

"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 (7<sup>th</sup>) 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 Jesse, 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.**

<b><u>Date</u></b>	<b><u>Board/Committee</u></b>	<b><u>Location/Time</u></b>
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 25, 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
  - Finance, library, senior center roof is complete
  - New roof installed on the front entrance of the courthouse
  - 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
  - Community Center/Park renovations continue through summer
- Farmer's Market Project
  - Excavating has begun, building construction should begin soon.

## Other (attachments)

- TDOT Project Status for Union County

## Questions or Concerns?

# **Attachments**

April, 2020



TENNESSEE DEPARTMENT OF TRANSPORTATION  
Project Status

4/16/2020

**UNION COUNTY SR-33**

PIN: 101416.00

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

**UNION COUNTY SR-61**

PIN: 104563.02

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

**UNION COUNTY SR-61**

PIN: 104563.04

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



TENNESSEE DEPARTMENT OF TRANSPORTATION  
Project Status

4/16/2020

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

PIN: 100493.01

CONTRACT NO.: CNU132  
LET TO CONTRACT: 3/27/2020  
CONTRACTOR: JAMISON CONSTRUCTION, LLC  
BID PRICE : \$310,384.00  
EST. COMPLETION DATE: DECEMBER, 2020

**UNION COUNTY SR-144**  
**FROM SR-131 TO SR-33 (RESURF, SAFETY & BR REPAIR) LENGTH - 5.030**

PIN: 127069.00

CONTRACT NO.: CNT261  
LET TO CONTRACT: 6/21/2019  
CONTRACTOR: APAC-ATLANTIC, INC.  
BID PRICE : \$598,051.40  
EST. COMPLETION DATE: APRIL, 2020

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

PIN: 125450.57

CONTRACT NO.: CNT367  
LET TO CONTRACT: 12/13/2019  
CONTRACTOR: HIGHWAY MARKINGS, INC.  
BID PRICE : \$165,505.35  
EST. COMPLETION DATE: SEPTEMBER, 2020





**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](mailto:Steve.Borden@tn.gov) and he will be happy to assist you.

Sincerely,

A handwritten signature in cursive script that reads "Clay Bright".

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

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-19	101-General	\$ 4,421,979.02	\$ 477.77	\$ 336,975.68	\$ 688,055.94	\$ 4,676.57	\$ 4,066,699.96
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

2019_20	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-19	118-Amb. Service	\$ 347,097.41	\$ (896.03)	\$ 106,240.67	\$ 95,811.53	\$ 1,318.77	\$ 355,311.75
Apr-19	118-Amb. Service	\$ 355,311.75	\$ (161.90)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$ 345,178.23
May-19	118-Amb. Service	\$ 345,178.23	\$ (241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$ 329,499.14
Jun-19	118-Amb. Service	\$ 329,499.14	\$ (239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$ 260,692.17
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05
Nov-19	118-Amb. Service	\$ 278,453.05	\$ (419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2019_20	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-19	122-Drug Fund	\$ 59,901.66		\$ 793.25	\$ 706.99	\$ 7.93	\$ 59,979.99
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

2019_20	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-19	131-Highway Dept	\$ 1,028,539.77		\$ 164,448.12	\$ 157,247.41	\$ 1,810.66	\$ 1,033,929.82
Apr-19	131-Highway Dept	\$ 1,033,929.82		\$ 152,577.18	\$ 214,170.57	\$ 1,560.21	\$ 970,776.22
May-19	131-Highway Dept	\$ 970,776.22		\$ 175,490.53	\$ 443,429.15	\$ 1,777.78	\$ 701,059.82
Jun-19	131-Highway Dept	\$ 701,059.82		\$ 252,828.27	\$ 244,694.96	\$ 1,728.25	\$ 707,464.88
Jul-19	131-Highway Dept	\$ 707,464.88		\$ 204,034.48	\$ 240,206.39	\$ 1,947.14	\$ 669,345.83
Aug-19	131-Highway Dept	\$ 669,345.83		\$ 166,425.39	\$ 259,381.36	\$ 1,666.57	\$ 574,723.29
Sep-19	131-Highway Dept	\$ 574,723.29		\$ 186,355.53	\$ 100,856.62	\$ 1,884.64	\$ 658,337.56
Oct-19	131-Highway Dept	\$ 658,337.56		\$ 484,181.91	\$ 182,176.43	\$ 2,805.32	\$ 957,537.72
Nov-19	131-Highway Dept	\$ 957,537.72		\$ 349,112.65	\$ 628,457.95	\$ 1,998.62	\$ 676,193.80
Dec-19	131-Highway Dept	\$ 676,193.80		\$ 262,653.24	\$ 325,504.19	\$ 3,527.63	\$ 609,815.22
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-19	151- Debt Service	\$ 2,849,566.76	\$ (1,240,078.48)	\$ 92,061.14	\$ -	\$ 1,277.45	\$ 1,700,271.97
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

2019_20	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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		\$ 2,978.00	\$ 14,565.52	\$ 59.89	\$ 463,723.93
May-19	171-Capital Outlay	\$ 463,723.93		\$ 1,947.88	\$ 1,800.00	\$ 39.10	\$ 463,832.71
Jun-19	171-Capital Outlay	\$ 463,832.71		\$ 3,730.95	\$ 2,152.05	\$ 54.21	\$ 465,357.40
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 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		\$ 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		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33	\$ -	\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Mar-20	172-Community	\$ 144,901.59		\$ -	\$ -	\$ -	\$ 144,901.59

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-19	141-General	\$ 10,862,314.99	\$ 95,863.79	\$ 2,356,033.40	\$ 1,863,580.09	\$ 6,697.88	\$ 11,443,934.21
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	\$ 81,668.39	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,285,897.06

2019_20	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-19	142-Federal	\$ 181,349.98	\$ (95,863.79)	\$ 195,966.77	\$ 156,717.26		\$ 124,735.70
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	142-Federal	\$ 197,745.19	\$ (97,289.38)	\$ 169,583.86	\$ 123,971.70		\$ 146,067.97
Sep-19	142-Federal	\$ 146,067.97	\$ (97,753.24)	\$ 260,468.08	\$ 143,227.19		\$ 165,555.62
Oct-19	142-Federal	\$ 165,555.62	\$ (95,217.13)	\$ 210,110.49	\$ 115,479.24		\$ 164,969.74
Nov-19	142-Federal	\$ 164,969.74	\$ (113,052.97)	\$ 205,707.59	\$ 89,740.39		\$ 167,883.97
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98		\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (81,668.39)	\$ 191,192.16	\$ 92,633.93		\$ 202,413.27

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2019_20	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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

2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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		\$ 5,550,560.68
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

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING MARCH 2020**

MAJOR FUNCTIONS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	BUDGET	PRCT
FUND 101-GENERAL FUND											TOTAL		
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%
	<b>TOTAL GOVERNMENT</b>	<b>768,601</b>	<b>650,953</b>	<b>525,716</b>	<b>593,070</b>	<b>497,461</b>	<b>547,220</b>	<b>575,931</b>	<b>570,026</b>	<b>560,131</b>	<b>5,289,108</b>	<b>7,913,427</b>	<b>67%</b>
<b>OTHER FUNDS</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
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%

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING MARCH 2020**

MINOR FUNCTIONS													YTD	BUDGET	PRCT
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	-	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%		
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>106,620</b>	<b>54,735</b>	<b>49,913</b>	<b>101,986</b>	<b>43,892</b>	<b>53,725</b>	<b>77,153</b>	<b>67,016</b>	<b>72,440</b>	<b>627,481</b>	<b>1,157,963</b>	<b>54%</b>		
OTHER FUNDS													YTD TTL	BUDGET	PRCT
<b>FUND 131-HIGHWAY</b>		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%		
<b>FUND 151-DEBT SERVICE</b>		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%		

UNION COUNTY SCHOOLS												
EXPENDITURE REPORT												
FOR MONTH ENDING MARCH 2020												
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	933,850	915,386	858,461	950,632	840,985	7,400,014	11,593,504	64%
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	133,299	137,101	134,430	1,113,948	1,999,819	56%
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,329	105,751	78,028	85,516	78,241	679,258	1,061,924	64%
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	7,555	8,079	7,538	61,312	91,851	67%
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,875	31,641	31,161	31,933	249,218	412,184	60%
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	147,455	50,588	108,723	568,781	961,851	59%
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	144,354	50,145	57,722	607,386	858,579	71%
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	53,687	59,280	47,313	432,620	695,133	62%
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	11,702	11,533	12,072	106,907	146,422	73%
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	21,132	19,792	28,288	283,019	385,489	73%
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	37,138	26,158	30,956	18,194	439,850	507,709	87%
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	12,101	13,037	12,160	11,976	12,465	113,411	156,653	72%
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	148,290	134,866	149,035	1,237,364	1,826,524	68%
72510-FISCAL SERVICES	2,496	(416)	-	(832)	(1,248)	-	-	233,671	-	233,671	233,671	100%
72610-OPERATION OF PLANT	271,860	108,231	172,833	129,408	163,433	154,773	147,970	145,883	164,015	1,458,406	1,976,922	74%
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	47,366	20,073	25,059	361,258	475,747	76%
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,774	99,746	93,667	94,747	795,827	1,125,403	71%
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	7,387	6,740	6,754	6,754	6,743	59,617	84,129	71%
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	29,537	45,383	32,913	290,605	440,102	66%
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	-	500,000	781,150	64%
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL FUND 141</b>	<b>879,538</b>	<b>1,871,842</b>	<b>1,862,001</b>	<b>1,996,676</b>	<b>1,977,463</b>	<b>2,422,183</b>	<b>2,005,295</b>	<b>2,127,057</b>	<b>1,850,415</b>	<b>16,992,471</b>	<b>25,814,766</b>	<b>66%</b>
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	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	121,985	189,859	64%
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	81,561	65,342	65,262	644,984	1,046,590	62%
102-TITLE I-ATSI	-	-	19,336	-	-	-	108,366	2,619	44,564	174,885	175,000	100%
171-TITLE I-ALTG	-	24,950	784	-	-	-	-	-	-	25,734	32,034	80%
201-TITLE II	10,029	10,231	12,023	17,954	11,404	22,408	12,634	10,152	12,118	118,953	218,056	55%
301-ELL	-	-	-	463	-	322	-	-	-	784	810	0%
401-TITLE IV	-	2,669	1,778	2,113	1,776	1,776	13,482	4,287	5,849	33,731	86,657	39%
441-TITLE IV-SAE	-	-	-	-	-	-	-	-	-	-	5,266	0%
501-TITLE V	-	3,151	5,018	3,626	4,481	3,266	3,110	3,349	3,110	29,110	97,538	30%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	239	609	35,309	65,938	0%
802-CARL PERKINS RESERVE	-	1,280	-	-	-	6,716	-	-	-	7,996	8,000	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	3,411	-	-	3,411	9,411	0%
901-IDEA	15,870	81,421	85,986	85,574	96,721	88,253	85,715	89,736	85,960	715,236	1,119,593	64%
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	1,448	1,159	863	15,295	35,340	43%
<b>TOTAL FUND 142</b>	<b>54,827</b>	<b>280,859</b>	<b>189,364</b>	<b>208,775</b>	<b>207,080</b>	<b>235,370</b>	<b>329,198</b>	<b>190,209</b>	<b>231,732</b>	<b>1,927,414</b>	<b>3,090,091</b>	<b>62%</b>
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	64,357	230,108	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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	42,662	748,609	748,609	756,905	748,609	761,059	749,761	1,292,609	5,848,822	8,490,716	69%
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	118,051	78,387	215	1,425	26,014	967,291	2,028,325	48%

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**  
Submitted to Budget Committee March 17, 2020  
**FUND 101-GENERAL FUND**

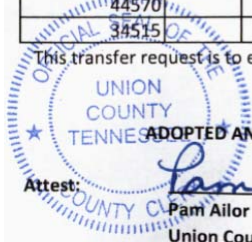
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	332		Legal Notices, Recording And Court Costs	\$ 973.71		\$ 200.00	\$ 1,173.71
51900	307		Communication	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00
51900	320		Dues And Memberships	\$ 2,225.00	\$ (200.00)		\$ 2,025.00
51900	348		Postal Charges	\$ 20,900.00	\$ (2,000.00)		\$ 18,900.00
52500	367		Maintenance And Repair Services - Records	\$ 23,000.00		\$ 20,000.00	\$ 43,000.00
54210	340		Medical And Dental Services	\$ 50,000.00		\$ 90,000.00	\$ 140,000.00
55110	311	TOBAC	Contracts With Other School Systems	\$ 1,660.92	\$ (1,488.97)		\$ 171.95
55110	312	TOBAC	Contracts With Private Agencies	\$ 6,635.50	\$ (6,635.50)		\$ -
55110	304	RENO	Architects	\$ -		\$ 12,000.00	\$ 12,000.00
55110	335		Maintenance And Repair Services-Buildings	\$ 7,300.00	\$ (5,356.00)		\$ 1,944.00
55110	429	TOBAC	Instructional Supplies And Materials	\$ 9,183.02		\$ 8,124.47	\$ 17,307.49
55110	429	PPI	Instructional Supplies And Materials	\$ 2,687.68		\$ 712.00	\$ 3,399.68
55110	435		Office Supplies	\$ 4,000.00	\$ (3,518.00)		\$ 482.00
55110	719		Office Equipment	\$ 3,126.00	\$ (3,126.00)		\$ -
55390	309		Contracts With Government Agencies	\$ 23,500.00	\$ (712.00)		\$ 22,788.00
56500	599	M	Other Charges	\$ 15,109.86		\$ 1,000.00	\$ 16,109.86
71300	429	3STAR	Instructional Supplies And Materials	\$ 5,150.00		\$ 21,415.00	\$ 26,565.00
71300	730	3STAR	Vocational Instruction Equipment	\$ 43,850.00	\$ (21,415.00)		\$ 22,435.00
54210	599		Other Charges	\$ 33,042.00		\$ 3,600.00	\$ 36,642.00
					\$ (44,451.47)	\$ 159,051.47	

**\$ 114,600.00 NET CHANGE**

46915		Contracted Prisoner Board	\$ 90,000.00
34525		Restricted For Public Safety	\$ 3,600.00
44570		Contributions & Gifts	\$ 1,000.00
34515		Restricted For Finance	\$ 20,000.00
			<b>\$ 114,600.00</b>

Restricted for Jail  
Library donation

This transfer request is to enter addition prison board revenue to be used for inmate medical expenses, move restricted funds into clerk's budget and move appropriated funding to areas of need



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

Attest:

*Pam Ailor*

Pam Ailor  
Union County Clerk

*Jason Bailey*

Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 21, 2020  
**FUND 101- GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended 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		\$ 500.00	\$ 4,000.00
54210	160		Guards	\$ 578,143.00		\$ 35,788.00	\$ 613,931.00
54210	201		Social Security	\$ 40,314.00		\$ 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		\$ 5,000.00	\$ 38,042.00
54210	307		Communication	\$ 3,600.00		\$ 604.00	\$ 4,204.00
54210	335		Maintenance And Repair Services-Buildings	\$ 5,000.00		\$ 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		\$ 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

34525		Restricted For Public Safety	\$ 5,000	Jail
39000		Unassigned	\$ 38,647	Per Commission approval 1/27/2020
46990	RENO	Other State Revenues	\$ 120,000	\$ 163,647

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

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

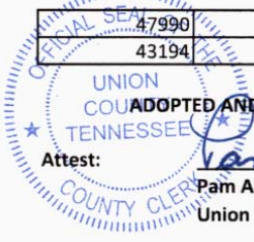
**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 21, 2020  
**FUND 118-AMBULANCE SERVICE**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	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

47990	Other Direct Federal Revenue	\$ 29,516	Stimulus	
43194	Service Charges	\$ 10,500	Assessment	\$ 40,016.46



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

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

**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	Original/ Amended Budget	Decrease	Increase	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	
						<b>\$ 225,000.00</b>	<b>NET CHANGE</b>
39000			Unassigned	<b>\$ 225,000</b>			

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

**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.

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

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**  
Submitted to Budget Committee March 17, 2020  
**FUND 122- DRUG FUND**

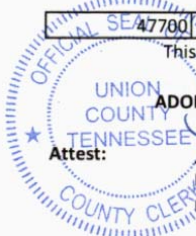
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	431	ESHAR	Law Enforcement Supplies	\$ 1,133.57		\$ 608.40	\$ 1,741.97
54150	431	TASKF	Law Enforcement Supplies	\$ 44,534.28		\$ 2,433.60	\$ 46,967.88
					\$ -	\$ 3,042.00	

**\$ 3,042.00 NET CHANGE**

47700	Asset Forfeiture Funds	\$ 3,042.00
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This transfer request is to enter additional funding received from Equitable Sharing Assets Forfeiture Program

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of MARCH, 2020**



Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**  
Submitted to Budget Committee March 17, 2020  
**FUND 171-CAPITAL PROJECTS**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
91140	791	SCSEW	Other Construction	\$ 306,000.00		\$ 11,850.00	\$ 317,850.00
					\$ -	\$ 11,850.00	

**\$ 11,850.00 NET CHANGE**

49800	SCSEW	Transfers In	\$ 11,850.00
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This transfer request is to enter additional funding provided by the Board of Education for the grant Match

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



Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **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.

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.**

**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

46990	RENO	Other State Revenues	\$ (120,000)
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of APRIL, 2020

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

**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/ Amended Budget	Decrease	Increase	Amended Budget
72110	307		Communication	\$ 850.00		\$ 200.00	\$ 1,050.00
71100	116	WSCC	Teachers	\$ 2,914.44		\$ 2,156.00	\$ 5,070.44
72120	198		Non-Certified Substitute Teachers	\$ 10,000.00		\$ 5,000.00	\$ 15,000.00
72210	355		Travel	\$ 12,000.00		\$ 265.00	\$ 12,265.00
72210	399		Other Contracted Services	\$ 8,000.00		\$ 600.00	\$ 8,600.00
72210	422		Food Supplies	\$ 2,500.00		\$ 440.00	\$ 2,940.00
72210	722	TRACK	Regular Instruction Equipment	\$ -		\$ 2,153.00	\$ 2,153.00
72710	315	BAND	Contracts With Vehicle Owners	\$ 3,000.00		\$ 330.00	\$ 3,330.00
72710	315		Contracts With Vehicle Owners	\$ 917,103.00	\$ (330.00)		\$ 916,773.00
71100	449		Textbooks	\$ 200,000.00		\$ 200,000.00	\$ 400,000.00
					\$ (330.00)	\$ 211,144.00	
				<b>\$ 210,814.00 NET CHANGE</b>			
43990	K12		Other Charges For Services	\$ 26,696.00			
39000	K12		Unassigned	\$ 184,118.00			

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

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



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

**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	Original/ Amended Budget	Decrease	Increase	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	
						\$ -	<b>NET CHANGE</b>

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

**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**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended 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
72210	499		Other Supplies And Materials	\$ 6,000.00		\$ 330.00	\$ 6,330.00
					\$ -	\$ 7,810.00	
						\$ 7,810.00	<b>NET CHANGE</b>

475901	Other Federal Through State	\$ 7,810.00
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This transfer request is to enter additional funding received for the grant



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

Attest: *Ram Ailor*  
Ram Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

**A Motion** was made by **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.

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.**

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)

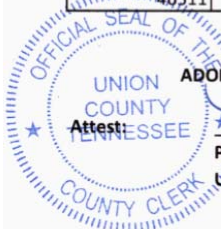
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	312		Contracts With Private Agencies	\$ 7,889,386.00		\$ 638,753.00	\$ 8,528,139.00
71100	356		Tuition	\$ -		\$ 702.00	\$ 702.00
72210	524		Staff Development	\$ -		\$ 450.00	\$ 450.00
72410	317		Data 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	

**\$ 667,398.00 NET CHANGE**

46511	Basic Education Program	\$ 667,398.00
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This amendment request is to enter into budget growth funding

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



Attest:

*Pam Ailor*  
 Pam Ailor  
 Union County Clerk

*Jason Bailey*  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0

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.

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.**



**UNION COUNTY BOARD OF EDUCATION  
BUDGET TRANSFER REQUEST**  
Submitted to Board of Education March 12, 2020  
To be submitted to Budget Committee March 17, 2020

**FUND 142-Federal Programs Subfund 101-Title IA-Improving the Academic Achievement of the Disadvantaged**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	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/ Amended Budget	Decrease	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	

\$ - NET CHANGE

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

**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 501-Title IV Well-Rounded Child/Safe and Healthy Schools**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	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-Subfund 901-IDEA Part B**

71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00
72220	524		Staff Development	\$ 32,854.70	\$ (10,000.00)		\$ 22,854.70
					\$ (10,000.00)	\$ 10,000.00	

\$ - NET CHANGE

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

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



Attest: Pam Ailor  
Pam Ailor  
Union County Clerk

Jason Bailey  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

**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**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	724	SBFLD	Site Development	\$ 10,000.00		\$ 15,000.00	\$ 25,000.00
76100	707	ITREN	Building Improvements	\$ 49,500.00	\$ (15,000.00)		\$ 34,500.00
					\$ (15,000.00)	\$ 15,000.00	

\$ - **NET CHANGE**

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

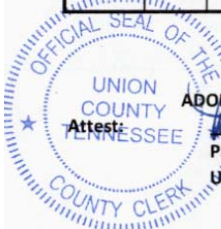
**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

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/ Amended Budget	Decrease	Increase	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
					\$ (400,000.00)	\$ 400,000.00	

\$ - **NET CHANGE**

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**

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

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

Description	Asset #	Condition	Office
Brother Fax Machine		operable	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

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

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

c) The provisions of Tennessee Code Annotated, Section 8-44-108(c), remain in effect; and

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: 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.**

**Those voting no: None.**

**Those passing: None.**

ADOPTED AND APPROVED IN OPEN MEETING AT MAYNARDVILLE,  
TENNESSEE, this 27<sup>th</sup> day of April, 2020.



  
Pam Ailor, County Clerk

  
Chairman & County Mayor

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

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 (7<sup>th</sup>) Civil District Road Commissioner

A **Motion** was made by **Sidney Jesse, Jr.** and **Seconded** by **Janet Holloway** to appoint Elmer Eugene Munsey to the office of County Highway Commissioner in the Seventh (7<sup>th</sup>) 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 Jesse, 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



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,

A handwritten signature in black ink, appearing to read "Tre Hargett".

Tre Hargett  
Secretary of State

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

Local Legislative Body



NOTICE TO  
LOCAL LEGISLATIVE BODY OF  
LEGISLATIVE ACTION ON  
PRIVATE ACT

Private Chapter No. 43, which is House  
(Senate or House)

Bill No. 2906, of the 111th General Assembly, was passed on  
March 20, 2020

SECRETARY OF STATE

by: *[Signature]*

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

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.)**

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



**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 No. 43, which is House  
(Senate or House)

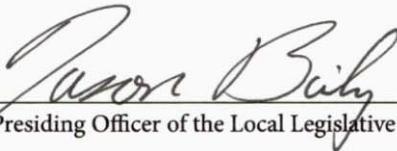
Bill No. 2906 of the 111th General Assembly, (please choose one):

Passed                       Failed                       No Action Taken

The vote took place on April 27, 2020, and the results were as follows:  
Date (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

April 27, 2020  
Date (mm/dd/yyyy)







**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. 2906

PASSED: March 16, 2020



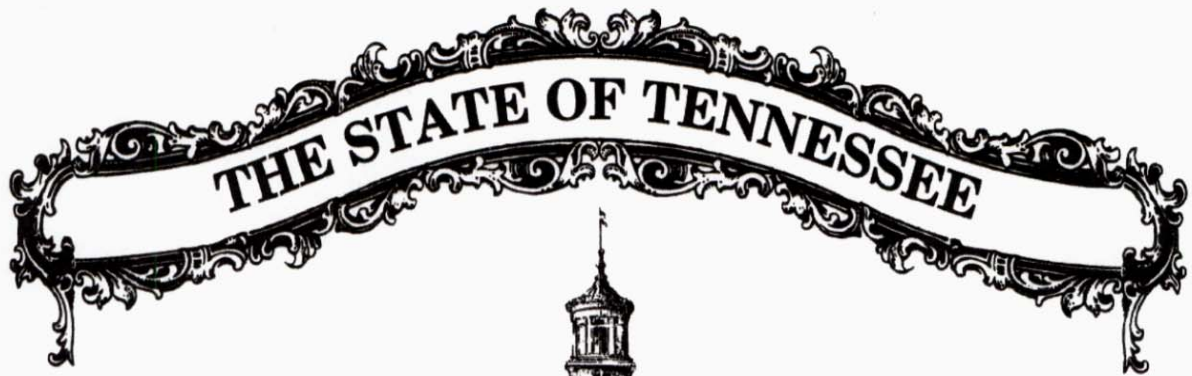
CAMERON SEXTON, SPEAKER  
HOUSE OF REPRESENTATIVES



RANDY MCNALLY  
SPEAKER OF THE SENATE

APPROVED this 20<sup>th</sup> day of March 2020





*To all to whom these Presents shall come, Greeting:*

*I, Tre Hargett, Secretary of State of the State of Tennessee,  
do hereby certify that the annexed is a true copy of*

Private Chapter No. 43

House Bill No. 2906

Senate Bill No. 2914

111th General Assembly



*the original of which is now on file and a matter  
of record in this office. In Testimony Whereof,  
I have hereunto subscribed my official signature  
and by order of the Governor affixed the Great  
Seal of Tennessee at the Department  
in the City of Nashville,  
this 7th day of April, A.D. 2020.*

Tre Hargett, Secretary of State

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

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.**

# DIRECTOR OF FINANCE MONTHLY REPORT

<b>2019_20</b>	<b>101- General Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disburse-ments</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
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

<b>2019_20</b>	<b>118 Ambulance Service</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disburse-ments</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Apr-19	118-Amb. Service	\$ 355,311.75	\$ (161.90)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$ 345,178.23
May-19	118-Amb. Service	\$ 345,178.23	\$ (241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$ 329,499.14
Jun-19	118-Amb. Service	\$ 329,499.14	\$ (239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$ 260,692.17
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05
Nov-19	118-Amb. Service	\$ 278,453.05	\$ (419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36

## DIRECTOR OF FINANCE MONTHLY REPORT

<b>2019_20</b>	<b>122- Drug Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
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

<b>2019_20</b>	<b>131- Hwy Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Apr-19	131-Highway Dept	\$ 1,033,929.82		\$ 152,577.18	\$ 214,170.57	\$ 1,560.21	\$ 970,776.22
May-19	131-Highway Dept	\$ 970,776.22		\$ 175,490.53	\$ 443,429.15	\$ 1,777.78	\$ 701,059.82
Jun-19	131-Highway Dept	\$ 701,059.82		\$ 252,828.27	\$ 244,694.96	\$ 1,728.25	\$ 707,464.88
Jul-19	131-Highway Dept	\$ 707,464.88		\$ 204,034.48	\$ 240,206.39	\$ 1,947.14	\$ 669,345.83
Aug-19	131-Highway Dept	\$ 669,345.83		\$ 166,425.39	\$ 259,381.36	\$ 1,666.57	\$ 574,723.29
Sep-19	131-Highway Dept	\$ 574,723.29		\$ 186,355.53	\$ 100,856.62	\$ 1,884.64	\$ 658,337.56
Oct-19	131-Highway Dept	\$ 658,337.56		\$ 484,181.91	\$ 182,176.43	\$ 2,805.32	\$ 957,537.72
Nov-19	131-Highway Dept	\$ 957,537.72		\$ 349,112.65	\$ 628,457.95	\$ 1,998.62	\$ 676,193.80
Dec-19	131-Highway Dept	\$ 676,193.80		\$ 262,653.24	\$ 325,504.19	\$ 3,527.63	\$ 609,815.22
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72
Feb-20	131-Highway Dept	\$ 832,658.72		\$ 277,350.71	\$ 333,542.14	\$ 3,702.10	\$ 772,765.19
Mar-20	131-Highway Dept	\$ 772,765.19		\$ 178,990.18	\$ 101,744.53	\$ 1,962.67	\$ 848,048.17
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37

## DIRECTOR OF FINANCE MONTHLY REPORT

<b>2019_20</b>	<b>151- Debt Service</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
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

<b>2019_20</b>	<b>171- Capital Outlay</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
Apr-19	171-Capital Outlay	\$ 475,371.34		\$ 2,978.00	\$ 14,565.52	\$ 59.89	\$ 463,723.93
May-19	171-Capital Outlay	\$ 463,723.93		\$ 1,947.88	\$ 1,800.00	\$ 39.10	\$ 463,832.71
Jun-19	171-Capital Outlay	\$ 463,832.71		\$ 3,730.95	\$ 2,152.05	\$ 54.21	\$ 465,357.40
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 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		\$ 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		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35

Apr-20	172-Community	\$ 144,901.59		\$ -	\$ -	\$ -	\$ 144,901.59
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# DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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	142-Federal	\$ 197,745.19	\$ (97,289.38)	\$ 169,583.86	\$ 123,971.70		\$ 146,067.97
Sep-19	142-Federal	\$ 146,067.97	\$ (97,753.24)	\$ 260,468.08	\$ 143,227.19		\$ 165,555.62
Oct-19	142-Federal	\$ 165,555.62	\$ (95,217.13)	\$ 210,110.49	\$ 115,479.24		\$ 164,969.74
Nov-19	142-Federal	\$ 164,969.74	\$ (113,052.97)	\$ 205,707.59	\$ 89,740.39		\$ 167,883.97
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98		\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (161,413.76)	\$ 232,762.52	\$ 134,172.03		\$ 125,506.78



## DIRECTOR OF FINANCE MONTHLY REPORT

<b>2019_20</b>	<b>143-Central Caferia</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
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

<b>2019_20</b>	<b>145 - Virtual School Fund</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Commission Transfer</b>	<b>Ending Balance</b>
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
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82

## DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending 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**

**MAJOR FUNCTIONS**

<b>FUND 101-GENERAL FUND</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
51300	MAYOR	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	ELECTION 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	REGISTER 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	COUNTY 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	GENERAL 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	ACCOUNTING & 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%
52300	PROPERTY 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	TRUSTEE	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	COUNTY CLERK	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	CIRCUIT 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	SESSIONS 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	CHANCERY	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	SHERIFF	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	SPECIAL 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	JUVENILE 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%
54610	MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	830	7,400	-	9,378	26,858	42,000	64%
55110	HEALTH 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%
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	9,635	89,555	112,067	80%
56500	LIBRARY	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%
<b>TOTAL</b>	<b>MAJOR FUNCTIONS</b>	<b>661,981</b>	<b>596,219</b>	<b>475,803</b>	<b>491,083</b>	<b>453,569</b>	<b>493,494</b>	<b>498,778</b>	<b>503,010</b>	<b>487,744</b>	<b>646,381</b>	<b>5,308,062</b>	<b>7,057,212</b>	<b>75%</b>
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>106,620</b>	<b>54,735</b>	<b>49,913</b>	<b>101,986</b>	<b>43,892</b>	<b>53,725</b>	<b>77,153</b>	<b>67,016</b>	<b>77,457</b>	<b>82,137</b>	<b>714,635</b>	<b>1,134,463</b>	<b>63%</b>
	<b>TOTAL GOVERNMENT</b>	<b>768,601</b>	<b>650,953</b>	<b>525,716</b>	<b>593,070</b>	<b>497,461</b>	<b>547,220</b>	<b>575,931</b>	<b>570,026</b>	<b>565,201</b>	<b>728,519</b>	<b>6,022,697</b>	<b>8,191,674</b>	<b>74%</b>
<b>OTHER FUNDS</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
	<b>FUND 118-AMBULANCE SERVICE</b>	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%
	<b>FUND 122-DRUG FUND</b>	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 FUNCTIONS**

<b>FUND 101-GENERAL FUND</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
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%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>106,620</b>	<b>54,735</b>	<b>49,913</b>	<b>101,986</b>	<b>43,892</b>	<b>53,725</b>	<b>77,153</b>	<b>67,016</b>	<b>77,457</b>	<b>82,137</b>	<b>714,635</b>	<b>1,134,463</b>	<b>63%</b>
<b>OTHER FUNDS</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>YTD TTL</b>	<b>BUDGET</b>	<b>PRCT</b>
<b>FUND 131-HIGHWAY</b>		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%
<b>FUND 151-DEBT SERVICE</b>		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%

**UNION COUNTY SCHOOLS**

EXPENDITURE REPORT

FOR MONTH ENDING APRIL 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
<b>FUND 141-GP SCHOOLS</b>													
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	71%
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	63%
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	73%
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	74%
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	66%
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	64%
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	76%
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	71%
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	81%
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	79%
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	91%
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	80%
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	76%
72510-FISCAL SERVICES	2,496	(416)	-	(832)	(1,248)	-	-	233,671	-	-	233,671	233,671	100%
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	80%
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	83%
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	78%
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	0%
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	79%
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	72%
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	-	-	281,150	781,150	100%
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	0%
<b>TOTAL FUND 141</b>	<b>879,538</b>	<b>1,871,842</b>	<b>1,862,001</b>	<b>1,996,676</b>	<b>1,977,463</b>	<b>2,422,183</b>	<b>2,005,295</b>	<b>2,127,058</b>	<b>1,856,188</b>	<b>2,220,969</b>	<b>19,219,214</b>	<b>26,033,390</b>	<b>74%</b>
<b>FUND 142-FEDERAL SCHOOLS</b>													
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	71%
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	68%
102-TITLE I-ATSI	-	-	19,336	-	-	-	108,366	2,619	44,564	-	174,885	175,000	100%
171-TITLE I-ALTG	-	24,950	784	-	-	-	-	-	-	-	25,734	32,034	80%
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	60%
301-ELL	-	-	-	463	-	322	-	-	-	-	784	810	0%
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	46%
441-TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	-	5,266	0%
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	33%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	239	609	-	35,309	65,938	0%
802-CARL PERKINS RESERVE	-	1,280	-	-	-	6,716	-	-	-	-	7,996	8,000	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	3,411	-	-	-	3,411	9,411	0%
901-IDEA	15,870	81,421	85,986	85,574	96,721	88,253	85,715	89,736	85,960	82,094	797,330	1,119,593	71%
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	1,448	1,159	863	1,528	16,823	35,340	48%
<b>TOTAL FUND 142</b>	<b>54,827</b>	<b>280,859</b>	<b>189,364</b>	<b>208,775</b>	<b>207,080</b>	<b>235,370</b>	<b>329,198</b>	<b>190,209</b>	<b>231,732</b>	<b>182,901</b>	<b>2,110,315</b>	<b>3,090,091</b>	<b>68%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>													
73100-FOOD SERVICE	64,357	230,108	168,371	157,655	170,168	150,484	210,528	182,049	131,142	121,318	1,586,179	2,446,424	65%
<b>FUND 145-OTHER ED-TNVA</b>													
VIRTUAL ACADEMY	-	42,662	748,609	748,609	756,905	748,609	761,059	749,761	1,292,609	748,609	6,597,431	9,158,114	72%
<b>FUND 177-Capital Projects</b>													
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	118,051	78,387	215	1,425	26,014	1,451	968,742	2,028,325	48%

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**  
Submitted to Budget Committee May 19, 2020  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended 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

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**  
Submitted to Budget Committee May 19, 2020  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended 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	

				<b>\$ 14,042.00</b>	<b>NET CHANGE</b>
34525		Restricted For Public Safety	<b>\$ 14,042.00</b>	\$ -	

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

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

**Attest:**

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

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

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee May 19, 2020  
**FUND 151-DEBT SERVICE**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	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	<b>\$ 132,000.00</b>
<b>Additional revenue added to Fund Balance</b>			
39000		Unassigned	<b>\$ 103,140.00</b>

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

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

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

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

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

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



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee May 19, 2020  
**FUND 171-CAPITAL PROJECTS**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91140	707	JAIL	Building Improvements	\$ -		\$ 70,000.00	\$ 70,000.00
					\$ -	\$ 70,000.00	

**\$ 70,000.00 NET CHANGE**

39000		Unassigned	<b>\$ 70,000.00</b>
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This request is to enter into budget the funding required to repair and/or replace the plumbing issues in the Jail

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

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

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee May 19, 2020  
**FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	706	FARMK	Building Construction	\$ -		\$ 21,000.00	\$ 21,000.00
58120	440	FARMK	Pipe-Metal	\$ -		\$ 3,000.00	\$ 3,000.00
58120	426	FARMK	General Construction Materials			\$ 16,000.00	\$ 16,000.00
58120	312	FARMK	Contracts With Private Agencies			\$ 30,000.00	\$ 30,000.00
					\$ -	\$ 70,000.00	

**\$ 70,000.00 NET CHANGE**

44540		Sale Of Property	<b>\$ 70,000.00</b>
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This transfer request is to enter into budget the funding required to develop the Farmer's Market site

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

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

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

**FUND 141-GENERAL PURPOSE SCHOOLS**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended 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	
						<b>\$ 303,021.00</b>	<b>NET CHANGE</b>
						<b>\$ 53,429.00</b>	<b>FUND BALANCE</b>
						<b>\$ 356,450.00</b>	
	46590	SAL	Other State Education Funds	<b>\$ 356,450.00</b>			

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

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

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	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	355	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	

\$ - **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**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended 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
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This budget amendment is to enter into budget Grant Funds from Tennessee Risk Management

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

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**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended 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

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

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

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

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

**FUND 143-CENTRAL CAFETERIA**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended 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	
						\$ -	<b>NET CHANGE</b>

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

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

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

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

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education 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	Increase	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

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

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

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

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**

**RESOLUTION**

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**

No. \_\_\_\_\_

**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:

Attest:  
\_\_\_\_\_  
County Clerk#

\_\_\_\_\_  
Jason Bailey, Mayor and Chairman#  
#