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

UNION COUNTY COMMISSION - UNION COUNTY COURTHOUSE Tuesday, May 26, 2020 – 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 April 27, 2020 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
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
- 12. Approve/Disapprove Southern Health Contract Renewal
- 13. Approve/Disapprove Resolution Granting the Union County Chamber of Commerce 80% of the Hotel/Motel Tax Revenues Annually
- 14. Approve/Disapprove Resolution Concerning Paulette Volunteer Fire Department Receiving Charitable Contributions from the County Budget
- 15. Approve/Disapprove Resolution to Accept the Governor's Local Government Grant in the amount of \$652,676
- 16. Appoint Colleen Beeler and Richard Phillips to the County Equalization Board to replace Wanda Byerley and James Meltabarger
- 17. Old Business
 - a. Discuss Resolution Concerning Mileage Reimbursement for Constables
- 18. New Business
- 19. Addendums: (if any)
- 20. Public Comments
- 21. Adjourn

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, April 27, 2020 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 April 27, 2020 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 24, 2020 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
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
- 12. Approve/Disapprove Resolution Allowing Meetings of the County Legislative Body for Essential Business by Electronic Means
- 13. Discuss Resolution Concerning Mileage Reimbursement for Constables
- 14. Old Business
 - a. Appoint Seventh (7th) Civil District Road Commissioner
 - b. Approve/Disapprove Ratification of Private Act No. 43 Compensation of each of the Commissioners of the County Highway or Road Commission shall be two hundred fifty dollars (\$250.00) per month, plus any annual cost of living increases approved by the County Commission, for commissioners selected and qualified subsequent to July 1, 2020
- 15. New Business
- 16. Addendums: (if any)
- 17. Public Comments
- 18. 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 R. L. Jones.
- 4. Roll call by Pam Ailor, Union County 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:
- 6. Public Comments: No public comments were brought before County Commission in open meeting on Monday, April 27, 2020.
- 7. A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to approve the minutes of February 24, 2020 Regular Meeting.

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

8. A **Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee**, **Jr.** to approve the following Notaries: Myra Hall and Amanda Oliver.

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

9. County Mayor's Report – Mayor Jason Bailey

Mayor's Report - April 2020

Upcoming Public Meetings May, 2020

Due to the phased COVID-19 reopening, Union County will only hold essential meetings for the month of May, 2020.

<u>Date</u>	Board/Committee	Location/Time
19	Budget Committee	Large Courtroom/7:00pm
26 (Tuesday)	Planning Commission (only if necessary)	Small Courtroom/6:00pm
26 (Tuesday)	County Commission	Large Courtroom/7:00pm
*Monday, May 2	5, is Memorial Day	

^{*}Unless otherwise noted, all meetings are held at the Union County Courthouse.

Mayor's Report

April, 2020

Mayor's Report April, 2020

Grants

In Process: (Mayor's Office)

- Appalachian Regional Commission (ARC)
 Sewage Treatment Plant for Sharps Chapel Elementary School
- 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
- Access to Health Grant (Sharps Chapel Park Play Equipment)- \$20,000
- Three Star Grant- \$50,000
- American Cancer Society (UCPS) Healthy Living/Eating

Potential:

- TN Department of Health & TN Department of Environment & Conservation Assistance in constructing sports fields (Luttrell Industrial Park)
- Community Development Block Grant (CDBG) 2020
 Purchasing a new fire engine for Northeast Union Fire Department with remaining funds being used to purchase equipment for the other county fire departments.
- Governor Lee has proposed \$50 million for cities and \$50 million for counties for one-time expenses in his 2020-21 budget. Union County could receive funds to assist with several county departments' projects. If approved, Union County could receive, at last update, \$652,676.
 Applications are accepted beginning April 30th.
- TVA Telework Technology Grant
 To assist counties in COVID-19 preparedness (computers, etc)
 \$3,500 of funding available

County Buildings / Property

- Updates on Capital Upgrades
 - o Finance, library, senior center roof is complete
 - o New roof installed on the front entrance of the courthouse
 - o New sealcoating and lines on the courthouse parking lots
 - Courthouse- interior painting will start soon, "Union County
 Courthouse" sign will be installed on the back of the building in spring
 - o Community Center/Park renovations continue through summer
- Farmer's Market Project
 - o Excavating has begun, building construction should begin soon.

Other (attachments)

TDOT Project Status for Union County

Ouestions or Concerns?

Attachments

April, 2020

4/16/2020

TENNESSEE DEPARTMENT OF TRANSPORTATION **Project Status**

TDOTDepartment of Transportation

UNION COUNTY SR-33

PIN: 101416.00

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

UNION COUNTY SR-61

PIN: 104563.02

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

UNION COUNTY SR-61

PIN: 104563.04

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

Page: 1

TENNESSEE DEPARTMENT OF TRANSPORTATION **Project Status**



UNION COUNTY SR-33 BRIDGE OVER CLINCH RIVER, LM 15.67 (BRIDGE REPAIR) LENGTH - 0.010 PIN: 100493.01

CONTRACT NO .: LET TO CONTRACT:

CNU132 3/27/2020

CONTRACTOR:

JAMISON CONSTRUCTION, LLC

BID PRICE:

\$310,384.00 EST. COMPLETION DATE: DECEMBER, 2020

UNION COUNTY SR-144

PIN: 127069.00

FROM SR-131 TO SR-33 (RESURF, SAFETY & BR REPAIR) LENGTH - 5.030

CONTRACT NO.:

CNT261

LET TO CONTRACT: CONTRACTOR:

6/21/2019 APAC-ATLANTIC, INC.

BID PRICE

\$598,051.40

EST. COMPLETION DATE: APRIL, 2020

UNION COUNTY

PIN: 125450.57

VARIOUS LOCAL ROADS IN UNION COUNTY (LOCAL ROADS SAFETY INITIATIVE) (MISCELLANEOUS SAFETY IMPROVEMENTS)

CONTRACT NO .:

CNT367 12/13/2019

LET TO CONTRACT: CONTRACTOR:

HIGHWAY MARKINGS, INC.

BID PRICE

\$165,505.35

EST. COMPLETION DATE: SEPTEMBER, 2020

Page: 2



STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION

COMMISSIONER'S OFFICE SUITE 700, JAMES K. POLK BUILDING 505 DEADERICK STREET NASHVILLE, TENNESSEE 37243-1402 (615) 741-2848

CLAY BRIGHT COMMISSIONER

BILL LEE GOVERNOR

April 17, 2020

County Clerk Pam Ailor Union County Clerk 825 Main Street Maynardville, Tennessee 37807

Dear Ms. Ailor:

On behalf of Governor Bill Lee, thank you for your letter dated March 10, 2020 regarding funding and construction improvements on SR-33 in Union County.

I am pleased to inform you that construction funding for the proposed improvements to SR-33, from the Knox County line to south of SR-144, was recently included in the department's three-year Comprehensive Multimodal Plan for fiscal year 2021. The department is currently working toward an early 2021 letting.

If you have further questions about proposed improvements to SR-33, please contact Mr. Steve Borden, Director/Assistant Chief Engineer, at (865) 594-2400 or by email at Steve.Borden@tn.gov and he will be happy to assist you.

Sincerely

Clay Bright Commissioner

CB/SMB/mr

CC:

Mr. Steve Borden, w/attachments

- 10. Sheriff, William F. Breeding, II did not present a County Sheriff's Report.
- 11. Ann Dyer, Director of Finance
 - a. Monthly Finance Report

Mar-19 Apr-19 May-19 Jun-19	101- General Fund 101-General 101-General	Ś	Balance		Adjustments					
Apr-19 May-19		Ś			,	Receipts	ments	Transfer	Eı	nding Balan
May-19	101-General	~	4,421,979.02	\$	477.77	\$ 336,975.68	\$ 688,055.94	\$ 4,676.57	\$	4,066,699
110000000000000000000000000000000000000		\$	4,066,699.96	\$	161.90	\$ 471,163.55	\$ 659,161.02	\$ 4,410.43	\$	3,874,453
Jun-19	101-General	\$	3,874,453.96	\$	241.79	\$ 313,860.61	\$ 684,827.18	\$ 2,452.08	\$	3,501,277
	101-General	\$	3,501,277.10	\$	239.24	\$ 491,836.61	\$ 561,337.74	\$ 4,609.90	\$	3,427,405
Jul-19	101-General	\$	3,427,405.31	\$	251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$	3,190,660
Aug-19	101-General	\$	3,190,660.58	\$	(7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$	2,739,506
Sep-19	101-General	\$	2,739,506.33	\$	329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$	2,507,659
Oct-19	101-General	\$	2,507,659.30	\$	471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$	2,559,272
Nov-19	101-General	\$	2,559,272.91	\$	419.53	\$ 691,322.27	\$ 504,130.88	\$ 8,201.06	\$	2,738,682
Dec-19	101-General	\$	2,738,682.77	\$	611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$	3,400,656
Jan-20	101-General	\$	3,400,656.69	\$	378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$	3,683,169
Feb-20	101-General	\$	3,683,169.57	\$	178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$	4,733,914
Mar-20	101-General	\$	4,733,914.84	\$	56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$	4,610,992
	118 Ambulance				ilininkii karikii ka					
			Beginning				Disburse-	ommission		
19_20	Service		Balance	-	Adjustments	Receipts	ments	Transfer	Er	nding Balan
Mar-19	118-Amb. Service	\$	347,097.41	\$	(896.03)	\$ 106,240.67	\$ 95,811.53	\$ 1,318.77	\$	355,311
Apr-19	118-Amb. Service	\$	355,311.75	\$	(161.90)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$	345,178
May-19	118-Amb. Service	\$	345,178.23	\$	(241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$	329,499.
Jun-19	118-Amb. Service	\$	329,499.14	\$	(239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$	260,692
Jul-19	118-Amb. Service	\$	260,692.17	\$	(251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$	142,487
Aug-19	118-Amb. Service	\$	142,487.25	\$	(402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$	224,229.
Sep-19	118-Amb. Service	\$	224,229.85	\$	(479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$	219,284.
Oct-19	118-Amb. Service	\$	219,284.09	\$	(471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$	278,453
Nov-19	118-Amb. Service	\$	278,453.05	\$	(419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$	272,588
Dec-19	118-Amb. Service	\$	272,588.58	\$	(611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$	385,928
Jan-20	118-Amb. Service	\$	385,928.55	\$	(378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$	391,676
Feb-20	118-Amb. Service	\$	391,676.86	\$	(178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$	446,424
1 60 20			446,424.07	\$	(183.49)	88,859.49	\$ 103,461.61	\$ 	\$	430,479

			Beginning					Disburse-	С	ommission		
019_20	122- Drug Fund		Balance	Adjustments		Receipts		ments		Transfer	E	nding Balanc
Mar-19	122-Drug Fund	\$	59,901.66		\$	793.25	\$	706.99	\$	7.93	\$	59,979.9
Apr-19	122-Drug Fund	\$	59,979.99		\$	12,602.58	\$	3,040.96	\$	18.43	\$	69,523.
May-19	122-Drug Fund	\$	69,523.18		\$	11,359.05	\$	-	\$	113.60	\$	80,768.
Jun-19	122-Drug Fund	\$	80,768.63		\$	6,041.94	\$	8,829.71	\$	10.65	\$	77,970.
Jul-19	122-Drug Fund	\$	77,970.21		\$	1,379.40	\$	2,957.00	\$	6.73	\$	76,385.
Aug-19	122-Drug Fund	\$	76,385.88		\$	1,430.22	\$	163.96	\$	4.80	\$	77,647.
Sep-19	122-Drug Fund	\$	77,647.34		\$	29,456.51	\$	18,756.91	\$	10.10	\$	88,336.
Oct-19	122-Drug Fund	\$	88,336.84		\$	49,763.31	\$	725.98	\$	2.38	\$	137,371.
Nov-19	122-Drug Fund	\$	137,371.79		\$	1,880.98	\$	707.96	\$	8.26	\$	138,536.
Dec-19	122-Drug Fund	\$	138,536.55		\$	1,423.10	\$	1,956.51	\$	11.64	\$	137,991.
Jan-20	122-Drug Fund	\$	137,991.50		\$	598.50	\$	20,475.00	\$	5.05	\$	118,109.
Feb-20	122-Drug Fund	\$	118,109.95		\$	3,239.60	\$	163.96	\$	0.55	\$	121,185.
Mar-20	122-Drug Fund	\$	121,185.04		\$	878.75	\$	-	\$	8.79	\$	122,055.
019 20			Beginning					Disburse-		ommission		
J15_20	131- Hwy Fund		Balance	Adjustments		Receipts		ments		Transfer	E	nding Balan
Mar-19	131-Highway Dept	\$	1,028,539.77		\$	164,448.12	\$	157,247.41	\$	1,810.66	\$	
Mar-19 Apr-19	131-Highway Dept 131-Highway Dept	\$	1,028,539.77 1,033,929.82		\$	164,448.12 152,577.18	\$	157,247.41 214,170.57	\$	1,810.66 1,560.21	\$	
	131-Highway Dept 131-Highway Dept	\$	1,033,929.82 970,776.22		\$	152,577.18 175,490.53		-0.076779				970,776. 701,059.
Apr-19	131-Highway Dept	\$	1,033,929.82		\$ \$ \$	152,577.18	\$	214,170.57	\$	1,560.21	\$	970,776. 701,059.
Apr-19 May-19	131-Highway Dept 131-Highway Dept	\$	1,033,929.82 970,776.22		\$ \$ \$ \$	152,577.18 175,490.53	\$	214,170.57 443,429.15	\$	1,560.21 1,777.78	\$	970,776. 701,059. 707,464.
Apr-19 May-19 Jun-19	131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$	1,033,929.82 970,776.22 701,059.82		\$ \$ \$ \$	152,577.18 175,490.53 252,828.27	\$ \$	214,170.57 443,429.15 244,694.96	\$ \$ \$	1,560.21 1,777.78 1,728.25	\$ \$	970,776. 701,059. 707,464. 669,345.
Apr-19 May-19 Jun-19 Jul-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88		\$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48	\$ \$ \$	214,170.57 443,429.15 244,694.96 240,206.39	\$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14	\$ \$ \$	1,033,929. 970,776. 701,059. 707,464. 669,345. 574,723. 658,337.
Apr-19 May-19 Jun-19 Jul-19 Aug-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83		\$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39	\$ \$ \$ \$ \$	214,170.57 443,429.15 244,694.96 240,206.39 259,381.36	\$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57	\$ \$ \$ \$	970,776. 701,059. 707,464. 669,345. 574,723. 658,337.
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29		\$ \$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91	\$ \$ \$ \$ \$	214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62	\$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64	\$ \$ \$ \$ \$	970,776. 701,059. 707,464. 669,345. 574,723. 658,337. 957,537.
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72 676,193.80		\$ \$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91	\$ \$ \$ \$ \$ \$ \$	214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62 182,176.43	\$ \$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64 2,805.32	\$ \$ \$ \$ \$ \$	970,776. 701,059. 707,464. 669,345. 574,723. 658,337. 957,537. 676,193.
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72		\$ \$ \$ \$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91 349,112.65	\$ \$ \$ \$ \$ \$ \$	214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62 182,176.43 628,457.95	\$ \$ \$ \$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64 2,805.32 1,998.62	\$ \$ \$ \$ \$ \$ \$	970,776. 701,059. 707,464. 669,345. 574,723. 658,337. 957,537. 676,193. 609,815.
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72 676,193.80		\$ \$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91 349,112.65 262,653.24	\$ \$ \$ \$ \$ \$ \$	214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62 182,176.43 628,457.95 325,504.19	\$ \$ \$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64 2,805.32 1,998.62 3,527.63	\$ \$ \$ \$ \$ \$ \$	970,776. 701,059. 707,464. 669,345. 574,723.

			D	777	RECTOR O			C					
2019 20	151- Debt Service		Beginning Balance		Adjustments		Receipts		Disburse- ments	C	ommission Transfer	F	nding Balance
Mar-19	151- Debt Service	Ś				_		\$		\$			
Apr-19	151- Debt Service	\$	2,849,566.76	\$	(1,240,078.48) \$ (46,796.73) \$		92,061.14	\$	-	\$	1,277.45 780.28	\$	1,700,271.97
			1,700,271.97				128,603.18		7.	-			1,781,298.14
May-19	151- Debt Service	\$	1,781,298.14	\$	(47,294.84)		62,861.61	-	-	\$	684.29	\$	1,796,180.62
Jun-19	151- Debt Service	\$	1,796,180.62	\$	(50,035.51)		105,915.28	\$	-	\$	680.99	\$	1,851,379.40
Jul-19	151- Debt Service	\$	1,851,379.40	\$	(46,769.50)		51,817.34	0		\$	555.41	\$	1,855,871.83
Aug-19	151- Debt Service	\$	1,855,871.83	\$	(46,769.20)		60,313.66	\$	-	\$		\$	1,868,780.59
Sep-19	151- Debt Service	\$	1,868,780.59	\$	(60,266.87)		100,880.03	\$	45,325.72	\$		\$	1,862,998.28
Oct-19	151- Debt Service	\$	1,862,998.28	\$	(46,804.70)		143,052.86			\$	2,196.79	\$	1,957,049.65
Nov-19	151- Debt Service	\$	1,957,049.65	\$	(46,784.17)		94,141.83			\$	1,326.88	\$	2,003,080.43
Dec-19	151- Debt Service	\$	2,003,080.43	\$	(46,763.36)		228,404.44			\$	4,052.98	\$	2,180,668.53
Jan-20	151- Debt Service	\$	2,180,668.53	\$	(46,796.13)		612,648.64			\$		\$	2,744,803.87
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
								BBB		HH.			
			Beginning						Disburse-	C	ommission		
2019_20	171- Capital Outlay		Balance		Adjustments		Receipts		ments		Transfer	E	nding Balance
Mar-19	171-Capital Outlay	\$	160,916.55		\$	\$	314,704.24	\$		\$	249.45	\$	475,371.34
Apr-19	171-Capital Outlay	\$	475,371.34		5	\$	2,978.00	\$	14,565.52	\$	59.89	\$	463,723.93
May-19	171-Capital Outlay	\$	463,723.93		5	\$	1,947.88	\$	1,800.00	\$	39.10	\$	463,832.71
Jun-19	171-Capital Outlay	\$	463,832.71		9	\$	3,730.95	\$	2,152.05	\$	54.21	\$	465,357.40
Jul-19	171-Capital Outlay	\$	465,357.40		5	\$	2,407.87	\$	72,206.40	\$	26.54	\$	395,532.33
Aug-19	171-Capital Outlay	\$	395,532.33	\$	8,060.00	\$	9,671.09	\$	4,600.00	\$	22.88	\$	408,640.54
Sep-19	171-Capital Outlay	\$	408,640.54		5	\$	1,654.74	\$	37,550.00	\$	33.04	\$	372,712.24
Oct-19	171-Capital Outlay	\$	372,712.24			\$	16,149.88	\$	5,343.62	\$	322.45	\$	383,196.05
Nov-19	171-Capital Outlay	\$	383,196.05			\$	8,132.67	\$	65,901.86	\$	162.49	\$	325,264.37
Dec-19	171-Capital Outlay	\$	325,264.37			\$	35,298.09	\$	3,500.00	\$	704.88	\$	356,357.58
Jan-20	171-Capital Outlay	\$	356,357.58			\$		\$	30,625.00	\$	248.15	\$	337,899.20
	171-Capital Outlay	\$	337,899.20			\$	43,725.33			¢	789.94	Ś	380,834.59
Feb-20	1/1-Capital Outlay	>	337,033.20				43,723.33						

Directors Monthly Report

Mar-20 172-Community

PAGE 3 OF 6

\$ 144,901.59

019_20	141- General Fund	Beginning Balance	-	Adjustments		Receipts	Disburse- ments	ommission Transfer	E	nding Balar
Mar-19	141-General	\$ 10,862,314.99	\$	95,863.79	\$	2,356,033.40	\$ 1,863,580.09	\$ 6,697.88	\$	11,443,934
Apr-19	141-General	11,443,934.21	\$	98,143.87	11.7	2,405,833.49	\$ 1,951,897.18	\$ 5,815.55	\$	11,990,198
May-19	141-General	\$ 11,990,198.84	\$	110,525.46	\$	218,605.75	\$ 5,520,682.16	\$ 4,181.84	\$	6,794,466
Jun-19	141-General	\$ 6,794,466.05	\$	141,869.73	\$	1,683,287.94	\$ 1,963,610.71	\$ 4,857.81	\$	6,651,15
Jul-19	141-General	\$ 6,651,155.20	\$	101,603.36	\$	1,612,658.99	\$ 2,315,854.12	\$ 9,374.10	\$	6,040,189
Aug-19	141-General	\$ 6,040,189.33	\$	97,289.38	\$	2,390,628.55	\$ 2,255,508.89	\$ 1,314.89	\$	6,271,28
Sep-19	141-General	\$ 6,271,283.48	\$	97,753.24	\$	2,354,637.84	\$ 2,002,591.52	\$ 4,445.61	\$	6,716,63
Oct-19	141-General	\$ 6,716,637.43	\$	95,217.13	\$	2,688,223.84	\$ 2,115,954.32	\$ 10,431.96	\$	7,373,69
Nov-19	141-General	\$ 7,373,692.12	\$	113,052.97	\$	2,569,359.04	\$ 2,079,472.19	\$ 7,682.19	\$	7,968,94
Dec-19	141-General	\$ 7,968,949.75	\$	95,817.24	\$	3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$	9,182,05
Jan-20	141-General	\$ 9,182,051.81	\$	97,327.62	\$	2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$	9,491,09
Feb-20	141-General	\$ 9,491,092.62	\$	95,846.34	\$	3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$	10,580,60
Mar-20	141-General	\$ 10,580,600.13	\$	81,668.39	\$	2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$	11,285,89
019 20		Beginning					Disburse-	ommission		
015_20	142-Federal Fund	Balance		Adjustments		Receipts	ments	Transfer	Е	nding Bala
Mar-19	142-Federal	\$ 181,349.98	\$	(95,863.79)	\$	195,966.77	\$ 156,717.26		\$	124,73
Apr-19	142-Federal	\$ 124,735.70	\$	(98,143.87)	\$	249,989.16	\$ 160,721.80		\$	115,85
May-19	142-Federal	\$ 115,859.19	\$	(110,525.46)	\$	258,651.80	\$ 106,372.51		\$	157,61
Jun-19	142-Federal	\$ 157,613.02	\$	(141,869.73)	\$	568,483.96	\$ 140,460.91		\$	443,76
Jul-19	142-Federal	\$ 443,766.34	\$	(98,776.09)	\$	500.81	\$ 147,745.87		\$	197,74
Aug-19	142-Federal	\$ 197,745.19	\$	(97,289.38)	\$	169,583.86	\$ 123,971.70		\$	146,06
Sep-19	142-Federal	\$ 146,067.97	\$	(97,753.24)	\$	260,468.08	\$ 143,227.19		\$	165,55
	142-Federal	\$ 165,555.62	\$	(95,217.13)	\$	210,110.49	\$ 115,479.24		\$	164,96
Oct-19	142-Federal	\$ 164,969.74	\$	(113,052.97)	\$	205,707.59	\$ 89,740.39		\$	167,88
Oct-19 Nov-19	142-Federal	\$ 167,883.97	\$	(95,817.24)	\$	209,401.19	\$ 116,185.98		\$	165,28
		\$ 165,281.94	\$	(97,327.62)	\$	235,047.96	\$ 128,959.29		\$	174,04
Nov-19	142-Federal		\$	(95,846.34)	\$	328,759.80	\$ 221,433.02		\$	185,52
Nov-19 Dec-19	142-Federal 142-Federal	\$ 174,042.99	>	(33,040.34)	4					

- \$ 144,901.59

4/7/2020

- \$

- \$

DIRECTOR OF FINANCE MONTHLY REPORT

2010 20			Beginning			Disburse-	Commission		
2019_20	143-Central Caferia		Balance	Adjustments	Receipts	ments	Transfer	Er	nding Balance
Mar-19	143-Food Service	\$	954,218.71		\$ 129,346.76	\$ 173,840.24		\$	909,725.23
Apr-19	143-Food Service	\$	909,725.23		\$ 173,801.57	\$ 151,334.18		\$	932,192.62
May-19	143-Food Service	\$	932,192.62		\$ 231,754.22	\$ 104,385.57		\$	1,059,561.27
Jun-19	143-Food Service	\$	1,059,561.27	\$ 3,291.33	\$ 132,953.13	\$ 89,483.57		\$	1,106,322.16
Jul-19	143-Food Service	\$	1,106,322.16	\$ 465.26	\$ 18,223.91	\$ 72,203.42		\$	1,052,807.91
Aug-19	143-Food Service	\$	1,052,807.91		\$ 18,997.54	\$ 197,181.39		\$	874,624.06
Sep-19	143-Food Service	\$	874,624.06		\$ 216,371.81	\$ 156,337.16		\$	934,658.71
Oct-19	143-Food Service	\$	934,658.71		\$ 216,761.42	\$ 177,418.57		\$	974,001.56
Nov-19	143-Food Service	\$	974,001.56		\$ 200,686.36	\$ 193,997.33		\$	980,690.59
Dec-19	143-Food Service	\$	980,690.59		\$ 191,632.04	\$ 139,821.96		\$	1,032,500.67
Jan-20	143-Food Service	\$	1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$	994,549.25
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
2010 20	145 - Virtual School		Beginning			Disburse-	Commission		
2019_20	Fund		Balance	 Adjustments	Receipts	ments	Transfer	Er	nding Balance
Mar-19	145- TNVA	\$	2,205,624.06		\$ 615,186.00	\$ 1,163,948.13		\$	1,656,861.93
Apr-19	145- TNVA	\$	1,656,861.93		\$ 615,186.00	\$ 573,402.88		\$	1,698,645.05
May-19	145- TNVA	\$	1,698,645.05		\$ -	\$ 587,054.13		\$	1,111,590.92
Jun-19	145- TNVA	\$	1,111,590.92		\$ 615,186.00	\$ 832,676.25		\$	894,100.67
Jul-19	145- TNVA	\$	894,100.67		\$ 916,853.00	\$ 1,389,523.56		\$	421,430.11
Aug-19	145- TNVA	\$	421,430.11		\$ 1,190,484.38	\$ 804,951.40		\$	806,963.09
Sep-19	145- TNVA	\$	806,963.09		\$ 807,011.00	\$ 791,174.64		\$	822,799.45
Oct-19	145- TNVA	\$	822,799.45		\$ 807,011.00	\$ 748,656.37		\$	881,154.08
Nov-19	145- TNVA	\$	881,154.08		\$ 807,011.00	\$ 756,857.60		\$	931,307.48
Dec-19	145- TNVA	\$	931,307.48		\$ 807,011.00	\$ 748,608.57		\$	989,709.91
1 20	AAF THUA	-	000 700 01		207 211 22	764 050 43			1 035 551 70

PAGE 5 OF 6 Directors Monthly Report 4/7/2020

\$

807,011.00 \$

807,011.00 \$ 1,293,310.83

1,351,011.00 \$

761,059.13

749,058.94

		DIRECTOR OF FINA	NCE
		MONTHLY REPOR	T
019 20	177-Education	Beginning	

989,709.91

\$ 1,035,661.78

\$ 1,637,613.84

145- TNVA 145- TNVA

145- TNVA

Jan-20

Feb-20

Mar-20

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Er	nding Balance
Mar-19	177-ED CAP Pro	\$ 2,895,251.94			\$ 57,335.70		\$	2,837,916.24
Apr-19	177-ED CAP Pro	\$ 2,837,916.24			\$ 61,709.76		\$	2,776,206.48
May-19	177-ED CAP Pro	\$ 2,776,206.48		\$ 3,487,056.00	\$ 334,972.80		\$	5,928,289.68
Jun-19	177-ED CAP Pro	\$ 5,928,289.68			\$ 377,729.00		\$	5,550,560.6
Jul-19	177-ED CAP Pro	\$ 5,550,560.68			\$ 497,188.00		\$	5,053,372.6
Aug-19	177-ED CAP Pro	\$ 5,053,372.68			\$ 355,959.12		\$	4,697,413.5
Sep-19	177-ED CAP Pro	\$ 4,697,413.56			\$ 320,380.97		\$	4,377,032.5
Oct-19	177-ED CAP Pro	\$ 4,377,032.59			\$ 56,652.00		\$	4,320,380.5
Nov-19	177-ED CAP Pro	\$ 4,320,380.59			\$ 118,051.00		\$	4,202,329.5
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$	4,124,159.6
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$	4,123,942.6
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$	4,122,302.4
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$	4,096,288.4

PAGE 6 OF 6 **Directors Monthly Report** 4/7/2020

1,035,661.78

1,637,613.84

1,151,314.01

				UNIC	ON COU	NTY GO	VERNME	ENT					
					EXPEN	DITURE RE	PORT						
				FOR N	HTMON	ENDING	MARCH	2020					
	MAJOR FUNC	CTIONS									YTD		
	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT
51300	MAYOR	14,682	19,327	14,098	14,478	13,293	14,274	13,889	13,670	13,579	131,289	189,207	69%
51500	ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	16,223	27,813	120,122	191,086	63%
51600	REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	12,510	12,451	120,382	187,900	64%
51800	COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	25,061	14,462	308,520	392,069	79%
51900	GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	4,563	1,626	34,021	52,114	65%
52100	ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	21,448	23,449	224,468	345,679	65%
52300	PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	15,037	15,835	154,689	232,377	67%
52400	TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	20,030	15,290	17,999	179,955	250,374	72%
52500	COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	26,035	47,316	25,438	269,259	394,040	68%
53100	CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	19,671	19,375	213,569	305,013	70%
53300	SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	12,425	11,941	114,104	160,738	71%
53400	CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	15,832	12,938	13,027	133,271	191,089	70%
54110	SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	128,650	108,348	120,607	1,056,589	1,525,268	69%
54120	SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	31,158	31,623	280,180	404,898	69%
54210	JAIL	102,266	113,972	92,494	94,826	81,824	103,189	89,363	95,557	93,966	867,456	1,201,466	72%
54240	JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	6,465	6,721	62,317	102,491	61%
54610	MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	830	7,400		17,480	42,000	42%
55110	HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,273	2,811	1,547	31,040	86,027	36%
55732	CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	126,000	168,000	75%
56300	SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	8,231	7,817	8,291	79,920	112,067	71%
56500	LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	13,300	13,943	136,992	221,561	62%
TOTAL	MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	503,010	487,691	4,661,627	6,755,465	69%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	72,440	627,481	1,157,963	54%
	TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	575,931	570,026	560,131	5,289,108	7,913,427	67%
PSY SAVE	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
FUND 118-	AMBULANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	157,296	174,304	96,714	1,141,098	1,653,136	69%
FUND 122-	DRUG FUND	2,762	13,969	5,892	366	153	22,443	5	164	232	45,986	113,123	41%

Page 1 of 3

FINANCE DIRECTOR REPORT_FY20_MAR.xlsx

4/7/2020

			U	NION CO	DUNTY (GOVERN	MENT						
				EX	PENDITUR	E REPORT							
			FO	R MONT	TH ENDI	NG MAR	RCH 2020						
	MINOR FUNCTIO	NS									YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	44,206	67,551	65%
51210	EQUALIZATION BOARD										-	800	0%
51220	BEER BOARD	215	29	269	298	-	298	269			1,379	1,522	91%
51400	COUNTY ATTORNEY		930	930	1,861	2,000	937	930	957	944	9,490	13,628	70%
51710	PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	540	1,078	484	8,142	12,294	66%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	21,028	11,094	26,410		86,728	100,000	87%
53930	VICTIMS ASSESSMENT				3,543	4,725	800	3,431	-		12,499	20,110	62%
54310	FIRE PREVENTION	22,000			22,000	-		-		22,000	66,000	71,000	93%
54420	RESCUE SQUAD			5,582		- 1,317		1,642	3,449	E 7	11,990	22,000	55%
54490	OTHER EMERGENCY MGMT											152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	12,251	11,503	11,981	11,609	11,856	107,004	210,300	51%
55390	APPROPRIATION TO STATE	-				-						23,500	0%
55710	SANITATION MGMNT	5,081	5,572	(7,195)	1,429	1,299	1,234	1,234	1,234	1,245	11,131	13,000	86%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	764	830	303	11,299	31,113	36%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	8,943	1,187	748	25,769	74,291	35%
57300	FOREST SERVICE				500	-		-	-		500	500	100%
57500	SOIL CONSERVATION	4,097	4,981	4,155	4,249	4,495	4,120	4,271	5,197	4,669	40,234	61,978	65%
58190	OTHER EC & COM DEVEL		-	-		-			-				0%
58300	VETERAN'S SERVICES	1,513	1,211	1,513	1,513	179	178	1,524	1,974	1,525	11,129	19,636	57%
58400	OTHER CHARGES-NONPROFIT	-	15,500	14,500	22,000	-				15,000	67,000	108,500	62%
58600	EMPLOYEE BENEFITS	48,260		-	-			-	-		48,260	52,993	91%
58900	MISCELLANEOUS	-	-	-		-					-		0%
64000	LITTER AND TRASH COLLECT	2,656	4,155	3,884	3,708	2,993	3,285	4,204	3,235	4,569	32,687	50,831	64%
71300	VOCATIONAL EDUCATION PROGRAM		-	-			1,491	21,415	4,945	4,185	32,035	50,000	64%
99100	TRANSFERS OUT			-							-		100%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	72,440	627,481	1,157,963	54%
TOTAL	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TTL	BUDGET	PRCT
FUND 131	-HIGHWAY	146,768	274,219	113,428	342,823	473,361	328,023	142,804	337,162	95,790	2,254,377	3,697,454	61%
UND 151	-DEBT SERVICE	47,325	47,405	106,662	49,001	48,111	50,816	48,513	110,883	1.247,894	1.756,611	1,956,278	90%

Page 2 of 3 FINANCE DIRECTOR REPORT_FY20_MAR.xlsx 4/7/2020

71100-REGULAR INSTRUCTION 53,628 97 11200-SPECIAL EDUC PROG 6,000 1 11200-SPECIAL EDUC PROG 6,000 1 11200-SPECIAL EDUC PROG 6,000 1 11200-VOCATIONAL ED 9,553 1 11210-ATTENDANCE 198 1 11210-ATTENDANCE 198 1 112110-ATTENDANCE 9,672 1 11210-AUGULDANCE 9,672 1 11220-AUGULDANCE 1,408 1 11220-AUGULDANCE 1,408 1 11220-TECHNOLOGY 30,632 1 11230-EDRECTOR OF SCHOOLS 14,175 1 12310-FISCAL SERVICES 2,496 1 12310-FISCAL SERVICES 2,496 1 12310-FISCAL SERVICES 2,496 1 12310-FISCAL SERVICE 1 12310-FISCAL SERVICE 1 12300-COMMUNITY SERVICE 1 1300-COMMUNITY SERVICE 1 1300-EARLY CHILDHOOD ED 1,164 1 14310-EARLY CHILDHOOD ED 1,164 1 14310-EARLY CHILDHOOD ED 1,164 1 15230-DEBT SERVICE 1 101-TITLE I 1 15,553 1 101-TITLE I 1 15,553 1 101-TITLE I 1 1 1 102-TITLE I - ATSI 1 101-TITLE I - ATSI 1 101-TITLE I - ALTG - 201-TITLE II 1 1 201-TITLE II 1 201-TIT	AUG 960,654 135,397 75,262 7,540 27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231 56,432	SEP 879,964 134,173 74,173 7,539 31,197 51,360 43,683 11,778 35,788 14,460 11,551 149,486		NOV 933,850 148,316 98,329 7,539 28,773 52,050 55,352 62,189 14,184	DEC 915,386 142,621 105,751 7,538 25,875 47,650 59,036	JAN 858,461 133,299 78,028 7,555 31,641 147,455	FEB 950,632 137,101 85,516 8,079 31,161	MAR 840,985 134,430 78,241 7,538	YTD TOTAL 7,400,014 1,113,948 679,258 61,312	BUDGET 11,593,504 1,999,819 1,061,924	PRCT 649 569
71100-REGULAR INSTRUCTION 53,628 9 71200-SPECIAL EDUC PROG 6,000 1 71200-SPECIAL EDUC PROG 6,000 1 71200-VOCATIONAL ED 9,553 72110-ATTENDANCE 198 72110-GATTENDANCE 198 72110-GATTENDANCE 9,657 72110-GUIDANCE 9,672 72210-REGULAR ED SUPPORT 46,948 72220-SPECIAL ED SUPPORT 26,990 72230-VOCATION SUPPORT 11,408 72220-SPECIAL ED SUPPORT 14,088 72220-SPECIAL ED SUPPORT 14,088 72230-VOCATION SUPPORT 11,408 72230-VOCATION SUPPORT 11,408 72230-DIRECTOR OF SCHOOLS 14,175 72310-BOARD OF EDUCATION 260,657 72310-BOARD OF EDUCATION 27,1860 17 72310-FISCAL SERVICES 2,496 72310-FISCAL SERVICES 2,496 72310-FISCAL SERVICES 2,496 72310-FISCAL SERVICES 2,496 72310-FOOD SERVICE 72710-TRANSPORTATION 51,276 72310-O-EARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE 90100-TRANSFERS OUT 7 700-TANSFERS OUT 7 700-TANSFERS OUT 7 700-TANSFERS OUT 10,271 710-TITLE 1-ATS1 1,271 711-TITLE 1-ATS1 1,271 711-TITLE 1-ATS1 1,271 711-TITLE 1-ATS1 1,272 720-READ TO BE READY - 7 801-DEA 15,870 701-IDEA PRESCHOOL 1	960,654 135,397 75,262 7,540 27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	879,964 134,173 74,173 7,539 31,197 51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	OCT 1,006,453 142,610 74,404 7,786 32,005 51,010 58,123 53,758 11,751 36,142	NOV 933,850 148,316 98,329 7,539 28,773 52,050 55,352 62,189 14,184	DEC 915,386 142,621 105,751 7,538 25,875 47,650 59,036	JAN 858,461 133,299 78,028 7,555 31,641	950,632 137,101 85,516 8,079	840,985 134,430 78,241 7,538	TOTAL 7,400,014 1,113,948 679,258	11,593,504 1,999,819	64
	960,654 135,397 75,262 7,540 27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	879,964 134,173 74,173 7,539 31,197 51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	1,006,453 142,610 74,404 7,786 32,005 51,010 58,123 53,758 11,751 36,142	933,850 148,316 98,329 7,539 28,773 52,050 55,352 62,189 14,184	915,386 142,621 105,751 7,538 25,875 47,650 59,036	858,461 133,299 78,028 7,555 31,641	950,632 137,101 85,516 8,079	840,985 134,430 78,241 7,538	TOTAL 7,400,014 1,113,948 679,258	11,593,504 1,999,819	64
71100-REGULAR INSTRUCTION 53,628 9 71200-SPECIAL EDUC PROG 6,000 1 71200-SPECIAL EDUC PROG 6,000 1 71200-VOCATIONAL ED 9,553 72110-ATTENDANCE 198 72110-GATTENDANCE 198 72110-GATTENDANCE 9,657 72110-GUIDANCE 9,672 72210-REGULAR ED SUPPORT 46,948 72220-SPECIAL ED SUPPORT 26,990 72230-VOCATION SUPPORT 11,408 72220-SPECIAL ED SUPPORT 14,088 72220-SPECIAL ED SUPPORT 14,088 72230-VOCATION SUPPORT 11,408 72230-VOCATION SUPPORT 11,408 72230-DIRECTOR OF SCHOOLS 14,175 72310-BOARD OF EDUCATION 260,657 72310-BOARD OF EDUCATION 27,1860 17 72310-FISCAL SERVICES 2,496 72310-FISCAL SERVICES 2,496 72310-FISCAL SERVICES 2,496 72310-FISCAL SERVICES 2,496 72310-FOOD SERVICE 72710-TRANSPORTATION 51,276 72310-O-EARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE 90100-TRANSFERS OUT 7 700-TANSFERS OUT 7 700-TANSFERS OUT 7 700-TANSFERS OUT 10,271 710-TITLE 1-ATS1 1,271 711-TITLE 1-ATS1 1,271 711-TITLE 1-ATS1 1,271 711-TITLE 1-ATS1 1,272 720-READ TO BE READY - 7 801-DEA 15,870 701-IDEA PRESCHOOL 1	960,654 135,397 75,262 7,540 27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	879,964 134,173 74,173 7,539 31,197 51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	1,006,453 142,610 74,404 7,786 32,005 51,010 58,123 53,758 11,751 36,142	933,850 148,316 98,329 7,539 28,773 52,050 55,352 62,189 14,184	915,386 142,621 105,751 7,538 25,875 47,650 59,036	858,461 133,299 78,028 7,555 31,641	950,632 137,101 85,516 8,079	840,985 134,430 78,241 7,538	7,400,014 1,113,948 679,258	11,593,504 1,999,819	64
71200-SPECIAL EDUC PROG 6,000 1 71300-VOCATIONAL ED 9,553 71300-VOCATIONAL ED 9,553 72110-ATTENDANCE 198 72120-HEALTH SERVICES 8,788 72120-GEALTH SERVICES 9,672 72210-REQULAR ED SUPPORT 45,948 72220-SPECIAL ED SUPPORT 20,990 72230-VOCATION SUPPORT 11,408 72220-SPECIAL ED SUPPORT 20,990 72230-VOCATION SUPPORT 11,408 72220-GECHAL ED SUPPORT 20,990 72230-DIRECTOR OF SCHOOLS 14,175 72230-DIRECTOR OF SCHOOLS 14,175 72310-DIRECTOR OF SCHOOLS 14,175 72310-FINCIPALS 42,414 1 72310-FINCIPALS 42,414 1 72310-FINCIPALS 12,496 72610-OPERATION OF PLANT 27,662 72610-OPERATION OF PLANT 27,662 72710-TRANSPORTATION 51,276 73100-FORD SERVICE 5,018 73300-CAMUNITY SERVICES 5,018 73400-EARL YCHILDHOOD ED 1,164 82330-DEBT SERVICE 99100-TRANSPERS OUT TOTAL FUND 141 879,538 1,8 FUND 142-FEDERAL SCHOOLS JUL 49 7011-CONSOLIDATED ADMIN 12,955 7011-TITLE 1 15,553 1 7012-TITLE 1-ATSI 10,211 701-TITLE 1 10,029 701-TITLE I 15,553 1 702-TITLE I 10,029 701-TITLE I 15,553 1 702-TITLE I 10,029 701-TITLE	135,397 75,262 7,540 27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	134,173 74,173 7,539 31,197 51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	142,610 74,404 7,786 32,005 51,010 58,123 53,758 11,751 36,142	148,316 98,329 7,539 28,773 52,050 55,352 62,189 14,184	142,621 105,751 7,538 25,875 47,650 59,036	133,299 78,028 7,555 31,641	137,101 85,516 8,079	134,430 78,241 7,538	1,113,948 679,258	1,999,819	
71300-VOCATIONAL ED 9,553	75,262 7,540 27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	74,173 7,539 31,197 51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	74,404 7,786 32,005 51,010 58,123 53,758 11,751 36,142	98,329 7,539 28,773 52,050 55,352 62,189 14,184	105,751 7,538 25,875 47,650 59,036	78,028 7,555 31,641	85,516 8,079	78,241 7,538	679,258	4,555,10.55	56
198	7,540 27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	7,539 31,197 51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	7,786 32,005 51,010 58,123 53,758 11,751 36,142	7,539 28,773 52,050 55,352 62,189 14,184	7,538 25,875 47,650 59,036	7,555 31,641	8,079	7,538		1,061,924	
12120-HEALTH SERVICES 8,788 12130-GUIDANCE 9,672 12210-REGULAR ED SUPPORT 45,948 12220-SPECIAL ED SUPPORT 26,990 12230-VOCATION SUPPORT 11,408 12220-SPECIAL ED SUPPORT 26,990 12230-VOCATION SUPPORT 11,408 12230-TECHNOLOGY 30,632 12230-BOARD OF EDUCATION 260,657 12230-DIRECTOR OF SCHOOLS 14,175 122310-FINCIPALS 42,414 1 123300-CABLY SERVICE -1 123300-COMMUNITY SERVICE 5,018 13300-CABLY CHILDHOOD ED 1,164 123300-EARLY CHILDHOOD ED 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164	27,845 50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	31,197 51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	32,005 51,010 58,123 53,758 11,751 36,142	28,773 52,050 55,352 62,189 14,184	25,875 47,650 59,036	31,641			61 312		64
72130-GUIDANCE 9,672 72130-GUIDANCE 9,672 72210-REGULAR ED SUPPORT 45,948 72220-SPECIAL ED SUPPORT 26,990 72230-VOCATION SUPPORT 11,408 72230-TECHNOLOGY 30,632 72310-BOADA DO FEDUCATION 260,657 72320-DIRECTOR OF SCHOOLS 14,175 72310-PRINCIPALS 42,414 1 72310-FRANSPORTATION 71,175 72310-PRINCIPALS 27,860 1 72620-MAINTENANCE OF PLANT 27,662 72710-TRANSPORTATION 51,276 73100-FOOD SERVICE 5,318 73300-COMMUNITY SERVICES 5,018 73300-COMMUNITY SERVICES 5,018 73300-DEDT SERVICE 99100-TRANSPORTATION 11,64 82330-DEBT SERVICE 99100-TRANSPERS OUT 100-TANSPERS OUT 100-TANSPERS OUT 100-TANSPERS OUT 101-TITLE 1 15,553 1 102-TITLE 1-ATS1 15,553 1 102-TITLE 1-ALTG 10,029 101-TITLE 1 10,029 101-TITLE 1 10,029 101-TITLE 1-V 141-TITLE I-V-SSAE 1 10,029 101-TITLE 1 10,029 101-TITLE IV 141-TITLE IV-SSAE 1 15,870 101-TITLE V 141-TITLE IV-SSAE 1 15,870 101-TITLE V 101-T	50,273 75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	51,360 61,355 43,683 11,778 35,788 14,460 11,551 149,486	51,010 58,123 53,758 11,751 36,142	52,050 55,352 62,189 14,184	47,650 59,036		31,161	21.000		91,851	67
172210-REGULAR ED SUPPORT	75,353 42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	61,355 43,683 11,778 35,788 14,460 11,551 149,486	58,123 53,758 11,751 36,142	55,352 62,189 14,184	59,036	147,455		31,933	249,218	412,184	60
172220-SPECIAL ED SUPPORT 26,990	42,506 10,860 23,621 13,607 14,152 147,467 (416) 108,231	43,683 11,778 35,788 14,460 11,551 149,486	53,758 11,751 36,142	62,189 14,184			50,588	108,723	568,781	961,851	59
72230-VOCATION SUPPORT 11,408 72230-VOCATION SUPPORT 30,632 72230-BORDAD OF EDUCATION 260,657 72320-DIRECTOR OF SCHOOLS 14,175 72310-BORDAD SEDUCATION 260,657 72320-DIRECTOR OF SCHOOLS 14,175 72310-PORTINCIPALS 42,414 1 72520-DIRECTOR OF SCHOOLS 12,196 72610-OPERATION OF PLANT 271,860 1 72620-MAINTENANCE OF PLANT 27,662 72710-TRANSPORTATION 51,276 73100-FOOD SERVICE 5,318 73300-COMMUNITY SERVICES 5,018 73300-COMMUNITY SERVICES 5,018 74300-FARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE 99100-TRANSFERS OUT 107-TANSFERS OUT 107-TANSFERS OUT 107-TANSFERS OUT 107-TANSFERS OUT 107-TANSFERS OUT 101-TUTLE 1 15,553 1 102-TITLE 1-ALTG 101-TUTLE 1 10,029 101-TITLE 1 100-TUTLE 1 10,029 101-TUTLE 1 10,029	10,860 23,621 13,607 14,152 147,467 (416) 108,231	11,778 35,788 14,460 11,551 149,486	11,751 36,142	14,184		144,354	50,145	57,722	607,386	858,579	71
72250-TECHNOLOGY 30,632 72310-BOARD OF EDUCATION 260,657 72310-BOARD OF EDUCATION 260,657 72410-PRINCIPALS 42,414 1 72510-PISCAL SERVICES 2,496 72510-OPERATION OF PLANT 271,860 1 72610-OPERATION OF PLANT 27,662 72710-TRANSPORTATION 51,276 73100-FOOD SERVICE 5,018 73400-EARLY CHILDHOOD ED 1,164 8233-O-DEST SERVICE 5 739100-TRANSPORTATION 51,276 731010-FOOD SERVICE 5,018 73400-EARLY CHILDHOOD ED 1,164 8233-O-DEST SERVICE 5 735100-TOMBURITY SERVICE 5 735100-TOMBURITY SERVICE 5 735100-TOMBURITY SERVICE 5 735100-TITLE 1 5,533 1,8 FUND 142-FEDERAL SCHOOLS JUL 7 70TAL FUND 141 879,538 1,8 FUND 142-FEDERAL SCHOOLS JUL 7 70TAL FUND 141 10,029 701-TITLE 1-ALTG 7 701-TITLE 1-ALTG 7 701-TITLE 1-ALTG 7 701-TITLE 1-LATG	23,621 13,607 14,152 147,467 (416) 108,231	35,788 14,460 11,551 149,486	36,142		43,213	53,687	59,280	47,313	432,620	695,133	62
72310-BOARD OF EDUCATION 260,657 72320-DIRECTOR OF SCHOOLS 14,175 72320-DIRECTOR OF SCHOOLS 14,175 72310-PIRIORIPALS 42,414 1 72510-FISCAL SERVICES 2,496 72610-OPERATION OF PLANT 27,660 1 72620-MAINTENANCE OF PLANT 27,662 72710-TRANSPORTATION 51,276 73100-FOOD SERVICE 73300-COMMUNITY SERVICES 5,018 73400-EARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE 9910-TRANSFERS OUT TOTAL FUND 141 879,538 1,8 75400-EARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE 9910-TRANSFERS OUT 101-TITLE 1 15,553 1 101-TITLE 1 1 15,553 1 102-TITLE 1 1 10,029 101-TITLE 1-ATSI 1 10,029 101-TITLE 1 1 10,029 101-TITLE IV 4 101-TITLE IV 58AE 9 101-TITLE V 1 102-TITLE V 1 103-TITLE V 1 103-TITLE V 1 104-TITLE V 1 105-TITLE V 1 105-TITLE V 1 105-TITLE V 1 105-TITLE V 1 106-TITLE V 1 107-TITLE V 1 107-TITLE V 1 108-TITLE V 1 109-TITLE	13,607 14,152 147,467 (416) 108,231	14,460 11,551 149,486			11,619	11,702	11,533	12,072	106,907	146,422	73
72320-DIRECTOR OF SCHOOLS 14,175 72310-PRINCIPALS 72310-PRINCIPALS 72310-PRINCIPALS 72310-PRINCIPALS 72510-PISCAL SERVICES 72610-OPERATION OF PLANT 72620-MAINTENANCE OF PLANT 72620-MAINTENANCE OF PLANT 7210-TRANSPORTATION 73100-FOOD SERVICE 73300-COMMUNITY SERVICES 73300-COMMUNITY SERVICES 73300-DEBT SERVICE 99100-TRANSPERS OUT 101-TOTAL FUND 141 879,538 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,8 1,	14,152 147,467 (416) 108,231	11,551 149,486	18,763	59,953	27,672	21,132	19,792	28,288	283,019	385,489	73
172410-PRINCIPALS	(416) 108,231	149,486		19,917	37,138	26,158	30,956	18,194	439,850	507,709	87
72510-FISCAL SERVICES 2,496	(416) 108,231		11,794	12,101	13,037	12,160	11,976	12,465	113,411	156,653	72
12-11-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1	108,231		146,802	166,790	152,214	148,290	134,866	149,035	1,237,364	1,826,524	68
12-11-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1			(832)	(1,248)			233,671		233,671	233,671	100
72710-TRANSPORTATION 51,276 73100-FOOD SERVICE 73100-FOOD SERVICE 73100-FOOD SERVICE 73400-EARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE 91010-TRANSFERS OUT 101-TOTAL FUND 141 879,538 1,8 FUND 142-FEDERAL SCHOOLS JUL 4011-CONSOLIDATED ADMIN 12,955 101-TITLE 1 102-TITLE 1 102-TITLE 1-ATSI 102-TITLE 1-ATSI 102-TITLE 1 10,029 101-TITLE II 10,029 101-TITLE IV 441-TITLE IV 441-TITLE IV 501-TITLE IV 501-TITLE V 501-TIT	56,432	172,833	129,408	163,433	154,773	147,970	145,883	164,015	1,458,406	1,976,922	74
73100-FOOD SERVICE 73300-COMMUNITY SERVICES 73300-COMMUNITY SERVICES 73400-EARLY CHILDHOOD ED 82330-DEBT SERVICE 99100-TRANSFERS OUT TOTAL FUND 141 879,538 1,8 FUND 142-FEDERAL SCHOOLS 101-CONSOLIDATED ADMIN 12,955 101-TITLE I 102-TITLE I-ALTG 102-TITLE I-ALTG 201-TITLE II 10,029 301-ELL 401-TITLE IV 441-TITLE IV-SSAE 910-TALE V-SAE 911-TALE V-SAE 9		52,192	76,760	21,001	34,712	47,366	20,073	25,059	361,258	475,747	76
73300-COMMUNITY SERVICES 5,018 73400-EARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE 99100-TRANSFERS OUT TOTAL FUND 141 879,538 1,8 FUND 142-FEDERAL SCHOOLS JUL A 011-CONSOLIDATED ADMIN 12,955 101-TITLE 1 15,553 1 102-TITLE 1-ATSI 1 1,553 1 171-TITLE 1-ALTG 1 10,029 301-ELL 1 10,02	82,729	96,717	92,135	97,036	87,774	99,746	93,667	94,747	795.827	1.125.403	71
73400-EARLY CHILDHOOD ED 1,164 82330-DEBT SERVICE		-	-	-	-	-	-	-		-	0
82330-DEBT SERVICE	6,741	6,741	6,741	7,387	6,740	6.754	6.754	6.743	59.617	84.129	71
99100-TRANSFERS OUT TOTAL FUND 141 879,538 1,8 FUND 142-FEDERAL SCHOOLS JUL A 011-CONSOLIDATED ADMIN 12,955 101-TITLE 1 15,553 1 102-TITLE 1-AATSI 171-TITLE I-AALTG 201-TITLE II 301-ELL 401-TITLE IV 441-TITLE IV 501-TITLE V 501-	33,587	27,011	41,064	30,513	49,433	29,537	45,383	32,913	290,605	440,102	66
TOTAL FUND 141 879,538 1,8 FUND 142-FEDERAL SCHOOLS JUL 91-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	-				500,000				500,000	781,150	64
FUND 142-FEDERAL SCHOOLS JUL AD11-CONSOLIDATED ADMIN 12,955 101-TITLE 1 15,553 1 102-TITLE 1-ALTG	-					-		-	-		0
FUND 142-FEDERAL SCHOOLS JUL AD11-CONSOLIDATED ADMIN 12,955 101-TITLE 1 15,553 1 102-TITLE 1-ALTG	371,842	1,862,001	1,996,676	1,977,463	2,422,183	2,005,295	2,127,057	1,850,415	16,992,471	25,814,766	66
12,955 101-TITLE 15,553 1 102-TITLE 15,553 1 102-TITLE 1-ATSI -	7719034	1,002,001	1,550,070	117771400	214221100	2100012	4147,007	1,000,410	10,772,471	25,014,700	- 00
12,955 101-TITLE 15,553 1 102-TITLE 15,553 1 102-TITLE 1-ATSI -	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
101-TITLE 15,553 1 102-TITLE -ATSI -	14,399	13,172	13.344	14,445	13,882	13,065	13,326	13,397	121.985	189,859	64
102-TITLE 1-ATSI	131,943	48,654	78,037	74,569	84.064	81,561	65.342	65,262	644,984	1.046,590	62
171-TITLE I-ALTG	-	19.336	10,051	74,505	04,004	108,366	2,619	44,564	174,885	175,000	100
201-TITLE II 10,029 301-ELL - 401-TITLE IV - 441-TITLE IV-SSAE - 501-TITLE V - 720-READ TO BE READY - 801-CARL PERKIN 420 802-CARL PERKIN 420 802-CARL PERKIN 802-CARL PERKINS 420 802-DEAD AISCRETIONARY - 901-IDEA 115,870 911-IDEA PERSCHOOL - TOTAL FUND 142 54,827 2 FUND 143-CENTRAL CAFETERIA JUL A	24.950	784				100,500	2,017	11,501	25,734	32.034	80
301-ELL	10.231	12.023	17,954	11.404	22.408	12.634	10.152	12,118	118,953	218,056	55
401-TITLE IV 441- TITLE IV-SSAE 501-TITLE V 720-READ TO BE READY 720-READ TO BE READY 801-CARL PERKIN 420 801-CARL PERKIN 420 801-CARL PERKINS RESERVE 890-IDEA DISCRETIONARY 901-IDEA 15,870 911-IDEA PRESCHOOL 7OTAL FUND 142 54,827 2 FUND 143-CENTRAL CAFETERIA JUL A	- 10,657	12,020	463	11,404	322	12,054	10,132	12,110	784	810	0
441- TITLE IV-SSAE 501-TITLE V	2.669	1,778	2.113	1,776	1,776	13,482	4.287	5,849	33,731	86,657	39
501-TITLE V	2,009	1,770	4,113	1,770	1,770	13,402	4,207	3,049	33,/31	5,266	0
720-READ TO BE READY \$01-CARL PERKIN \$02-CARL PERKINS RESERVE \$90-IDEA DISCRETIONARY 901-IDEA 15,870 911-IDEA PRESCHOOL TOTAL FUND 142 \$4,827 2 FUND 143-CENTRAL CAFETERIA JUL A	3,151	5,018	3,626	4.481	3.266	3,110	3.349	3,110	29,110	97,538	30
801-CARL PERKIN 420 802-CARL PERKINS RESERVE - 909-IDEA DISCRETIONARY - 901-IDEA 15,870 911-IDEA PRESCHOOL - TOTAL FUND 142 54,827 2 FUND 143-CENTRAL CAFETERIA JUL A	3,131	3,010	3,020	4,401	3,200	3,110	3,349	3,110	29,110	91,338	0
802-CARL PERKINS RESERVE - 890-IDEA DISCRETIONARY - 901-IDEA	8,512	1,197	6,379	1.046	10.502	6.406	239	609	35,309	65,938	0
15,870 901-IDEA 15,870 911-IDEA PRESCHOOL 15,870 170TAL FUND 142 14,827 2 170TAL FUND 143-CENTRAL CAFETERIA JUL A	1.280	1,197	0,3/9	1,046	6,716	0,400	239	609	7,996	8,000	0
901-IDEA 15,870 11-IDEA PRESCHOOL . TOTAL FUND 142 54,827 2 FUND 143-CENTRAL CAFETERIA JUL A	1,200	- :	- :	- :	0,710	3,411		-	3,411	9,411	0
911-IDEA PRESCHOOL - TOTAL FUND 142 54,827 2 FUND 143-CENTRAL CAFETERIA JUL A	81,421	85,986	85,574	96,721	88,253	85,715	89,736	85,960	715,236	1,119,593	64
TOTAL FUND 142 54,827 2 FUND 143-CENTRAL CAFETERIA JUL A	2,303	1,416	1,287	2,637	4,180	1,448	1,159	863	15,295	35,340	43
FUND 143-CENTRAL CAFETERIA JUL A	THE RESERVE OF THE PERSON NAMED IN	- Company of the Comp	THE RESERVE OF THE PARTY OF THE	The second second second	The second district of the second	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	THE RESERVE THE PERSON NAMED IN	-	The second secon	THE RESERVE THE PERSON NAMED IN	-
	280,859	189,364	208,775	207,080	235,370	329,198	190,209	231,732	1,927,414	3,090,091	62
	AUG	SEP	OCT	NOV	DEC	TAN	EED	MAD	VTD TOTAL	BUDGET	DDCT
					DEC	JAN	FEB	MAR	YTD TOTAL		PRCT
73100-FOOD SERVICE 64,357 2		168,371	157,655	170,168	150,484	210,528	182,049	131,319	1,465,039	2,446,424	60
FUND 145-OTHER ED-TNVA IIII. A	230,108	SEP	OCT	NON	DEC	TANE	ren	MAD	ACTO TOTAL	DI IDOFF	nn om
100	230,108		OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	The second secon	PRCT
VIRTUAL ACADEMY	230,108 AUG	748,609	748,609	756,905	748,609	761,059	749,761	1,292,609	5,848,822	8,490,716	69
ELIND 177 Conited Decision	230,108	ove I	o om T								
FUND 177-Capital Projects JUL A CAPITAL PROJECTS 19,981 4	230,108 AUG	SEP 272,952	OCT 24,907	NOV 118.051	DEC 78,387	JAN 215	FEB 1,425	MAR 26.014	967,291	2.028,325	PRCT 48

Page 3 of 3 FINANCE DIRECTOR REPORT_FY20_MAR.xlsx 4/7/2020

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT

BUDGET TRANSFER REQUEST

Submitted to Budget Committee March 17, 2020 **FUND 101-GENERAL FUND**

55110 55110		TOBAC	Instructional Supplies And Materials Instructional Supplies And Materials	\$	9,183.02 2,687.68		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	8,124.47 712.00	\$ 17,307.4 3,399.6
55110	429		Instructional Supplies And Materials	\$	9,183.02		(=)====	-		\$ 17,307.4
55110	335		Maintenance And Repair Services-Buildings	\$	7,300.00	\$	(5,356.00)			\$ 1,944.0
55110 55110		TOBAC RENO	Contracts With Private Agencies Architects	\$	6,635.50	\$	(6,635.50)	\$	12,000.00	\$ 12,000.0
55110		TOBAC	Contracts With Other School Systems	\$	1,660.92	\$	(1,488.97)	-		\$ 171.9
54210	340		Medical And Dental Services	\$	50,000.00		44 400 000	\$	90,000.00	\$ 140,000.0
52500	367		Maintenance And Repair Services - Records	\$	23,000.00	_		\$	20,000.00	\$ 43,000.0
51900	348		Postal Charges	\$	20,900.00	\$	(2,000.00)		20,000,00	\$ 18,900.0
51900	320		Dues And Memberships	\$	2,225.00	\$	(200.00)			\$ 2,025.0
51300 51900	332 307		Legal Notices, Recording And Court Costs Communication	\$	973.71 2,000.00			\$	2,000.00	\$ 1,173. 4,000.
unction	Obj	COST	DESCRIPTION	Ame	Original/ nded Budget	Dec	rease		rease	Amended Budget

46915	Contracted Prisoner Board	\$ 90,000.00]
34525	Restricted For Public Safety	\$ 3,600.00	Restricted for Jail
44570	Contributions & Gifts	\$ 1,000.00	Library donation
111 AL 34515 OF 111	Restricted For Finance	\$ 20,000.00	\$ 114,600.00

this transfer request to enter addition prison board revenue to be used for inmate medical expenses, move restricted funds into clerk's UNION

budget and move appropriated funding to areas of need

COUNT TENNE ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARD HILE, TENNESSEE, this 27TH day of APRIL, 2020

Jason Bailey, Chairman **Union County Clerk Union County Mayor**

Voting Aye **Voting Nay** Pass Abstain

Page 1 of 13

A Motion was made by Janet Holloway and Seconded by Kenny Hill to approve the Budget Transfer Request for FUND 101-General Fund, as presented.

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Budget Committee April 21, 2020

FUND 101- GENERAL FUND

		Cost		Original/ Amended					Amended
Function	Obj	Center	Description	 Budget	D	ecrease	Inc	crease	Budget
55110	707	RENO	Building Improvements	\$			\$	148,400.00	\$ 148,400.00
55110	335	SAV	Maintenance And Repair Services-Buildings	\$ 6,038.14	\$	(5,612.00)			\$ 426.14
55390	309		Contracts With Government Agencies	\$ 22,788.00	\$	(22,788.00)			\$
55110	312		Contracts With Private Agencies	\$ 2,000.00	\$	(500.00)			\$ 1,500.00
55110	307		Communication	\$ 3,500.00	Г		\$	500.00	\$ 4,000.00
54210	160		Guards	\$ 578,143.00	Г		\$	35,788.00	\$ 613,931.00
54210	201		Social Security	\$ 40,314.00	Г		\$	2,219.00	\$ 42,533.00
54210	210		Unemployment Compensation	\$ 2,112.00			\$	121.00	\$ 2,233.00
54210	212		Employer Medicare	\$ 9,429.00			\$	519.00	\$ 9,948.00
54210	599		Other Charges	\$ 33,042.00	Г		\$	5,000.00	\$ 38,042.00
54210	307		Communication	\$ 3,600.00	Г		\$	604.00	\$ 4,204.00
54210	335		Maintenance And Repair Services-Buildings	\$ 5,000.00	Г		\$	314.00	\$ 5,314.00
54210	355		Travel	\$ 1,500.00	\$	(918.00)			\$ 582.00
58300	312		Contracts With Private Agencies	\$ 400.00			\$	49.00	\$ 449.00
58300	355		Travel	\$ 800.00	\$	(49.00)			\$ 751.00
71300	429	3STAR	Instructional Supplies And Materials	\$ 26,565.00	Г		\$	5,835.00	\$ 32,400.00
71300	730	3STAR	Vocational Instruction Equipment	\$ 22,435.00	\$	(5,835.00)			\$ 16,600.00
					\$	(35,702.00)	\$	199,349.00	

\$ 163.647.00 NET CHANGE

This request is to enter the Renovation Grant into General Fund budget, add funding for two part time security officers, and move funding within appropriated budget as needed

		Restricted For Public Safety	\$	5,000	Jail
MIL S 39000	My.	Unassigned	\$	38,647	Per Commission approval 1/27/2020
46990	RENO	Other State Revenues	5	120.000	\$ 163,647

COADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of APRIL, 2020

* TENNESSEE Jan Qular

Pam Ailor
Jason Bailey, Chairman
Union County Clerk
Union County Mayor

 Voting Aye
 15

 Voting Nay
 0

 Pass
 0

 Abstain
 0

Page 2 of 13

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee**, **Jr.** to approve the Budget Amendment Request for FUND 101-General Fund, as presented.

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

BUDGET AMENDMENT REQUEST

Submitted to Budget Committee April 21, 2020 FUND 118-AMBULANCE SERVICE

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Inc	rease	Amended Budget
55130	309		Contracts With Government Agencies	\$ 22,825.00		\$	4,175.00	\$ 27,000.00
55130	359		Disposal Fees	\$ 3,000.00		\$	2,000.00	\$ 5,000.00
55130	450		Tires And Tubes	\$ 7,500.00		\$	2,500.00	\$ 10,000.00
55130	454		Water And Sewer	\$ 1,800.00		\$	700.00	\$ 2,500.00
55130	413	COVID	Drugs And Medical Supplies	\$ -		\$	26,641.46	\$ 26,641.46
55130	510		Trustee's Commission	\$ 18,000.00		\$	4,000.00	\$ 22,000.00
					\$ -	\$	40,016.46	

\$ 40,016.46 NET CHANGE

This request is to enter into budget the stimulus money and additional assessment funding, and to move funding within appropriated budget as needed

| SE | 10,500 | Stimulus | Service Charges | Stimulus | Stimulus | Service Charges | Stimulus | Stimulus | Service Charges | Stimulus |

COUADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of APRIL, 2020

TENNESSEE

Pam Ailor

Union County Clerk

Jason Bailey, Chairman

Union County Mayor

Voting Aye
Voting Nay
Pass

Abstain

.

Page 3 of 13

A **Motion** was made by **R. L. Jones** and **Seconded** by **Janet Holloway** to approve the Budget Amendment Request for FUND 118-Ambulance Service, as presented.

UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST

Submitted to Road Commission April 6, 2020 To be submitted to Budget Committee April 21, 2020

FUND 131-HIGHWAY FUND

Function	Obj	COST CENTER	DESCRIPTION	Am	Original/ ended Budget	De	crease	Inc	rease	Amended Budget
61000	103		Assistant(s)	\$	40,579.00			\$	551.00	\$ 41,130.00
61000	161		Secretary(s)	\$	30,680.00			\$	418.00	\$ 31,098.00
61000	335		Maintenance And Repair Services-Buildings	\$	21,000.00	\$	(4,500.00)			\$ 16,500.00
62000	141		Foremen	\$	33,885.00			\$	461.00	\$ 34,346.00
62000	144		Equipment Operators-Heavy	\$	88,564.00	\$	(28,717.00)			\$ 59,847.00
62000	145		Equipment Operators-Light	\$	199,504.00			\$	31,584.00	\$ 231,088.00
62000	147		Truck Drivers	\$	56,497.00			\$	770.00	\$ 57,267.00
62000	149		Laborers	\$	27,227.00			\$	375.00	\$ 27,602.00
62000	187		Overtime Pay	\$	8,000.00	\$	(8,000.00)			\$ -
62000	207		Medical Insurance	\$	150,526.00	\$	(15,000.00)			\$ 135,526.00
62000	399		Other Contracted Services	\$	50,000.00	\$	(14,000.00)			\$ 36,000.00
62000	404		Asphalt-Hot Mix	\$	980,000.00			\$	325,469.00	\$ 1,305,469.00
62000	409		Crushed Stone	\$	25,000.00			\$	5,000.00	\$ 30,000.00
62000	440		Pipe-Metal	\$	9,620.00			\$	5,000.00	\$ 14,620.00
63100	142		Mechanic(s)	\$	35,885.00			\$	461.00	\$ 36,346.00
63100	187		Overtime Pay	\$	2,000.00	\$	(2,000.00)			\$
63100	338		Maintenance And Repair Services-Vehicles	\$	13,058.02	\$	(11,510.00)			\$ 1,548.02
63100	399		Other Contracted Services	\$	1,500.00	\$	(1,000.00)			\$ 500.00
63100	424		Garage Supplies	\$	4,000.00	\$	(2,000.00)			\$ 2,000.00
63100	463		Testing	\$	1,000.00	\$	(1,000.00)			\$ +
63300	144		Equipment Operators-Heavy	\$	59,991.00			\$	817.00	\$ 60,808.00
65000	210		Unemployment Compensation	\$	-			\$	6,821.00	\$ 6,821.00
65000	513		Workman's Compensation Insurance	\$	33,600.00	\$	(5,000.00)			\$ 28,600.00
68000	714		Highway Equipment	\$	130,000.00	\$	(60,000.00)			\$ 70,000.00
						\$	(152,727.00)	\$	377,727.00	

\$ 225,000.00 NET CHANGE

39000 Unassigned \$ 225,000

This transfer request is to move funds to necessary lines within the budget and transfer from fund balance into asphalt line

Page 4 of 13

A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Hill** to approve the Budget Transfer Request for FUND 131-Highway Fund, as presented.

UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST Submitted to Budget Committee March 17, 2020 FUND 122- DRUG FUND COST Original/ Amended Function Obj CENTER DESCRIPTION Amended Budget Increase Budget Decrease 431 ESHAR 1,741.97 54150 Law Enforcement Supplies 1,133.57 608.40 Law Enforcement Supplies 54150 431 TASKE 44,534.28 2,433.60 46,967.88 SE/4/7780 Asset Forfeiture Funds This transfer request is to enter additional funding received from Equitable Sharing Assets Forfeiture Program UNION DOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDYHLE, TENNESSEE, this 23rd day of MARCH, 2020 NESSEE won Tam Voting Aye Pam Ailor Jason Bailey, Chairman Voting Nay **Union County Clerk** Pass **Union County Mayor** Abstain UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST Submitted to Budget Committee March 17, 2020 **FUND 171-CAPITAL PROJECTS** COST Amended Original/ CENTER DESCRIPTION Amended Budget Decrease Budget Function Obj 91140 791 SCSEW Other Construction \$ 306,000.00 11,850.00 \$ 317,850.00 11,850.00 NET CHANGE 49800 SCSEW 11,850.00 Transfers In This transfer request is to enter additional funding provided by the Board of Education for the grant Match UNIONADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVIDLE, TENNESSEE, this 27TH day of APRIL, 2020 COUNTY Attest: NESSEE Voting Aye OUNTY CLEUMION County Clerk Jason Bailey, Chairman Voting Nay **Union County Mayor** Pass Abstain Page 5 of 13

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee**, **Jr.** to approve the Budget Transfer Request for FUND 122-Drug Fund, as presented.

County Chairman, Jason Bailey called for a **Role 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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Transfer Request for FUND 171-Capital Projects, as presented.

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Budget Committee April 21, 2020 FUND 171-CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	707		Building Improvements	\$ 108,000.00	\$ (108,000.00)		\$ -
91110	308		Consultants	\$ 12,000.00	\$ (12,000.00)		\$ -
					\$ (120,000.00)	\$ -	
						\$ (120,000.00)	NET CHANGE

Moving Health Department Renovation Grant into General Fund

SEA 46990 RENO Other State Revenues \$ (120,000)

UNIO ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of APRIL, 2020

COUNTY
Attest NESSEE
Pain Ailor
Voting Aye
15

Pain Ailor
Union County Clerk
Union County Mayor
Pass
0

Page 6 of 13

A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for FUND 171-Capital Projects, as presented.

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education March 12, 2020 Submitted to Budget Committee March 17, 2020

FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	 Original/ nded Budget	Dec	rease	Inc	crease	,	Amended Budget
72110	307		Communication	\$ 850.00			\$	200.00	\$	1,050.0
71100	116	WSCC	Teachers	\$ 2,914.44			\$	2,156.00	\$	5,070.4
72120	198		Non-Certified Substitute Teachers	\$ 10,000.00			\$	5,000.00	\$	15,000.0
72210	355		Travel	\$ 12,000.00			\$	265.00	\$	12,265.0
72210	399		Other Contracted Services	\$ 8,000.00			\$	600.00	\$	8,600.0
72210	422		Food Supplies	\$ 2,500.00			\$	440.00	\$	2,940.0
72210	722	TRACK	Regular Instruction Equipment	\$ -			\$	2,153.00	\$	2,153.0
72710	315	BAND	Contracts With Vehicle Owners	\$ 3,000.00			\$	330.00	\$	3,330.0
72710	315		Contracts With Vehicle Owners	\$ 917,103.00	\$	(330.00)			\$	916,773.0
71100	449		Textbooks	\$ 200,000.00			\$	200,000.00	\$	400,000.0
					\$	(330.00)	\$	211,144.00		

43990 K12 26,696.00 Other Charges For Services 39000 K12 184,118.00 Unassigned This amendment request is to enter into budget the funding for ELA Textbooks adoptions , enter TNVA growth fund revenue and move

appropriated funding to needed areas

alon

UNION COUNT ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE TENNESSEE, this 27TH day of APRIL, 2020

TENNESSEE Tam Attest:

Pam Ailor Pam Ailor
Union County Clerk

Jason Bailey, Chairman **Union County Mayor**

Voting Aye Voting Nay Pass Abstain

Page 7 of 13

A Motion was made by Sidney Jessee, Jr. and Seconded by Kenny Hill to approve the Budget Amendment Request for FUND 141-General purpose Schools, as presented.

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education April 9, 2020 Submitted to Budget Committee April 21, 2020

FUND 141-GENERAL EDUCATION FUND

Function	Obj	COST CENTER	DESCRIPTION	Ame	Original/ ended Budget	Dec	crease	Incre	ease	Amended Budget
71100	186		Longevity Pay	\$	910.00	\$	(910.00)			\$ -
71100	205		Employee And Dependent Insurance	\$	11,038.00	\$	(5,438.00)			\$ 5,600.00
71100	451	BAND	Uniforms	\$	25,000.00			\$	4,000.00	\$ 29,000.00
72110	307		Communication	\$	850.00			\$	130.00	\$ 980.00
72120	131		Medical Personnel	\$	214,237.00	\$	(4,000.00)			\$ 210,237.00
72120	198		Non-Certified Substitute Teachers	\$	10,000.00			\$	4,000.00	\$ 14,000.00
72120	205		Employee And Dependent Insurance	\$	5,256.00			\$	6,044.00	\$ 11,300.00
72130	205		Employee And Dependent Insurance	\$	-			\$	2,628.00	\$ 2,628.00
72210	307		Communication	\$	1,696.00			\$	640.00	\$ 2,336.00
72210	355		Travel	\$	12,265.00			\$	2,000.00	\$ 14,265.00
72210	399		Other Contracted Services	\$	8,600.00			\$	1,500.00	\$ 10,100.00
72210	524		Staff Development	\$	30,000.00	\$	(1,500.00)			\$ 28,500.00
72220	790		Other Equipment	\$	20,000.00			\$	500.00	\$ 20,500.00
72250	307		Communication	\$	2,500.00			\$	1,200.00	\$ 3,700.00
72310	307		Communication	\$	876.00			\$	200.00	\$ 1,076.00
72310	506		Liability Insurance	\$	105,000.00	\$	(1,889.00)			\$ 103,111.00
72610	502		Building And Contents Insurance	\$	146,200.00	\$	(9,605.00)			\$ 136,595.00
72620	312		Contracts With Private Agencies	\$	50,000.00	\$	(9,968.00)			\$ 40,032.00
72620	335		Maintenance And Repair Services-Buildings	\$	95,355.00			\$	9,968.00	\$ 105,323.00
72710	315	BAND	Contracts With Vehicle Owners	\$	3,000.00			\$	500.00	\$ 3,500.00
						\$	(33,310.00)	\$	33,310.00	

\$ - NET CHANGE

This transfer request is to move funds to necessary lines within the budget

Page 8 of 13

UNION COUNTY BOARD OF EDUCATION BUDGET TRANSFER REQUEST Submitted to Board of Education March 12, 2020 Submitted to Budget Committee March 17, 2020 FUND 141-GENERAL PURPOSE SCHOOLS-SPFRX (Strategic Prevention of Prescription Drugs) GRANT COST Original/ Amended unction Obj CENTER DESCRIPTION Amended Budget Decreas Budget 72210 355 Travel 3,611.00 1,705.00 5,316.00 72210 399 Other Contracted Services 15,600.00 3,480.00 19,080.00 72210 432 Library Books/Media 3,018.00 2,295.00 \$ 5,313.00 Other Supplies And Materials 6,000.00 330.00 6,330.00 7.810.00 7.810.00 SEA/47590 \$ 7,810.00 Other Federal Through State This transfer request is to enter additional funding received for the grant UNION COUNTY ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27TH day of APRIL, 2020 ENNESSEE Ram Ailor Man **Voting Ave** Attest: Jason Bailey, Chairma **Voting Nay Union County Clerk** Pass **Union County Mayor** Abstain

Page 9 of 13

A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 141-General Education Fund and the Budget Transfer Request for FUND 141-General Purpose Schools, as presented.

UNION COUNTY BOARD OF EDUCATION

BUDGET TRANSFER REQUEST

Submitted to Board of Education March 12, 2020 Submitted to Budget Committee March 17, 2020 FUND 145-OTHER EDUCATION (TNVA)

Function	Obj	COST CENTER	DESCRIPTION	Am	Original/ ended Budget	Decre	ease	Inc	crease	Amended Budget
71100	312		Contracts With Private Agencies	\$	7,889,386.00			\$	638,753.00	\$ 8,528,139.00
71100	356		Tuition	\$	-			\$	702.00	\$ 702.00
72210	524		Staff Development	\$				\$	450.00	\$ 450.00
72410	317		Data Processing Services	\$	7,500.00			\$	797.00	\$ 8,297.00
99100	590		Transfers To Other Funds	\$	339,629.00			\$	26,696.00	\$ 366,325.00
						\$	-	\$	667,398.00	

MINIMI 46511 \$ 667,398.00 Basic Education Program

This amendment request is to enter into budget growth funding UNION ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27TH day of APRIL, 2020

Han AttestESSEE

Union County Clerk

la Pam Ailor

Jason Bailey, Chairman **Union County Mayor**

Voting Aye Voting Nay Pass

667,398.00 NET CHANGE

Page 10 of 13

A Motion was made by Janet Holloway and Seconded by Jody Smith to approve the Budget Transfer Request for FUND 145-Other Education (TNVA), as presented.

UNION COUNTY BOARD OF EDUCATION BUDGET TRANSFER REQUEST

BUDGET TRANSFER REQUEST
Submitted to Board of Education March 12, 2020

To be submitted to Budget Committee March 17, 2020

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	De	crease	Incre	ease	Amended Budget
71100	429		Instructional Supplies And Materials	\$102,958.29	\$	(550.00)			\$102,408.29
71100	599		Other Charges	\$8,235.67	\$	(2,825.00)			\$5,410.67
71100	722		Regular Instruction Equipment	\$34,950.39			\$	4,535.00	\$39,485.39
72130	790		Other Equipment	\$200.00	\$	(100.00)			\$100.00
72210	524		Staff Development	\$10,942.77	\$	(1,060.00)			\$9,882.77
					\$	(4,535.00)	\$	4,535.00	
							\$		NET CHANGE

This request is made to amend funds per request from individual schools for purchase of Instructional Supplies and Equipment

UNION COUNTY BOARD OF EDUCATION

BUDGET TRANSFER REQUEST

Submitted to Board of Education March 12, 2020 Submitted to Budget Committee March 17, 2020

FUND 142-Federal Programs-Subfund 401-Title IV Well-Rounded Child/Safe and Healthy Schools

Function	Obj	COST CENTER	DESCRIPTION	 Original/ ided Budget	Dec	rease	Increase		,	Amended Budget
71100	369		Cntrcts For Sub Teachers - Certified	\$0.00			\$	400.00		\$400.00
72210	524		Staff Development	\$ 8,175.55	\$	(400.00)			\$	7,775.55
					\$	(400.00)	\$	400.00		

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27TH day of APRIL, 2020

Page 11 of 13

UNION COUNTY BOARD OF EDUCATION BUDGET TRANSFER REQUEST

Submitted to Board of Education March 12, 2020

Submitted to Budget Committee March 17, 2020

FUND 141-GENERAL PURPOSE SCHOOLS

FUND 142-Federal Programs-Subfund 501-Title IV Well-Rounded Child/Safe and Healthy Schools

Function	Obj	COST	DESCRIPTION	Original/ nded Budget	De	ecrease	Incre	ease	Amended Budget
71100	429		Instructional Supplies And Materials	\$ 33,600.26	\$	(5,936.00)			\$ 27,664.26
71100	499		Other Supplies And Materials	\$ 3,752.79	\$	(691.00)			\$ 3,061.79
71100	722		Regular Instruction Equipment	\$ 12,052.36			\$	6,627.00	\$ 18,679.36
					\$	(6,627.00)	\$	6,627.00	

\$ - NET CHANGE
This request is made to amend funds per request from individual schools for purchase of Instructional Supplies and Equipment

UNION COUNTY BOARD OF EDUCATION

BUDGET TRANSFER REQUEST

Submitted to Board of Education March 12, 2020 Submitted to Budget Committee March 17, 2020

FUND 142-Federal Programs-Subfund901-IDEA Part B

IN SE	A1 ""	,				\$ 	NFT C	HANGE
anninni	IIIII.				\$ (10,000.00)	\$ 10,000.00		
72220	524		Staff Development	\$ 32,854.70	\$ (10,000.00)		\$	22,854.70
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 10,000.00		\$ 10,000.00	\$	20,000.00

This transfer request is to move funds to necessary lines within the appropriated budget

UNION ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27TH day of APRIL, 2020

TENNESSEE Tan Qulor
Pam Ailor

Union County Clerk

Jason Bailey, Chairman Union County Mayor
 Voting Aye
 15

 Voting Nay
 0

 Pass
 0

 Abstain
 0

Page 12 of 13

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

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education March 12, 2020 Submitted to Budget Committee March 17, 2020

FUND 177-EDUCATION CAPITAL PROJECTS

							Ś		N	T CHANGE
					\$	(15,000.00)	\$	15,000.00	3	
76100	707	ITREN	Building Improvements	\$ 49,500.00	\$	(15,000.00)			\$	34,500.00
76100	724	SBFLD	Site Development	\$ 10,000.00			\$	15,000.00	\$	25,000.00
unction	Obj	COST CENTER	DESCRIPTION	Original/ nded Budget	De	crease	Incr	ease		Amended Budget

This transfer request is to move funds to necessary lines within the appropriated budget

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education April 9, 2020 Submitted to Budget Committee April 21, 2020

FUND 177- EDUCATION CAPITAL FUND

Function	Obj	COST CENTER	DESCRIPTION	 Original/ nded Budget	Decrease	Inc	rease	Amended Budget
76100	707	TRACK	Building Improvements	\$ 439,700.00	\$ (400,000.00)			\$ 39,700.00
76100	321	HSROF	Engineering Services	\$ -		\$	20,000.00	\$ 20,000.00
76100	707	HSROF	Building Improvements	\$ -		\$	200,000.00	\$ 200,000.00
76100	729	BUS	Transportation Equipment	\$ 171,761.00		\$	180,000.00	\$ 351,761.00
minimum.	III.				\$ (400,000.00)	\$	400,000.00	

This transfer request is to move funds to Purchase two buses and roof repair project at UCHS

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE this 27TH day of APRIL, 2020

Voting Aye

UNION

Pam Ailor

Union County Clerk

Jason Bailey, Chairman Union County Mayor

Voting Nay Pass

NET CHANGE

A Motion was made by Janet Holloway and Seconded by R. L. Jones to approve the Budget Amendment Request for FUND 177-Education Capital Projects/Fund, as presented.

c. Approve/Disapprove Surplus Items

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

PRESENTED TO BUDGET COMMITTEE: March 17, 2020
TO BE PRESENTED TO COUNTY COMMISSION COMMITTEE: March 23, 2020

escription Asset #		Condition	Office		
Brother Fax Machine	Brother Fax Machine		Juvenile Office		
Brother Label Printer		not operable	Juvenile Office		
7-Computer Towers, 7-Keyboards		used	Circuit Court		
1 Box 12A Laserjet Toner		unopened	Circuit Court		
6 pack Legal size hanging folder frames		unopened	Circuit Court		
HP ProBook Laptop		used	Property Assessor		
Toshiba Laptop		used	Property Assessor		
Desk		used	Maynardville Library		

Surplus Log 2020_03.xlsx

Page 1 of 1

A **Motion** was made by **Janet Holloway** and **Seconded** by **Sidney Jessee**, **Jr.** to approve the Surplus Items, as presented.

12. Approve/Disapprove Resolution Allowing Meetings of the County Legislative Body for Essential Business by Electronic Means

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE RESOLUTION ALLOWING MEETINGS OF THE COUNTY LEGISLATIVE BODY FOR ESSENTIAL BUSINESS BY ELECTRONIC MEANS

NO. 01 04-27-2020

WHEREAS, Executive Order No. 16 issued by Governor Bill Lee on March 20, 2020, allows county governing bodies as defined in Tennessee Code Annotated, Section 8-44-102, to meet and conduct essential business by electronic means, rather than being required to gather a quorum of members physically present at the same location, if the governing body determines that meeting electronically is necessary to protect the health, safety, and welfare of Tennesseans in light of the COVID-19 outbreak; and

WHEREAS, this county legislative body finds it is critical and necessary to limiting the community spread of COVID-19, that private and governmental entities of all types eliminate large public gatherings and conduct business remotely by electronic means to the greatest extent possible; and

WHEREAS, to the end, guidance from the White House and Centers for Disease Control and Prevention (CDC) advises that Americans should "avoid social gatherings in groups of more than 10 people" and advises that older persons and persons with serious underlying health conditions should remain at home; and

WHEREAS, state, county, and municipal governing bodies must continue to meet to carry out essential functions, including, but not limited to, considering annual budgets or special budgetary items in response to COVID-19 or measures providing regulatory flexibility or other means to treat and contain COVID-19.

NOW, THEREFORE, BE IT RESOLVED, that meetings of the Union County Commission may be conducted electronically, conference call and/or in person under the supervision of the County Mayor as Chairman of this County Commission, subject to the following conditions:

- a) All governing body meetings conducted by electronic or other means under this Order shall remain open and accessible to public attendance by electronic means, as follows: Each governing body must make reasonable efforts to ensure that the public access to the meeting via electronic means is live access, but if the governing body cannot provide such live public access despite reasonable efforts, the governing body must make a clear audio or video recording of the meeting available to the public as soon as practicable following the meeting, and in no event more than two business days after the meeting; and
- b) This order does not in any way limit existing quorum, meeting notice, or voting requirements under law, and governing bodies are urged to provide the public with clear notice of the meeting agenda and how the public can access the meeting electronically at a time and location reasonably accessible to all members of the public; and
- The provisions of Tennessee Code Annotated, Section 8-44-108(c), remain in effect;
- d) All such meetings shall be conducted in a manner consistent with Article I, Section 19 of the Tennessee Constitution.

This resolution shall take effect immediately, the public welfare requiring it.

MOTION TO ADOPT BY Sidney Jessee, Jr. : SECONDED BY Kenny Hill

Those voting in the affirmative: <u>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.</u>

Those voting no: None.

Those passing: None.

ADOPTED AND APPROVED IN OPEN MEETING AT MAYNARDVILLE,

TENNESSEE, this 27th day of April, 2020.

Chairman & County Mayor

Pam Ailor, County Clerk

SEAL OF

UNION COUNTY TENNESSEE Attest:

A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** by **Kenny Hill** to approve Resolution No 01 04-27-2020, as presented.

- 13. There was a brief discussion concerning mileage reimbursement for Constables; however, no action was taken by County Commission.
- 14. Old Business:
 - a. Appoint Seventh (7th) Civil District Road Commissioner

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** to appoint Elmer Eugene Munsey to the office of County Highway Commissioner in the Seventh (7th) Civil District of Union County, Tennessee.

County Chairman, Jason Bailey called for a **Role 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 Abstaining:** None. **Commissioners Passing:** None. **Motion Carried**.

b. Approve/Disapprove Ratification of Private Act No. 43 - Compensation of each of the County Highway or Road Commission shall be two hundred fifty dollars (\$250.00) per month, plus any annual cost of living increases approved by the County Commission, for commissioners selected and qualified subsequent to July 1, 2020

State of Tennessee

247

The Secretary of State State Capitol Nashville, Tennessee 37243-0305

Tre Hargett Secretary of State 615-741-2819 Tre.Hargett@tn.gov

April 7, 2020

Mr. K. David Myers Union County Attorney P.O. Box 13 Maynardville, TN 37807

Dear Mr. Myers,

Enclosed is a certified copy of Private Chapter No. 43 relating to Union County. This legislation was recently passed by the Tennessee General Assembly.

Pursuant to T.C.A. §§ 8-3-201 and 8-3-202, the local legislative body must send notice to the secretary of state of its action by December 1 of the year of passage by the General Assembly. Please see Section 2 of Private Chapter No. 43 for instructions on ratification and notice to the secretary. Notification forms are enclosed for your convenience.

Please feel free to contact me at the number above if you have any questions. You may also contact Mr. Robert A. Greene, Director of Publications, at 615-741-2650. We are here to assist you in any way.

Sincerely,

Tre Hargett Secretary of State

cc: State Senator Frank Niceley State Representative Dennis H. Powers Enclosures

os.tn.gov

Local Legislative Body



NOTICE TO LOCAL LEGISLATIVE BODY OF LEGISLATIVE ACTION ON PRIVATE ACT

which is

House

Tirute Chapter 110	
Bill No	(Senate or House), of the 111th General Assembly, was passed on
March 20, 2020	<u>) </u>
	SECRETARY OF STATE
	by: Helarat
	Division of Publications 312 Rosa L. Parks Avenue Eighth Floor William R. Snodgrass Tennessee Tower

43

Pursuant to T.C.A. §§ 8-3-201 and 8-3-202, the attached is being provided by the Secretary of State. A two-thirds majority of the local legislative body is required for approval. The presiding officer shall complete the attached form, certify within 30 days of action, and return to the Secretary of State, Publications Division at the given address. In the absence of a deadline in the act, failure to approve by December 1 of the year of passage by the General Assembly will render the act null and void. TO GUARANTEE PROPER AND TIMELY DELIVERY OF YOUR DOCUMENTS TO THE SECRETARY OF STATE, PUBLICATIONS DIVISION, A COURIER DELIVERY SERVICE IS RECOMMENDED. (Examples: Overnight Postal, Express Postal, Federal Express, etc.)

Nashville, TN 37243

cc: State Senator Frank Niceley State Representative Dennis H. Powers

Private Chanter No

RDA 1677

SS-7033 (Rev. 02/19)



NOTICE TO SECRETARY OF STATE OF RATIFICATION OF PRIVATE ACT

SECRETARY OF STATE
Division of Publications
312 Rosa L. Parks Avenue
Eighth Floor
William R. Snodgrass Tennessee Tower Nashville, TN 37243

Private Chapter No43	, which is House
2006	(Senate or House)
Bill No of the 111t	h General Assembly, (please choose one):
X Passed	Failed No Action Taken
The state of the s	and the results were as follows mm/dd/yyyy)
15 Votes For	
0 Votes Against	
0 Abstention	
(please list number of votes)	
	Presiding Officer of the Local Legislative Body
Embossed Seal: (if applicable)	Union County/Maynardville County or City
UNION COUNTY TENNESSEE *	April 27, 2020 Date (mm/dd/yyyy)

SS-7032 (Rev. 02/19)

RDA 1677



State of Tennessee

PRIVATE CHAPTER NO. 43

HOUSE BILL NO. 2906

By Representative Powers

Substituted for: Senate Bill No. 2914

By Senator Niceley

AN ACT to amend Chapter 154 of the Private Acts of 1943; as amended by Chapter 336 of the Private Acts of 1957; Chapter 221 of the Private Acts of 1976; Chapter 172 of the Private Acts of 1992 and Chapter 77 of the Private Acts of 2004; and any other acts amendatory thereto, relative to the highway commissioners of Union County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Chapter 154 of the Private Acts of 1943, as amended by Chapter 336 of the Private Acts of 1957, as amended by Chapter 221 of the Private Acts of 1976, Chapter 172 of the Private Acts of 1992, Chapter 77 of the Private Acts of 2004, and any other acts amendatory thereto, is amended by deleting Section 10 and substituting instead the following:

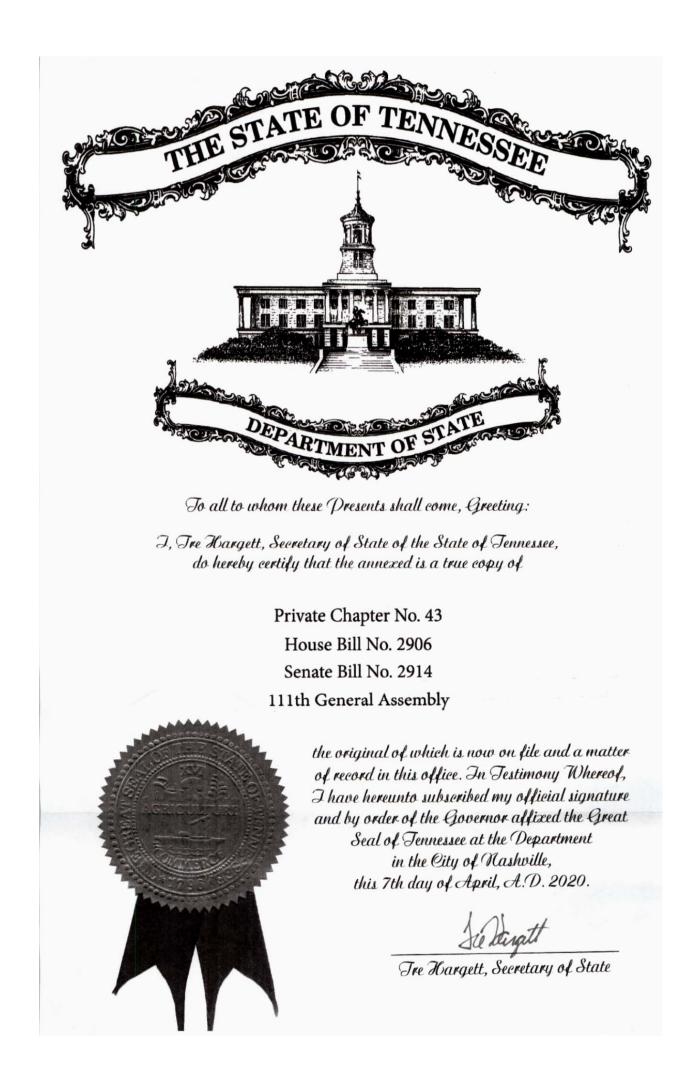
SECTION 10. The compensation of each of the commissioners of the county highway or road commission shall be two hundred fifty dollars (\$250.00) per month, plus any annual cost of living increases approved by the County Commission, for commissioners selected and qualified subsequent to July 1, 2020.

SECTION 2. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Union County. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

HOUSE BILL NO
PASSED:March 16, 2020
- R
CAMERON SEXTON, SPEAKER HOUSE OF REPRESENTATIVES
RANDY MCNALLY SPEAKER OF THE SENTE
APPROVED this

Pori le



A **Motion** was made by **Janet Holloway** and **Seconded** by **Sidney Jessee**, **Jr.** to approve the Ratification of Private Act No. 43, as presented.

- 15. New Business: No New Business was brought before County Commission in open meeting on Monday, April 27, 2020.
- 16. Addendums: No Addendums were brought before County Commission in open meeting on Monday, April 27, 2020.
- 17. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, April 27, 2020.
- 18. A Motion was made by Gary England and Seconded by Kenny Hill to Adjourn.

County Chairman, Jason Bailey called for an **Aye Vote. Motion Carried.** Union County Commission's Regular Meeting **Adjourned at 8:12 P.M.**

2019_20	101- General Fund		Beginning Balance		Adjustments	Receipts		Disburse- ments	C	commission Transfer	E	nding Balance
Apr-19	101-General	\$	4,066,699.96	\$	161.90 \$	471,163.55	\$	659,161.02	\$	4,410.43	\$	3,874,453.96
May-19	101-General	\$	3,874,453.96	\$	241.79 \$	313,860.61	\$	684,827.18	\$	2,452.08	\$	3,501,277.10
Jun-19	101-General	\$	3,501,277.10	\$	239.24 \$	491,836.61	\$	561,337.74	\$	4,609.90	\$	3,427,405.31
Jul-19	101-General	\$	3,427,405.31	\$	251.93 \$	655,236.94	\$	886,649.55	\$	5,584.05	\$	3,190,660.58
Aug-19	101-General	\$	3,190,660.58	\$	(7,657.56) \$	240,201.22	\$	681,757.72	\$	1,940.19	\$	2,739,506.33
Sep-19	101-General	\$	2,739,506.33	\$	329.57 \$	316,621.93	\$	546,487.29	\$	2,311.24	\$	2,507,659.30
Oct-19	101-General	\$	2,507,659.30	\$	471.80 \$	651,527.13	\$	590,225.08	\$	10,160.24	\$	2,559,272.91
Nov-19	101-General	\$	2,559,272.91	\$	419.53 \$	691,322.27	\$	504,130.88	\$	8,201.06	\$	2,738,682.77
Dec-19	101-General	\$	2,738,682.77	\$	611.14 \$	1,199,255.03	\$	516,864.69	\$	21,027.56	\$	3,400,656.69
Jan-20	101-General	\$	3,400,656.69	\$	378.46 \$	844,935.78	\$	551,707.72	\$	11,093.64	\$	3,683,169.57
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
				annanna								
	118 Ambulance		Beginning					Disburse-	С	Commission		
2019_20	118 Ambulance Service		Beginning Balance		Adjustments	Receipts		Disburse- ments	C	commission Transfer	Eı	nding Balance
2019_20 Apr-19		\$		\$	Adjustments (161.90) \$	Receipts 85,774.27	\$		\$		E :	nding Balance 345,178.23
	Service	\$ \$	Balance			•	\$ \$	ments		Transfer		
Apr-19	Service 118-Amb. Service	-	Balance 355,311.75	\$	(161.90) \$	85,774.27		ments 94,828.78	\$	Transfer 917.11	\$	345,178.23
Apr-19 May-19	Service 118-Amb. Service 118-Amb. Service	\$	Balance 355,311.75 345,178.23	\$ \$	(161.90) \$ (241.79) \$	85,774.27 109,822.38	\$	94,828.78 124,121.03	\$ \$	917.11 1,138.65	\$ \$	345,178.23 329,499.14
Apr-19 May-19 Jun-19	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$	Balance 355,311.75 345,178.23 329,499.14	\$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$	85,774.27 109,822.38 72,367.70	\$ \$ \$	94,828.78 124,121.03 140,158.91	\$ \$ \$	917.11 1,138.65 776.52	\$ \$ \$	345,178.23 329,499.14 260,692.17
Apr-19 May-19 Jun-19 Jul-19	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	355,311.75 345,178.23 329,499.14 260,692.17	\$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$	85,774.27 109,822.38 72,367.70 76,616.39	\$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92	\$ \$ \$ \$	917.11 1,138.65 776.52 793.46	\$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25
Apr-19 May-19 Jun-19 Jul-19 Aug-19	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$	Balance 355,311.75 345,178.23 329,499.14 260,692.17 142,487.25	\$ \$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$ (402.44) \$	85,774.27 109,822.38 72,367.70 76,616.39 183,427.93	\$ \$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92 99,424.88	\$ \$ \$ \$	917.11 1,138.65 776.52 793.46 1,858.01	\$ \$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25 224,229.85
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$	355,311.75 345,178.23 329,499.14 260,692.17 142,487.25 224,229.85	\$ \$ \$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$ (402.44) \$ (479.07) \$	85,774.27 109,822.38 72,367.70 76,616.39 183,427.93 121,692.16	\$ \$ \$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92 99,424.88 124,894.18	\$ \$ \$ \$ \$	917.11 1,138.65 776.52 793.46 1,858.01 1,264.67	\$ \$ \$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$	355,311.75 345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09	\$ \$ \$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$ (402.44) \$ (479.07) \$ (471.80) \$	85,774.27 109,822.38 72,367.70 76,616.39 183,427.93 121,692.16 164,443.14	\$ \$ \$ \$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92 99,424.88 124,894.18 102,565.13	\$ \$ \$ \$ \$	917.11 1,138.65 776.52 793.46 1,858.01 1,264.67 2,237.25	\$ \$ \$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$	355,311.75 345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05	\$ \$ \$ \$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$ (402.44) \$ (479.07) \$ (471.80) \$ (419.53) \$	85,774.27 109,822.38 72,367.70 76,616.39 183,427.93 121,692.16 164,443.14 116,797.92	\$ \$ \$ \$ \$ \$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92 99,424.88 124,894.18 102,565.13 120,778.83	\$ \$ \$ \$ \$ \$	917.11 1,138.65 776.52 793.46 1,858.01 1,264.67 2,237.25 1,464.03	\$ \$ \$ \$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05 272,588.58
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$	355,311.75 345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05 272,588.58	\$ \$ \$ \$ \$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$ (402.44) \$ (479.07) \$ (471.80) \$ (419.53) \$ (611.14) \$	85,774.27 109,822.38 72,367.70 76,616.39 183,427.93 121,692.16 164,443.14 116,797.92 255,559.36	\$ \$ \$ \$ \$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92 99,424.88 124,894.18 102,565.13 120,778.83 137,869.18	\$ \$ \$ \$ \$ \$ \$	917.11 1,138.65 776.52 793.46 1,858.01 1,264.67 2,237.25 1,464.03 3,739.07	\$ \$ \$ \$ \$ \$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05 272,588.58 385,928.55
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$	355,311.75 345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05 272,588.58 385,928.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$ (402.44) \$ (479.07) \$ (471.80) \$ (419.53) \$ (611.14) \$ (378.46) \$	85,774.27 109,822.38 72,367.70 76,616.39 183,427.93 121,692.16 164,443.14 116,797.92 255,559.36 140,740.83	\$ \$ \$ \$ \$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92 99,424.88 124,894.18 102,565.13 120,778.83 137,869.18 132,772.91	\$ \$ \$ \$ \$ \$ \$ \$	917.11 1,138.65 776.52 793.46 1,858.01 1,264.67 2,237.25 1,464.03 3,739.07 1,841.15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05 272,588.58 385,928.55 391,676.86
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$	355,311.75 345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05 272,588.58 385,928.55 391,676.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(161.90) \$ (241.79) \$ (239.24) \$ (251.93) \$ (402.44) \$ (479.07) \$ (471.80) \$ (419.53) \$ (611.14) \$ (378.46) \$ (178.92) \$	85,774.27 109,822.38 72,367.70 76,616.39 183,427.93 121,692.16 164,443.14 116,797.92 255,559.36 140,740.83 225,963.52	\$ \$ \$ \$ \$ \$ \$ \$ \$	94,828.78 124,121.03 140,158.91 193,775.92 99,424.88 124,894.18 102,565.13 120,778.83 137,869.18 132,772.91 167,276.13	\$ \$ \$ \$ \$ \$ \$ \$ \$	917.11 1,138.65 776.52 793.46 1,858.01 1,264.67 2,237.25 1,464.03 3,739.07 1,841.15 3,761.26	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	345,178.23 329,499.14 260,692.17 142,487.25 224,229.85 219,284.09 278,453.05 272,588.58 385,928.55 391,676.86 446,424.07

2019_20	122- Drug Fund		Beginning Balance	Adjustments		Receipts		Disburse- ments	С	ommission Transfer	E	nding Balance
Apr-19	122-Drug Fund	\$	59,979.99		\$	12,602.58	\$	3,040.96	\$	18.43	\$	69,523.18
May-19	122-Drug Fund	\$	69,523.18		\$	11,359.05	\$	-	\$	113.60	\$	80,768.63
Jun-19	122-Drug Fund	\$	80,768.63		\$	6,041.94	\$	8,829.71	\$	10.65	\$	77,970.21
Jul-19	122-Drug Fund	\$	77,970.21		\$	1,379.40	\$	2,957.00	\$	6.73	\$	76,385.88
Aug-19	122-Drug Fund	\$	76,385.88		\$	1,430.22	\$	163.96	\$	4.80	\$	77,647.34
Sep-19	122-Drug Fund	\$	77,647.34		\$	29,456.51	\$	18,756.91	\$	10.10	\$	88,336.84
Oct-19	122-Drug Fund	\$	88,336.84		\$	49,763.31	\$	725.98	\$	2.38	\$	137,371.79
Nov-19	122-Drug Fund	\$	137,371.79		\$	1,880.98	\$	707.96	\$	8.26	\$	138,536.55
Dec-19	122-Drug Fund	\$	138,536.55		\$	1,423.10	\$	1,956.51	\$	11.64	\$	137,991.50
Jan-20	122-Drug Fund	\$	137,991.50		\$	598.50	\$	20,475.00	\$	5.05	\$	118,109.95
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
2019 20			Beginning					Disburse-	С	ommission		
2019_20	131- Hwy Fund		Beginning Balance	Adjustments		Receipts		Disburse- ments		ommission Transfer	Eı	nding Balance
2019_20 Apr-19	131- Hwy Fund 131-Highway Dept	\$		Adjustments	\$	Receipts 152,577.18	\$				E :	nding Balance 970,776.22
		\$ \$	Balance	Adjustments	\$ \$		-	ments		Transfer		
Apr-19	131-Highway Dept		Balance 1,033,929.82	Adjustments		152,577.18	\$	ments 214,170.57	\$	Transfer 1,560.21	\$	970,776.22
Apr-19 May-19	131-Highway Dept 131-Highway Dept	\$	Balance 1,033,929.82 970,776.22	Adjustments	\$	152,577.18 175,490.53	\$	ments 214,170.57 443,429.15	\$ \$	1,560.21 1,777.78	\$ \$	970,776.22 701,059.82
Apr-19 May-19 Jun-19	131-Highway Dept 131-Highway Dept 131-Highway Dept	\$	Balance 1,033,929.82 970,776.22 701,059.82	Adjustments	\$	152,577.18 175,490.53 252,828.27	\$	ments 214,170.57 443,429.15 244,694.96	\$ \$	1,560.21 1,777.78 1,728.25	\$ \$ \$	970,776.22 701,059.82 707,464.88
Apr-19 May-19 Jun-19 Jul-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$	Balance 1,033,929.82 970,776.22 701,059.82 707,464.88	Adjustments	\$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48	\$ \$ \$	ments 214,170.57 443,429.15 244,694.96 240,206.39	\$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14	\$ \$ \$ \$	970,776.22 701,059.82 707,464.88 669,345.83
Apr-19 May-19 Jun-19 Jul-19 Aug-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$	Balance 1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83	Adjustments	\$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39	\$ \$ \$ \$	ments 214,170.57 443,429.15 244,694.96 240,206.39 259,381.36	\$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57	\$ \$ \$ \$	970,776.22 701,059.82 707,464.88 669,345.83 574,723.29
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29	Adjustments	\$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53	\$ \$ \$ \$	ments 214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62	\$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64	\$ \$ \$ \$ \$	970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56	Adjustments	\$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91	\$ \$ \$ \$ \$ \$	ments 214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62 182,176.43	\$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64 2,805.32	\$ \$ \$ \$ \$	970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72	Adjustments	\$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91 349,112.65	\$ \$ \$ \$ \$ \$ \$ \$	ments 214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62 182,176.43 628,457.95	\$ \$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64 2,805.32 1,998.62	\$ \$ \$ \$ \$ \$	970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72 676,193.80
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72 676,193.80	Adjustments	\$ \$ \$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91 349,112.65 262,653.24	\$ \$ \$ \$ \$ \$ \$	ments 214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62 182,176.43 628,457.95 325,504.19	\$ \$ \$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64 2,805.32 1,998.62 3,527.63	\$ \$ \$ \$ \$ \$ \$ \$	970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72 676,193.80 609,815.22
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$	1,033,929.82 970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72 676,193.80 609,815.22	Adjustments	\$ \$ \$ \$ \$ \$ \$	152,577.18 175,490.53 252,828.27 204,034.48 166,425.39 186,355.53 484,181.91 349,112.65 262,653.24 377,663.81	\$ \$ \$ \$ \$ \$ \$	ments 214,170.57 443,429.15 244,694.96 240,206.39 259,381.36 100,856.62 182,176.43 628,457.95 325,504.19 152,311.11	\$ \$ \$ \$ \$ \$ \$	1,560.21 1,777.78 1,728.25 1,947.14 1,666.57 1,884.64 2,805.32 1,998.62 3,527.63 2,509.20	\$ \$ \$ \$ \$ \$ \$ \$ \$	970,776.22 701,059.82 707,464.88 669,345.83 574,723.29 658,337.56 957,537.72 676,193.80 609,815.22 832,658.72

2010 20	151 Daht Camilaa		Beginning	A discotor and a	Dessints		Disburse-		ommission	_	ndina Dalamaa
2019_20	151- Debt Service		Balance	Adjustments	Receipts		ments		Transfer	E	nding Balance
Apr-19	151- Debt Service	\$	1,700,271.97	\$ (46,796.73)	\$ 128,603.18	\$	-	\$	780.28	\$	1,781,298.14
May-19	151- Debt Service	\$	1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$	-	\$	684.29	\$	1,796,180.62
Jun-19	151- Debt Service	\$	1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$	-	\$	680.99	\$	1,851,379.40
Jul-19	151- Debt Service	\$	1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$	-	\$	555.41	\$	1,855,871.83
Aug-19	151- Debt Service	\$	1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$	-	\$	635.70	\$	1,868,780.59
Sep-19	151- Debt Service	\$	1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$	45,325.72	\$	1,069.75	\$	1,862,998.28
Oct-19	151- Debt Service	\$	1,862,998.28	\$ (46,804.70)	\$ 143,052.86			\$	2,196.79	\$	1,957,049.65
Nov-19	151- Debt Service	\$	1,957,049.65	\$ (46,784.17)	\$ 94,141.83			\$	1,326.88	\$	2,003,080.43
Dec-19	151- Debt Service	\$	2,003,080.43	\$ (46,763.36)	\$ 228,404.44			\$	4,052.98	\$	2,180,668.53
Jan-20	151- Debt Service	\$	2,180,668.53	\$ (46,796.13)	\$ 612,648.64			\$	1,717.17	\$	2,744,803.87
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
			Beginning				Disburse-	Co	ommission		
2010 20										_	
2019_20	171- Capital Outlay		Balance	Adjustments	Receipts		ments		Transfer	E	nding Balance
2019_20 Apr-19	171- Capital Outlay 171-Capital Outlay	\$			Receipts \$ 2,978.00	\$				E :	nding Balance 463,723.93
		\$ \$	Balance		•	\$ \$	ments	ļ	Transfer		
Apr-19	171-Capital Outlay		Balance 475,371.34		\$ 2,978.00		ments 14,565.52	\$	Transfer 59.89	\$	463,723.93
Apr-19 May-19	171-Capital Outlay 171-Capital Outlay	\$	Balance 475,371.34 463,723.93		\$ 2,978.00 \$ 1,947.88	\$ \$	ments 14,565.52 1,800.00	\$	59.89 39.10	\$ \$	463,723.93 463,832.71
Apr-19 May-19 Jun-19	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$	Balance 475,371.34 463,723.93 463,832.71		\$ 2,978.00 \$ 1,947.88 \$ 3,730.95	\$ \$	ments 14,565.52 1,800.00 2,152.05	\$ \$ \$	59.89 39.10 54.21	\$ \$ \$	463,723.93 463,832.71 465,357.40
Apr-19 May-19 Jun-19 Jul-19	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$	475,371.34 463,723.93 463,832.71 465,357.40	8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87	\$ \$ \$	ments 14,565.52 1,800.00 2,152.05 72,206.40	\$ \$ \$ \$	59.89 39.10 54.21 26.54	\$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33
Apr-19 May-19 Jun-19 Jul-19 Aug-19	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$	Halance 475,371.34 463,723.93 463,832.71 465,357.40 395,532.33	8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09	\$ \$ \$	ments 14,565.52 1,800.00 2,152.05 72,206.40 4,600.00	\$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88	\$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$	475,371.34 463,723.93 463,832.71 465,357.40 395,532.33 408,640.54	8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09 \$ 1,654.74	\$ \$ \$ \$ \$	ments 14,565.52 1,800.00 2,152.05 72,206.40 4,600.00 37,550.00	\$ \$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88 33.04	\$ \$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$	475,371.34 463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24	8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09 \$ 1,654.74 \$ 16,149.88	\$ \$ \$ \$ \$	ments 14,565.52 1,800.00 2,152.05 72,206.40 4,600.00 37,550.00 5,343.62	\$ \$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88 33.04 322.45	\$ \$ \$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	171-Capital Outlay	\$ \$ \$ \$ \$	## Ars. Ars. Ars. Ars. Ars. Ars. Ars. Ars.	8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09 \$ 1,654.74 \$ 16,149.88 \$ 8,132.67	\$ \$ \$ \$ \$ \$	ments 14,565.52 1,800.00 2,152.05 72,206.40 4,600.00 37,550.00 5,343.62 65,901.86	\$ \$ \$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88 33.04 322.45 162.49	\$ \$ \$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$	475,371.34 463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37	8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09 \$ 1,654.74 \$ 16,149.88 \$ 8,132.67 \$ 35,298.09	\$ \$ \$ \$ \$ \$	14,565.52 1,800.00 2,152.05 72,206.40 4,600.00 37,550.00 5,343.62 65,901.86 3,500.00	\$ \$ \$ \$ \$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88 33.04 322.45 162.49 704.88	\$ \$ \$ \$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37 356,357.58
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$	475,371.34 463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37 356,357.58	8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09 \$ 1,654.74 \$ 16,149.88 \$ 8,132.67 \$ 35,298.09 \$ 12,414.77	\$ \$ \$ \$ \$ \$ \$ \$ \$	14,565.52 1,800.00 2,152.05 72,206.40 4,600.00 37,550.00 5,343.62 65,901.86 3,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88 33.04 322.45 162.49 704.88 248.15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37 356,357.58 337,899.20
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	475,371.34 463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37 356,357.58 337,899.20	\$ 8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09 \$ 1,654.74 \$ 16,149.88 \$ 8,132.67 \$ 35,298.09 \$ 12,414.77 \$ 43,725.33 \$ 20,082.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 14,565.52 1,800.00 2,152.05 72,206.40 4,600.00 37,550.00 5,343.62 65,901.86 3,500.00 30,625.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88 33.04 322.45 162.49 704.88 248.15 789.94	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37 356,357.58 337,899.20 380,834.59
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$	## Ars. ## Ars	\$ 8,060.00	\$ 2,978.00 \$ 1,947.88 \$ 3,730.95 \$ 2,407.87 \$ 9,671.09 \$ 1,654.74 \$ 16,149.88 \$ 8,132.67 \$ 35,298.09 \$ 12,414.77 \$ 43,725.33 \$ 20,082.34	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 14,565.52 1,800.00 2,152.05 72,206.40 4,600.00 37,550.00 5,343.62 65,901.86 3,500.00 30,625.00 58,971.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59.89 39.10 54.21 26.54 22.88 33.04 322.45 162.49 704.88 248.15 789.94 147.01	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	463,723.93 463,832.71 465,357.40 395,532.33 408,640.54 372,712.24 383,196.05 325,264.37 356,357.58 337,899.20 380,834.59 341,797.99

2010 20			Beginning					Disburse-	C	ommission		
2019_20	141- General Fund		Balance	P	Adjustments	Receipts		ments		Transfer	E	nding Balance
Apr-19	141-General	\$	11,443,934.21	\$	98,143.87 \$	2,405,833.49	\$	1,951,897.18	\$	5,815.55	\$	11,990,198.84
May-19	141-General	\$	11,990,198.84	\$	110,525.46 \$	218,605.75	\$	5,520,682.16	\$	4,181.84	\$	6,794,466.05
Jun-19	141-General	\$	6,794,466.05	\$	141,869.73 \$	1,683,287.94	\$	1,963,610.71	\$	4,857.81	\$	6,651,155.20
Jul-19	141-General	\$	6,651,155.20	\$	101,603.36 \$	1,612,658.99	\$	2,315,854.12	\$	9,374.10	\$	6,040,189.33
Aug-19	141-General	\$	6,040,189.33	\$	97,289.38 \$	2,390,628.55	\$	2,255,508.89	\$	1,314.89	\$	6,271,283.48
Sep-19	141-General	\$	6,271,283.48	\$	97,753.24 \$	2,354,637.84	\$	2,002,591.52	\$	4,445.61	\$	6,716,637.43
Oct-19	141-General	\$	6,716,637.43	\$	95,217.13 \$	2,688,223.84	\$	2,115,954.32	\$	10,431.96	\$	7,373,692.12
Nov-19	141-General	\$	7,373,692.12	\$	113,052.97 \$	2,569,359.04	\$	2,079,472.19	\$	7,682.19	\$	7,968,949.75
Dec-19	141-General	\$	7,968,949.75	\$	95,817.24 \$	3,108,886.51	\$	1,972,796.39	\$	18,805.30	\$	9,182,051.81
Jan-20	141-General	\$	9,182,051.81	\$	97,327.62 \$	2,835,288.87	\$	2,614,144.55	\$	9,431.13	\$	9,491,092.62
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	\$	160,841.76 \$	2,391,275.78	\$	2,322,280.71	\$	2,075.99	\$	11,527,741.12
2019_20			Beginning					Disburse-	C	ommission		
2013_20	142-Federal Fund		Balance	P	Adjustments	Receipts		ments	,	Transfer	E	nding Balance
Apr-19	142-Federal	\$	124,735.70	\$	(98,143.87) \$	249,989.16	\$	160,721.80			\$	115,859.19
May-19	142-Federal	\$	115,859.19	\$	(110,525.46) \$	258,651.80	\$	106,372.51			\$	157,613.02
Jun-19	142-Federal	\$	157,613.02	\$	(141,869.73) \$	568,483.96	\$	140,460.91			\$	443,766.34
Jul-19	142-Federal	\$	443,766.34	\$	(98,776.09) \$	500.81	\$	147,745.87			\$	197,745.19
Aug-19	440 = 1 1											146,067.97
- 0 -	142-Federal	\$	197,745.19	\$	(97,289.38) \$	169,583.86	\$	123,971.70			\$	- /
Sep-19	142-Federal 142-Federal	\$	197,745.19 146,067.97	\$ \$	(97,289.38) \$ (97,753.24) \$	169,583.86 260,468.08	\$ \$	123,971.70 143,227.19			\$ \$	165,555.62
-		\$ \$	· ·	•		•					\$ \$ \$	•
Sep-19	142-Federal	\$ \$ \$	146,067.97	\$	(97,753.24) \$	260,468.08	\$	143,227.19			\$	165,555.62
Sep-19 Oct-19	142-Federal 142-Federal	\$ \$	146,067.97 165,555.62	\$	(97,753.24) \$ (95,217.13) \$	260,468.08 210,110.49	\$	143,227.19 115,479.24			\$	165,555.62 164,969.74
Sep-19 Oct-19 Nov-19	142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	146,067.97 165,555.62 164,969.74	\$ \$ \$	(97,753.24) \$ (95,217.13) \$ (113,052.97) \$	260,468.08 210,110.49 205,707.59	\$ \$ \$	143,227.19 115,479.24 89,740.39			\$ \$ \$	165,555.62 164,969.74 167,883.97
Sep-19 Oct-19 Nov-19 Dec-19	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	146,067.97 165,555.62 164,969.74 167,883.97	\$ \$ \$	(97,753.24) \$ (95,217.13) \$ (113,052.97) \$ (95,817.24) \$	260,468.08 210,110.49 205,707.59 209,401.19	\$ \$ \$ \$	143,227.19 115,479.24 89,740.39 116,185.98			\$ \$ \$ \$	165,555.62 164,969.74 167,883.97 165,281.94
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	146,067.97 165,555.62 164,969.74 167,883.97 165,281.94	\$ \$ \$ \$	(97,753.24) \$ (95,217.13) \$ (113,052.97) \$ (95,817.24) \$ (97,327.62) \$	260,468.08 210,110.49 205,707.59 209,401.19 235,047.96	\$ \$ \$ \$ \$	143,227.19 115,479.24 89,740.39 116,185.98 128,959.29			\$ \$ \$ \$	165,555.62 164,969.74 167,883.97 165,281.94 174,042.99

2019_20			Beginning						Disburse-	Commission	_	
	143-Central Caferia		Balance		Adjustments		Receipts		ments	Transfer		nding Balance
Apr-19	143-Food Service	\$	909,725.23			\$	173,801.57		151,334.18		\$	932,192.62
May-19	143-Food Service	\$	932,192.62			\$	231,754.22		104,385.57		\$	1,059,561.27
Jun-19	143-Food Service	\$	1,059,561.27	\$	3,291.33	\$	132,953.13	\$	89,483.57		\$	1,106,322.16
Jul-19	143-Food Service	\$	1,106,322.16	\$	465.26	\$	18,223.91		72,203.42		\$	1,052,807.91
Aug-19	143-Food Service	\$	1,052,807.91			\$	18,997.54	\$	197,181.39		\$	874,624.06
Sep-19	143-Food Service	\$	874,624.06			\$	216,371.81	\$	156,337.16		\$	934,658.71
Oct-19	143-Food Service	\$	934,658.71			\$	216,761.42	\$	177,418.57		\$	974,001.56
Nov-19	143-Food Service	\$	974,001.56			\$	200,686.36	\$	193,997.33		\$	980,690.59
Dec-19	143-Food Service	\$	980,690.59			\$	191,632.04	\$	139,821.96		\$	1,032,500.67
Jan-20	143-Food Service	\$	1,032,500.67			\$	146,240.06	\$	184,191.48		\$	994,549.25
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
2019 20	145 - Virtual School		Beginning						Disburse-	Commission		
2019_20	145 - Virtual School Fund		Beginning Balance		Adjustments		Receipts		Disburse- ments	Commission Transfer	Eı	nding Balance
2019_20 Apr-19		\$	-	,	Adjustments	\$	Receipts 615,186.00	\$			E :	nding Balance 1,698,645.05
_	Fund	\$ \$	Balance		Adjustments	\$		\$ \$	ments		_	
Apr-19	Fund 145- TNVA		Balance 1,656,861.93		Adjustments	\$ \$ \$			ments 573,402.88		\$	1,698,645.05
Apr-19 May-19	Fund 145- TNVA 145- TNVA	\$	Balance 1,656,861.93 1,698,645.05		Adjustments	\$ \$ \$ \$	615,186.00	\$	ments 573,402.88 587,054.13		\$	1,698,645.05 1,111,590.92
Apr-19 May-19 Jun-19	Fund 145- TNVA 145- TNVA 145- TNVA	\$ \$	Balance 1,656,861.93 1,698,645.05 1,111,590.92		Adjustments	\$	615,186.00 - 615,186.00	\$	ments 573,402.88 587,054.13 832,676.25		\$	1,698,645.05 1,111,590.92 894,100.67
Apr-19 May-19 Jun-19 Jul-19	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	1,656,861.93 1,698,645.05 1,111,590.92 894,100.67		Adjustments	\$	615,186.00 - 615,186.00 916,853.00	\$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56		\$	1,698,645.05 1,111,590.92 894,100.67 421,430.11
Apr-19 May-19 Jun-19 Jul-19 Aug-19	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$	Balance 1,656,861.93 1,698,645.05 1,111,590.92 894,100.67 421,430.11		Adjustments	\$	615,186.00 - 615,186.00 916,853.00 1,190,484.38	\$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56 804,951.40		\$	1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$	1,656,861.93 1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09	,	Adjustments	\$ \$ \$ \$	615,186.00 - 615,186.00 916,853.00 1,190,484.38 807,011.00 807,011.00	\$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56 804,951.40 791,174.64		\$	1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	1,656,861.93 1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45		Adjustments	\$ \$ \$ \$ \$	615,186.00 - 615,186.00 916,853.00 1,190,484.38 807,011.00 807,011.00	\$ \$ \$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56 804,951.40 791,174.64 748,656.37		\$	1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19	Fund 145- TNVA	\$ \$ \$ \$ \$ \$	Balance 1,656,861.93 1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08	<u> </u>	Adjustments	\$ \$ \$ \$ \$ \$	615,186.00 - 615,186.00 916,853.00 1,190,484.38 807,011.00 807,011.00	\$ \$ \$ \$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56 804,951.40 791,174.64 748,656.37 756,857.60		\$	1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08 931,307.48
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19	Fund 145- TNVA	\$ \$ \$ \$ \$ \$	Balance 1,656,861.93 1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08 931,307.48	,	Adjustments	\$ \$ \$ \$ \$ \$ \$ \$	615,186.00 - 615,186.00 916,853.00 1,190,484.38 807,011.00 807,011.00 807,011.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56 804,951.40 791,174.64 748,656.37 756,857.60 748,608.57		\$	1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08 931,307.48 989,709.91
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	Fund 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$	1,656,861.93 1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08 931,307.48 989,709.91		Adjustments	\$ \$ \$ \$ \$ \$ \$	615,186.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56 804,951.40 791,174.64 748,656.37 756,857.60 748,608.57 761,059.13		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08 931,307.48 989,709.91 1,035,661.78
Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	Fund 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$ \$ \$ \$	Balance 1,656,861.93 1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08 931,307.48 989,709.91 1,035,661.78		Adjustments	\$ \$ \$ \$ \$ \$ \$ \$ \$	615,186.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$	ments 573,402.88 587,054.13 832,676.25 1,389,523.56 804,951.40 791,174.64 748,656.37 756,857.60 748,608.57 761,059.13 749,058.94		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,698,645.05 1,111,590.92 894,100.67 421,430.11 806,963.09 822,799.45 881,154.08 931,307.48 989,709.91 1,035,661.78 1,637,613.84

2019_20	177-Education	Beginning	Adiustmonts	Passints	Disburse-	Commission Transfer	E.	nding Palanca
_	Capital Projects	Balance	Adjustments	Receipts	ments	Transier	CI	nding Balance
Apr-19	177-ED CAP Pro	\$ 2,837,916.24			\$ 61,709.76		\$	2,776,206.48
May-19	177-ED CAP Pro	\$ 2,776,206.48		\$ 3,487,056.00	\$ 334,972.80		\$	5,928,289.68
Jun-19	177-ED CAP Pro	\$ 5,928,289.68			\$ 377,729.00		\$	5,550,560.68
Jul-19	177-ED CAP Pro	\$ 5,550,560.68			\$ 497,188.00		\$	5,053,372.68
Aug-19	177-ED CAP Pro	\$ 5,053,372.68			\$ 355,959.12		\$	4,697,413.56
Sep-19	177-ED CAP Pro	\$ 4,697,413.56			\$ 320,380.97		\$	4,377,032.59
Oct-19	177-ED CAP Pro	\$ 4,377,032.59			\$ 56,652.00		\$	4,320,380.59
Nov-19	177-ED CAP Pro	\$ 4,320,380.59			\$ 118,051.00		\$	4,202,329.59
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$	4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$	4,123,942.68
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

UNION COUNTY GOVERNMENT

EXPENDITURE REPORT

FOR MONTH ENDING APRIL 2020

	FOR MONTH ENDING APRIL 2020													
	MAJOR FUNCT											YTD		
	GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL	BUDGET	PRCT
51300 MAYOF	R	14,682	19,327	14,098	14,478	13,293	14,274	13,889	13,670	13,579	21,016	152,305	189,407	80%
51500 ELECTI	ION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	16,223	27,740	14,278	134,327	191,086	70%
51600 REGIST	TER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	12,510	12,451	19,812	140,194	187,900	75%
51800 COUNT	TY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	25,061	14,462	21,822	330,342	392,069	84%
51900 GENER	AL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	4,563	1,626	7,249	41,270	51,914	79%
52100 ACCOU	UNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	21,448	23,449	32,884	257,352	345,679	74%
	RTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	15,037	15,835	22,208	176,898	232,377	76%
52400 TRUSTI		27,183	22,048	20,081	23,972	15,845	17,506	20,030	15,290	18,125	23,702	203,784	250,374	81%
52500 COUNT		27,942	32,920	27,547	27,403	27,337	27,322	26,035	47,316	25,438	39,147	308,407	414,040	74%
53100 CIRCUI	T COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	19,671	19,375	29,622	243,191	305,013	80%
53300 SESSIO	NS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	12,425	11,941	17,620	131,724	160,738	82%
53400 CHANC		19,564	17,711	13,289	14,242	13,264	13,404	15,832	12,938	13,027	24,172	157,444	191,089	82%
54110 SHERIF	F	94,416	157,627	110,648	113,916	110,431	111,947	128,650	108,348	120,607	154,631	1,211,220	1,525,268	79%
54120 SPECIA	L PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	31,158	31,623	44,932	325,112	404,898	80%
54210 JAIL		102,266	113,972	92,494	94,826	81,824	103,189	89,363	95,557	93,966	113,365	980,821	1,338,713	73%
54240 JUVENI	ILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	6,465	6,721	9,405	71,722	102,491	70%
	AL EXAMINER	-	1,850	3,700	-	-	3,700	830	7,400	-	9,378	26,858	42,000	64%
55110 HEALT	H CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,273	2,811	1,547	3,216	34,257	229,527	15%
	ENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	-	126,000	168,000	75%
56300 SENIOR		15,497	8,317	8,513	7,728	7,425	8,102	8,231	7,817	8,291	9,635	89,555	112,067	80%
56500 LIBRAR	RY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	13,300	13,943	28,287	165,280	222,561	74%
TOTAL MAJO	R FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	503,010	487,744	646,381	5,308,062	7,057,212	75%
TOTAL NON-M	MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	82,137	714,635	1,134,463	63%
TOTA	AL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	575,931	570,026	565,201	728,519	6,022,697	8,191,674	74%
OTH	IER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBUL	ANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	157,296	174,304	97,873	127,560	1,269,818	1,693,153	75%
FUND 122-DRUG F	TUND	2,762	13,969	5,892	366	153	22,443	5	164	241	2,555	48,550	116,165	42%

UNION COUNTY GOVERNMENT

EXPENDITURE REPORT

FOR MONTH ENDING APRIL 2020

	MINOR FUNCTION	S										YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	49,118	67,551	73%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	215	29	269	298	-	298	269	-	-	-	1,379	1,522	91%
51400	COUNTY ATTORNEY	-	930	930	1,861	2,000	937	930	957	944	930	10,420	13,628	76%
51710	PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	540	1,078	484	1,080	9,222	12,294	75%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	21,028	11,094	26,410	5,017	-	91,745	100,000	92%
53930	VICTIMS ASSESSMENT	-	-	-	3,543	4,725	800	3,431	-	-	3,207	15,705	20,110	78%
54310	FIRE PREVENTION	22,000	-	-	22,000	-	-	-	-	22,000	-	66,000	71,000	93%
54420	RESCUE SQUAD	-	-	5,582	-	1,317	-	1,642	3,449	-	-	11,990	22,000	55%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	12,251	11,503	11,981	11,609	11,856	19,505	126,509	210,300	60%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	-	-	0%
55710	SANITATION MGMNT	5,081	5,572	(7,195)	1,429	1,299	1,234	1,234	1,234	1,245	1,245	12,376	13,000	95%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	764	830	303	944	12,242	31,113	39%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	8,943	1,187	748	2,628	28,397	74,291	38%
57300	FOREST SERVICE	-	-	-	500	-	-	-	-	-	-	500	500	100%
57500	SOIL CONSERVATION	4,097	4,981	4,155	4,249	4,495	4,120	4,271	5,197	4,669	5,902	46,136	61,978	74%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	-	-	-	-	0%
58300	VETERAN'S SERVICES	1,513	1,211	1,513	1,513	179	178	1,524	1,974	1,525	1,524	12,653	19,636	64%
58400	OTHER CHARGES-NONPROFIT	-	15,500	14,500	22,000	=	-	-	-	15,000	29,000	96,000	108,500	88%
58600	EMPLOYEE BENEFITS	48,260	-	-	-	-	-	-	-	-	-	48,260	52,993	91%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	0%
64000	LITTER AND TRASH COLLECT	2,656	4,155	3,884	3,708	2,993	3,285	4,204	3,235	4,569	4,421	37,109	50,831	73%
71300	VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	1,491	21,415	4,945	4,185	6,840	38,875	50,000	78%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	100%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	82,137	714,635	1,134,463	63%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR			PRCT
FUND 131 -	HIGHWAY	146,768	274,219	113,428	342,823	473,361	328,023	142,804	337,162	97,753	127,382	2,383,722	3,922,454	61%
FUND 151 -	-DEBT SERVICE	47,325	47,405	106,662	49,001	48,111	50,816	48,513	110,883	1,261,175	46,822	1,816,715	1,956,278	93%

				UN	ION COU	NTY SCH	OOLS						
						TURE REPOI							
				FOI	R MONTH E	NDING APP	IL 2020						
											YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL	BUDGET	PRC
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	933,850	915,386	858,461	950,632	840,779	1,029,891	8,429,699	11,793,312	7
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	133,299	137,102	134,430	137,763	1,251,712	1,999,819	6
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,329	105,751	78,028	85,516	78,241	100,406	779,664	1,061,924	7
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	7,555	8,079	7,089	7,538	68,401	92,181	7
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,875	31,641	31,161	31,933	30,803	280,021	423,228	6
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	147,455	50,588	108,723	50,615	619,396	964,479	6
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	144,354	50,145	57,722	52,898	660,284	872,487	7
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	53,687	59,280	47,313	58,425	491,045	695,633	7
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	11,702	11,533	12,072	12,199	119,106	146,422	8
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	21,132	19,792	28,288	23,093	306,112	386,689	7
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	37,138	26,158	30,956	25,406	13,255	460,317	506,020	9
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	12,101	13,037	12,160	11,976	12,465	11,909	125,320	156,653	8
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	148,290	134,866	149,035	150,037	1,387,402	1,826,524	7
72510-FISCAL SERVICES	2,496	(416)	-	(832)	(1,248)	-	-	233,671	-	-	233,671	233,671	10
72610-OPERATION OF PLANT	271,860	108,231	172,833	129,408	163,433	154,773	147,970	145,883	163,231	116,337	1,573,959	1,967,317	8
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	47,366	20,073	25,059	33,032	394,291	475,747	8
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,774	99,746	93,667	94,747	76,837	872,664	1,125,903	7
73100-FOOD SERVICE			-	-	-			-			-	-	
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	7,387	6,740	6,754	6,754	6,743	6,743	66,360	84,129	7
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	29,537	45,383	32,913	28,036	318,641	440,102	7
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	-	281,150	781,150	781,150	10
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	(
TOTAL FUND 141	879,538	1,871,842	1,862,001	1,996,676	1,977,463	2,422,183	2,005,295	2,127,058	1,856,188	2,220,969	19,219,214	26,033,390	7
TAND 444 FEDERAL ROSSON R		1110	arn.	o om	Mon	DEG	****	FED	1415	4 PP	TIME MODITY	DATE CEM	DD CIT
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	14,445	13,882	13,065	13,326	13,397	13,100	135,086	189,859	7
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	81,561	65,342	65,262	65,952	710,935	1,046,590	6
102-TITLE 1-ATSI	-	- 24.050	19,336	-	-	-	108,366	2,619	44,564	-	174,885	175,000	10
171-TITLE I-ALTG	-	24,950	784	- 15.051	-	-	- 10 (0.1	- 10.152	-	-	25,734	32,034	8
201-TITLE II	10,029	10,231	12,023	17,954	11,404	22,408	12,634	10,152	12,118	11,324	130,277	218,056	6
301-ELL	-	- 2.660	- 1.770	463	- 1.77.6	322	10.400	- 4.207	- 5.040		784	810	1
401-TITLE IV	-	2,669	1,778	2,113	1,776	1,776	13,482	4,287	5,849	5,711	39,442	86,657	4
441- TITLE IV-SSAE	-		_		4 401			2 240			22 202	5,266	2
501-TITLE V	-	3,151	5,018	3,626	4,481	3,266	3,110	3,349	3,110	3,191	32,302	97,538	3
720-READ TO BE READY	- 120			- 270	1.046	10.502		- 220	-	-	25 200		
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	239	609	-	35,309	65,938	
802-CARL PERKINS RESERVE	-	1,280	-	-	-	6,716	3,411	-	-	-	7,996 3,411	8,000 9,411	
890-IDEA DISCRETIONARY	15,870	81,421	85,986	85,574	96,721	88,253		89,736	85,960	82,094	797,330		7
901-IDEA	15,870	2,303	1,416	1,287	2.637	4.180	85,715 1.448	1.159	863	1,528	16,823	1,119,593	4
	-	,	, .	,	,	,		,		,		35,340	
911-IDEA PRESCHOOL				208,775	207,080	235,370	329,198	190,209	231,732	182,901	2,110,315	3,090,091	6
911-IDEA PRESCHOOL FOTAL FUND 142	54,827	280,859	189,364	,				1			1	l	1
911-IDEA PRESCHOOL TOTAL FUND 142	. , , .		,		NOV	DEC	TANT	EED	MAD	A DD	VTD TOTAL	DUDGET	DDCT
011-IDEA PRESCHOOL TOTAL FUND 142 FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	
011-IDEA PRESCHOOL TOTAL FUND 142 FUND 143-CENTRAL CAFETERIA	. , , .		,		NOV 170,168	DEC 150,484	JAN 210,528	FEB 182,049	MAR 131,142	APR 121,318	YTD TOTAL 1,586,179	BUDGET 2,446,424	
PII-IDEA PRESCHOOL TOTAL FUND 142 FUND 143-CENTRAL CAFETERIA 73100-FOOD SERVICE	JUL 64,357	AUG 230,108	SEP 168,371	OCT 157,655	170,168	150,484	210,528	182,049	131,142	121,318	1,586,179	2,446,424	6
PII-IDEA PRESCHOOL TOTAL FUND 142 FUND 143-CENTRAL CAFETERIA 73100-FOOD SERVICE FUND 145-OTHER ED-TNVA	JUL	AUG 230,108 AUG	SEP 168,371 SEP	OCT 157,655 OCT	170,168 NOV	150,484 DEC	210,528 JAN	182,049 FEB	131,142 MAR	121,318 APR	1,586,179 YTD TOTAL	2,446,424 BUDGET	6 PRCT
PII-IDEA PRESCHOOL TOTAL FUND 142 FUND 143-CENTRAL CAFETERIA 73100-FOOD SERVICE	JUL 64,357	AUG 230,108	SEP 168,371	OCT 157,655	170,168	150,484	210,528	182,049	131,142	121,318	1,586,179	2,446,424	6 PRCT
PI1-IDEA PRESCHOOL FOTAL FUND 142 FUND 143-CENTRAL CAFETERIA 73100-FOOD SERVICE FUND 145-OTHER ED-TNVA VIRTUAL ACADEMY	JUL 64,357 JUL	AUG 230,108 AUG 42,662	SEP 168,371 SEP 748,609	OCT 157,655 OCT 748,609	170,168 NOV 756,905	150,484 DEC 748,609	JAN 761,059	182,049 FEB 749,761	MAR 1,292,609	121,318 APR 748,609	1,586,179 YTD TOTAL 6,597,431	2,446,424 BUDGET 9,158,114	PRCT
Oll-IDEA PRESCHOOL TOTAL FUND 142 FUND 143-CENTRAL CAFETERIA 73100-FOOD SERVICE FUND 145-OTHER ED-TNVA	JUL 64,357	AUG 230,108 AUG	SEP 168,371 SEP	OCT 157,655 OCT	170,168 NOV	150,484 DEC	210,528 JAN	182,049 FEB	131,142 MAR	121,318 APR	1,586,179 YTD TOTAL 6,597,431	2,446,424 BUDGET	PRCT 6 PRCT 7 PRCT 4

Submitted to Budget Committee May 19, 2020

FUND 101-GENERAL FUND

		Cost		Original/					
		Cente		Amended					Amended
Function	Obj	r	Description	Budget	De	crease	Inc	crease	Budget
51300	307		Communication	\$ 5,900.00	\$	(665.00)			\$ 5,235.00
51300	336		Maintenance And Repair Services-Equipment	\$ 800.00			\$	105.00	\$ 905.00
51300	435	COVID	Office Supplies	\$ -			\$	560.00	\$ 560.00
51500	335		Maintenance And Repair Services-Buildings	\$ 7,170.00	\$	(2,700.00)			\$ 4,470.00
51500	435	COVID	Office Supplies	\$ -			\$	2,000.00	\$ 2,000.00
51500	719	COVID	Office Equipment	\$ -			\$	700.00	\$ 700.00
51600	337		Maintenance And Repair Services-Office Equipment	\$ 3,100.00	\$	(750.00)			\$ 2,350.00
51600	719		Office Equipment	\$ 3,900.00			\$	750.00	\$ 4,650.00
51800	410	COVID	Custodial Supplies	\$ -			\$	1,000.00	\$ 1,000.00
51800	410		Custodial Supplies	\$ 8,500.00	\$	(1,000.00)			\$ 7,500.00
52400	307		Communication	\$ 1,800.00			\$	500.00	\$ 2,300.00
52400	348		Postal Charges	\$ 4,500.00	\$	(500.00)			\$ 4,000.00
52400	719	COVID	Office Equipment	\$ 2,000.00	\$	(1,800.00)			\$ 200.00
52400	719		Office Equipment	\$ -			\$	1,800.00	\$ 1,800.00
52500	367	COVID	Maintenance And Repair Services - Records				\$	5,000.00	\$ 5,000.00
52500	367		Maintenance And Repair Services - Records	\$ 43,000.00	\$	(5,000.00)			\$ 38,000.00
53100	194		Jury And Witness Expense	\$ 14,000.00	\$	(2,000.00)			\$ 12,000.00
53100	307		Communication	\$ 2,400.00			\$	700.00	\$ 3,100.00
53100	320		Dues And Memberships	\$ 650.00			\$	100.00	\$ 750.00
53100	317		Data Processing Services	\$ 21,027.00			\$	200.00	\$ 21,227.00
53100	335	COVID	Maintenance And Repair Services-Buildings				\$	1,000.00	\$ 1,000.00
53400	435	COVID	Office Supplies	\$ -			\$	500.00	\$ 500.00
53400	435		Office Supplies	\$ 8,000.00	\$	(500.00)			\$ 7,500.00
54110	207		Medical Insurance	\$ 84,650.00	\$	(1,866.00)			\$ 82,784.00
54110	431	COVID	Law Enforcement Supplies	\$ -			\$	600.00	\$ 600.00
54110	431		Law Enforcement Supplies	\$ 21,975.00	\$	(600.00)			\$ 21,375.00
54210	307		Communication	\$ 4,204.00			\$	1,200.00	\$ 5,404.00
54210	355		Travel	\$ 1,500.00			\$	300.00	\$ 1,800.00
54210	453		Vehicle Parts	\$ 2,700.00	\$	(1,500.00)			\$ 1,200.00

Submitted to Budget Committee May 19, 2020

FUND 101-GENERAL FUND

			FUND 101-GENER	\AL	TOND						
		Cost			Original/						
		Cente		A	Amended						Amended
Function	Obj	r	Description		Budget	Dec	rease	Inc	rease		Budget
54210	599		Other Charges	\$	41,642.00			\$	14,042.00	\$	55,684.00
54240	312		Contracts With Private Agencies	\$	10,000.00	\$	(1,561.00)			\$	8,439.00
54240	312	COVID	Contracts With Private Agencies	\$	-			\$	40.00	\$	40.00
54240	435		Office Supplies	\$	4,000.00	\$	(1,292.00)			\$	2,708.00
54240	435	COVID	Office Supplies	\$	-			\$	1,252.00	\$	1,252.00
54240	719	COVID	Office Equipment	\$	-			\$	1,561.00	\$	1,561.00
55110	307		Communication	\$	3,500.00			\$	750.00	\$	4,250.00
55110	335		Maintenance And Repair Services-Buildings	\$	7,300.00			\$	70.00	\$	7,370.00
55110	348		Postal Charges	\$	2,500.00	\$	(750.00)			\$	1,750.00
55110	435		Office Supplies	\$	4,000.00			\$	315.00	\$	4,315.00
55110	506		Liability Insurance	\$	11,800.00	\$	(385.00)			\$	11,415.00
55710	312		Contracts With Private Agencies	\$	13,000.00			\$	1,866.00	\$	14,866.00
56500	314	L	Contracts With Public Carriers	\$	350.00			\$	1,202.00	\$	1,552.00
56500	719	L	Office Equipment	\$	2,600.00	\$	(1,202.00)			\$	1,398.00
56700	415		Electricity	\$	3,000.00			\$	600.00	\$	3,600.00
56700	426		General Construction Materials	\$	13,878.29	\$	(600.00)			\$	13,278.29
						\$ (24,671.00)	\$	38,713.00		
•								\$	14,042.00	NE	T CHANGE
		1				7					

\$ 14,042.00 NET CHANGE
34525 Restricted For Public Safety \$ 14,042.00 \$ -

This transfer request is to move funds to necessary lines within the elected officials budget and to enter into budget restricted revenue for the Jail

Attest:			Voting Aye	
	Pam Ailor	Jason Bailey, Chairman	Voting Nay	
	Union County Clerk	Union County Mayor	Pass	
			Abstain	

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Budget Committee May 19, 2020

FUND 151-DEBT SERVICE

Function	Obj	Cost Center	Description		Original/ nded Budget	De	crease	Increas	e		Amended Budget
82110	602	EMS16	Principal On Notes	\$	43,459.00			\$	864.05	\$	44,323.05
82210	604	EMS16	Interest On Notes	\$	2,018.00	\$	(864.05)			\$	1,153.95
82110	602	HWDTK	Principal On Notes	\$	54,107.00			\$	1,706.39	\$	55,813.39
82210	604	HWDTK	Interest On Notes	\$	4,917.00	\$	(1,706.39)			\$	3,210.61
82130	601	13REF	Principal On Bonds	\$	884,235.00			\$	28,860.00	\$	913,095.00
_				·		\$	(2,570.44)	\$	31,430.44	·	

28,860.00 NET CHANGE

This transfer request is to move funds to necessary lines within budget and add additional appropriation to Principal on Bonds offset by the increased investment income

44110	Investment Income	\$	132,000.00
	Additional revenue ad	ded t	to Fund Balance

Attest:		_	Voting Aye	
	Pam Ailor	Jason Bailey, Chairman	Voting Nay	
	Union County Clerk	Union County Mayor	Pass	
			Abstain	

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Budget Committee May 19, 2020

		ı	FUND 171-CA	FITALTKO	JECTS	ı			1	
Function	Obj	Cost Center	Description		ginal/ ed Budget	Decrease	Inc	rease		mended Budget
91140		JAIL	Building Improvements	\$	- Juaget	Decrease	\$	70,000.00	\$	70,000.0
31140	707	JAIL	building improvements	٧		\$ -	\$	70,000.00	ې	70,000.0
		<u> </u>				Y	\$	70,000.00	NFT	CHANGE
	39000		Unassigned	\$ 7	0,000.00	Ī	*	7 0,000.00		
			enter into budget the funding requir							
Attest:								Voting Aye		
		Pam Ailor			ailey, Chai			Voting Nay		
		Union Coun	ty Clerk	Union C	County Ma	yor		Pass		
								Abstain		
			UNION COUNT BUDGET AMEN Submitted to Budget	NDMENT R Committee	EQUEST May 19, 20	020	DI/			
		Cost	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV	NDMENT R Committee /ELOPMEN Ori	EQUEST May 19, 20 T/INDUS ginal/	020 TRIAL PA				mended
Function	Obj	Center	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV Description	NDMENT R. Committee /ELOPMEN Ori, Amende	EQUEST May 19, 20 T/INDUS	020 TRIAL PA	Inc	rease		Budget
58120	706	Center FARMK	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV Description Building Construction	Committee //ELOPMEN Ori Amende	EQUEST May 19, 20 T/INDUS ginal/ ed Budget -	020 TRIAL PA	Inc	21,000.00	\$	Budget 21,000.0
58120 58120	706 440	Center FARMK FARMK	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV Description Building Construction Pipe-Metal	NDMENT R. Committee /ELOPMEN Ori, Amende	EQUEST May 19, 20 T/INDUS ginal/	020 TRIAL PA	Inc \$ \$	21,000.00 3,000.00	\$	21,000.0 3,000.0
58120 58120 58120	706 440 426	Center FARMK FARMK FARMK	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV Description Building Construction Pipe-Metal General Construction Materials	Committee //ELOPMEN Ori Amende	EQUEST May 19, 20 T/INDUS ginal/ ed Budget -	020 TRIAL PA	Inc \$ \$ \$	21,000.00 3,000.00 16,000.00	\$ \$ \$	21,000.0 3,000.0 16,000.0
58120 58120	706 440 426	Center FARMK FARMK	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV Description Building Construction Pipe-Metal	Committee //ELOPMEN Ori Amende	EQUEST May 19, 20 T/INDUS ginal/ ed Budget -	Decrease	Inc \$ \$ \$ \$	21,000.00 3,000.00 16,000.00 30,000.00	\$	21,000.0 3,000.0 16,000.0
58120 58120 58120	706 440 426	Center FARMK FARMK FARMK	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV Description Building Construction Pipe-Metal General Construction Materials	Committee //ELOPMEN Ori Amende	EQUEST May 19, 20 T/INDUS ginal/ ed Budget -	020 TRIAL PA	Inc \$ \$ \$ \$ \$	21,000.00 3,000.00 16,000.00 30,000.00 70,000.00	\$ \$ \$	21,000.0 3,000.0 16,000.0 30,000.0
58120 58120 58120	706 440 426	Center FARMK FARMK FARMK FARMK	BUDGET AMEN Submitted to Budget FUND 172-COMMUNITY DEV Description Building Construction Pipe-Metal General Construction Materials	NDMENT R Committee VELOPMEN Ori Amende \$ \$	EQUEST May 19, 20 T/INDUS ginal/ ed Budget	Decrease	Inc \$ \$ \$ \$ \$ \$ \$ \$ \$	21,000.00 3,000.00 16,000.00 30,000.00 70,000.00	\$ \$ \$	21,000.0 3,000.0 16,000.0

Abstain

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS

		Cost			Original/						
Function	Obj	Center	Description	Am	nended Budget	De	crease	Inc	rease	Am	ended Budget
71100	449		Textbooks	\$	400,000.00			\$	245,000.00	\$	645,000.00
71200	204		State Retirement	\$	135,472.00	\$	(2,000.00)			\$	133,472.00
71200	217		Retirement - Hybrid Stabilization	\$	3,970.00			\$	2,000.00	\$	5,970.00
71300	116		Teachers	\$	713,369.00			\$	14,000.00	\$	727,369.00
71300	207		Medical Insurance	\$	92,543.00	\$	(7,000.00)			\$	85,543.00
71300	217		Retirement - Hybrid Stabilization	\$	3,230.00			\$	1,300.00	\$	4,530.00
72120	217		Retirement - Hybrid Stabilization	\$	630.00			\$	2,000.00	\$	2,630.00
72130	217		Retirement - Hybrid Stabilization	\$	630.00			\$	510.00	\$	1,140.00
72210	307		Communication	\$	2,336.00			\$	320.00	\$	2,656.00
72210	722	FBALL	Regular Instruction Equipment	\$	5,000.00			\$	1,800.00	\$	6,800.00
72210	312		Contracts With Private Agencies	\$	27,000.00			\$	9,000.00	\$	36,000.00
72220	414		Duplicating Supplies	\$	3,500.00			\$	600.00	\$	4,100.00
72310	331		Legal Services	\$	30,000.00			\$	15,000.00	\$	45,000.00
72610	312		Contracts With Private Agencies	\$	89,000.00			\$	16,000.00	\$	105,000.00
72620	335		Maintenance And Repair Services-Buildings	\$	105,323.00	\$	(10,000.00)			\$	95,323.00
72620	336		Maintenance And Repair Services-Equipment	\$	144,319.27			\$	10,000.00	\$	154,319.27
72620	207		Medical Insurance	\$	16,807.00			\$	4,011.00	\$	20,818.00
72620	307		Communication	\$	1,500.00			\$	300.00	\$	1,800.00
72710	217		Retirement - Hybrid Stabilization	\$	-		_	\$	180.00	\$	180.00
						\$	(19,000.00)	\$	322,021.00		

				_ \$	Ş	303,021.00	NET CHANGE
	46590 SAL	Other State Education Funds	\$ 356,450.00	\$	\$	53,429.00	FUND BALANCE
-					<u>-</u>	256 450 00	

\$ 356,450.00

This transfer request is to enter into budget the Small Schools funding, funding Wit & Wisdom and Eureka Math adoption, and move funds to necessary lines within the appropriated budget

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-COORDINATED SCHOOL HEALTH GRANT

Function	Obi	Cost Center	Description	Original/ ended Budget	Dec	rease	Increase		Amended Budget
72210		CSH	Travel	\$ 1,200.00	\$	(279.30)			\$ 920.70
72210	499	CSH	Other Supplies And Materials	\$ 1,641.00			\$	379.30	\$ 2,020.30
72210	348	CSH	Postal Charges	\$ 100.00	\$	(100.00)			\$ -
	_				\$	(379.30)	\$	379.30	

S - NET CHANGE

This transfer request is to move funds to maximize the spending of the grant

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-TNRMT GRANT

		Cost		Original/			Amended
Function	Obj	Center	Description	Amended Budget	Decrease	Increase	Budget
72620	335	MES	Maintenance And Repair Services-Buildings	\$ -		\$ 3,750.00	\$ 3,750.00
72620	335	LES	Maintenance And Repair Services-Buildings	\$ -		\$ 4,500.00	\$ 4,500.00
		·			\$ -	\$ 8,250.00	

\$ - NET CHANGE

44990 SIDE Other Local Revenues \$ 8,250.00

This budget amendment is to enter into budget Grant Funds from Tennessee Risk Management

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-GEAR UP GRANT

				(Original/					
		Cost		Δ	mended					Amended
Function	Obj	Center	Description		Budget	Dε	ecrease	Inc	rease	Budget
72210	524	GEAR	Staff Development	\$	9,478.50	\$	(6,144.50)			\$ 3,334.00
72210	355	GEAR	Travel	\$	19,000.00	\$	(4,266.97)			\$ 14,733.03
72210	429	GEAR	Instructional Supplies And Materials	\$	9,528.90			\$	9,643.91	\$ 19,172.81
72310	123	GEAR	Guidance Personnel	\$	36,000.00			\$	3,600.00	\$ 39,600.00
72310	201	GEAR	Social Security	\$	2,232.00			\$	223.20	\$ 2,455.20
72310	204	GEAR	State Retirement	\$	2,196.00			\$	219.60	\$ 2,415.60
72310	206	GEAR	Life Insurance	\$	21.60			\$	2.16	\$ 23.76
72310	207	GEAR	Medical Insurance	\$	12,092.00			\$	1,209.60	\$ 13,301.60
72310	210	GEAR	Unemployment Compensation	\$	216.00			\$	21.60	\$ 237.60
72310	212	GEAR	Employer Medicare	\$	524.00			\$	52.40	\$ 576.40
72210	356	GEAR	Tuition	\$	8,000.00	\$	(4,561.00)			\$ 3,439.00
						\$	(14,972.47)	\$	14,972.47	

\$ - NET CHANGE

This transfer request is to move funds to maximize the spending of the grant

Attest:			Voting Aye	
	Pam Ailor	Pam Ailor Jason Bailey, Chairman	Voting Nay	
	Union County Clerk	Union County Mayor	Pass	
			Abstain	

Submitted to Board of Education May 14, 2020 To be submitted to Budget Committee May 19, 2020

FUND 143-CENTRAL CAFETERIA

		Cost			Original/				Amended
Function	Obj	Center	Description	Am	ended Budget	Decrease	Ind	crease	Budget
73100	165		Cafeteria Personnel	\$	624,086.00		\$	120,000.00	\$ 744,086.00
73100	201		Social Security	\$	41,234.00		\$	3,000.00	\$ 44,234.00
73100	204		State Retirement	\$	47,317.00		\$	1,000.00	\$ 48,317.00
73100	207		Medical Insurance	\$	84,096.00	\$ (7,000.00)			\$ 77,096.00
73100	212		Employer Medicare	\$	9,643.00		\$	1,000.00	\$ 10,643.00
73100	307		Communication	\$	3,400.00		\$	800.00	\$ 4,200.00
73100	336		Maintenance And Repair Services-Equipment	\$	50,350.00	\$ (4,800.00)			\$ 45,550.00
73100	435		Office Supplies	\$	-		\$	6,000.00	\$ 6,000.00
73100	710		Food Service Equipment	\$	326,000.00	\$ (120,000.00)			\$ 206,000.00
						\$ (131,800.00)	\$	131,800.00	

\$ - NET CHANGE

This transfer request is to move funds to necessary lines within the appropriated budget

Attest:			Voting Aye	
	Pam Ailor	Jason Bailey, Chairman	Voting Nay	
	Union County Clerk	Union County Mayor	Pass	
			Abstain	

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 177-EDUCATION CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Incr	ease	Amended Budget
76100	707	TRACK	Building Improvements	\$ 238,700.00	\$ (197,500.00)			\$ 41,200.00
76100	312	SCROF	Contracts With Private Agencies			\$	17,500.00	\$ 17,500.00
76100	707		Building Improvements			\$	180,000.00	\$ 180,000.00
					\$ (197,500.00)	\$	197,500.00	

\$ - NET CHANGE

This transfer request is to move funds to budget roof project for Sharps Chapel Elementary School

Attest:		Voting Aye		
	Pam Ailor	Jason Bailey, Chairman	Voting Nay	
	Union County Clerk	Union County Mayor	Pass	
			Abstain	

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

112002011011
No
WHEREAS, pursuant to Tennessee Private Acts of 2010, Chapter No. 51, Union County levies a hotel-motel tax to be used solely for "tourist related activities"; and
WHEREAS, Union County wishes to make an annual appropriation to the Union County Chamber of Commerce of eighty percent (80%) of the taxes received from the hotel-motel tax revenues from the last three years average, excluding trustee's commission and clerk fees.
NOW, THEREFORE, BE IT RESOLVED, that Union County shall include in its annual budget resolution a payment to the Union County Chamber of Commerce of the sum of eighty percent (80%) of the annual revenues from the last three years average, excluding trustee's commission and clerk fees, received by Union County from its hotel-motel tax revenues.
This Resolution shall take effect upon approval of the 2020-2021 county budget.
Motion to Adopt by:#
Seconded by:#
Voting for:#
#
#
Voting no:#
Passing: #
ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this day of May, 2020.#
APPROVED:
Attest: #

Jason Bailey, Mayor and Chairman#

County Clerk

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

WHEREAS, Union County's annual budget includes charitable contributions to each volunteer fire department located in Union County, excepting, however, the Paulette Volunteer Fire Department, which in recent years has charged an annual subscriber fee to property owners in its service area; and

WHEREAS, Union County wishes to equalize charitable funding for all volunteer fire departments located in Union County, and hereafter include the Paulette Volunteer Fire Department in the annual charitable appropriation to volunteer fire departments.

NOW, THEREFORE, BE IT RESOLVED, that Union County's 2020-2021, annual budget shall include a charitable contribution to the Paulette Volunteer Fire Department in an amount equal to the charitable contribution provided to each of the other volunteer fire departments located in Union County, Tennessee.

Motion to Adopt by:		
Seconded by:		#
Voting for:		#
		#
		#
Voting no:		#
Passing:		#
ADOPTED AND APPROVED, in	open meeting at Maynardville, Tennessee, this	
day of, 2020.#		
	APPROVED:	
Attest:	Jason Bailey, Mayor and Chairman#	_#
County Clerk	#	

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION#

No. #
WHEREAS, Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34 established the Governor's Local Government Support Grants which provides funding that local governments may request; and
WHEREAS, Union County is in need of funding for projects that meet all of the requirements of Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34; and
WHEREAS, Union County is requesting \$652,676.00 for projects in the spending categories of IT Upgrades, Capital Management, Road Projects and Public Safety; and
WHEREAS, it is agreed that Union County will comply with the Terms of Agreement prescribed by the State Department of Finance and Administration.
NOW, THEREFORE, BE IT RESOLVED, that the county legislative body of Union County requests the State Department of Finance and Administration for initial approval of this project to fund 171-Capital Projects in the amount of \$402,676 and fund 131 — County Highway Department in the amount of \$250,000.00 in accordance with the provisions of Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34. A list of expenditures included in this project on behalf of Union County is attached.
Motion to Adopt by:#
Seconded by:#
Voting for:#
Voting no:#
Passing:#
ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this day of, 2020.#

APPROVED:

Jason Bailey, Mayor and Chairman#

Attest:

County Clerk#