXPENDITURES | - | - | - | - | 1,683.64 | - | 1,683.64 |
| 73100 | FOOD SERVICE | - | - | - | - | - | - | - |
| 165 | CAFETERIA PERSONNEL | - | - | - | 83,475.00 | - | - | 83,475.00 |
| 201 | SOCIAL SECURITY | - | - | - | 5,176.00 | - | - | 5,176.00 |
| 204 | STATE RETIREMENT | - | - | - | 4,174.00 | - | - | 4,174.00 |
| 210 | UNEMPLOYMENT COMPENSATION | - | - | - | 230.00 | - | - | 230.00 |
| 212 | EMPLOYER MEDICARE | - | - | - | 606.00 | - | - | 606.00 |
| 422 | FOOD SUPPLIES | - | - | - | - | - | - | - |
| 499 | OTHER SUPPLIES AND MATERIALS | - | - | - | 91,344.28 | - | - | 91,344.28 |
| | TOTAL FOOD SERVICE | - | - | - | 91,344.28 | - | - | 91,344.28 |
| 73300 | OPERATION OF NON-INSTRUCTIONAL SERVICES | - | - | - | - | - | - | - |
| 105 | SUPERVISOR/DIRECTOR | - | - | - | 185,005.28 | - | - | 185,005.28 |
| 116 | TEACHERS | - | - | - | 228,320.00 | - | - | 228,320.00 |
| 189 | OTHER SALARIES & WAGES | - | - | - | 98,840.00 | - | - | 98,840.00 |
| 201 | SOCIAL SECURITY | - | - | - | 20,283.92 | - | - | 20,283.92 |
| 204 | STATE RETIREMENT | - | - | - | 28,390.46 | - | - | 28,390.46 |
| 210 | UNEMPLOYMENT COMPENSATION | - | - | - | 1,635.80 | - | - | 1,635.80 |
| 212 | EMPLOYER MEDICARE | - | - | - | 4,743.82 | - | - | 4,743.82 |
| 355 | TRAVEL | - | - | - | - | - | - | - |
| 399 | OTHER CONTRACTED SERVICES | - | - | - | 2,000.00 | - | - | 2,000.00 |
| 429 | INSTRUCTIONAL SUPPLIES | - | - | - | 22,099.95 | - | - | 22,099.95 |
| 499 | OTHER SUPPLIES AND MATERIALS | - | - | - | 500.00 | - | - | 500.00 |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

| | | | | | | | | | | |
|-------|---|--------------|--------------|--------------|------------|------------|------------|---------------|------------|---------------|
| 524 | INSERVICE/STAFF DEVELOPMENT | - | - | 1,000.00 | - | - | - | - | - | 1,000.00 |
| 599 | OTHER CHARGES | - | - | 10,000.00 | - | - | - | - | - | 10,000.00 |
| 790 | OTHER EQUIPMENT | - | - | - | - | - | - | - | - | - |
| | TOTAL COMMUNITY SERVICE | - | - | 417,813.95 | - | - | - | - | - | 417,813.95 |
| 76100 | REGULAR CAPITAL OUTLAY | - | - | - | - | - | - | 4,641,000.00 | - | 4,641,000.00 |
| 707 | BUILDING IMPROVEMENTS | - | - | - | - | - | - | 4,641,000.00 | - | 4,641,000.00 |
| | TOTAL REGULAR CAPITAL OUTLAY | - | - | - | - | - | - | 4,641,000.00 | - | 4,641,000.00 |
| | TOTAL ESTIMATED EXPENDITURES | 5,701,594.13 | 1,979,321.99 | 1,309,078.05 | 423,902.64 | - | 12,021.37 | 7,944,180.19 | 7,488.89 | 17,377,587.26 |
| 99100 | TRANSFER OUT | - | - | - | - | - | - | - | - | - |
| 504 | INDIRECT COST | 77,928.64 | - | 14,130.84 | 648.05 | - | (762.05) | 4,000,000.00 | 164.02 | 92,109.50 |
| 590 | TRANSFER TO OTHER FUNDS | 32,622.88 | - | - | - | - | - | - | - | 4,032,622.88 |
| | TOTAL TRANSFER OUT | 110,551.52 | - | 14,130.84 | 648.05 | - | (762.05) | 4,000,000.00 | 164.02 | 4,124,733.38 |
| | TOTAL ESTIMATED EXPENDITURES & OTHER USES | 5,812,145.65 | 1,979,321.99 | 1,323,208.89 | 424,550.69 | - | 11,259.32 | 11,944,180.19 | 7,652.91 | 21,502,319.64 |
| | EXCESS OF ESTIMATED REVENUE OVER (UNDER) ESTIMATED EXPENDITURES | - | - | - | - | - | - | - | (0.00) | - |
| | ESTIMATED BEGINNING FUND BALANCE - JULY 1 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | ESTIMATED ENDING FUND BALANCE - JUNE 30 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

TIPTON COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND NO.143
BUDGET AMENDMENTS
FOR THE YEAR ENDING JUNE 30, 2021

| ACCT. NO. | DESCRIPTION | APPROVED 2020 - 2021 | May 21 + | REVISED 2020-2021 |
|---|--|-------------------------|-------------|----------------------|
| <u>ESTIMATED REVENUE</u> | | | | |
| 43000 | <u>CHARGES FOR SERVICES</u> | | | |
| 43521 | LUNCH PAYMENTS-CHILDREN | 1,265,000 | | 1,265,000 |
| 43522 | LUNCH PAYMENTS-ADULTS | 65,000 | | 65,000 |
| 43523 | BREAKFAST | 80,000 | | 80,000 |
| 43525 | ALA CARTE | 265,000 | | 265,000 |
| 43990 | OTHER CHARGES FOR SERVICES | 5,000 | | 5,000 |
| | TOTAL CHARGES FOR SERVICES | 1,680,000 | | 1,680,000 |
| <u>OTHER LOCAL REVENUE</u> | | | | |
| 44000 | <u>INTEREST EARNED</u> | | | - |
| 44110 | INTEREST EARNED | 15,000 | | 15,000 |
| 44170 | MISCELLANEOUS REFUNDS | 5,000 | | 5,000 |
| | TOTAL OTHER CHARGES FOR SERVICES | 20,000 | | 20,000 |
| <u>FEDERAL FUNDS RECEIVED THROUGH STATE</u> | | | | |
| 47000 | <u>SECTION 4 - LUNCH</u> | 2,500,000 | | 2,500,000 |
| 47111 | USDA - COMMODITIES | 300,000 | | 300,000 |
| 47112 | BREAKFAST | 800,000 | | 800,000 |
| 47113 | USDA - OTHER | 450,000 | | 450,000 |
| 47114 | COVID 19 GRANT #6 | - | 15,300 | 15,300 |
| | TOTAL FED. FUNDS RECEIVED THROUGH STATE | 4,050,000 | 15,300 | 4,065,300 |
| | TOTAL ESTIMATED REVENUE | 5,750,000 | 15,300 | 5,765,300 |
| <u>ESTIMATED EXPENDITURES</u> | | | | |
| 73000 | <u>SUPPORT SERVICES</u> | | | |
| 73100 | <u>FOOD SERVICES</u> | | | |
| 165 | CAFETERIA PERSONNEL | 1,750,000 | | 1,750,000 |
| 189 | OTHER SALARIES & WAGES | 41,000 | | 41,000 |
| 201 | SOCIAL SECURITY | 100,000 | | 100,000 |
| 204 | STATE RETIREMENT | 90,000 | | 90,000 |
| 207 | MEDICAL INSURANCE | 465,000 | | 465,000 |
| 210 | UNEMPLOYMENT COMPENSATION | 10,000 | | 10,000 |
| 212 | EMPLOYER MEDICARE | 25,000 | | 25,000 |
| 355 | TRAVEL | 10,000 | | 10,000 |
| 399 | OTHER CONTRACTED SERVICES | 80,000 | | 80,000 |
| 422 | FOOD SUPPLIES | 2,500,000 | | 2,500,000 |
| 451 | UNIFORMS | 15,000 | | 15,000 |
| 469 | USDA - COMMODITIES | 300,000 | | 300,000 |
| 499 | OTHER SUPPLIES & MATERIALS | 275,000 | | 275,000 |
| 510 | TRUSTEE'S COMMISSION | 100 | | 100 |
| 524 | INSERVICE / STAFF DEVELOPMENT | 4,900 | | 4,900 |
| 710 | FOOD SERVICE EQUIPMENT | 84,000 | | 84,000 |
| | TOTAL SUPPORT SERVICES | 5,750,000 | - | 5,750,000 |
| 73901 | COVID 19 EXPENDITURES | | | |
| 358 | REMITTANCE OF REVENUE | - | 15,300 | 15,300 |
| | TOTAL COVID 19 EXPENDITURES | - | 15,300 | 15,300 |
| | TOTAL ESTIMATED EXPENDITURES | 5,750,000 | 15,300 | 5,765,300 |
| | EXCESS OF ESTIMATED REVENUE OVER (UNDER) ESTIMATED EXPENDITURES | - | - | - |
| | ESTIMATED BEGINNING FUND BALANCE - JULY 1 | 2,532,463 | 2,532,463 | 2,532,463 |
| | ESTIMATED ENDING FUND BALANCE - JUNE 30 | 2,532,463 | 2,532,463 | 2,532,463 |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

| TIPTON COUNTY, TENNESSEE GENERAL FUND NO. 101 BUDGET AMENDMENTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021 | | | | | | | | | |
|---|----------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|
| ACCT. CODE | DESCRIPTION | ORIGINAL 2020 - 2021 | Sep-20 + | Oct-20 + | Feb-21 + | Mar-21 + | Apr-21 + | May-21 + | REVISED 2020 - 2021 |
| ESTIMATED REVENUE | | | | | | | | | |
| 47100 | FEDERAL THROUGH STATE | - | - | - | - | - | - | - | 30,000 |
| 47114 | USDA - OTHER (UT AG-TRAIN DEPOT) | - | - | - | - | - | - | - | 30,000 |
| TOTAL FEDERAL GOVERNMENT | | 273,907 | 924,929 | 50,000 | - | - | - | - | 1,278,836 |
| 49000 OTHER SOURCES (NON-REVENUE) | | | | | | | | | |
| 49700 | INSURANCE RECOVERY | - | - | - | - | - | - | - | 9,713 |
| TOTAL OTHER SOURCES (NON-REVENUE) | | - | - | - | - | - | - | - | 9,713 |
| TOTAL ESTIMATED REVENUE & OTHER SOURCE | | 20,833,217 | 924,929 | 131,695 | 23,000 | - | - | 39,713 | 21,952,554 |
| ESTIMATED EXPENDITURES | | | | | | | | | |
| 50000 GENERAL GOVERNMENT | | | | | | | | | |
| 51730 | BUILDINGS | 5,000 | - | - | - | - | - | - | (3,000) |
| 707 | BUILDING IMPROVEMENTS | 3,500 | - | - | - | - | - | - | 3,000 |
| 717 | MAINT. EQUIPMENT | - | - | - | - | - | - | - | 6,500 |
| TOTAL BUILDINGS | | 348,141 | 159,000 | - | - | - | - | - | 507,141 |
| 51900 OTHER GENERAL ADMINISTRATION - ADMIN. BUILDING | | | | | | | | | |
| 347 | PEST CONTROL | 500 | - | - | - | - | - | - | 400 |
| 399 | OTHER CONTRACTED SERVICES | 50,000 | - | - | - | - | - | - | (400) |
| TOTAL OTHER GENERAL ADMINISTRATION | | 116,250 | (8,000) | - | - | - | - | - | 108,250 |
| 52000 FINANCE | | | | | | | | | |
| 52100 ACCOUNTING & BUDGETING | | | | | | | | | |
| 201 | SOCIAL SECURITY | 20,200 | - | - | - | - | - | - | (1,700) |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | 50,700 | - | - | - | - | - | - | 1,700 |
| TOTAL ACCOUNTING & BUDGETING | | 419,679 | - | - | - | - | - | - | 419,679 |
| 53300 GENERAL SESSIONS COURT | | | | | | | | | |
| 201 | SOCIAL SECURITY | 17,500 | - | - | - | - | - | - | (200) |
| 204 | STATE RETIREMENT | 12,400 | - | - | - | - | - | - | 200 |
| TOTAL GENERAL SESSIONS COURT | | 318,846 | - | - | - | - | - | - | 17,300 |
| TOTAL GENERAL SESSIONS COURT | | 318,846 | - | - | - | - | - | - | 12,600 |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

| ACCT. CODE | DESCRIPTION | ORIGINAL 2020 - 2021 | Sep-20 + (-) | Oct-20 + (-) | Feb-21 + (-) | Mar-21 + (-) | Apr-21 + (-) | May-21 + (-) | REVISED 2020 - 2021 |
|------------|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| 53400 | CHANCERY COURT | | | | | | | | |
| 201 | SOCIAL SECURITY | 20,800 | | | | | | (1,900) | 18,900 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | 20,700 | | | | | | 1,900 | 22,600 |
| | TOTAL CHANCERY COURT | 392,663 | - | - | - | - | - | - | 392,663 |
| 54000 | PUBLIC SAFETY | | | | | | | | |
| 54110 | SHERIFF'S DEPARTMENT | | | | | | | | |
| 106 | DEPUTIES(CORPORALS) | 1,874,027 | | | (4,000) | | | (31,200) | 1,838,827 |
| 355 | TRAVEL - SHERIFF | 7,000 | | | | | | (4,000) | 3,000 |
| 709 | DATA PROCESSING EQUIPMENT | 5,000 | | | | | | 8,750 | 13,750 |
| 718 | MOTOR VEHICLES | 190,000 | | | 23,000 | | | 40,913 | 253,913 |
| 719 | OFFICE EQUIPMENT | 5,000 | | | | | | (4,750) | 250 |
| | TOTAL SHERIFF'S DEPARTMENT | 6,431,947 | (115,086) | 237,995 | 23,000 | - | - | 9,713 | 6,587,569 |
| 54210 | JAIL | | | | | | | | |
| 160 | GUARDS(24)CORPORALS | 1,172,950 | | | (17,500) | | | (2,500) | 1,152,950 |
| 337 | MAINT & REPAIR-OFFICE EQUIPMENT | 5,000 | | | | | | 500 | 5,500 |
| 513 | WORKMANS COMPENSATION | 64,700 | | | | | | 2,000 | 66,700 |
| | TOTAL JAIL | 3,297,474 | - | - | - | - | - | - | 3,297,474 |
| 54310 | FIRE PREVENTION & CONTROL | | | | | | | | |
| 186 | LONGEVITY PAY | 70,000 | | | | | | 300 | 300 |
| 205 | EMPLOYEE & DEPENDENT INSURANCE | 1,108,929 | | | | | | (300) | 69,700 |
| | TOTAL FIRE PREVENTION & CONTROL | 1,108,929 | - | - | - | - | - | - | 1,108,929 |
| 55120 | RABIES & ANIMAL CONTROL | | | | | | | | |
| 335 | MAINTENANCE & REPAIR - BUILDING | 1,000 | | | 9,000 | | | 5,000 | 15,000 |
| 399 | OTHER CONTRACTED SERVICES - PUBLIC WC | 360,000 | | | (9,000) | | | (5,000) | 346,000 |
| | TOTAL RABIES & ANIMAL CONTROL | 462,700 | - | - | - | - | - | - | 462,700 |
| 91190 | OTHER GENERAL GOVERNMENT PROJECTS | | | | | | | | |
| 732 | BUILDING PURCHASES / REMODEL - AG EXTE | 100,000 | | | | | | 30,000 | 130,000 |
| | TOTAL OTHER GENERAL GOVERNMENT PROJ | 1,337,858 | - | - | - | - | - | 30,000 | 1,367,858 |
| | TOTAL ESTIMATED EXPENDITURES & TRANSFER | 23,312,358 | 924,929 | 171,695 | 55,000 | - | - | 39,713 | 24,503,695 |
| | EXCESS OF ESTIMATED REVENUE & TRANSFERS OVER (-) UNDER EST. EXPENDITURES & TRANSFER | (2,479,141) | - | (40,000) | (32,000) | - | - | - | (2,551,141) |
| | ESTIMATED BEGINNING FUND BALANCE - JULY 1 | 10,307,963 | 7,828,822 | 7,828,822 | 7,788,822 | 7,756,822 | 7,756,822 | 7,756,822 | 10,307,963 |
| | ESTIMATED ENDING FUND BALANCE - JUNE 30 | 7,828,822 | 7,828,822 | 7,788,822 | 7,756,822 | 7,756,822 | 7,756,822 | 7,756,822 | 7,756,822 |

SAID MOTION PASSED ON VOICE VOTE.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: REGIONAL SOLID WASTE REPORT

On motion by Commissioner Murphy and seconded by Commissioner Copeland it was ordered that the following Regional Solid Waste report be approved:

Solid Waste Board Meeting
April 26, 2021

The Tipton County Solid Waste Board met on Thursday, March 19, 2020 at the Public Works Office in Brighton. The meeting was called to order at 10:30 a.m. by Director Shannon Reed. Members present were Harold Twisdale, Glenn Stringfellow, Jeff Mason, Lessie Fisher, and employee Lori Turner, Director Reed

The meeting was opened with prayer by Commissioner Harold Twisdale.

Director Reed reviewed the 2020 Solid Waste report.

A motion was made by Mr. Mason and seconded by Ms. Fisher to adopt the report.
Motion carried, none opposed.

A motion was made by Mr. Mason and seconded by Mr. Stringfellow that the meeting be adjourned.
Motion carried, none opposed.

The meeting adjourned at 11:00 a.m.

Shannon Reed, Chairman

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

TIPTON COUNTY SOLID WASTE 2020

Recycling

| Company | Tonnage |
|--------------------------------|---------|
| Tipton County Solid Waste | 1354.51 |
| Walmart | 728.54 |
| Dollar General (All Locations) | 385.12 |
| Kroger (All Locations) | 436.61 |
| Unilever | 1255.06 |
| Mueller Fittings | 1306.99 |
| Advance Auto Parts | 26.87 |
| O'Reilly | 72.86 |
| Naifeh's (All Locations) | 120 |
| Home Depot | 180.72 |
| Munford Tire | |
| Cole's | 13.41 |
| Auto Zone (All Locations) | 24.93 |
| King Cotton | |
| Napa | 7.8 |
| Gateway (All Locations) | |
| Glass Tire | 20.53 |
| Raceway | 29.6 |
| Tops | 671.5 |
| Save-a-lot | 44.17 |
| Charms | 283.13 |
| Substainable Fiber Solutions | 3193.88 |

Total Recycle 10156.23

Waste Diversion

| Company | Tonnage |
|---------------------------|----------|
| Tipton County Solid Waste | 1367.31 |
| Walmart | 77.52 |
| Kroger | 45.23 |
| Unilever | 47972.57 |

Total Diversion 49462.63

Disposal

| Landfill | Tonnage |
|----------------------------|-----------|
| Tipton County Class III/IV | 4988.14 |
| Blaylock Brown | 4163 |
| Northwest TN | 0 |
| North Shelby Class I | 22834.28 |
| ECM Ridgley | 159.15 |
| South Shelby Class I | 8.91 |
| Loudon County Landfill | 7.09 |
| Exported (Mississippi) | 12,624.13 |

Total Disposal 44784.7

Total Waste Stream (Tipton County) 104403.56

Recycle+Diversion+Class III/IV 68770

Real Time Comparison % (Diversion) 65.87%

***GOAL - 25%

SAID MOTION PASSED ON VOICE VOTE.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: PUBLIC WORKS COMMITTEE REPORT

On motion by Commissioner Twisdale and seconded by Commissioner Adkins it was ordered that the following Public Works Committee report be approved:

May 3, 2021

The Tipton County Public Works Committee met in regular session on Monday, May 3, 2021 at the Emergency Management Building in Brighton. The meeting was called to order by Chairman Twisdale. Commissioners Harold Twisdale, Bob Wilson, Rusty Wooten, Tommy Dunavant, Jim Adkins, Richard Kelley, Jonathan Murphy, Chris Armstrong and Stephen Shopher were present. Director Shannon Reed and employee's Gary Jackson and Lori Turner were also present.

The meeting was opened with prayer by Commissioner Murphy.

Visitor's David Ashworth, Tricia Nichols, Ellery Nichols, Kelly Hamm, Donna Lindley, Ollie Wilson, Ben Blank, David Copeland and Van Bringle were present.

A motion was made by Commissioner Twisdale and seconded by Commissioner Murphy to take a 5-minute recess.
Motion carried, none opposed.

A motion was made by Commissioner Shopher and seconded by Commissioner Armstrong to approve the minutes for the month of April.
Motion passed, none opposed.

A motion was made by Commissioner Wilson and seconded by Commissioner Adkins and Commissioner Dunavant to approve the bills as reviewed for the month of April.
Motion passed, none opposed.

A motion was made by Commissioner Adkins and seconded by Commissioner Kelley to set the speed limit on Faith Rd at 25 mph.
Motion passed, none opposed.

A motion was made by Commissioner Adkins and seconded by Commissioner Dunavant to set the speed limit on Hope Rd at 25 mph.
Motion passed, none opposed.

A motion was made by Commissioner Wooten and seconded by Commissioner Murphey to take the bids for Asphalt Cold Mix, Corrugated Metal Culverts, Creosote Treated Bridge Lumber, Limestone & Rip Rap, Pit-Run Mineral Aggregate, Roadway Striping and Asphalt Hot Mix under advisement until our next meeting on June 7, 2021.
Motion passed, none opposed

A motion was made by Commissioner Shopher and seconded by Commissioner Murphy for the price of yearly permits to remain the same at \$35.00, one day permits to remain the same at \$5.00 and Commercial permits to remain the same at \$7.00 per yard. The new 2021/2022 permits will be available for purchase on May 17, 2021.
Motion passed, none opposed.

A motion was made by Commissioner Dunavant and seconded by Commissioner Murphy to adjourn.
Motion passed, none opposed.

The meeting adjourned at 7:30.


Shannon Reed, Director


Harold Twisdale, Chairman

SAID MOTION PASSED ON VOICE VOTE.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: GENERAL WELFARE COMMITTEE REPORT

On motion by Commissioner Wilson and seconded by Commissioner Wooten it was ordered that the following General Welfare Committee report be approved:

GENERAL WELFARE COMMITTEE REPORT

May 10, 2021 5:00 pm
Tipton County Justice Center – Covington, Tennessee

| | | | |
|------------------|--|---|-----------------|
| Members Present: | Rusty Wooten Tommy Dunavant Harold Twisdale | Stephen Shopher Bob Wilson James Adkins | Jonathan Murphy |
| Members Absent: | Richard Kelley Chris Armstrong | | |
| Also Present: | County Executive Jeff Huffman County Fire Chief Jon Piercey Some members of the Finance and Administration Committee | | |

Chairman Bob Wilson called the meeting to order and established that a quorum was present.

The committee reviewed the Priority Ambulance Report for April 2021. A motion was made by Commissioner James Adkins and seconded by Commissioner Stephen Shopher to spread the report on the minutes.

Motion carried; none opposed.

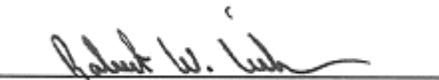
County Fire Chief Jon Piercey gave the committee a report on the status of the County Fire Department. After Chief Piercey's report and a few questions from committee members, a motion was made by Commissioner Harold Twisdale and seconded by Commissioner Jonathan Murphy to spread the report on the minutes.

Motion carried; none opposed.

Motion to adjourn: Commissioner Stephen Shopher

Seconded by: Commissioner Rusty Wooten

Meeting adjourned at 6:40 p.m.



Bob Wilson, Chairman

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

Gmail - April Baptist Ambulance Monthly Report

<https://mail.google.com/mail/u/0?ik=d8ba0255ea&view=pt&search=...>



Bob Wilson <rwwilson979@gmail.com>

April Baptist Ambulance Monthly Report

1 message

Eric Messer <emesser@shoalsambulance.com>

Mon, May 10, 2021 at 9:24 AM

To: "rwwilson979@gmail.com" <rwwilson979@gmail.com>

Cc: Tommy Dunavant <tdunavant@tiptonco.com>

Good morning! Please find April's stats attached. Please let me know if you have any questions.

Thanks,

Eric

Included below is the information for the destination facility's numbers by 911 transports for April:

| | April | MARCH |
|-----------------|-------|-------|
| Baptist Tipton | 241 | 224 |
| Methodist North | 192 | 175 |
| Others | 33 | 46 |
| | 466 | 445 |

Eric Messer

VP of Operations

205-937-3238 Cell

Emesser@priorityambulance.com



Baptist Ambulance

9595 Macon Road

Memphis, TN 38016

1 of 2

5/10/2021, 9:28 AM

|  Tipton County, TN 911 Apr-21 | | | | | | | | | |
|--|------------|--------------|-------------|--------------|----------------|-------|--|--|--|
| TRANSPORT ACTIVITIES | | | | | | | | | |
| TYPE OF SERVICE | # Calls | # TRANSPORTS | Transport % | Time On Task | Daily Averages | | | | |
| Total 911 | 560 | 466 | 83.21% | 68 min | 911 | 18.65 | | | |
| Corngton | 1 | 295 | 246 | 83.39% | | | | | |
| Alcoa | 3 | 94 | 78 | 80.85% | | | | | |
| Dummonds | 4 | 75 | 63 | 84.00% | | | | | |
| Murford | 1 | 96 | 81 | 84.38% | | | | | |
| TOTAL AMBULANCE | 560 | 466 | | | | | | | |

| TRANSPORT ACTIVITIES | | | | | | | | | |
|------------------------|------------|--------------|-------------|--------------|----------------|-------|--|--|--|
| TYPE OF SERVICE | # Calls | # TRANSPORTS | Transport % | Time On Task | Daily Averages | | | | |
| Total 911 | 560 | 466 | 83.21% | 68 min | 911 | 18.65 | | | |
| Corngton | 1 | 295 | 246 | 83.39% | | | | | |
| Alcoa | 3 | 94 | 78 | 80.85% | | | | | |
| Dummonds | 4 | 75 | 63 | 84.00% | | | | | |
| Murford | 1 | 96 | 81 | 84.38% | | | | | |
| TOTAL AMBULANCE | 560 | 466 | | | | | | | |

| CALL BREAKDOWN | | | | | | | | | |
|------------------------|-------------|---------------------|------------|---------|----------|---------------|----------|--|--|
| DISP. CRITERIA | Total Calls | Dry Run (P/Revised) | Lost Calls | %Cancel | %Dry/Run | Response Goal | Ave Resp | | |
| 911 Emergency Urban | 295 | 49 | 0 | 12.2% | 16.6% | 9 min | 7.42 min | | |
| 911 Emergency Rural | 265 | 45 | 0 | 21.1% | 17.0% | 12 min | 9.53 min | | |
| TOTAL AMBULANCE | 560 | 94 | 0 | | | | | | |

| TIMED PERFORMANCE | | | | | | | | | |
|------------------------|-------------|---------------------|------------|---------|----------|---------------|----------|--|--|
| DISP. CRITERIA | Total Calls | Dry Run (P/Revised) | Lost Calls | %Cancel | %Dry/Run | Response Goal | Ave Resp | | |
| 911 Emergency Urban | 295 | 49 | 0 | 12.2% | 16.6% | 9 min | 7.42 min | | |
| 911 Emergency Rural | 265 | 45 | 0 | 21.1% | 17.0% | 12 min | 9.53 min | | |
| TOTAL AMBULANCE | 560 | 94 | 0 | | | | | | |

| TRANSPORT ACTIVITIES HOSPITAL TRANSPORTS | | | | | | | | | |
|--|---------|--------------|-------------|-----------------------|----------------|------|--|--|--|
| TYPE OF SERVICE | # Calls | # TRANSPORTS | Transport % | Time On Task | Daily Averages | | | | |
| Total Hospital | 182 | 148 | 97.37% | 92 minutes | Non Emergenl | 4.73 | | | |
| Emergency Hospital | 84 | 80 | 95.24% | | | | | | |
| Non Emergency Hospital | 68 | 68 | 100.00% | | | | | | |
| | | | | Pt Went By Air | | | | | |
| | | | | Patient by Air | | 0 | | | |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH



TIPTON COUNTY FIRE DEPARTMENT

261 Tate Rd
Office 901-476-0217
Drummonds, Tn. 38023
Jon Piercey, Fire Chief
jpiercey@tiptonco.com



Emergency Call Totals for June 12th, 2020 - April 30th, 2021

Responded to 651 Emergency Calls within the County
346 Calls between 7am – 5pm / (Daytime)
305 Calls between 5pm – 7am / (Evening)
Total of 613 hours for the month

Statistics and Totals for June 12th, 2020 - April 30th, 2021

1:00 PM was the Busiest Hour
Thursday was the Busiest Day of the Week
Average Response Time is 5:42 Drummonds AREA
Average Turnout Time is 1:06
Unit 101 has made 113 Incidents
Engine 1 has made 107 Incidents
Rescue 1 has made 461 Incidents
Kubota UTV has made 2 Incidents
Squad 1 has made 54 Incidents
1253.3 Training Hours Completed
7160 Part Time Hours Worked
1448:18 Man Hours on Emergency Calls
Busiest Shift was C Shift with 205 Calls
Tony Cavallo had the most Part Time Hours at 1337

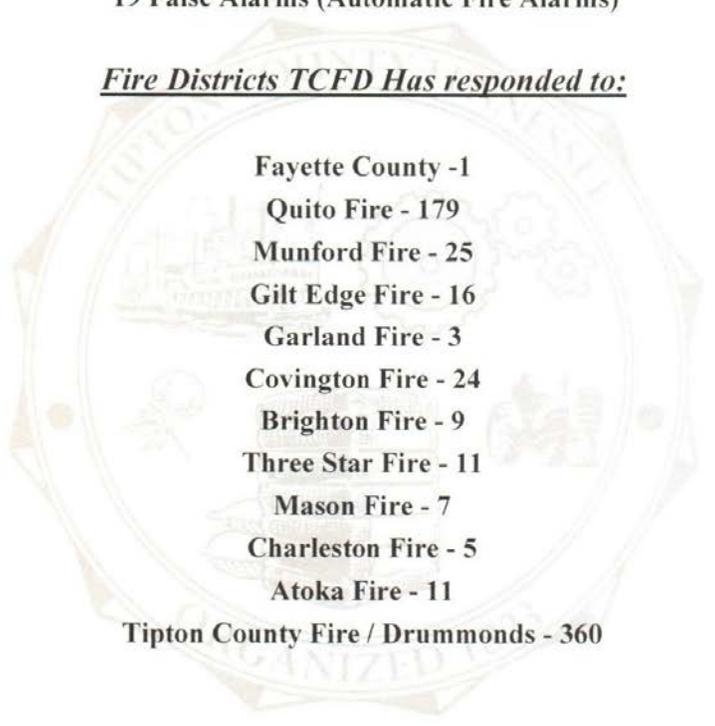
MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

Tipton County Fire Department has responded to:

51 Fire Calls (Structure Fire, Grass Fires, Stove Fires)
413 EMS (General EMS, Car Accidents, Extrication Calls)
3 Hazardous Materials Calls
17 Service Calls (Animal Rescue, Police Issues, Elderly Assistance)
148 Good Intent Calls (Cancelled in Route, Controlled Burns)
19 False Alarms (Automatic Fire Alarms)

Fire Districts TCFD Has responded to:

The seal of the Tipton County Fire Department is a large, faint watermark in the background. It is a circular emblem with a scalloped outer edge. Inside the circle, there is a central shield with various symbols, including a fire hydrant, a fire engine, and a fireman. The words "TIPTON COUNTY" are written in an arc at the top, and "FIRE DEPARTMENT" is at the bottom. The words "ORGANIZED 1820" are written in an arc at the very bottom of the seal.

Fayette County -1
Quito Fire - 179
Munford Fire - 25
Gilt Edge Fire - 16
Garland Fire - 3
Covington Fire - 24
Brighton Fire - 9
Three Star Fire - 11
Mason Fire - 7
Charleston Fire - 5
Atoka Fire - 11
Tipton County Fire / Drummonds - 360

Significant Events during June 12th, 2020 - April 30th, 2021

Currently, we have 4 Full-Time Firefighters, 14 Part-Time Firefighters and 2 Volunteer Firefighters

We have a second Pumper/Tanker on order; due October 2021. All equipment is in station awaiting the arrival

We have started assisting Quito Fire Department with answer emergency calls. To date, we have answered 179 for their Department

We respond Mutual Aid to Quito Fire, Munford Fire and Gilt Edge Fire

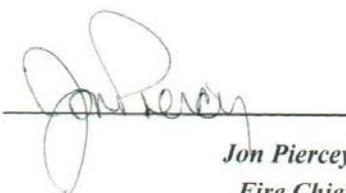
We assist with the daily cleaning of the Drummonds Park; Trash cans and bathroom maintenance

We applied and have been awarded a Forestry Grant. Awaiting distribution of awarded supplies

We have applied for a CDBG Grant to help with the purchase of the necessary water rescue equipment; Rescue Boats, Rope Rescue Equipment, etc.

We are currently Training with the EMA Office equipment so we can all provided assistance when the EMA Office is activated for an emergency

Respectfully Submitted



Jon Piercey
Fire Chief

SAID MOTION PASSED ON VOICE VOTE.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: SHERIFF'S REPORT

On motion by Commissioner Adams and seconded by Commissioner Adkins it was ordered that the following Sheriff's report be approved:

| TIPTON COUNTY SHERIFF'S OFFICE | | | | |
|---------------------------------------|-------------------|-----------------|-------------------|-------------------|
| APRIL 2021 – MONTHLY REPORT | | | | |
| SHERIFF J. T. "PANCHO" CHUMLEY | | | | |
| | <u>April 2021</u> | <u>YTD 2021</u> | <u>April 2016</u> | <u>April 2011</u> |
| Total amount of fees: | \$30,326.04 | \$85,653.90 | \$35,896.75 | \$12,225.25 |
| Total amount of cash bonds: | \$17,818.00 | \$29,868.00 | \$8,097.27 | \$3,456.00 |
| Total amount of cash received: | \$48,144.04 | \$115,521.90 | \$43,994.02 | \$15,681.25 |
| Civil warrants & subpoenas served: | 271 | 1194 | 333 | 410 |
| Sheriff's Office arrests: | 118 | 434 | 197 | 224 |
| All other agency arrests: | 121 | 404 | 156 | 102 |
| Calls responded to: | 2,135 | 8,373 | 2,961 | 3,245 |
| Miles driven: | 57,470 | 294,064 | 105,139 | 88,347 |
| Average daily inmate population: | 120 | 119 | 163 | 108 |
| High daily population: | 152 | 143 | 174 | 127 |
| Low daily population: | 88 | 101 | 144 | 97 |

| Employment Anniversaries | | |
|---------------------------------|------------------------------|-------------------------|
| Employee | Rank / Division | Years of Service |
| Javier Rodriguez | Detective/CID | 16 Years |
| Betra Hinkson | Officer/Corrections Division | 14 Years |
| Tiffany Buckner | Sergeant/Correction Division | 6 Years |
| Lorin Raines | Deputy/Patrol Division | 6 Years |
| Angela Hayes | Kitchen/Corrections Division | 5 Years |

Tipton County Sheriff's Office – April 2021 Monthly Report Page 1 of 5

TIPTON COUNTY SHERIFF'S OFFICE
APRIL 2021 – MONTHLY REPORT
SHERIFF J. T. "PANCHO" CHUMLEY

Significant Activity

02 April – The Administrative Offices were closed in observance of Good Friday.

03 April- The Tipton County Sheriff's, along with Munford Police Department, Atoka Police Department, and Brighton Police Department assisted with traffic control during the "TRASHERCISE" across Tennessee campaign. The trash pickup was sponsored by Keep Tipton County Beautiful and the South Tipton Chamber of Commerce. The focus during this initiative was to clean up Highway 51 beginning at the south Tipton County line and ending at the South Covington city limits. All trash was collected and dumped at the Tipton County land fill.

05-09 April- THP (Tennessee Highway Patrol) conducted their annual firearms training on the range.

07 April- The Tipton County Sheriff's Office presented a session on criminal justice for the TOTAL Youth program at Tennessee College of Applied Technologies (TCAT). Lieutenant John Weatherly gave a presentation on street gangs and jail operations. Detective Ernesto Byrd presented information on the criminal investigation division and SWAT operations, while Deputies Wesley Ballard, Tim Gross, and K-9 Helios put on a K-9 demonstration and discussed patrol operations. Students were intrigued about the operations of the office and had many questions. The Total Leadership Program in Tipton County is a joint project of the Covington-Tipton County and South Tipton County Chambers of Commerce. TOTAL provides a learning experience to help develop community awareness and leadership skills. The program focuses on current issues and concerns in Tipton County.

12-16 April – Sheriff's Office personnel delivered food trays and cookies to Tipton County Central Communications to thank dispatchers for their service during National Public Safety Telecommunicators Week.

12-15 April- Detective Tonia Bruno and Detective Tremaine Reed attended a 5-day Homicide and Death Investigation School hosted by the TN Law Enforcement Training Officers Association. Detectives Bruno and Reed learned about the essential steps needed to be taken by First Responders to the scene of a death investigation, proper scene processing, witness interviewing, neighborhood canvassing; as well as, interview and interrogation techniques, medicolegal death investigations, interaction with the media, and health and wellness.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

TIPTON COUNTY SHERIFF'S OFFICE APRIL 2021 – MONTHLY REPORT SHERIFF J. T. "PANCHO" CHUMLEY

12-15 April- Deputies Ben Roberson and Heather Andrews attended a 5-day Police Combative Training at the 2021 Spring TLETOA (Tennessee Law Enforcement Training Officers Association) conference in Smyrna, Tn. The instructor, Scott Ogradowczyk, taught defensive control techniques to students in order to control combative subjects who actively resist.

15 April – Chief Billy Daugherty, Captain Chris Williams, and Investigator Tyler Huelsing attended the Drug Free Tipton meeting via Zoom Conference call. The following topics were discussed:

- The documentary "If They Had Known" purchased for all seniors to watch county wide
- The impact of marijuana and impacts in places its legalized
- "Kick Butts" fundraiser was successful and raised \$1,350.81
- Compliance checks were conducted by Covington Police and Sheriff's Office
- SOR (State Opioid Response) grant was awarded to Drug Free Tipton for \$40,000.00 over 2 years
- DRG (Disaster Relief Grant) was awarded to Drug Free Tipton for \$31,000.00 over 2 years
- Safe Harbor purchased the Dunlap Orphanage property and their plans are to provide in-house drug rehabilitation

16 April- Daniel Tutera was hired to the Patrol Division and began his in-house training with the Tipton County Sheriff's Office 5-week training program. Tutera is a certified officer and has four years of experience with the Memphis Police Department.

14-16 April- Detective Javier Rodriguez attended 20 hours of training on (ICAC) Internet Crimes Against Children in Franklin, Tn. The training consisted of new data bases, cyber tips, networking, and case laws. The training was sponsored by the Tennessee Association of Chiefs of Police.

21 April- Captain Chris Williams, Detective Mark Daugherty, and Detective Tonia Bruno attended the Child Protective Investigation Team (CPIT) meeting, via conference call, where twenty-three cases (twenty-eight child victims) were discussed. Of the twenty-three cases, seventeen involved child sexual abuse, two involved physical abuse, three involved drug exposure, and one involved abuse death.

22 April- Detectives Tonia Bruno and Brandon Matlock met with students grades 6 – 12 at TCA (Tipton Christian Academy). Detectives spoke in depth about cyber bullying, internet safety, and sexual exploitation of minors. Students were made aware that all communication on any and all electronic devices is not 100 % secure, private, or destructible. Students were encouraged to report any suspicious activity or suspicious contact with known and unknown persons. Students were also given a brief synopsis on how electronic devices can be taken into evidence, searched, and possibly destroyed depending on contents.

TIPTON COUNTY SHERIFF'S OFFICE
APRIL 2021 – MONTHLY REPORT
SHERIFF J. T. "PANCHO" CHUMLEY

22-23 April- The Tipton County Sheriff's Office conducted several traffic enforcement operations throughout the county. Operations were held Thursday and Friday during peak travel times. By placing additional patrol units on the roadways, it is the goal of Tipton County Sheriff's Office to decrease the odds of speeding, impaired drivers, and the number of motor vehicle crashes.

During the operations, law enforcement officers 86 citations and warnings. These citations were issued for violations including: Speeding, Financial Responsibility, Drivers' License Violations, Drug Violations, and Other Moving Violations.

These efforts are aided by the Tennessee Highway Safety Office (THSO) with additional funding that allows TCSO to continue these operations, so our roadways remain as safe as possible. Without the assistance from the THSO, many of our operations would not be possible.

23 April- Rhiannon Chambers from THSO (Tennessee Highway Safety Office) conducted a monitoring audit and there were no findings, report attached.

27 April- Reserve Division monthly training consisted of V-Academy assignment.

27 April- On Tuesday, 27 April, 2021, Sheriff Chumley and Chief Beasley attended a farewell reception honoring outgoing United States Attorney Mike Dunavant. Mike Dunavant served as the United States Attorney for the Western District of Tennessee after being appointed by former President of the United States, Donald J. Trump. U.S. Attorney Mike Dunavant was honored with gifts, plaques, etc... from various law enforcement officials as a token of their appreciation for his service to all of West Tennessee.

29 April- Captain Chris Williams attended the Child Fatality Review Team (CFRT) meeting via a conference call. This call concentrated on child fatalities that occurred in the District 25. A total of 5 child deaths were discussed ranging from medical deaths to accidental deaths to homicides.

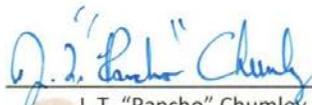
29-30 April- Investigator Smith and Detective Rodriguez attended an Outlaw Motorcycle Gang class in Nashville at ROCIC (Regional Organized Crime Information Center) building. The course consisted of the identification of Outlaw MC (Motorcycle Club 1%) clubs, and the criminal element that they are involved. The course also relayed the updates and trends associated with the main clubs and their support clubs that help in the continuation of illegal activity. The attendees learned proper traffic stops when dealing with outlaw clubs and how to investigate crimes associated with club members. Students learned to identify what specific patches mean when worn and also why individuals have those patches after events that happen in that area, along with identifying what certain Tattoos mean. The instructor's stressed that if agencies start seeing outlaw clubs in their area it is imperative to start investigating and compiling information so when incidents occur in that area, the clubs can be linked to those specific incidents.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

TIPTON COUNTY SHERIFF'S OFFICE APRIL 2021 – MONTHLY REPORT SHERIFF J. T. "PANCHO" CHUMLEY

30 April - For the month of April, the Sheriff's Office received 25.6 pounds for the Prescription Drug Take Back program.



J. T. "Pancho" Chumley, Sheriff



MINUTES OF MAY TERM, 2021

MONDAY THE 10TH



04/26/2021

Lt. Walls,

Staff at the Tennessee Department of Safety and Homeland Security (TDOSHS), Tennessee Highway Safety Office (THSO), conducted an on-site review on 04/23/2021 of the following project:

Tipton County Sheriff's Department
Community-Based Traffic Safety Enforcement and Education
PT-21-100

The monitoring was conducted in accordance with the Department of General Services policy on Grant and Sub-recipient Monitoring Policy #2013-007 (formerly the Department of Finance and Administration's Policy 22, *Sub-recipient Monitoring*) and the *Tennessee Sub-recipient Monitoring Manual*. TDOSHS/THSO conducted the on-site review in order to verify contractual compliance and included programmatic testing in the core areas of Activities Allowed and Unallowed, Civil Rights, Eligibility, and Reporting as outlined in *General Services' Policy #2013-007 and the Tennessee Sub-recipient Monitoring Manual*. An on-site review is substantially less in scope than an audit.

TDOSHS/THSO identified no issues of noncompliance during the on-site review.

We appreciate the assistance provided by your agency during the course of the review. If you have any questions please call me at (615) 741-2589

Sincerely,

Rhiannon Chambers

Rhiannon Chambers
Program Manager

Tennessee Highway Safety Office • 312 Rosa L. Parks Avenue • 25th Floor • Nashville, TN 37243
Tel: 615-741-2589 • www.tntrafficsafety.org

SAID MOTION PASSED ON VOICE VOTE.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: TIPTON COUNTY 2019 TAX RECONCILIATION REPORT

On motion by Commissioner Murphy and seconded by Commissioner Copeland it was ordered that the following Tipton County 2019 Tax Reconciliation Report be spread upon the minutes:

| 2019 TAX RECONCILIATION | | | | | | | |
|--------------------------------|------------------------|---------------------------------|------------------------|----------------------|------------------------|----------------------------|------------------------|
| 3/31/2021 | County Assessed Taxes | State Assessed Public Utilities | Total Taxes | Less Returned Checks | Balance Total Taxes | Less TMA Audit Adjustments | Distributed Taxes |
| October | \$1,406,788.58 | \$0.00 | \$1,406,788.58 | \$0.00 | \$1,406,788.58 | \$0.00 | \$1,406,788.58 |
| November | \$1,072,100.62 | \$0.00 | \$1,072,100.62 | (\$1,208.00) | \$1,070,892.62 | (\$1,079.00) | \$1,069,813.62 |
| December | \$10,745,302.34 | \$0.00 | \$10,745,302.34 | (\$414.00) | \$10,744,888.34 | (\$150.00) | \$10,744,738.34 |
| January | \$1,961,578.94 | \$164,256.00 | \$2,125,834.94 | (\$828.00) | \$2,125,006.94 | \$0.00 | \$2,125,006.94 |
| February | \$5,343,014.80 | \$1,190,198.00 | \$6,533,212.80 | (\$998.00) | \$6,532,214.80 | \$0.00 | \$6,532,214.80 |
| March | \$1,278,515.32 | \$61,079.00 | \$1,339,594.32 | (\$7,584.00) | \$1,332,010.32 | \$0.00 | \$1,332,010.32 |
| April | \$156,285.57 | \$177.00 | \$156,462.57 | (\$700.00) | \$155,762.57 | \$0.00 | \$155,762.57 |
| May | \$153,560.91 | \$3,880.00 | \$157,440.91 | (\$600.00) | \$156,840.91 | \$0.00 | \$156,840.91 |
| June | \$91,465.00 | \$0.00 | \$91,465.00 | \$0.00 | \$91,465.00 | (\$1,457.00) | \$90,008.00 |
| Sub-Totals | \$22,208,612.08 | \$1,419,590.00 | \$23,628,202.08 | (\$12,332.00) | \$23,615,870.08 | (\$2,686.00) | \$23,613,184.08 |
| July | \$376,831.84 | \$2,325.00 | \$379,156.84 | (\$438.00) | \$378,718.84 | (\$393.00) | \$378,325.84 |
| August | \$284,664.50 | \$3,234.00 | \$287,898.50 | \$0.00 | \$287,898.50 | \$0.00 | \$287,898.50 |
| September | \$30,559.50 | \$16,707.00 | \$47,266.50 | \$0.00 | \$47,266.50 | \$0.00 | \$47,266.50 |
| October | \$63,630.00 | \$0.00 | \$63,630.00 | \$0.00 | \$63,630.00 | \$0.00 | \$63,630.00 |
| November | \$26,406.45 | \$0.00 | \$26,406.45 | \$0.00 | \$26,406.45 | \$0.00 | \$26,406.45 |
| December | \$62,124.38 | \$0.00 | \$62,124.38 | \$0.00 | \$62,124.38 | \$0.00 | \$62,124.38 |
| January | \$36,679.24 | \$0.00 | \$36,679.24 | \$0.00 | \$36,679.24 | \$0.00 | \$36,679.24 |
| February | \$43,175.17 | \$0.00 | \$43,175.17 | \$0.00 | \$43,175.17 | (\$2,022.00) | \$41,153.17 |
| March | \$152,490.84 | \$0.00 | \$152,490.84 | (\$252.00) | \$152,238.84 | | \$152,238.84 |
| Sub-Totals | \$1,076,561.92 | \$22,266.00 | \$1,098,827.92 | (\$690.00) | \$1,098,137.92 | (\$2,415.00) | \$1,095,722.92 |
| Total | \$23,285,174.00 | \$1,441,856.00 | \$24,727,030.00 | (\$13,022.00) | \$24,714,008.00 | (\$5,101.00) | \$24,708,907.00 |

**KRISTIE GLASS MAXWELL
TIPTON COUNTY TRUSTEE**

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

| | |
|--|---|
| <p>Taxes to be collected</p> <p>Plus public utility tax</p> <p>Total taxes to be collected</p> <p>Less releases</p> <p>Plus pick-ups</p> <p>Adjusted taxes to be collected</p> <p>Less collections above</p> <p>Less Bankruptcies</p> <p>TOTAL</p> | <p>\$23,433,736.00</p> <p>\$1,441,856.00</p> <p>\$24,875,592.00</p> <p>(\$80,200.00)</p> <p>\$282,682.00</p> <p>\$25,078,074.00</p> <p>(\$24,708,907.00)</p> <p>\$369,167.00</p> <p>(\$4,367.00)</p> <p>\$364,800.00</p> |
|--|---|

Respectfully submitted,

Kristie Glass Maxwell

Kristie Glass Maxwell,
Tipton County Trustee

March 31, 2021

Filed 4-5-21

Mary Gaither

Mary Gaither
Tipton County Clerk

SAID MOTION PASSED ON VOICE VOTE.

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: TRUSTEE'S REPORT

The following report was submitted by the Tipton County Trustee:

| Template Name: LGC Trustee Trial Balance | | Tipton County Trustee | | User: | |
|--|---|------------------------------|-----------------------|-----------------------|----------------------|
| Created by: LGC | | Trustee Trial Balance Report | | Date/Time: | |
| | | April 2021 | | 5/4/2021 2:20 PM | |
| | | | | Page 1 of 2 | |
| Fund: 999 | County Trustee | | | | |
| AccountNumber | Account Description | Beginning Balance | Debits | Credits | Ending Balance |
| 999-11120- | Cash On Hand | 600.00 | 145,310,268.49 | 145,310,268.49 | 600.00 |
| 999-11130- | Cash In Bank - Patriot/FICA General Fund | 0.00 | 2,023,086.08 | 2,023,086.08 | 0.00 |
| 999-11130- | Cash In Bank - Patriot/On-Line Payments | 0.00 | 2,065,149.13 | 2,065,149.13 | 0.00 |
| 999-11130- | Cash In Bank - Patriot/FICA Public Works | 0.00 | 443,801.15 | 443,801.15 | 0.00 |
| 999-11130- | Cash In Bank - Patriot/FICA Board of Ed | 1,809,314.95 | 8,992,208.70 | 10,309,350.57 | 492,173.08 |
| 999-11130- | Cash In Bank - Patriot/Ins Clearing | 53,649.43 | 13,285,650.38 | 13,197,455.40 | 141,844.41 |
| 999-11130- | Cash In Bank - Patriot/HSA | 152.00 | 159,314.57 | 157,568.16 | 1,898.41 |
| 999-11130- | Cash In Bank - Patriot/Retirement | 1,370,942.50 | 7,183,454.32 | 8,525,971.88 | 28,424.94 |
| 999-11130- | Cash In Bank - Patriot/Misc Dep/Contributions | 0.00 | 200,429.36 | 198,856.27 | 1,573.09 |
| 999-11300- | Investments | 10,471,349.68 | 186,205,100.68 | 192,063,153.22 | 4,613,297.14 |
| 999-11410- | Accounts Receivable | 41,051,510.73 | 89,078,785.23 | 65,526,540.89 | 64,603,755.07 |
| 999-11410- | Accounts Receivable - County Trustee | 0.00 | 113,681.00 | 677.00 | 113,004.00 |
| 999-11440- | Due From Other Funds | 0.00 | 696.00 | 109,078.00 | (108,382.00) |
| 999-11440- | Due From Other Funds - County Trustee | 0.00 | 321.00 | 321.00 | 0.00 |
| 999-11440- | Due From Other Funds - County Trustee - Received From | 0.00 | 9,936.00 | 0.00 | 9,936.00 |
| 999-14310- | Undistributed Warrants | 0.00 | 0.00 | 9,886.00 | (9,886.00) |
| | Total | 54,757,519.29 | 563,046,974.77 | 547,916,255.92 | 69,888,238.14 |
| 999-21100- | Accounts Payable | 0.00 | 163,460.14 | 163,460.14 | 0.00 |
| 999-21100- | Accounts Payable - County Trustee | (133.00) | 138,723.06 | 138,723.06 | (133.00) |
| 999-21500- | Due To Other Funds - General | (14,041,667.52) | 18,249,195.42 | 22,826,508.31 | (18,618,980.41) |
| 999-21500- | Due To Other Funds - Solid Waste/Sanitation | (2,006,824.44) | 1,187,911.23 | 987,806.57 | (1,806,719.78) |
| 999-21500- | Due To Other Funds - Drug Fund | (338,474.11) | 413,882.53 | 413,268.49 | (337,860.07) |
| 999-21500- | Due To Other Funds - Highway/Public Works | (1,587,289.37) | 4,972,209.59 | 6,273,840.68 | (2,888,920.46) |
| 999-21500- | Due To Other Funds - School Federal Projects | (27,797,533.50) | 71,683,810.07 | 79,413,966.73 | (35,527,690.16) |
| 999-21500- | Due To Other Funds - School Debt Service | (351,408.22) | 8,252,206.25 | 12,148,896.83 | (4,248,098.80) |
| 999-21500- | Due To Other Funds - Central Cafeteria | (2,582,351.26) | 3,637,266.38 | 3,273,398.10 | (2,218,488.98) |
| 999-21500- | Due To Other Funds - General Capital Projects | (1,372,273.08) | 66,526.98 | 1,092,213.18 | (2,297,959.28) |
| 999-21500- | Due To Other Funds - Educational Capital Projects | (391,029.92) | 19,745.52 | 556,025.00 | (927,309.40) |
| 999-21500- | Due To Other Funds - Local Option Sales Tax | (978,960.61) | 818,184.21 | 129.65 | (160,906.05) |
| 999-21500- | Due To Other Funds - Payroll Clearing | 0.00 | 4,721,668.15 | 4,721,668.15 | 0.00 |
| 999-21500- | Due To Other Funds - Insurance Clearing | (1,809,314.95) | 12,777,126.80 | 11,459,984.93 | (492,173.08) |
| 999-28310- | Undistributed Taxes | (1,424,743.93) | 21,871,900.25 | 20,619,324.08 | (172,167.76) |
| 999-28310- | Taxes Paid In Advance | 0.00 | 137,332.22 | 137,332.22 | 0.00 |
| 999-28311- | Taxes Paid In Advance - County Trustee | (1,850.00) | 25,696.00 | 23,846.00 | 0.00 |
| 999-28311- | Warrants Payable - County Trustee | 0.00 | 87,294.34 | 87,294.34 | 0.00 |
| 999-28320- | Fee/Commission Account | (42,692.24) | 100,755.40 | 81,973.30 | (23,910.14) |
| 999-28320- | | 0.00 | 197,585.33 | 199,158.42 | (1,573.09) |
| 999-28320- | | (30,973.14) | 763,838.65 | 798,213.19 | (65,347.68) |

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

| Template Name: LGC Trustee Trial Balance Created by: LGC | | Tipton County Trustee Trustee Trial Balance Report April 2021 | | User: Date/Time: | |
|---|----------------|---|-----------------|---------------------|-----------------|
| Fund Totals: 999 | County Trustee | Total | Liabilities | | |
| | | | (54,757,519.29) | 150,286,312.52 | 165,417,031.37 |
| | | | 0.00 | 713,333,287.29 | 713,333,287.29 |
| | | | | | (69,888,238.14) |
| | | | | | 0.00 |

Krista Jean Maxwell
5-4-21

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

| Dept Description | Beginning Balance | Adjustments | Receipts | Transfers In | Disbursements | Transfers Out | Commissions | Ending Balance |
|--------------------------------|-------------------|-------------|---------------|--------------|---------------|---------------|-------------|----------------|
| 101 General | -18,625,879.27 | 850.53 | -1,522,492.03 | 0.00 | 1,513,847.61 | 0.00 | 14,692.75 | -18,618,980.41 |
| 116 Solid Waste/Sanitation | -1,865,126.09 | 41.23 | -41,870.62 | 0.00 | 99,896.39 | 0.00 | 339.31 | -1,806,719.78 |
| 122 Drug Fund | -326,527.86 | 0.00 | -16,759.08 | 0.00 | 5,411.92 | 0.00 | 14.95 | -337,860.07 |
| 131 Highway/Public Works | -2,643,099.94 | 82.59 | -598,094.36 | 0.00 | 348,083.14 | 0.00 | 4,108.11 | -2,888,920.46 |
| 141 General Purpose School | -38,748,224.17 | 913.10 | -8,549,492.36 | 0.00 | 11,227,292.69 | 0.00 | 41,820.58 | -35,527,690.16 |
| 142 School Federal Projects | -336,241.11 | 0.00 | -4,519,714.48 | 0.00 | 607,856.79 | 0.00 | 0.00 | -4,248,098.80 |
| 143 Central Cafeteria | -2,142,411.16 | 0.00 | -453,470.57 | 0.00 | 377,386.47 | 0.00 | 6.28 | -2,218,488.98 |
| 151 General Debt Service | -2,372,444.22 | 69.34 | -25,685.10 | 0.00 | 0.00 | 0.00 | 100.70 | -2,397,959.28 |
| 171 General Capital Projects | -914,432.47 | 41.23 | -13,159.96 | 0.00 | 0.00 | 0.00 | 241.80 | -927,309.40 |
| 177 Education Capital Projects | -255,158.04 | 0.00 | -129.65 | 0.00 | 94,381.64 | 0.00 | 0.00 | -160,906.05 |
| 207 No Longer in Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351 Local Option Sales Tax | 0.00 | 0.00 | -405,824.17 | 0.00 | 401,765.93 | 0.00 | 4,058.24 | 0.00 |
| 355 No Longer in Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 Payroll Clearing | -585,250.69 | 0.00 | 93,077.61 | 0.00 | 0.00 | 0.00 | 0.00 | -492,173.08 |

Template Name: LGC
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Tipton County Trustee
RDB Report
April 2021 Thru April 2021
User: Brenda Debevoise
Date/Time: 5/4/2021 2:22 PM
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MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

Template Name: LCC
Created By:

Tipton County Trustee
RDB Report
April 2021 Thru April 2021

User:
Date/Time:

Brenda Delahunt
5/4/2021 2:22 PM
Page 3 of 3

Summary Of Assets

| | Beginning Balance | Ending Balance |
|------------------------------|----------------------|----------------------|
| 11120 Cash On Hand | 600.00 | 600.00 |
| 11130 Cash in Bank | 3,576,098.15 | 5,279,211.07 |
| 11300 Investments | 65,597,115.93 | 64,603,755.07 |
| 11410 Accounts Receivable | 15,327.00 | 4,622.00 |
| 11440 Due From Other Funds | 1,025.00 | 50.00 |
| 14310 Undistributed Warrants | 0.00 | 0.00 |
| | <u>69,190,166.08</u> | <u>69,888,238.14</u> |

Kristie Jean Maxwell
5-4-21

Filed 5-10-21
Mary Gaither
Mary Gaither
Tipton County Clerk

MINUTES OF MAY TERM, 2021

MONDAY THE 10TH

IN RE: ADJOURN COURT

On motion by Commissioner Murphy and seconded by Commissioner Copeland it was ordered that the Legislative Body adjourn.

SAID MOTION PASSED ON VOICE VOTE.