

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, June 22, 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 June 22 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 Tuesday, May 26, 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 Union County Budget for Fiscal Year 2020/2021 for all County Departments, Funds, Offices and Agencies
13. Approve Resolutions:
 - a. Appropriations
 - b. Tax-Levy
 - c. Non-Profit/Charitable Contributions
 - d. Any other matters related to the Fiscal Year 2020/2021 Budget
14. Old Business
 - a. Approve/Disapprove Resolution to end Mileage Reimbursement for Constables
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 Commissioner Larry Lay.
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:
 - Union County Opry – Saturday, July 18, 2020
 - Thunder in the Park – Saturday, September 5, 2020

- 6. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, June 22, 2020.
- 7. A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the minutes of Tuesday, May 26, 2020 – Regular Meeting.

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

- 8. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jeffrey Brantley** to approve the following Notaries: Christine Balishin and Ethel Edna McCarty.

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

- 9. County Mayor’s Report – Mayor Jason Bailey

Mayor’s Report – June 2020

**Upcoming Public Meetings
July, 2020**

Due to the phased COVID-19 reopening, Union County Government will be following all CDC guidelines while holding public meetings.

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
9	Ordinance Committee	Small Courtroom/7:00pm
13	Ethics Committee	Large Courtroom/7:00pm
16	Ambulance Board	Small Courtroom/7:00pm
26	Planning Commission (only if necessary)	Small Courtroom/6:00pm

There will be no Budget Committee or County Commission Meetings for the month of July.

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

Grants

In Process: (Mayor's Office)

- Appalachian Regional Commission (ARC)
Sewage Treatment Plant for Sharps Chapel Elementary School
[Chapel School #1](#) [Chapel School #2](#)
- 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
[SC Park#1](#) [SC Park#2](#)
- Three Star Grant- \$50,000 (UCPS Career and Technical Education)
- American Cancer Society (UCPS) - Healthy Living/Eating
- TVA Telework Technology Grant -\$3,000 to purchase laptop computers

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's Local Government Grant
Union County could receive funds to assist with several county departments' projects. If approved, Union County could receive at least \$652,676.
-

County Buildings / Property

- Updates on Capital Upgrades

County Buildings

- New tables and chairs are ordered for Paulette Community Center
- Brock building has been painted, new roof going on soon
- Wilson Park concession and restrooms complete
- Courthouse- interior painting will start soon, "Union County Courthouse" sign will be installed on the back of the building soon
- Community Center/Park renovations continue through summer
- Farmer's Market Project
 - Construction is underway
- New Union County .gov website [UC Site](#)

Other (attachments)

- Legislation regarding County Commission raises
- Unemployment Rates, as of April 2020

Questions or Concerns?

Attachments

June, 2020



State of Tennessee

PUBLIC CHAPTER NO. 536

SENATE BILL NO. 1632

By Swann

Substituted for: House Bill No. 1597

By Moon

AN ACT to amend Tennessee Code Annotated, Section 5-5-107, relative to compensation for members of county legislative bodies.

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

SECTION 1. Tennessee Code Annotated, Section 5-5-107, is amended by deleting subsection (c) and substituting instead the following:

(c) A county may adopt a resolution to pay members of the legislative body:

(1) An amount greater than the minimum daily compensation for attendance at meetings of the body as provided in subdivision (b)(1), or at committee meetings for which the member is an appointed member;

(2) A base salary; or

(3) A base salary and an amount greater than or equal to the minimum daily compensation for attendance at meetings of the body as provided in subdivision (b)(1), or at committee meetings for which the member is an appointed member. Notwithstanding subsection (d), a county opting to pay members under this subdivision (c)(3) may set the compensation rate for attendance at committee meetings of the legislative body.

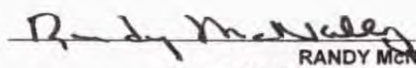
SECTION 2. Tennessee Code Annotated, Section 5-5-107, is amended by adding the following as a new subsection:


(e) Any increase in compensation for members of the county legislative body does not take effect until the beginning of the term following the next election of county commissioners after the resolution increasing the compensation is adopted.

SECTION 3. This act shall take effect upon becoming a law, the public welfare requiring it.

SENATE BILL NO. 1632

PASSED: March 2, 2020


RANDY MCNALLY
SPEAKER OF THE SENATE


CAMERON SEXTON, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 19th day of March 2020


BILL LEE, GOVERNOR

Laborshed Information



Laborshed ETEDA April 2020 Statistics

County	Labor Force	Employed	Unemployed	Rate
Anderson County	33,802	28,779	5,023	14.9%
Blount County	61,980	53,036	8,944	14.4%
Campbell County	14,678	12,212	2,466	16.8%
Claiborne County	12,870	10,928	1,942	15.1%
Cocke County	16,129	12,006	4,123	25.6%
Grainger County	9,228	7,896	1,332	14.4%
Jefferson County	24,920	20,569	4,351	17.5%
Knox County	234,458	204,138	30,320	12.9%
Loudon County	23,106	19,599	3,507	15.2%
Monroe County	21,381	16,708	4,673	21.9%
Morgan County	7,311	6,526	785	10.7%
Roane County	21,989	19,360	2,629	12.0%
Scott County	8,506	7,016	1,490	17.5%
Sevier County	57,367	40,432	16,935	29.5%
Union County	7,254	6,316	938	12.9%
Laborshed	554,979	465,521	89,458	16.1%

Source: TN Dept of Labor & Workforce Dev, Div Emp Sec, R & S; ETEDA

www.eteda.org

Internet Sales Tax

County	May-19	May-20	Change	% Change
Smith County	\$ 45,387.26	\$ 121,143.69	75,756.43	167%
Lauderdale County	\$ 15,689.71	\$ 35,764.94	20,075.23	128%
Haywood County	\$ 18,423.43	\$ 40,807.25	22,383.82	121%
Benton County	\$ 55,170.86	\$ 121,723.62	66,552.76	121%
Fayette County	\$ 40,651.65	\$ 89,494.36	48,842.71	120%
Jackson County	\$ 38,602.03	\$ 76,682.87	38,080.84	99%
Houston County	\$ 10,656.78	\$ 20,355.92	9,699.14	91%
Carroll County	\$ 32,025.60	\$ 59,350.38	27,324.78	85%
Hamblen County	\$ 94,042.40	\$ 169,568.94	75,526.54	80%
Henderson County	\$ 63,708.17	\$ 114,394.90	50,686.73	80%
Sequatchie County	\$ 24,584.46	\$ 43,581.42	18,996.96	77%
Tipton County	\$ 55,237.87	\$ 95,796.20	40,558.33	73%
Gibson County	\$ 80,928.23	\$ 140,288.75	59,360.52	73%
Bledsoe County	\$ 32,664.20	\$ 55,652.24	22,988.04	70%
Anderson County	\$ 180,950.76	\$ 306,952.97	126,002.21	70%
Robertson County	\$ 112,487.24	\$ 190,120.17	77,632.93	69%
Unicoi County	\$ 27,665.50	\$ 46,706.29	19,040.79	69%
Greene County	\$ 171,533.93	\$ 282,240.25	110,706.32	65%
Chester County	\$ 30,349.27	\$ 49,584.92	19,235.65	63%
Grundy County	\$ 17,991.41	\$ 28,998.91	11,007.50	61%
Hamilton County	\$ 638,047.94	\$ 1,026,402.54	388,354.60	61%
Cannon County	\$ 47,336.89	\$ 75,858.00	28,521.11	60%
Dyer County	\$ 60,547.46	\$ 96,256.78	35,709.32	59%
Perry County	\$ 35,139.40	\$ 55,559.01	20,419.61	58%
Bedford County	\$ 124,043.09	\$ 192,280.47	68,237.38	55%
Williamson County	\$ 489,095.48	\$ 755,594.57	266,499.09	54%
Sumner County	\$ 200,499.10	\$ 308,228.45	107,729.35	54%
Lincoln County	\$ 137,861.35	\$ 211,525.35	73,664.00	53%
McMinn County	\$ 85,279.51	\$ 130,546.05	45,266.54	53%
Crockett County	\$ 46,868.00	\$ 71,005.60	24,137.60	52%
Union County	\$ 49,834.49	\$ 75,191.81	* 25,357.32 *	51%
Rhea County	\$ 113,770.25	\$ 170,447.86	56,677.61	50%
Hickman County	\$ 137,310.89	\$ 205,038.97	67,728.08	49%
Lewis County	\$ 83,149.84	\$ 122,063.20	38,913.36	47%
Washington County	\$ 250,735.37	\$ 367,464.97	116,729.60	47%
Scott County	\$ 39,576.82	\$ 57,732.27	18,155.45	46%
Cheatham County	\$ 96,252.27	\$ 139,367.02	43,114.75	45%
Macon County	\$ 42,401.89	\$ 60,804.49	18,402.60	43%
Fentress County	\$ 76,163.65	\$ 108,817.32	32,653.67	43%
Carter County	\$ 178,765.29	\$ 251,231.89	72,466.60	41%
Putnam County	\$ 162,742.71	\$ 228,319.05	65,576.34	40%
Claiborne County	\$ 59,872.61	\$ 83,168.37	23,295.76	39%
Sullivan County	\$ 428,692.87	\$ 594,382.88	165,690.01	39%
Rutherford County	\$ 646,534.46	\$ 895,752.62	249,218.16	39%
Stewart County	\$ 86,650.63	\$ 119,899.27	33,248.64	38%
Hancock County	\$ 8,442.64	\$ 11,675.48	3,232.84	38%
Dickson County	\$ 160,102.80	\$ 220,377.96	60,275.16	38%
White County	\$ 109,000.16	\$ 148,558.44	39,558.28	36%

31

out of
95

FY2020-2021 Grants to Counties To be distributed by 07-31-2020

COUNTY	GRANT	COUNTY	GRANT	COUNTY	GRANT
Anderson	\$1,370,764	Hardeman	\$1,293,286	Pickett	\$676,427
Bedford	\$1,103,883	Hardin	\$877,669	Polk	\$791,333
Benton	\$784,390	Hawkins	\$1,176,739	Putnam	\$1,393,723
Bledsoe	\$1,191,517	Haywood	\$795,584	Rhea	\$948,348
Blount	\$1,904,325	Henderson	\$897,808	Roane	\$1,143,773
Bradley	\$1,664,886	Henry	\$941,676	Robertson	\$1,317,572
Campbell	\$1,011,936	Hickman	\$870,734	Rutherford	\$3,786,436
Cannon	\$767,644	Houston	\$707,361	Scott	\$1,262,352
Carroll	\$899,491	Humphreys	\$806,777	Sequatchie	\$771,670
Carter	\$1,174,998	Jackson	\$1,162,372	Sevier	\$1,578,968
Cheatham	\$1,020,260	Jefferson	\$1,152,253	Shelby	\$5,000,000
Chester	\$795,009	Johnson	\$799,890	Smith	\$820,935
Claiborne	\$935,823	Knox	\$5,151,760	Stewart	\$758,881
Clay	\$1,123,076	Lake	\$1,120,099	Sullivan	\$2,160,266
Cocke	\$1,395,919	Lauderdale	\$1,299,169	Sumner	\$2,446,959
Coffee	\$1,168,668	Lawrence	\$1,052,303	Tipton	\$1,225,858
Crockett	\$766,340	Lewis	\$744,538	Trousdale *	\$1,007,094
Cumberland	\$1,207,304	Lincoln	\$958,781	Unicoi	\$799,724
Davidson	\$10,000,000	Loudon	\$1,142,935	Union	\$818,464
Decatur	\$740,843	McMinn	\$1,145,183	Van Buren	\$683,069
DeKalb	\$822,841	McNairy	\$1,299,237	Warren	\$1,024,529
Dickson	\$1,146,748	Macon	\$862,974	Washington	\$1,877,659
Dyer	\$989,928	Madison	\$1,576,177	Wayne	\$1,209,051
Fayette	\$1,020,922	Marion	\$904,889	Weakley	\$951,954
Fentress	\$1,225,183	Marshall	\$954,560	White	\$890,613
Franklin	\$1,034,370	Maury	\$1,544,425	Williamson	\$2,880,481
Gibson	\$1,103,951	Meigs	\$746,677	Wilson	\$1,994,531
Giles	\$913,912	Monroe	\$1,077,809		
Grainger	\$852,082	Montgomery	\$2,629,789		
Greene	\$1,298,852	Moore *	\$854,351		
Grundy	\$1,177,816	Morgan	\$1,257,877		
Hamblen	\$1,254,914	Obion	\$921,341		
Hamilton	\$4,169,547	Overton	\$841,608		
Hancock	\$1,111,717	Perry	\$1,126,449		
				TOTAL	\$130,065,609

Original Total:
\$652,676

\$165,788

in additional
grant funds

\$818,464⁰⁰

Total
=

* Includes both county and municipal portions

A plan of use nor a resolution from the local governing body is required
Funds can be used for any purpose, including to offset the loss of local revenue or supplementing local revenue

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

Sheriff’s Report – May 2020

Total Calls for Service:	900
Accidents with Injury:	2
Accidents with Non-Injury:	13
Residential Burglaries:	0
Booked Into Jail:	103
Released from Jail:	93
Current Jail Population:	75

11. Ann Dyer, Director of Finance

a. Monthly Finance Report

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2020															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT	
51300 MAYOR	14,682	19,327	14,098	14,478	13,293	14,274	13,889	13,670	13,579	21,016	13,566	165,871	189,407	88%	
51500 ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	16,223	27,740	14,278	9,641	143,968	191,086	75%	
51600 REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	12,510	12,451	19,812	13,453	153,647	187,900	82%	
51800 COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	25,061	14,462	21,822	21,879	352,221	392,069	90%	
51900 GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	4,563	1,626	7,249	3,540	44,810	51,914	86%	
52100 ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	21,448	23,449	32,909	23,904	281,281	345,679	81%	
52300 PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	15,037	15,835	22,208	18,669	195,566	232,377	84%	
52400 TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	20,030	15,290	18,125	23,702	17,755	221,539	250,374	88%	
52500 COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	26,035	47,316	25,438	39,147	31,917	340,323	414,040	82%	
53100 CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	19,671	19,375	29,622	20,556	263,747	305,013	86%	
53300 SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	12,425	11,941	17,620	11,925	143,649	160,738	89%	
53400 CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	15,832	12,938	13,027	24,172	13,687	171,131	191,089	90%	
54110 SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	128,650	108,348	120,607	154,631	105,019	1,316,239	1,523,402	86%	
54120 SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	31,158	31,623	44,932	30,898	356,010	404,898	88%	
54210 JAIL	102,266	113,972	92,494	94,826	81,824	103,189	89,363	95,557	93,966	113,365	79,076	1,059,897	1,352,755	78%	
54240 JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	6,465	6,721	9,405	7,525	79,248	102,491	77%	
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	60,390	94,647	229,527	41%	
55732 CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	-	14,000	140,000	168,000	83%	
56300 SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	8,231	7,817	8,291	9,635	7,079	96,635	112,067	86%	
56500 LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	13,300	13,943	28,287	18,250	183,530	222,561	82%	
TOTAL MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	503,010	487,744	646,406	522,730	5,830,817	7,069,388	82%	
TOTAL NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	87,074	43,012	762,584	1,136,329	67%	
TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	575,931	570,026	565,201	733,481	565,742	6,593,401	8,205,716	80%	
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	157,296	174,304	97,873	128,331	84,214	1,354,802	1,693,153	80%	
FUND 122-DRUG FUND	2,762	13,969	5,892	366	153	22,443	5	164	241	2,563	77	48,635	116,165	42%	

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2020															
MINOR FUNCTIONS													YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	54,029	67,551	80%
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	930	11,350	13,628	83%
51710	PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	540	1,078	484	1,080	540	9,762	12,294	79%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	21,028	11,094	26,410	5,017	4,937	-	96,682	100,000	97%
53930	VICTIMS ASSESSMENT	-	-	-	3,543	4,725	800	3,431	-	-	3,207	1,350	17,055	20,110	85%
54310	FIRE PREVENTION	22,000	-	-	22,000	-	-	-	-	22,000	-	5,000	71,000	71,000	100%
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	13,192	139,700	210,300	66%
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	1,245	13,620	14,866	92%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	764	830	303	944	1,489	13,731	31,113	44%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	8,943	1,187	748	2,628	357	28,754	74,291	39%
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	9,133	55,269	61,978	89%
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	1,524	14,178	19,636	72%
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	3,341	40,450	50,831	80%
71300	VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	1,491	21,415	4,945	4,185	6,840	-	38,875	50,000	78%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	87,074	43,012	762,584	1,136,329	67%
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		146,768	274,219	113,428	342,823	473,361	328,023	142,804	337,162	97,753	129,102	102,827	2,488,269	3,922,454	63%
FUND 151-DEBT SERVICE		47,325	47,405	106,662	49,001	48,111	50,816	48,513	110,883	1,261,175	47,475	47,339	1,864,705	1,985,138	94%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2020															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	933,850	915,386	858,461	950,632	840,779	1,029,891	874,649	9,304,348	12,038,312	77%	
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	133,299	137,102	134,430	137,763	161,400	1,413,112	1,999,819	71%	
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,329	105,751	78,028	85,516	78,241	100,406	82,971	862,635	1,070,224	81%	
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	7,555	8,079	7,089	7,538	7,538	75,939	92,181	82%	
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,875	31,641	31,161	31,933	30,803	31,584	311,605	425,228	73%	
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	147,455	50,588	108,723	50,615	51,647	671,043	970,318	69%	
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	144,354	50,145	57,722	52,898	83,590	743,674	878,278	85%	
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	53,687	59,280	47,313	58,425	39,256	530,301	696,233	76%	
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	11,702	11,533	12,072	12,199	12,707	131,813	146,422	90%	
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	21,132	19,792	28,288	23,093	25,268	331,380	386,689	86%	
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	37,138	26,158	30,956	25,406	15,331	9,632	472,024	521,020	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	11,511	136,831	156,653	87%	
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	148,290	134,866	149,035	150,037	160,553	1,547,955	1,826,524	85%	
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	143,607	1,717,566	1,983,317	87%	
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	47,366	20,073	25,059	33,032	20,564	414,854	488,308	85%	
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,774	99,746	93,667	94,747	76,837	73,715	946,379	1,126,083	84%	
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	7,391	73,751	84,129	88%	
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	29,537	45,383	32,913	28,036	40,223	358,864	440,102	82%	
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	-	281,150	-	781,150	781,150	100%	
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL FUND 141	879,538	1,871,842	1,862,001	1,996,676	1,977,463	2,422,183	2,005,295	2,127,058	1,856,188	2,223,045	1,837,606	21,058,896	26,344,661	80%	
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT	
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	14,445	13,882	13,065	13,326	13,397	13,100	14,455	149,541	189,859	79%	
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	81,561	65,342	65,262	65,952	95,590	806,525	1,046,590	77%	
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	12,102	142,379	218,056	65%	
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	7,194	46,637	86,657	54%	
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	4,425	36,727	97,538	38%	
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	239	609	-	590	35,899	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	93,411	890,741	1,119,593	80%	
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	1,448	1,159	863	1,528	2,109	18,932	35,340	54%	
TOTAL FUND 142	54,827	280,859	189,364	208,775	207,080	235,370	329,198	190,209	231,732	182,901	229,877	2,340,192	3,090,091	76%	
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT	
73100-FOOD SERVICE	64,357	230,108	168,371	157,655	170,168	150,484	210,528	182,049	131,142	121,318	248,417	1,834,596	2,446,424	75%	
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT	
VIRTUAL ACADEMY	-	42,662	748,609	748,609	756,905	748,609	761,059	749,761	1,292,609	748,609	748,609	7,346,040	9,158,114	80%	
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT	
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	118,051	78,387	215	1,425	26,014	1,451	3,044	971,786	2,028,325	48%	

**DIRECTOR OF FINANCE
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2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
May-20	101-General	\$ 4,402,289.08	\$ 107.65	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,178.88

2019_20	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
May-20	118-Amb. Service	\$ 381,831.36	\$ (107.65)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,822.29

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**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82

2019_20	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88

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2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00

2019_20	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06

Apr-20	172-Community	\$ 144,901.59		\$ -	\$ 14,359.66	\$ -	\$ 130,541.93
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DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74

2019_20	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07

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Directors Monthly Report

6/10/2020

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55

2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
May-20	145- TNVA	\$ 1,209,667.82			\$ 748,608.98		\$ 461,058.84

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Directors Monthly Report

6/10/2020

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee June 16, 2020
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	422		Food Supplies	\$ 500.00	\$ (500.00)		\$ -
51300	435		Office Supplies	\$ 2,500.00	\$ (435.00)		\$ 2,065.00
51500	207		Medical Insurance	\$ 9,164.00	\$ (5,000.00)		\$ 4,164.00
51500	336		Maintenance And Repair Services-Equipment	\$ 1,940.00		\$ 600.00	\$ 2,540.00
51500	355		Travel	\$ 4,470.00	\$ (600.00)		\$ 3,870.00
51800	335		Maintenance And Repair Services-Buildings	\$ 44,000.00		\$ 900.00	\$ 44,900.00
51800	338		Maintenance And Repair Services-Vehicles	\$ 1,500.00	\$ (500.00)		\$ 1,000.00
51800	425		Gasoline	\$ 1,000.00	\$ (400.00)		\$ 600.00
51800	442		Propane Gas	\$ 14,000.00	\$ (3,000.00)		\$ 11,000.00
51800	711		Furniture And Fixtures	\$ 1,800.00		\$ 3,000.00	\$ 4,800.00
52400	317		Data Processing Services	\$ 16,400.00	\$ (1,048.77)		\$ 15,351.23
52400	332		Legal Notices, Recording And Court Costs	\$ 600.00	\$ (600.00)		\$ -
52400	719		Office Equipment	\$ 200.00		\$ 398.77	\$ 598.77
52400	719	COVID	Office Equipment	\$ 1,800.00		\$ 1,250.00	\$ 3,050.00
52500	348		Postal Charges	\$ 7,700.00		\$ 382.00	\$ 8,082.00
52500	367	COVID	Maintenance And Repair Services - Records	\$ 5,000.00		\$ 1,000.00	\$ 6,000.00
52500	415		Electricity	\$ 5,473.00	\$ (1,382.00)		\$ 4,091.00
52900	510		Trustee's Commission	\$ 100,000.00		\$ 5,000.00	\$ 105,000.00
53930	515		Liability Claim	\$ 6,000.00		\$ 935.00	\$ 6,935.00
54110	140		Salary Supplements	\$ 18,000.00		\$ 5,200.00	\$ 23,200.00
54110	207		Medical Insurance	\$ 82,784.00	\$ (1,400.00)		\$ 81,384.00
54110	307		Communication	\$ 17,100.00		\$ 1,400.00	\$ 18,500.00
54210	453		Vehicle Parts	\$ 1,200.00		\$ 100.00	\$ 1,300.00
54210	710		Food Service Equipment	\$ 1,400.00	\$ (100.00)		\$ 1,300.00
56500	355	L	Travel	\$ 775.00	\$ (369.00)		\$ 406.00
56500	719	L	Office Equipment	\$ 1,398.00		\$ 369.00	\$ 1,767.00
57500	355		Travel	\$ 400.00	\$ (196.49)		\$ 203.51

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**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee June 16, 2020
FUND 101-GENERAL FUND

57500	435		Office Supplies	\$ 300.00		\$ 196.49	\$ 496.49
57100	415		Electricity	\$ 4,100.00	\$ (995.00)		\$ 3,105.00
57100	435	COVID	Office Supplies	\$ 1,100.00		\$ 995.00	\$ 2,095.00
64000	320		Dues And Memberships	\$ 150.00		\$ 20.00	\$ 170.00
64000	435		Office Supplies	\$ 150.00	\$ (20.00)		\$ 130.00
56700	415		Electricity	\$ 3,600.00		\$ 600.00	\$ 4,200.00
56700	426		General Construction Materials	\$ 10,540.00	\$ (600.00)		\$ 9,940.00
					\$ (17,146.26)	\$ 22,346.26	
				\$ 5,200.00 NET CHANGE			

	46210		Law Enforcement Training Programs	\$ 5,200.00	POST
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This request is to enter into budget additional POST funding and to transfer funding as needed within the appropriated budget

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 16, 2020
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	161		Secretary(s)	\$ 31,365.00		\$ 845.00	\$ 32,210.00
51300	162		Clerical Personnel	\$ 22,000.00		\$ 593.00	\$ 22,593.00
51500	106		Deputy(ies)	\$ 22,823.00		\$ 615.00	\$ 23,438.00
51600	162		Clerical Personnel	\$ 58,185.00		\$ 1,567.00	\$ 59,752.00
51800	141		Foremen	\$ 38,888.00		\$ 1,047.00	\$ 39,935.00
51800	167		Maintenance Personnel	\$ 30,250.00		\$ 815.00	\$ 31,065.00
52100	119		Accountants/Bookkeepers	\$ 168,370.00		\$ 4,343.00	\$ 172,713.00
52300	106		Deputy(ies)	\$ 28,945.00		\$ 780.00	\$ 29,725.00
52300	162		Clerical Personnel	\$ 32,420.00		\$ 874.00	\$ 33,294.00
52300	189		Other Salaries & Wages	\$ 27,096.00		\$ 730.00	\$ 27,826.00
52400	162		Clerical Personnel	\$ 94,321.00		\$ 2,457.00	\$ 96,778.00
52500	162		Clerical Personnel	\$ 168,910.00		\$ 4,548.00	\$ 173,458.00
53100	162		Clerical Personnel	\$ 115,996.00		\$ 3,123.00	\$ 119,119.00
53300	189		Other Salaries & Wages	\$ 26,437.00		\$ 570.00	\$ 27,007.00
53400	162		Clerical Personnel	\$ 62,641.00		\$ 1,687.00	\$ 64,328.00
54110	105		Supervisor/Director	\$ 48,613.00		\$ 1,309.00	\$ 49,922.00
54110	106	ANIM	Deputy(ies)	\$ 27,122.00		\$ 731.00	\$ 27,853.00
54110	106	CHILD	Deputy(ies)	\$ 21,165.00		\$ 882.00	\$ 22,047.00
54110	106		Deputy(ies)	\$ 551,430.00		\$ 13,683.00	\$ 565,113.00
54110	108		Investigator(s)	\$ 192,345.00		\$ 5,178.00	\$ 197,523.00
54110	161		Secretary(s)	\$ 32,155.00		\$ 866.00	\$ 33,021.00
54120	106		Deputy(ies)	\$ 252,370.00		\$ 12,558.00	\$ 264,928.00
54210	105		Supervisor/Director	\$ 39,971.00		\$ 1,077.00	\$ 41,048.00
54210	160		Guards	\$ 613,931.00		\$ 14,562.00	\$ 628,493.00
54210	161		Secretary(s)	\$ 32,110.00		\$ 865.00	\$ 32,975.00
54240	112		Youth Service Officer(s)	\$ 25,341.00		\$ 683.00	\$ 26,024.00
54240	124		Phsycological Personnel	\$ 37,666.00		\$ 1,015.00	\$ 38,681.00

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee June 16, 2020
FUND 101-GENERAL FUND


56300	105		Supervisor/Director	\$ 33,000.00		\$ 889.00	\$ 33,889.00
56300	161		Secretary(s)	\$ 24,000.00		\$ 647.00	\$ 24,647.00
56500	129		Librarians	\$ 57,296.00		\$ 1,543.00	\$ 58,839.00
56500	189		Other Salaries & Wages	\$ 74,550.00		\$ 2,008.00	\$ 76,558.00
57500	161		Secretary(s)	\$ 35,754.00		\$ 963.00	\$ 36,717.00
58300	105		Supervisor/Director	\$ 14,876.00		\$ 1,091.00	\$ 15,967.00
64000	106		Deputy(ies)	\$ 27,115.00		\$ 731.00	\$ 27,846.00
					\$ -	\$ 85,875.00	

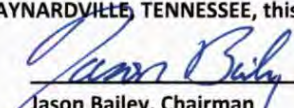
\$ 85,875.00 NET CHANGE

	39000	Unassigned	\$ 85,875.00
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This request is to enter into budget the payroll accrual of seven days into current year budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of JUNE, 2020

Attest:  Pam Ailor
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

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A Motion was made by Sidney Jessee, Jr. and Seconded by R. L. Jones 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 Road Commission June 1, 2020
To be submitted to Budget Committee June 16, 2020
FUND 131-HIGHWAY DEPARTMENT

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	103		Assistant(s)	\$ 41,129.00		\$ 1,108.00	\$ 42,237.00
61000	161		Secretary(s)	\$ 31,098.00		\$ 838.00	\$ 31,936.00
62000	141		Foremen	\$ 34,346.00		\$ 925.00	\$ 35,271.00
62000	144		Equipment Operators-Heavy	\$ 59,847.00		\$ 1,612.00	\$ 61,459.00
62000	145		Equipment Operators-Light	\$ 231,088.00		\$ 6,223.00	\$ 237,311.00
62000	147		Truck Drivers	\$ 57,267.00		\$ 1,544.00	\$ 58,811.00
62000	149		Laborers	\$ 27,602.00		\$ 3,424.00	\$ 31,026.00
62000	409		Crushed Stone	\$ 30,000.00		\$ 4,000.00	\$ 34,000.00
62000	436		Other Road Materials	\$ 2,000.00		\$ 5,000.00	\$ 7,000.00
63100	142		Mechanic(s)	\$ 36,346.00		\$ 925.00	\$ 37,271.00
63100	338		Maintenance And Repair Services-Vehicles	\$ 1,548.02		\$ 8,451.98	\$ 10,000.00
63100	416		Equipment Parts-Heavy	\$ 15,000.00	\$ (3,000.00)		\$ 12,000.00
63100	417		Equipment Parts-Light	\$ 29,000.00		\$ 3,000.00	\$ 32,000.00
63300	144		Equipment Operators-Heavy	\$ 60,808.00		\$ 1,638.00	\$ 62,446.00
					\$ (3,000.00)	\$ 38,688.98	
						\$ 35,688.98	NET CHANGE

46990	TEMA	Other State Revenues	\$ 10,863.50
47590	FEMA	Other Federal Through State	\$ 65,181.00
39000		Unassigned	\$ 40,355.52

TEMA
FEMA
Deposit to Fund Balance


\$ 76,044.50

This request is to enter into budget TEMA/FEMA funds received, move funds to necessary lines for payroll accrual and transfer funding as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of JUNE, 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 **Janet Holloway** to approve the Budget Amendment Request for FUND 131-Highway Department, 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 June 11, 2020
To be submitted to Budget Committee June 16, 2020
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	356		Tuition	\$ 6,283.14		\$ 1,736.28	\$ 8,019.42
71100	116	WSCC	Teachers	\$ 5,070.44		\$ 571.90	\$ 5,642.34
71100	201	WSCC	Social Security	\$ 189.35		\$ 154.17	\$ 343.52
71100	204	WSCC	State Retirement	\$ 292.49		\$ 266.07	\$ 558.56
71100	212	WSCC	Employer Medicare	\$ 41.01		\$ 39.33	\$ 80.34
71100	163		Educational Assistants	\$ 139,343.43		\$ 23,000.00	\$ 162,343.43
71100	217		Retirement - Hybrid Stabilization	\$ 30,160.00		\$ 6,400.00	\$ 36,560.00
71100	186		Longevity Pay	\$ -		\$ 910.00	\$ 910.00
71100	429		Instructional Supplies And Materials	\$ 105,000.00	\$ (2,500.00)		\$ 102,500.00
71100	722		Regular Instruction Equipment	\$ 5,000.00		\$ 2,500.00	\$ 7,500.00
72250	471	COVID	Software	\$ -		\$ 23,700.00	\$ 23,700.00
72210	355	ICARE	Travel	\$ 2,000.00	\$ (962.36)		\$ 1,037.64
72210	499	ICARE	Other Supplies And Materials	\$ 13,382.00		\$ 962.36	\$ 14,344.36
72210	129		Librarians	\$ 103,087.00		\$ 3,000.00	\$ 106,087.00
72130	205		Employee And Dependent Insurance	\$ 2,628.00		\$ 876.00	\$ 3,504.00
72130	207		Medical Insurance	\$ 57,836.00		\$ 1,000.00	\$ 58,836.00
72210	422		Food Supplies	\$ 2,940.00		\$ 2,560.00	\$ 5,500.00
72210	429	GEAR	Instructional Supplies And Materials	\$ 23,028.31	\$ (4,428.50)		\$ 18,599.81
72210	524	GEAR	Staff Development	\$ 1,094.50		\$ 4,428.50	\$ 5,523.00
72210	722		Regular Instruction Equipment	\$ -		\$ 3,875.00	\$ 3,875.00
72250	307		Communication	\$ 3,700.00		\$ 300.00	\$ 4,000.00
72250	350		Internet connectivity	\$ 40,000.00		\$ 3,000.00	\$ 43,000.00
72310	414		Duplicating Supplies	\$ 4,000.00		\$ 300.00	\$ 4,300.00
72310	510		Trustee's Commission	\$ 93,500.00		\$ 6,000.00	\$ 99,500.00
72610	410	COVID	Custodial Supplies	\$ -		\$ 25,000.00	\$ 25,000.00
71100	116		Teachers	\$ 7,776,458.00	\$ (99,921.00)		\$ 7,676,537.00
					\$ (107,811.86)	\$ 110,579.61	
						\$ 2,767.75	NET CHANGE

	43542	WSCC	Contract For Instruct Serv W/Other Lea's	\$ 2,767.75
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This request is to enter into budget funds received from Walter's State and to move funds to necessary lines within the appropriated budget

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**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**
Submitted to Board of Education June 11, 2020
To be submitted to Budget Committee June 16, 2020
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	116		Teachers	\$ 979,637.00	\$ (50,000.00)		\$ 929,637.00
71200	163		Educational Assistants	\$ 318,056.00	\$ (20,000.00)		\$ 298,056.00
71200	171		Speech Pathologist	\$ 96,361.00	\$ (50,000.00)		\$ 46,361.00
71200	201		Social Security	\$ 89,846.00	\$ (10,000.00)		\$ 79,846.00
71200	204		State Retirement	\$ 133,472.00	\$ (10,000.00)		\$ 123,472.00
71200	205		Employee And Dependent Insurance	\$ 44,150.00		\$ 1,410.00	\$ 45,560.00
71200	207		Medical Insurance	\$ 144,769.00	\$ (20,000.00)		\$ 124,769.00
71200	217		Retirement - Hybrid Stabilization	\$ 5,970.00		\$ 20.00	\$ 5,990.00
71200	369		Cntrcts For Sub Teachers - Certified	\$ 30,000.00	\$ (20,000.00)		\$ 10,000.00
71200	429		Instructional Supplies And Materials	\$ 20,000.00		\$ 75,000.00	\$ 95,000.00
71200	725		Special Education Equipment	\$ 15,000.00		\$ 38,350.00	\$ 53,350.00
72220	161		Secretary(s)	\$ 166,822.00		\$ 8,728.00	\$ 175,550.00
72220	189		Other Salaries & Wages	\$ 197,213.00	\$ (10,000.00)		\$ 187,213.00
72220	205		Employee And Dependent Insurance	\$ 23,389.00		\$ 701.00	\$ 24,090.00
72220	207		Medical Insurance	\$ 21,461.00	\$ (15,000.00)		\$ 6,461.00
72220	307		Communication	\$ 4,500.00		\$ 130.00	\$ 4,630.00
72220	499		Other Supplies And Materials	\$ 31,000.00		\$ 18,211.00	\$ 49,211.00
72220	524		Staff Development	\$ 30,000.00	\$ (10,000.00)		\$ 20,000.00
72220	599		Other Charges	\$ 6,000.00		\$ 5,700.00	\$ 11,700.00
72220	790		Other Equipment	\$ 20,500.00		\$ 30,750.00	\$ 51,250.00
72710	729		Transportation Equipment	\$ 2,500.00		\$ 36,000.00	\$ 38,500.00
					\$ (215,000.00)	\$ 215,000.00	
						\$ -	NET CHANGE

This transfer request is to move funds to necessary lines within the budget to meet maintenance of effort requirements

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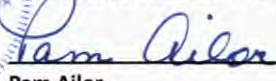
UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education June 11, 2020
To be submitted to Budget Committee June 16, 2020
FUND 141-GENERAL PURPOSE SCHOOLS-Voluntary PreK

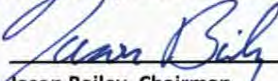
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	189		Other Salaries & Wages	\$ 3,000.00		\$ 300.00	\$ 3,300.00
73400	207		Medical Insurance	\$ 19,293.00		\$ 10,816.78	\$ 30,109.78
73400	210		Unemployment Compensation	\$ 189.00		\$ 42.00	\$ 231.00
73400	336		Maintenance And Repair Services-Equipment	\$ 1,000.00	\$ (636.15)		\$ 363.85
73400	355		Travel	\$ 3,500.00	\$ (3,500.00)		\$ -
73400	369		Cntrcts For Sub Teachers - Certified	\$ 12,200.00	\$ (3,434.55)		\$ 8,765.45
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 4,300.00		\$ 331.00	\$ 4,631.00
73400	422		Food Supplies	\$ 2,000.00	\$ (1,176.02)		\$ 823.98
73400	499		Other Supplies And Materials	\$ 11,830.42	\$ (2,743.06)		\$ 9,087.36
					\$ (11,489.78)	\$ 11,489.78	
						\$ -	NET CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of JUNE, 2020

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 141-General Purpose Schools 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 GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education June 11, 2020
To be submitted to Budget Committee June 16, 2020
FUND 142-Federal Programs- SubFund 801-CTE Perkins Basic Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		Instructional Supplies And Materials	\$ 7,000.00	\$ (2,281.00)		\$ 4,719.00
71300	499		Other Supplies And Materials	\$ 3,000.00	\$ (2,622.00)		\$ 378.00
71300	730		Vocational Instruction Equipment	\$ 31,996.89		\$ 23,365.15	\$ 55,362.04
72130	355	CTSO	Travel	\$ 11,868.75	\$ (11,868.75)		\$ -
72130	399		Other Contracted Services	\$ 1,000.00	\$ (1,000.00)		\$ -
72130	524	PD	Staff Development	\$ 8,571.88	\$ (5,058.28)		\$ 3,513.60
72230	524		Staff Development	\$ 2,500.00	\$ (535.12)		\$ 1,964.88
					\$ (23,365.15)	\$ 23,365.15	
						\$ -	NET CHANGE

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education June 11, 2020
To be submitted to Budget Committee June 16, 2020
FUND 142-Federal Programs-Sub Fund 891-IDEA Technology Partnership Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	725		Special Education Equipment			\$ 5,510.00	\$ 5,510.00
					\$ -	\$ 5,510.00	
						\$ 5,510.00	NET CHANGE

This transfer request is to enter into the budget the IDEA Technology Support funds received

47143			Special Education - Grants To States	\$ 5,510.00
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**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 11, 2020

To be submitted to Budget Committee June 16, 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	\$400.00		\$ 35.00	\$435.00
72210	524		Staff Development	\$ 7,775.55	\$ (35.00)		\$ 7,740.55
					\$ (35.00)	\$ 35.00	

\$ - 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 22nd day of JUNE, 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 Board of Education June 11, 2020

To be submitted to Budget Committee June 16, 2020

FUND 177-EDUCATION CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	321	HSFIR	Engineering Services	\$ -		\$ 7,500.00	\$ 7,500.00
76100	707	HSFIR	Building Improvements	\$ 75,000.00		\$ 15,000.00	\$ 90,000.00
76100	707	TRACK	Building Improvements	\$ 242,200.00	\$ (22,500.00)		\$ 219,700.00
					\$ (22,500.00)	\$ 22,500.00	

\$ - 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 22nd day of JUNE, 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 **Dawn Flatford** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for FUND 142–Federal Programs and 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.**

A **Motion** was made by **Janet Holloway** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Transfer Request for FUND 177-Education 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.**

c. Approve/Disapprove Surplus Items

SURPLUS ITEMS TO BE APPROVED BY COMMISSION			
PRESENTED TO BUDGET COMMITTEE: June 16 , 2020			
PRESENTED TO COUNTY COMMISSION COMMITTEE: June 22, 2020			
Description	Asset #	Condition	Office
Canon Image Class D320 Copier	4178	used/unknown operating condition	Clerk
Brother HL-Z140 Printer	NA	used	Clerk
(2) Metal coat/hat racks	002216 & 002195	used	Mayor
Phone/voicemail equipment	NA	used	Clerk
(5) File Cabinets	002392, 002438, 002393, 004052, E29680	unrepairable/unusable/warped condition	Chancery

6/17/2020

Surplus Log 2020_6.xlsx

Page 1 of 1

A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** 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 Union County Budget for Fiscal Year 2020/2021 for all County Departments, Funds, Offices and Agencies

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the Union County Budget for Fiscal Year 2020/2021 for all County Departments, Funds, Offices and Agencies, and to amend the Fiscal Year 2020/2021 Budget to exclude the County Commissioner raises.

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. Approve Resolutions:
- a. Appropriations – Resolution No 01 06-22-2020

RESOLUTION # 01 06-22-2020

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF UNION COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Union County,
Tennessee, assembled in regular meeting on June 22, 2020, that the amounts
hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds,
departments, institutions, offices and agencies of Union County, Tennessee, for the capital outlay,
and for meeting the payment of principal and interest on the County's debt maturing during the year
beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

101 GENERAL FUND	
51100 County Commission	69,341
51210 Board of Equalization	800
51220 Beer Board	1,522
51300 County Mayor	194,339
51400 County Attorney	13,628
51500 Election Commission	219,043
51600 Register of Deeds	190,643
51710 Development	12,294
51800 County Buildings	393,639
51900 Other General Administration	52,280
52100 Accounting & Budgeting	350,001
52300 Property Assessor's Office	236,714
52400 County Trustee's Office	254,461
52500 County Clerk's Office	397,413
52900 Other Finance	102,000
53100 Circuit Court	310,734
53300 General Sessions	162,490
53400 Chancery Court	196,819
53930 Victims Assement	20,110
54110 Sheriff's Department	1,542,799
54120 Special Patrols (School Officers)	445,590
54210 Jail	1,273,875
54240 Juvenile Services	104,259
54310 Fire Prevention and Control	71,000
54420 Rescue Squad	22,000
54490 Other Emergency Management	152,416
54610 County Coroner/Medical Examiner	42,000
55110 Health Department	58,500
55190 Other Local Health	216,500
55390 Appropriation to State	23,500
55710 Sanitation Management	15,000
55732 Convenience Centers	173,110
56300 Senior Citizens Assistance	113,793
56500 Libraries	181,750
56700 Parks and Fair Boards	30,000
57100 Agriculture Extension Service	78,043
57300 Forest Services	500
57500 Soil Conservation	63,256
58300 Veteran's Service	20,021
58400 Contributions to Other Agencies	110,134
58600 Employee Benefits	52,993
64000 Litter and Trash Collection (Grant)	51,375
Total General Fund	<u>8,020,685</u>

118 AMBULANCE SERVICE FUND		
55130 Ambulance Service		1,618,087
Total Ambulance Service		<u>1,618,087</u>
122 DRUG CONTROL FUND		
54150 Drug Enforcement		39,455
Total Drug Control Fund		<u>39,455</u>
131 HIGHWAY/PUBLIC WORKS FUND		
61000 Administration		293,340
62000 Highway and Bridge Maintenance		1,566,285
63100 Equipment Operation and Maintenance		204,465
63300 Ferry Operations		129,752
65000 Fixed Charges		106,100
68000 Capital Outlay		900,000
Total Highway/Public Works Fund		<u>3,199,942</u>
141 GENERAL PURPOSE SCHOOL FUND		
71100 Regular Instruction Program		11,966,339
71200 Special Education Program		1,914,657
71300 Vocational Education Program		1,118,046
72110 Attendance		97,679
72120 Health Services		313,694
72130 Other Student Support		847,581
72210 Regular Instruction Program		723,406
72220 Special Education Program		781,251
72230 Vocational Education Program		150,063
72250 Technology		539,427
72310 Board of Education		504,925
72320 Director of Schools		154,420
72410 Office of the Principal		1,899,527
72510 Fiscal Services		234,225
72610 Operation of Plant		1,937,361
72620 Maintenance of Plant		404,761
72710 Transportation		1,148,744
73300 Community Services		18,494
82230 Education Other Debt Service		279,700
Total General Purpose School Fund		<u>25,034,300</u>
Bottom Line recommended by Commission		
Additional reserves noted at year end		

142 SCHOOL FEDERAL PROJECTS	
Total School Federal Projects	<u>2,492,481</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

143 SCHOOL FOOD SERVICE FUND	
Total School Food Service	<u>2,172,790</u>

145 SCHOOL OTHER EDUCATION SPECIAL REVENUE	
Total Other Education-TNVA	<u>10,184,326</u>

151 GENERAL DEBT SERVICE FUND	
82110 General Debt Service	56,000
82130 Education Debt Service	771,775
82210 Interest- General Government-Debt	5,200
82230 Interest- Education Debt	178,112
82310 Other Debt Service	20,292
82330 Education (Other)	7,200
 Total General Debt Service Fund	 <u>1,038,579</u>

171 CAPITOL PROJECTS FUND	
91120 Administration of Justice Projects	60,000
91130 Public Safety Projects	88,980
91140 Public Health & Welfare Projects	522,237
 Total Capitol Projects Fund	 <u>671,217</u>

172 INDUSTRIAL/ECONOMIC DEVELOPMENT	
58120 Industrial Development	0
Total Industrial Development	<u>0</u>

177 EDUCATION CAPITAL PROJECTS	
Total Education Capital Projects	<u>1,018,500</u>

Total Expenditures	<u>55,490,362</u>
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SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Union County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detail budget is adopted by reference for line time details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$387,097 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that the Union County Commission member be paid monthly at a rate of \$290.33 as of 6-30-20 and shall be entitled to any percentage increase regular county employees receive each year.

SECTION 7. BE IT FURTHER RESOLVED, that Investment Interest shall be accrued as follows: Fund 143 School Food Service to the respective Fund, and all other interest to Fund 151.

SECTION 8. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 10. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 11. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest and Penalties shall be prorated based on the respective proration of taxes.

SECTION 12. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2021.

SECTION 13. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

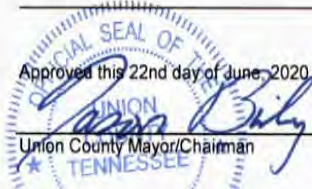

SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Motion by: Gary England, Second 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.

Approved this 22nd day of June, 2020.

Jason Bailey
Union County Mayor/Chairman
Attest:

Anna Miller
County Clerk

A **Motion** was made by **Gary England** and **Seconded** by **Kenny Hill** to approve Resolution No 01 06-22-2020 Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Union County, Tennessee, for the Year Beginning July 1, 2020 and ending June 30, 2021, 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.**

b. Tax-Levy – Resolution No 02 06-22-2020

RESOLUTION # 02 06-22-2020

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION FIXING THE TAX LEVY IN UNION COUNTY

FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED, by the county legislative body of Union County, Tennessee, assembled on this 22nd day of June 2020 that the combined property tax rate for Union County, Tennessee for the fiscal year beginning July 1, 2020, shall be \$2.1399 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	0.9775
Ambulance	0.1331
Highway/Public Works	0.0888
General Purpose School	0.7396
General Debt Service	0.0415
Capital Projects	0.1594
Total	2.1399

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the county legislative body of Union County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Motion by Sidney Jessee, Jr., Seconded by R. L. Jones

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.

Passed this 22nd day of June, 2020

ATTEST:

County Clerk

County Mayor/Chairman

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R. L. Jones** to approve Resolution No 02 06-22-2020 Fixing the Tax Levy in Union County, Tennessee for the Fiscal Year Beginning July 1, 2020 and ending June 30, 2021, 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.**

RESOLUTION # 03 06-22-2020

IN THE COUNTY COMMISSION FOR UNION COUNTY, TENNESSEE
A RESOLUTION MAKING APPROPRIATIONS TO NON PROFIT CHARITABLE
ORGANIZATIONS OF UNION COUNTY, TENNESSEE for the FISCAL YEAR
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, Section 5-9-109 TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to nonprofit charitable organizations; and

WHEREAS, funds shall herein be appropriated to promote the general and public welfare and to protect the citizens of Union County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, on this the 22nd day of June, 2020 that Union County appropriate funds as follows for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

54110 Traffic Control	
425-C Gasoline (Constable)	6,500.00
54310 Fire Prevention	
316 Contributions	71,000.00
54420 Rescue Squad	
316 Contributions	22,000.00
57300 Forest Service	
316 Contributions	500.00
58400 Contributions	
316 A – Humane Society	20,000.00
316 AL-American Legion	5,000.00
316 CEMTR – Union County Cemeteries Association	2,000.00
316 H – Historical Society	7,000.00
316 HERIT – Heritage Festival	6,000.00
316 I – Imagination Library	4,000.00

316 L-Union County Little League	5,000.00
316 OPRY –Union County Opry	5,000.00
316 SEN-Sen Citizen Home Assistance	500.00
316 SOCCR– Youth Soccer	5,000.00
316 TAX – Chamber of Commerce	39,076.00
316 V –Veterans of Foreign Wars	5,000.00
316-Y-Youth Football	<u>5,000.00</u>
58400-316 Subtotal-----	108,578.00
	<u>\$208,578.00</u>

1. That the nonprofit charitable organization to which funds are appropriated shall file with the county clerk and disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County’s funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial officer of such nonprofit organization in accordance with section 5-9-109©, T.C.A.
2. That said funds must only be used by the named nonprofit charitable organization in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of the County.
3. That it is expressed interest of the County Commission of Union County providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.
4. All appropriations to county fire departments are made upon the condition that the department not charge any membership fees or any other charges for services.
5. Be it also known that the Union County Food Pantry is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Cedar Grove Community building as a facility to use for storing and distributing food to those in need.

Spread upon the minutes of this body on this 22nd day of June, 2020.

DULY PASSED AND APPROVED IN OPEN MEETING IN MAYNARDVILLE, TENNESSEE THIS 22nd DAY OF JUNE, 2020.

Motion by: Janet Holloway, Second by: Larry Lay

Those voting in the affirmative:

Jeffrey Chesney, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones,
Larry Lay, Becky Munsey and Jody Smith.

Those voting no:

Jeffrey Brantley and Earl Cox.

Those passing:

Danny Cooke, Sidney Jessee, Jr. and Debra Keck.



Pam Ailer
County Clerk

Jason Bailey
JASON BAILEY
Mayor/ Chairman

A **Motion** was made by **Janet Holloway** and **Seconded** by **Larry Lay** to approve Resolution No 03 06-22-2020 Making Appropriations to Non-Profit/Charitable Organizations of Union County, Tennessee, for the Fiscal Year Beginning July 1, 2020 and ending June 30, 2021, as presented.

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

- d. No other matters related to the Fiscal Year 2020/2021 Budget were brought before County Commission in open meeting on Monday, June 22, 2020.

14. Old Business

- a. Resolution No 04 06-22-2020 to end Mileage Reimbursement for Constables was presented before County Commission; however, the resolution did not pass.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No. 04 06-22-2020

WHEREAS, by resolution approved on August 13, 2007, Union County approved mileage reimbursement for Constables;

WHEREAS, Union County wishes to rescind that resolution and end its mileage reimbursement for constables effective July 1, 2020.

NOW, THEREFORE, BE IT RESOLVED, that Resolution no. 01 08-13-07 adopted on August 13, 2007, is hereby rescinded and mileage reimbursement for Constables as therein provided is terminated as of July 1, 2020.

Motion to Adopt by: _____

Seconded by: _____

Voting for:

Voting no:

Passing:

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this ____ day of June, 2020.

APPROVED:

Jason Bailey, County Mayor and Chairman

Attest:

County Clerk

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Jeffrey Brantley** to terminate mileage reimbursement for constables effective September 1, 2022.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill 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:** Earl Cox. **Motion Carried.**

15. New Business: No New Business was brought before County Commission in open meeting on Monday, June 22, 2020.
16. Addendums: No Addendums were brought before County Commission in open meeting on Monday, June 22, 2020
17. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, June 22, 2020.
18. A **Motion** was made by **Sidney Jessee, Jr.** 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 8:10 P.M.**