

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, May 24, 2021 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for May 24, 2021 is as follows:

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 26, 2021 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor’s Report – Mayor Jason Bailey
10. County Sheriff’s Report – Sheriff Breeding
11. Ann Dyer, Director of Finance
 - a. Monthly Finance Report – April 2021
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
12. Old Business
13. New Business
14. Addendums: (if any)
15. Public Comments
16. Adjourn

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

Commissioners Absent: Jeffrey Chesney, Joyce Meltabarger and Becky Munsey.

5. Announcements:
 - Special Called Budget Meeting - Monday, June 7 @ 6:00 pm Large Courtroom
 - Special Called County Commission – Monday, June 14 @ 7:00 pm Large Courtroom
 - Thunder in the Park is scheduled for Saturday, September 4, 2021
6. Public Comments: Ann Dyer, Director of Finance requested to speak during the Public Comments Section in open meeting on Monday, May 24, 2021.
7. A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve the minutes of Monday, April 26, 2021 – 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 **Gary England** to approve the following Notaries: Dale Wade England, Jr., Brenda Louise Johnson and Elkanna Aimmia Long.

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

**Upcoming Public Meetings
June, 2021**

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
21	911 Board	Small Courtroom/6:00pm
28	Planning Commission	Large Courtroom/6:00pm
28	Budget Committee	Large Courtroom/6:30pm
28	County Commission *Approval of FY22 Budget*	Large Courtroom/7:00pm

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

Mayor's Report

May, 2021

Mayor's Report

May, 2021

Grants

In Process: (Mayor's Office)

- TDOT (Safe Routes to Schools)
Pathway between Lafollette Housing and Luttrell Elementary School
- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Local Government Grant (State of TN-DAG FY21) - \$818,464
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
- Farmer's Market Grant (Farmer's Market Board) - \$191,265
- TCAC (First Time Home Owners) - \$500,000
- Rent Assistance (THDA- available to any UC resident who qualifies)
- Local Roads Safety Initiative Program (TDOT)- \$250,000
- Victims of Crime Act (State of TN)- \$10,000
- Fresh Wagon (American Cancer Society)- Partnership with the UC Farmer's Market to provide free produce and healthy meal preparation training to Union County residents.
- Video Arraignment Equipment (State of TN)- \$40,000
Video, audio, and state approved recording equipment for both courtrooms to allow judges the option of holding virtual arraignment hearings.
- Mountain Valley Economic Authority (ETHRA)- \$20,000
Purchasing 10 water fill stations for UCPS, one laptop and printer for the VSO, and six laptops for UC volunteer fire and rescue for training.

Potential:

- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Local Government Grant (State of TN-DAG FY22) - \$341,394 January, 2022
- American Rescue Plan (Federal Government)- \$3.87 Million **estimation**
*UC will receive 50% in May, 2021 and the remaining 50% in May, 2022
- TN Local Parks and Recreation Grant (Luttrell Sports Complex)- \$500,000
Construction of an outdoor sports complex in the Luttrell Industrial Park
*Application Submitted

County Buildings / Property

- Security Cameras installed at courthouse, county clerk, library complex (library, finance, senior citizens), Maynardville EMS, Plainview EMS, and Sharps Chapel EMS stations. Camera feeds will be recorded and also monitored in real-time by courthouse security.

Capital Project Bids Out or In Process (Completely Funded by DAG)

- Community Center Paving- bid opening this month
- EMS Upgrades (Sharps Chapel Station)
- New Courthouse Entrance
- County Signs- designs submitted
- Speedwell Property Purchase- three properties being considered
- Speedwell Community Center

Other (attachments)

- Sales Tax Comparisons- April 2019, 2020 & 2021
- Presentation of Recommended FY22 Budget
- FY22 Budget Notes

Questions or Concerns?

Attachments

May, 2021

County	Apr-19	Apr-20	Apr-21	2019-2021 Change	% Change
Bradley County	\$358,036.67	\$440,503.86	\$1,292,718.31	\$934,681.64	261%
Lauderdale County	\$18,722.12	\$32,380.54	\$64,778.35	\$46,056.23	246%
Carroll County	\$30,705.51	\$53,591.74	\$100,998.42	\$70,292.91	229%
Macon County	\$40,155.70	\$57,516.19	\$131,298.61	\$91,142.91	227%
Dyer County	\$51,158.84	\$84,603.39	\$166,738.56	\$115,579.72	226%
McNairy County	\$29,425.10	\$46,827.01	\$92,466.83	\$63,041.73	214%
Houston County	\$11,147.26	\$13,837.34	\$34,625.29	\$23,478.03	211%
Tipton County	\$62,219.02	\$90,299.28	\$181,116.06	\$118,897.04	191%
Grundy County	\$17,470.82	\$28,613.69	\$50,381.88	\$32,911.06	188%
Lewis County	\$72,935.62	\$92,269.16	\$208,503.10	\$135,567.48	186%
Gibson County	\$73,839.36	\$99,561.11	\$209,237.48	\$135,398.12	183%
Sumner County	\$207,903.21	\$290,950.80	\$568,627.82	\$360,724.61	174%
Campbell County	\$63,934.36	\$72,064.39	\$173,787.28	\$109,852.92	172%
Sequatchie County	\$25,238.01	\$44,361.20	\$67,087.84	\$41,849.83	166%
McMinn County	\$97,617.82	\$74,803.30	\$256,895.79	\$159,277.97	163%
Fayette County	\$58,541.76	\$86,862.48	\$153,254.11	\$94,712.35	162%
Claiborne County	\$54,833.35	\$72,713.50	\$143,376.99	\$88,543.64	161%
Bledsoe County	\$35,114.08	\$57,448.70	\$91,203.50	\$56,089.42	160%
Marion County	\$62,451.03	\$86,890.07	\$160,699.29	\$98,248.26	157%
Morgan County	\$43,645.62	\$59,105.91	\$111,600.39	\$67,954.77	156%
DeKalb County	\$53,614.16	\$82,543.99	\$137,063.14	\$83,448.98	156%
Hamblen County	\$108,862.19	\$159,809.00	\$274,238.14	\$165,375.95	152%
Anderson County	\$231,286.18	\$316,807.26	\$576,278.73	\$344,992.55	149%
Stewart County	\$80,478.05	\$106,718.41	\$198,302.76	\$117,824.71	146%
Greene County	\$192,799.02	\$250,006.52	\$466,403.55	\$273,604.53	142%
Robertson County	\$106,813.88	\$160,222.48	\$255,089.80	\$148,275.92	139%
Johnson County	\$35,592.49	\$43,858.97	\$84,900.65	\$49,308.16	139%
Hamilton County	\$650,070.81	\$1,141,553.33	\$1,544,348.59	\$894,277.78	138%
Chester County	\$33,967.80	\$45,218.35	\$80,575.39	\$46,607.59	137%
Fentress County	\$82,574.40	\$97,658.49	\$195,599.35	\$113,024.95	137%
Cumberland County	\$266,075.31	\$336,428.62	\$629,588.53	\$363,513.22	137%
Henderson County	\$59,468.33	\$86,825.56	\$140,272.63	\$80,804.30	136%
Williamson County	\$496,854.71	\$828,011.96	\$1,157,960.37	\$661,105.66	133%
Benton County	\$73,505.99	\$97,020.90	\$170,398.18	\$96,892.19	132%
Smith County	\$49,071.31	\$124,644.03	\$113,582.01	\$64,510.70	131%
Crockett County	\$56,666.18	\$55,435.72	\$130,209.79	\$73,543.61	130%
Hancock County	\$9,200.33	\$11,361.16	\$21,119.15	\$11,918.82	130%
Jackson County	\$39,958.32	\$51,014.97	\$90,903.33	\$50,945.01	127%
Polk County	\$72,564.05	\$90,845.88	\$164,924.04	\$92,359.99	127%
Haywood County	\$23,586.96	\$26,524.02	\$53,571.82	\$29,984.86	127%
Weakley County	\$37,397.64	\$49,341.28	\$84,576.66	\$47,179.02	126%
Scott County	\$43,402.70	\$56,399.26	\$98,082.44	\$54,679.74	126%
Washington County	\$268,051.58	\$374,183.60	\$598,168.59	\$330,117.01	123%
Sevier County	\$1,022,451.72	\$1,040,218.77	\$2,272,648.61	\$1,250,196.89	122%
Henry County	\$123,452.63	\$136,531.34	\$272,875.50	\$149,422.87	121%
Grainger County	\$62,414.88	\$81,295.10	\$135,323.45	\$72,908.57	117%
Lincoln County	\$138,993.11	\$190,040.85	\$297,224.96	\$158,231.85	114%
Jefferson County	\$181,268.39	\$207,094.48	\$385,286.86	\$204,018.47	113%
Rutherford County	\$686,735.10	\$883,199.42	\$1,459,348.63	\$772,613.53	113%
Van Buren County	\$26,324.56	\$30,038.55	\$55,750.15	\$29,425.59	112%
Carter County	\$181,261.66	\$244,972.49	\$380,440.16	\$199,178.50	110%
Pickett County	\$27,692.82	\$33,554.53	\$58,113.75	\$30,420.93	110%
Lawrence County	\$145,018.64	\$215,359.44	\$303,146.51	\$158,127.87	109%
Obion County	\$57,591.85	\$71,523.93	\$120,250.03	\$62,658.18	109%
Cocke County	\$154,233.06	\$173,581.48	\$318,720.07	\$164,487.01	107%
Wilson County	\$545,384.88	\$546,166.72	\$1,120,099.50	\$574,714.62	105%
Giles County	\$89,812.07	\$118,978.72	\$183,664.08	\$93,852.01	104%
Monroe County	\$112,921.65	\$129,297.12	\$230,756.70	\$117,835.05	104%

Coffee County	\$220,337.52	\$264,593.99	\$447,023.34	\$226,685.82	103%
Loudon County	\$181,958.77	\$236,387.46	\$368,657.04	\$186,698.27	103%
Putnam County	\$182,751.12	\$197,591.32	\$368,735.05	\$185,983.93	102%
Wayne County	\$45,612.12	\$50,093.78	\$91,519.30	\$45,907.18	101%
Dickson County	\$170,907.53	\$199,043.36	\$342,724.40	\$171,816.87	101%
Cheatham County	\$116,135.53	\$149,877.35	\$232,467.30	\$116,331.77	100%
Bedford County	\$133,967.58	\$175,244.35	\$265,343.37	\$131,375.79	98%
* Union County	\$55,111.24	\$62,361.86	\$109,110.60	\$53,999.36	98%*
Blount County	\$668,863.15	\$761,644.63	\$1,321,345.04	\$652,481.89	98%
White County	\$102,562.62	\$118,504.52	\$201,820.66	\$99,258.04	97%
Hickman County	\$142,078.39	\$170,212.90	\$278,987.62	\$136,909.23	96%
Hawkins County	\$144,199.99	\$184,839.22	\$282,607.98	\$138,407.99	96%
Rhea County	\$114,631.60	\$143,408.08	\$222,077.48	\$107,445.88	94%
Warren County	\$163,068.67	\$186,024.33	\$308,414.35	\$145,345.68	89%
Humphreys County	\$98,198.57	\$138,016.20	\$184,319.98	\$86,121.41	88%
Maury County	\$249,243.52	\$304,424.43	\$466,955.71	\$217,712.19	87%
Sullivan County	\$443,397.66	\$549,900.09	\$811,726.31	\$368,328.65	83%
Franklin County	\$127,741.16	\$143,956.07	\$229,897.40	\$102,156.24	80%
Meigs County	\$50,411.39	\$63,594.39	\$90,080.51	\$39,669.12	79%
Decatur County	\$39,905.36	\$43,557.55	\$71,027.37	\$31,122.01	78%
Overton County	\$121,357.79	\$129,305.13	\$213,458.70	\$92,100.91	76%
Shelby County	\$1,055,808.36	\$1,196,933.66	\$1,808,733.17	\$752,924.81	71%
Roane County	\$184,784.53	\$194,176.27	\$312,817.96	\$128,033.43	69%
Clay County	\$45,759.66	\$43,272.99	\$76,434.39	\$30,674.73	67%
Cannon County	\$56,055.48	\$57,400.42	\$92,434.97	\$36,379.49	65%
Unicoi County	\$34,062.83	\$35,807.94	\$54,840.02	\$20,777.19	61%
Lake County	\$17,092.31	\$16,257.33	\$26,671.32	\$9,579.01	56%
Knox County	\$4,058,013.02	\$4,522,739.24	\$6,010,310.73	\$1,952,297.71	48%
Marshall County	\$140,400.37	\$129,505.98	\$203,847.51	\$63,447.14	45%
Perry County	\$52,634.33	\$39,371.22	\$70,422.90	\$17,788.57	34%
Davidson County	\$5,332,200.06	\$6,718,294.96	\$6,540,065.44	\$1,207,865.38	23%
Montgomery County	\$631,786.49	\$524,532.04	\$763,479.24	\$131,692.75	21%
Hardin County	\$212,818.65	\$178,391.44	\$255,065.48	\$42,246.83	20%
Madison County	\$392,080.71	\$395,481.32	\$468,099.40	\$76,018.69	19%
Moore County	\$38,545.54	\$27,550.00	\$44,557.45	\$6,011.91	16%
Hardeman County	\$85,519.11	\$55,754.06	\$88,538.97	\$3,019.86	4%
Trousdale County	\$24,032.80	\$24,098.16	\$23,326.79	-\$706.01	-3%
	\$23,976,550.20	\$29,011,638.40	\$42,867,147.75	\$18,890,597.55	79%

FY22 Budget Notes

The Union County Budget Committee approved their recommended budget at the May, 2021 meeting. The following are the substantial changes when compared to the FY21 budget...

- Northeast Union Volunteer Fire Department was granted their request for an additional \$3,000 in contributions. This makes their total contribution \$25,000. Maynardville Volunteer Fire Department was granted their request for \$10,000. No other fire department, nor the rescue squad, were granted any additional funding.
- Sheriff was granted a total of \$135,030 (sheriff's dept and jail) for comp time value. Effective July 1, all sheriff's dept and jail employees are allowed 200 comp time hours. Any hours over 200 will be paid to the employee as overtime wages. An additional \$53,000 was also granted. \$25,000 increase in sheriff's budget and \$28,000 additional for inmate food in jail's budget.
- All county employees were granted a 1.2% COLA.
- According to TCA 10-3-104, library employees are considered employees of the Union County Library Board; therefore, the recommendation to increase all county employees' salaries by 1.2% does not apply to the library budget. To meet the required MOE for the library, the commission must grant at least \$192,782 to the library board. The library board requested \$208,578 (increase of \$15,796) which includes 19%-23% increases for the librarians and additional increases in their overall budget. **It is the job of the library board to set salaries for their employees. The commission only allocates funding.**

10. Sheriff, William F. Breeding, II did not present a monthly report.
11. Ann Dyer, Director of Finance

a. Monthly Finance Report –April 2021

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2021													
MAJOR FUNCTIONS													
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	BUDGET	PRCT
51300 MAYOR	13,840	14,956	20,173	13,865	14,273	13,806	14,144	14,982	19,784	13,541	153,364	192,739	80%
51500 ELECTION COMMISSION	25,069	34,415	18,406	16,154	29,827	5,132	8,782	7,122	13,567	10,242	168,716	219,043	77%
51600 REGISTER OF DEEDS	11,057	14,160	18,399	13,350	12,791	15,101	13,476	13,889	19,457	14,039	145,718	190,643	76%
51800 COUNTY BUILDINGS	131,368	30,199	20,520	27,541	18,699	21,918	21,227	22,156	27,705	20,717	342,050	395,282	87%
51900 GENERAL ADMINISTRATIVE	12,410	3,914	(291)	4,846	3,426	2,227	4,779	2,974	3,672	2,476	40,435	56,785	71%
52100 ACCOUNTING & BUDGET	40,732	23,541	33,524	23,558	24,027	23,830	26,108	24,638	33,541	23,984	277,482	351,501	79%
52300 PROPERTY ASSESSOR	13,206	19,962	23,342	16,269	15,565	17,572	16,380	20,398	24,174	15,985	182,853	237,014	77%
52400 TRUSTEE	26,466	17,346	28,191	20,127	16,996	16,634	17,252	20,877	26,269	16,348	206,507	253,961	81%
52500 COUNTY CLERK	24,163	28,637	50,565	26,633	28,169	20,826	26,031	38,619	41,523	26,548	311,713	410,533	76%
53100 CIRCUIT COURT	39,300	23,891	32,483	20,112	21,049	16,510	21,526	19,406	28,663	20,213	243,154	310,734	78%
53300 SESSIONS COURT	9,052	9,621	16,621	12,056	11,990	11,913	12,115	12,093	18,268	11,924	125,654	159,990	79%
53400 CHANCERY	18,270	14,778	26,470	13,889	14,984	7,458	12,937	9,859	16,648	13,730	149,023	196,819	76%
54110 SHERIFF	88,675	139,955	165,444	128,838	119,775	109,446	126,773	110,313	167,386	108,848	1,265,453	1,689,563	75%
54120 SPECIAL PATROLS	24,579	35,379	44,870	31,701	30,993	30,239	32,503	35,950	49,696	32,163	348,073	436,190	80%
54210 JAIL	84,371	93,350	114,587	91,503	87,169	91,759	97,216	100,938	122,684	89,673	973,252	1,306,675	74%
54240 JUVENILE SERVICES	4,921	7,463	9,619	6,567	6,518	6,317	6,661	6,762	9,369	6,533	70,729	102,559	69%
54610 MEDICAL EXAMINER	-	7,400	3,844	2,148	-	5,550	3,929	3,881	3,700	3,919	34,372	42,000	82%
55110 HEALTH CENTER	13,274	2,941	1,882	1,970	2,354	1,973	2,256	4,865	3,142	3,571	38,228	84,213	45%
55732 CONVENIENCE CENTER	14,000	14,000	-	28,000	14,000	19,880	14,000	14,000	14,000	14,000	145,880	173,881	84%
56300 SENIOR CENTER	5,542	14,544	9,299	7,229	6,731	7,807	8,444	7,898	10,236	6,869	84,600	113,793	74%
56500 LIBRARY	10,386	13,439	19,338	16,324	14,348	14,126	14,264	13,065	23,768	17,615	156,672	208,367	75%
TOTAL MAJOR FUNCTIONS	610,681	563,891	657,287	522,683	493,685	460,022	500,801	504,688	677,252	472,938	5,463,927	7,132,286	77%
TOTAL NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	85,702	75,827	846,698	1,447,247	59%
TOTAL GOVERNMENT	719,730	600,723	801,529	584,401	555,438	571,925	595,994	569,166	762,954	548,765	6,310,625	8,579,533	74%
OTHER FUNDS													
FUND 118-AMBULANCE SERVICE	167,808	116,091	65,015	99,538	105,947	156,078	102,847	98,782	126,855	113,154	1,152,114	1,754,897	66%
FUND 122-DRUG FUND	5,005	20,173	5	8,534	60	370	2	134	2,055	2,238	38,575	79,979	48%

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2021													
MINOR FUNCTIONS													
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	BUDGET	PRCT
51100 COUNTY COMMISSION	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	5,001	12,645	57,651	49,341	83%
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	800	0%
51230 BEER BOARD	269	269	-	-	-	29	-	-	435	-	1,002	1,522	66%
51400 COUNTY ATTORNEY	-	930	930	937	930	930	930	930	930	1,890	9,338	13,628	69%
51710 PLANNING COMMISSION	917	917	484	917	1,618	1,024	540	1,025	1,455	540	9,437	12,294	77%
52900 TRUSTEE COMMISSION	6,487	2,694	2,063	11,579	9,988	21,944	11,124	21,520	8,873	6,803	103,015	102,000	101%
53930 VICTIMS ASSESSMENT	-	2,375	1,275	3,821	-	-	-	-	-	2,041	9,512	20,110	47%
54310 FIRE PREVENTION	22,000	-	22,000	-	-	-	-	-	5,000	-	49,000	71,000	69%
54420 RESCUE SQUAD	-	-	13,742	1,178	-	1,067	-	-	6,013	-	22,000	22,000	100%
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190 OTHER LOCAL HEALTH	13,718	13,407	19,790	13,429	13,601	13,605	13,836	13,487	20,977	13,529	149,379	216,500	69%
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	-	23,500	0%
55710 SANITATION MGMT	770	770	1,245	1,245	1,245	1,245	1,245	1,245	1,254	1,254	11,516	15,000	77%
56700 PARKS AND FAIR BOARDS	346	955	453	443	3,717	594	367	305	1,028	3,842	12,050	30,000	40%
57100 AGRICULTURE EXTENSION	1,052	1,141	1,088	9,490	1,023	1,160	9,629	903	1,398	11,898	38,762	78,043	50%
57300 FOREST SERVICE	-	-	-	500	-	-	-	-	-	-	500	500	100%
57500 SOIL CONSERVATION	3,178	4,153	5,555	4,955	4,155	4,240	5,284	4,291	6,095	5,310	47,216	63,256	75%
58300 VETERAN'S SERVICES	(909)	182	182	2,168	1,541	183	184	184	80	1,740	5,533	20,021	28%
58400 OTHER CHARGES-NONPROFIT	5,500	-	66,076	2,000	-	-	-	5,000	15,000	10,000	103,576	115,134	90%
58600 EMPLOYEE BENEFITS	48,445	-	-	-	-	-	-	-	-	-	48,445	48,445	100%
58801 COVID 19 GRANT#1	-	-	-	-	-	-	-	-	-	1,107	1,107	6,523	17%
58803 COVID 19 GRANT#3	-	-	-	241	11,688	57,740	44,203	-	-	-	113,872	295,320	39%
58900 MISCELLANEOUS	-	-	-	-	-	-	-	6,996	6,996	-	13,992	14,000	100%
64000 LITTER AND TRASH COLLECT	2,275	3,799	4,378	3,816	4,060	2,983	2,850	2,905	5,168	3,220	35,464	51,375	69%
71300 VOCATIONAL EDUCATION PROGRAM	-	300	-	-	3,187	159	-	688	-	-	4,333	4,519	0%
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL NON-MAJOR FUNCTIONS	109,049	36,832	144,242	61,719	61,753	111,903	95,193	64,478	85,702	75,827	846,698	1,447,247	59%
OTHER FUNDS													
FUND 131-HIGHWAY	125,262	251,444	438,224	166,132	395,882	103,409	177,018	259,496	191,055	258,881	2,356,804	3,612,419	65%
FUND 151-DEBT SERVICE	47,540	47,508	902,771	47,773	47,584	48,153	47,847	106,948	380,583	(807,855)	868,853	1,408,517	62%

UNION COUNTY SCHOOLS													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2021													
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	49,461	960,512	897,721	1,035,535	994,605	925,297	889,171	921,738	1,033,268	1,169,761	8,877,069	12,063,307	74%
71200-SPECIAL EDUC PROG	5,676	165,570	130,713	152,005	135,421	132,663	130,968	130,121	139,134	156,671	1,278,942	1,967,993	65%
71300-VOCATIONAL ED	22,188	86,229	84,854	85,385	86,646	87,529	83,636	88,152	85,234	86,981	796,823	1,118,046	71%
72110-ATTENDANCE	63	7,769	7,958	7,705	7,833	7,791	7,809	7,795	7,792	7,761	70,277	97,679	72%
72120-HEALTH SERVICES	9,020	31,913	32,474	34,718	32,153	32,362	32,740	33,674	32,750	30,661	302,466	406,004	74%
72130-GUIDANCE	6,438	44,194	45,735	43,506	39,376	106,316	39,442	40,386	44,493	69,734	479,619	902,282	53%
72210-REGULAR ED SUPPORT	42,185	53,222	46,297	59,271	46,985	51,947	59,527	44,501	72,517	57,094	533,545	839,525	64%
72220-SPECIAL ED SUPPORT	26,404	44,917	47,752	59,177	47,758	59,121	48,864	54,510	53,047	56,271	497,821	727,915	68%
72330-VOCATION SUPPORT	11,009	11,918	11,786	12,845	13,533	11,703	11,829	11,749	11,923	13,763	122,158	150,063	81%
72350-TECHNOLOGY	43,768	52,821	44,703	47,866	39,066	53,216	37,703	55,898	41,177	40,253	456,472	565,287	81%
72310-BOARD OF EDUCATION	252,827	15,048	14,440	23,223	25,980	35,664	18,479	29,205	24,583	32,332	471,781	544,948	87%
72330-DIRECTOR OF SCHOOLS	14,202	12,659	12,229	11,432	11,611	11,663	11,627	11,907	11,537	12,473	121,341	157,120	77%
72410-PRINCIPALS	40,322	147,725	150,807	162,142	155,835	151,791	144,568	149,381	150,444	166,454	1,419,489	1,932,210	73%
72510-FISCAL SERVICES	2,400	(800)	(800)	(400)	(400)	-	-	-	234,225	-	234,225	234,225	100%
72610-OPERATION OF PLANT	252,046	145,734	139,076	163,436	123,256	146,175	145,921	159,365	169,654	153,469	1,598,133	1,993,706	80%
72620-MAINTENANCE OF PLANT	42,194	40,156	45,691	45,782	46,991	26,315	21,642	30,709	31,067	30,332	360,878	439,761	82%
72710-TRANSPORTATION	76,402	84,137	86,754	88,162	86,718	85,044	84,827	84,663	89,680	117,109	883,498	1,148,744	77%
73300-COMMUNITY SERVICES	5,098	11,170	11,170	11,896	11,170	11,205	11,232	11,329	11,319	12,023	107,611	157,974	68%
73400-EARLY CHILDHOOD ED	800	28,273	32,340	42,235	37,949	29,434	33,193	30,432	47,815	37,413	319,883	440,750	73%
82330-DEBT SERVICE	-	-	-	-	-	-	279,700	-	-	-	279,700	279,700	100%
89100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL FUND 141	902,504	1,943,166	1,841,698	2,086,022	1,942,506	1,965,237	2,092,880	1,895,517	2,291,647	2,250,555	19,211,732	26,167,240	73%

UNION COUNTY SCHOOLS													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2021													
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
8011-CONSOLIDATED ADMIN	12,702	13,530	15,035	16,136	13,639	13,516	13,564	13,578	14,103	15,573	141,378	189,959	74%
101-TITLE I	13,106	57,782	62,209	107,050	70,556	61,550	62,095	73,506	96,400	137,849	742,102	1,049,017	71%
102-TITLE I-ATSI	-	-	-	-	-	-	-	-	-	-	-	-	0%
171-ALTG	-	-	-	-	-	-	-	-	-	-	-	-	0%
301-TITLE II	10,378	9,694	9,048	10,541	13,167	11,916	9,668	9,793	9,834	16,661	110,690	193,055	57%
301-ELL	-	-	-	3,335	275	-	941	-	-	990	5,340	43,063	13%
401-TITLE IV	-	1,853	1,853	6,373	12,339	8,526	3,728	5,462	8,654	5,590	54,377	90,532	60%
441-TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	-	5,268	0%
501-TITLE V	48	5,039	10,994	8,999	6,046	5,250	5,066	5,066	5,262	8,285	60,056	128,175	47%
720-READY TO BE READY	-	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKINS	-	11,615	7,734	-	5,977	2,609	8,737	1,063	5,292	7,043	50,070	65,272	77%
802-CARL PERKINS RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	0%
880-IDEA DISCRETIONARY	-	-	-	-	-	-	-	-	-	-	-	-	0%
881-IDEA TECHNOLOGY PARTNERSHIP	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
891-IDEA	29,966	80,735	79,407	96,681	76,801	77,090	77,071	77,027	81,346	83,825	751,949	1,206,349	63%
911-IDEA PRESCHOOL	-	1,575	1,575	2,734	745	1,397	1,415	1,351	1,026	1,989	14,116	41,507	34%
931-ESSER	303,937	53,548	128,340	26,990	78,508	23,366	21,725	103,255	21,682	22,926	783,275	915,449	86%
932-CARES LEA REOPENING	-	-	-	-	99,301	-	-	-	-	-	99,301	100,000	99%
933-CARES REMOTE LEARNING	-	-	-	-	-	-	-	-	-	-	-	87,406	0%
934-ESSER 2.0	-	-	-	-	-	-	-	-	-	-	-	3,538,092	0%
TOTAL FUND 142	370,136	236,360	316,195	248,838	377,354	204,330	204,009	290,300	243,600	302,730	2,812,851	7,647,164	37%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	109,503	130,725	266,980	108,682	203,322	168,403	96,702	115,799	155,018	139,819	1,494,853	2,244,375	67%
FUND 145-OTHER ED-INVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	37,896	874,358	860,476	860,505	864,606	860,476	860,476	860,476	3,398,936	8,478,195	14,564,526	65%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	253,134	4,675	20,432	81,000	186,330	268,732	69,780	34,849	32,126	51,359	1,002,316	1,118,003	90%

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 209.24	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,280.47
Jun-20	101-General	\$ 4,108,280.47	\$ 183.75	\$ 539,261.44	\$ 630,867.62	\$ 4,819.20	\$ 4,012,038.84
Jul-20	101-General	\$ 4,012,038.84	\$ 347.76	\$ 699,423.31	\$ 1,125,438.36	\$ 6,487.09	\$ 3,579,884.46
Aug-20	101-General	\$ 3,579,884.46	\$ (620.25)	\$ 436,969.40	\$ 595,486.32	\$ 2,633.72	\$ 3,418,113.57
Sep-20	101-General	\$ 3,418,113.57	\$ 232.33	\$ 244,340.82	\$ 931,328.87	\$ 2,063.33	\$ 2,729,294.52
Oct-20	101-General	\$ 2,729,294.52	\$ 242.59	\$ 784,267.95	\$ 519,874.93	\$ 11,578.90	\$ 2,982,351.23
Nov-20	101-General	\$ 2,982,351.23	\$ 245.50	\$ 773,878.30	\$ 602,865.48	\$ 9,987.86	\$ 3,143,621.69
Dec-20	101-General	\$ 3,143,621.69	\$ 397.56	\$ 1,370,803.86	\$ 548,588.23	\$ 21,944.37	\$ 3,944,290.51
Jan-21	101-General	\$ 3,944,290.51	\$ 375.12	\$ 981,701.76	\$ 556,575.81	\$ 11,123.81	\$ 4,358,667.77
Feb-21	101-General	\$ 4,358,667.77	\$ 268.64	\$ 1,302,270.36	\$ 559,440.02	\$ 21,519.93	\$ 5,080,246.82
Mar-21	101-General	\$ 5,080,246.82	\$ 386.68	\$ 714,449.76	\$ 764,640.39	\$ 8,873.18	\$ 5,021,569.69
Apr-21	101-General	\$ 5,021,569.69	\$ 1,119.45	\$ 652,058.45	\$ 537,003.52	\$ 6,802.52	\$ 5,130,941.55
2020_21	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (209.24)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,720.70
Jun-20	118-Amb. Service	\$ 402,720.70	\$ (183.75)	\$ 62,674.12	\$ 101,782.45	\$ 680.23	\$ 362,748.39
Jul-20	118-Amb. Service	\$ 362,748.39	\$ (347.76)	\$ 201,726.40	\$ 198,869.62	\$ 605.46	\$ 364,651.95
Aug-20	118-Amb. Service	\$ 364,651.95	\$ (338.66)	\$ 84,864.49	\$ 95,070.27	\$ 886.88	\$ 353,220.63
Sep-20	118-Amb. Service	\$ 353,220.63	\$ (232.33)	\$ 81,218.86	\$ 106,472.09	\$ 829.08	\$ 326,905.99
Oct-20	118-Amb. Service	\$ 326,905.99	\$ (242.59)	\$ 151,220.25	\$ 96,403.64	\$ 2,167.91	\$ 379,312.10
Nov-20	118-Amb. Service	\$ 379,312.10	\$ (245.48)	\$ 140,315.57	\$ 93,821.12	\$ 1,644.73	\$ 423,916.34
Dec-20	118-Amb. Service	\$ 423,916.34	\$ (397.56)	\$ 233,957.25	\$ 150,485.41	\$ 3,710.29	\$ 503,280.33
Jan-21	118-Amb. Service	\$ 503,280.33	\$ (375.12)	\$ 105,257.34	\$ 120,553.65	\$ 1,535.61	\$ 486,073.29
Feb-21	118-Amb. Service	\$ 486,073.29	\$ (395.28)	\$ 207,507.24	\$ 108,072.71	\$ 3,316.03	\$ 581,796.51
Mar-21	118-Amb. Service	\$ 581,796.51	\$ (386.68)	\$ 224,339.14	\$ 96,986.85	\$ 2,597.14	\$ 706,164.98
Apr-21	118-Amb. Service	\$ 706,164.98	\$ (1,119.45)	\$ 120,721.94	\$ 115,108.94	\$ 1,325.63	\$ 709,332.90

DIRECTOR OF FINANCE
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2020_21	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08
May-20	122-Drug Fund	\$ 120,058.08		\$ 563.35	\$ 76.98	\$ 5.63	\$ 120,538.82
Jun-20	122-Drug Fund	\$ 120,538.82		\$ 384.75	\$ 33,930.43	\$ 3.85	\$ 86,989.29
Jul-20	122-Drug Fund	\$ 86,989.29		\$ 17,539.35	\$ 86.97	\$ 5.06	\$ 104,436.61
Aug-20	122-Drug Fund	\$ 104,436.61		\$ 1,685.30	\$ 25,155.95	\$ 16.85	\$ 80,949.11
Sep-20	122-Drug Fund	\$ 80,949.11		\$ 4,298.75	\$ -	\$ 4.99	\$ 85,242.87
Oct-20	122-Drug Fund	\$ 85,242.87		\$ 213.75	\$ 93.45	\$ 2.14	\$ 85,361.03
Nov-20	122-Drug Fund	\$ 85,361.03		\$ 63.65	\$ 8,438.34	\$ 0.64	\$ 76,985.70
Dec-20	122-Drug Fund	\$ 76,985.70		\$ 559.55	\$ 422.97	\$ 5.59	\$ 77,116.69
Jan-21	122-Drug Fund	\$ 77,116.69		\$ 712.80	\$ -	\$ 2.13	\$ 77,827.36
Feb-21	122-Drug Fund	\$ 77,827.36		\$ 1,627.35	\$ 117.98	\$ 16.27	\$ 79,320.46
Mar-21	122-Drug Fund	\$ 79,320.46		\$ 767.60	\$ 2,002.00	\$ 7.67	\$ 78,078.39
Apr-21	122-Drug Fund	\$ 78,078.39		\$ 4,685.05	\$ 2,000.98	\$ 24.39	\$ 80,738.07
2020_21	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	131-Highway Dept	\$ 848,048.17	\$ (68.64)	\$ 169,726.05	\$ 112,882.16	\$ 1,720.05	\$ 903,103.37
May-20	131-Highway Dept	\$ 903,103.37		\$ 248,394.48	\$ 118,826.24	\$ 1,758.73	\$ 1,030,912.88
Jun-20	131-Highway Dept	\$ 1,030,912.88		\$ 117,269.28	\$ 533,474.06	\$ 1,190.42	\$ 613,517.68
Jul-20	131-Highway Dept	\$ 613,517.68		\$ 179,769.64	\$ 202,534.22	\$ 1,810.04	\$ 588,943.06
Aug-20	131-Highway Dept	\$ 588,943.06	\$ (77.02)	\$ 451,305.04	\$ 221,805.22	\$ 1,788.89	\$ 816,576.97
Sep-20	131-Highway Dept	\$ 816,576.97		\$ 167,915.03	\$ 429,046.61	\$ 1,685.33	\$ 553,760.06
Oct-20	131-Highway Dept	\$ 553,760.06		\$ 236,853.38	\$ 167,617.38	\$ 2,800.25	\$ 620,195.81
Nov-20	131-Highway Dept	\$ 620,195.81	\$ 0.01	\$ 362,173.32	\$ 384,846.03	\$ 2,253.67	\$ 595,269.44
Dec-20	131-Highway Dept	\$ 595,269.44		\$ 257,306.41	\$ 103,927.22	\$ 3,483.68	\$ 745,164.95
Jan-21	131-Highway Dept	\$ 745,164.95		\$ 415,207.85	\$ 161,071.50	\$ 2,033.63	\$ 997,267.67
Feb-21	131-Highway Dept	\$ 997,267.67		\$ 262,466.56	\$ 275,034.18	\$ 3,424.34	\$ 981,275.71
Mar-21	131-Highway Dept	\$ 981,275.71		\$ 315,374.86	\$ 192,052.84	\$ 2,016.45	\$ 1,102,581.28
Apr-21	131-Highway Dept	\$ 1,102,581.28		\$ 162,040.41	\$ 255,074.36	\$ 1,698.02	\$ 1,007,849.31

DIRECTOR OF FINANCE
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2020_21	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00
Jun-20	151- Debt Service	\$ 2,122,426.00	\$ (50,142.16)	\$ 75,657.62		\$ 827.95	\$ 2,147,113.51
Jul-20	151- Debt Service	\$ 2,147,113.51	\$ (46,851.14)	\$ 65,242.45		\$ 689.11	\$ 2,164,815.71
Aug-20	151- Debt Service	\$ 2,164,815.71	\$ (47,002.23)	\$ 60,220.90		\$ 654.74	\$ 2,177,379.64
Sep-20	151- Debt Service	\$ 2,177,379.64	\$ (46,722.74)	\$ 52,418.21	\$ 855,502.00	\$ 546.35	\$ 1,327,026.76
Oct-20	151- Debt Service	\$ 1,327,026.76	\$ (46,860.56)	\$ 68,845.09		\$ 912.00	\$ 1,348,099.29
Nov-20	151- Debt Service	\$ 1,348,099.29	\$ (46,858.15)	\$ 62,084.35		\$ 726.21	\$ 1,362,599.28
Dec-20	151- Debt Service	\$ 1,362,599.28	\$ (46,858.02)	\$ 943,397.06		\$ 1,295.42	\$ 2,257,842.90
Jan-21	151- Debt Service	\$ 2,257,842.90	\$ (46,860.33)	\$ 361,813.86		\$ 986.89	\$ 2,571,809.54
Feb-21	151- Debt Service	\$ 2,571,809.54	\$ (46,860.57)	\$ 91,644.03	\$ 58,731.46	\$ 1,355.65	\$ 2,556,505.89
Mar-21	151- Debt Service	\$ 2,556,505.89	\$ (379,894.84)	\$ 115,876.83		\$ 688.07	\$ 2,291,799.81
Apr-21	151- Debt Service	\$ 2,291,799.81	\$ (46,865.97)	\$ 73,350.73	\$ -	\$ 781.16	\$ 2,317,503.41
2020_21	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06
Jun-20	171-Capital Outlay	\$ 330,511.06		\$ 12,478.34	\$ 158,777.32	\$ 42.72	\$ 184,169.36
Jul-20	171-Capital Outlay	\$ 184,169.36		\$ 194,818.07	\$ 72,778.67	\$ 18.54	\$ 306,190.22
Aug-20	171-Capital Outlay	\$ 306,190.22	\$ (29.84)	\$ 644,417.17	\$ 147,857.04	\$ 25.67	\$ 802,694.84
Sep-20	171-Capital Outlay	\$ 802,694.84		\$ 856,383.19	\$ 11,267.00	\$ 17.56	\$ 1,647,793.47
Oct-20	171-Capital Outlay	\$ 1,647,793.47		\$ 375,305.36	\$ 473,243.56	\$ 1,539.26	\$ 1,548,316.01
Nov-20	171-Capital Outlay	\$ 1,548,316.01	\$ 0.01	\$ 153,349.77	\$ 121,766.47	\$ 877.06	\$ 1,579,022.26
Dec-20	171-Capital Outlay	\$ 1,579,022.26		\$ 290,713.96	\$ 977,767.91	\$ 3,255.71	\$ 888,712.60
Jan-21	171-Capital Outlay	\$ 888,712.60		\$ 56,724.18	\$ 27,395.42	\$ 1,132.85	\$ 916,908.51
Feb-21	171-Capital Outlay	\$ 916,908.51		\$ 154,797.43	\$ 80,192.61	\$ 3,077.66	\$ 988,435.67
Mar-21	171-Capital Outlay	\$ 988,435.67		\$ 40,505.13	\$ 108,435.67	\$ 809.54	\$ 919,695.59
Apr-21	171-Capital Outlay	\$ 919,695.59		\$ 13,307.84	\$ 22,944.14	\$ 265.91	\$ 909,793.38
Apr-21	172-Community	\$ 111,459.64		\$ (326.66)	\$ 6,447.20		\$ 104,685.78

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2020_21	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	141-General	\$ 11,299,980.28	\$ 97,910.85	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,464,810.21
May-20	141-General	\$ 11,464,810.21	\$ 115,078.85	\$ 222,972.05	\$ 1,988,907.28	\$ 4,467.09	\$ 9,809,486.74
Jun-20	141-General	\$ 9,809,486.74	\$ 98,192.26	\$ 2,813,002.52	\$ 4,215,378.67	\$ 5,078.60	\$ 8,500,224.25
Jul-20	141-General	\$ 8,500,224.25	\$ 103,571.23	\$ 329,868.89	\$ 2,923,565.89	\$ 2,287.26	\$ 6,007,811.22
Aug-20	141-General	\$ 6,007,811.22	\$ 111,777.87	\$ 2,505,719.07	\$ 1,993,104.74	\$ 1,812.16	\$ 6,630,391.26
Sep-20	141-General	\$ 6,630,391.26	\$ 113,636.26	\$ 2,543,917.09	\$ 2,060,624.72	\$ 4,333.63	\$ 7,222,986.26
Oct-20	141-General	\$ 7,222,986.26	\$ 119,132.92	\$ 2,863,229.01	\$ 2,142,363.36	\$ 11,251.34	\$ 8,051,733.49
Nov-20	141-General	\$ 8,051,733.49	\$ 220,319.19	\$ 2,725,427.19	\$ 2,239,438.51	\$ 8,093.80	\$ 8,749,947.56
Dec-20	141-General	\$ 8,749,947.56	\$ 102,233.26	\$ 3,261,121.63	\$ 2,040,429.06	\$ 19,184.30	\$ 10,053,689.09
Jan-21	141-General	\$ 10,053,689.09	\$ 102,749.42	\$ 2,775,775.82	\$ 2,184,716.13	\$ 9,355.49	\$ 10,738,142.71
Feb-21	141-General	\$ 10,738,142.71	\$ 101,874.93	\$ 3,241,866.28	\$ 1,871,489.84	\$ 18,755.31	\$ 12,191,638.77
Mar-21	141-General	\$ 12,191,638.77	\$ 106,987.87	\$ 2,850,841.00	\$ 2,164,116.75	\$ 8,869.97	\$ 12,976,480.92
Apr-21	141-General	\$ 12,976,480.92	\$ 121,092.54	\$ 2,078,109.95	\$ 2,513,314.41	\$ 5,265.88	\$ 12,657,103.12
2020_21	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-20	142-Federal	\$ 188,330.05	\$ (98,482.85)	\$ 232,762.52	\$ 134,172.03		\$ 188,437.69
May-20	142-Federal	\$ 188,437.69	\$ (115,078.85)	\$ 182,902.85	\$ 104,557.62		\$ 151,704.07
Jun-20	142-Federal	\$ 151,704.07	\$ (98,192.26)	\$ 502,007.30	\$ 82,378.88		\$ 473,140.23
Jul-20	142-Federal	\$ 473,140.23	\$ (103,571.23)	\$ 49,074.36	\$ 164,603.65		\$ 254,039.71
Aug-20	142-Federal	\$ 254,039.71	\$ (112,419.35)	\$ 378,264.23	\$ 352,508.76		\$ 167,375.83
Sep-20	142-Federal	\$ 167,375.83	\$ (113,636.26)	\$ 235,220.53	\$ 168,253.16		\$ 120,706.94
Oct-20	142-Federal	\$ 120,706.94	\$ (119,132.92)	\$ 294,441.38	\$ 195,942.05		\$ 100,073.35
Nov-20	142-Federal	\$ 100,073.35	\$ (220,319.21)	\$ 281,847.44	\$ 104,908.54		\$ 56,693.04
Dec-20	142-Federal	\$ 56,693.04	\$ (99,881.47)	\$ 430,455.34	\$ 190,170.55		\$ 197,096.36
Jan-21	142-Federal	\$ 197,096.36	\$ (102,749.42)	\$ 200,671.68	\$ 76,336.65		\$ 218,681.97
Feb-21	142-Federal	\$ 218,681.97	\$ (101,874.93)	\$ 252,181.99	\$ 186,119.95		\$ 182,869.08
Mar-21	142-Federal	\$ 182,869.08	\$ (106,987.87)	\$ 291,466.69	\$ 160,647.85		\$ 206,700.05
Apr-21	142-Federal	\$ 206,700.05	\$ (121,092.54)	\$ 243,647.79	\$ 109,133.76		\$ 220,121.54

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55
Jun-20	143-Food Service	\$ 839,737.55	\$ 3,299.65	\$ 262,378.64	\$ 107,790.69		\$ 997,625.15
Jul-20	143-Food Service	\$ 997,625.15		\$ 12,447.60	\$ 107,313.67		\$ 902,759.08
Aug-20	143-Food Service	\$ 902,759.08		\$ 3,118.71	\$ 106,459.33		\$ 799,418.46
Sep-20	143-Food Service	\$ 799,418.46		\$ 57,508.80	\$ 246,113.03		\$ 610,814.23
Oct-20	143-Food Service	\$ 610,814.23		\$ 175,788.37	\$ 155,015.08		\$ 631,587.52
Nov-20	143-Food Service	\$ 631,587.52		\$ 212,429.81	\$ 169,656.78		\$ 674,360.55
Dec-20	143-Food Service	\$ 674,360.55		\$ 198,185.36	\$ 143,053.39		\$ 729,492.52
Jan-21	143-Food Service	\$ 729,492.52		\$ 114,755.72	\$ 152,580.18		\$ 691,668.06
Feb-21	143-Food Service	\$ 691,668.06		\$ 103,359.73	\$ 115,419.05		\$ 679,608.74
Mar-21	143-Food Service	\$ 679,608.74		\$ 115,207.48	\$ 146,330.28		\$ 648,485.94
Apr-21	143-Food Service	\$ 648,485.94		\$ 152,640.43	\$ 130,760.49		\$ 670,365.88
2020_21	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82		\$ -	\$ 748,608.98		\$ 461,058.84
Jun-20	145- TNVA	\$ 461,058.84		\$ 1,476,011.00	\$ 406,167.96		\$ 1,530,901.88
Jul-20	145- TNVA	\$ 1,530,901.88			\$ 1,530,901.88		\$ 0.00
Aug-20	145- TNVA	\$ 0.00		\$ 860,476.00	\$ 33,250.00		\$ 827,226.00
Sep-20	145- TNVA	\$ 827,226.00		\$ 862,822.70	\$ 18,527.83		\$ 1,671,520.87
Oct-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,476.00		\$ 1,671,520.87
Nov-20	145- TNVA	\$ 1,671,520.87		\$ 860,476.00	\$ 860,505.02		\$ 1,671,491.85
Dec-20	145- TNVA	\$ 1,671,491.85		\$ 860,476.00	\$ 1,725,082.26		\$ 806,885.59
Jan-21	145- TNVA	\$ 806,885.59		\$ 860,476.00	\$ 860,476.00		\$ 806,885.59
Feb-21	145- TNVA	\$ 806,885.59		\$ 921,245.00	\$ 860,476.00		\$ 867,654.59
Mar-21	145- TNVA	\$ 867,654.59		\$ 860,476.00	\$ 860,476.00		\$ 867,654.59
Apr-21	145- TNVA	\$ 867,654.59		\$ 3,507,328.00	\$ 3,398,926.00		\$ 976,056.59

DIRECTOR OF FINANCE
MONTHLY REPORT

2020_21	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43
May-20	177-ED CAP Pro	\$ 4,095,338.43			\$ 1,191.00		\$ 4,094,147.43
Jun-20	177-ED CAP Pro	\$ 4,094,147.43		\$ 2,279,557.00	\$ 13,178.00		\$ 6,360,526.43
Jul-20	177-ED CAP Pro	\$ 6,360,526.43			\$ 294,582.00		\$ 6,065,944.43
Aug-20	177-ED CAP Pro	\$ 6,065,944.43			\$ 109,297.00		\$ 5,956,647.43
Sep-20	177-ED CAP Pro	\$ 5,956,647.43			\$ 20,431.57		\$ 5,936,215.86
Oct-20	177-ED CAP Pro	\$ 5,936,215.86			\$ 81,000.00		\$ 5,855,215.86
Nov-20	177-ED CAP Pro	\$ 5,855,215.86			\$ 186,330.00		\$ 5,668,885.86
Dec-20	177-ED CAP Pro	\$ 5,668,885.86			\$ 268,732.20		\$ 5,400,153.66
Jan-21	177-ED CAP Pro	\$ 5,400,153.66			\$ 69,779.73		\$ 5,330,373.93
Feb-21	177-ED CAP Pro	\$ 5,330,373.93			\$ 34,848.77		\$ 5,295,525.16
Mar-21	177-ED CAP Pro	\$ 5,295,525.16			\$ 25,552.47		\$ 5,269,972.69
Apr-21	177-ED CAP Pro	\$ 5,269,972.69			\$ 27,357.10		\$ 5,242,615.59

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 18, 2021
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51200	201		Social Security	\$ 103.00	\$ (16.00)		\$ 87.00
51220	317		Data Processing Services	\$ 100.00		\$ 16.00	\$ 116.00
51600	719		Office Equipment	\$ 1,535.00		\$ 3,065.00	\$ 4,600.00
51600	337		Maintenance And Repair Services-Office Equipment	\$ 2,000.00	\$ (1,200.00)		\$ 800.00
51600	435		Office Supplies	\$ 4,400.00	\$ (1,865.00)		\$ 2,535.00
51800	410	COVID	Custodial Supplies			\$ 201.00	\$ 201.00
51800	410		Custodial Supplies	\$ 8,500.00	\$ (201.00)		\$ 8,299.00
51800	415		Electricity	\$ 55,050.00	\$ (4,000.00)		\$ 51,050.00
51800	442		Propane Gas	\$ 10,533.00		\$ 2,000.00	\$ 12,533.00
51800	454		Water And Sewer	\$ 30,000.00		\$ 2,000.00	\$ 32,000.00
52100	435		Office Supplies	\$ 6,300.00	\$ (300.00)		\$ 6,000.00
52100	719		Office Equipment	\$ 1,500.00		\$ 300.00	\$ 1,800.00
52500	207		Medical Insurance	\$ 13,272.00		\$ 3,000.00	\$ 16,272.00
52500	320		Dues And Memberships	\$ 2,620.00		\$ 300.00	\$ 2,920.00
52500	328		Janitorial Services	\$ 5,620.00	\$ (400.00)		\$ 5,220.00
52500	335		Maintenance And Repair Services-Buildings	\$ 1,600.00	\$ (300.00)		\$ 1,300.00
52500	355		Travel	\$ 1,900.00		\$ 400.00	\$ 2,300.00
52900	510		Trustee's Commission	\$ 102,000.00		\$ 15,000.00	\$ 117,000.00
53100	435		Office Supplies	\$ 7,200.00		\$ 1,000.00	\$ 8,200.00
53100	719		Office Equipment	\$ 4,680.00	\$ (1,000.00)		\$ 3,680.00
54110	207		Medical Insurance	\$ 108,974.00	\$ (7,524.00)		\$ 101,450.00
54110	533		Sex Offender Registry	\$ 2,000.00		\$ 1,000.00	\$ 3,000.00
54120	207	SAFE	Medical Insurance	\$ -		\$ 2,324.00	\$ 2,324.00
54120	207		Medical Insurance	\$ 37,288.00		\$ 2,200.00	\$ 39,488.00
54210	599		Other Charges	\$ 33,374.00		\$ 25,000.00	\$ 58,374.00
54240	435		Office Supplies	\$ 4,000.00	\$ (272.00)		\$ 3,728.00
54240	719		Office Equipment	\$ 1,708.00		\$ 272.00	\$ 1,980.00
55110	307		Communication	\$ 4,000.00		\$ 800.00	\$ 4,800.00
55110	328		Janitorial Services	\$ 9,600.00		\$ 1,095.00	\$ 10,695.00
55110	335		Maintenance And Repair Services-Buildings	\$ 5,400.00		\$ 4,426.05	\$ 9,826.05

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 18, 2021
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55110	337		Maintenance And Repair Services-Office Equipment	\$ 500.00	\$ (500.00)		\$ -
55110	435		Office Supplies	\$ 3,640.00	\$ (895.00)		\$ 2,745.00
55110	415		Electricity	\$ 12,700.00	\$ (1,900.00)		\$ 10,800.00
55110	719		Office Equipment	\$ 3,126.00	\$ (3,026.05)		\$ 99.95
56500	314	L	Contracts With Public Carriers	\$ -		\$ 1,226.00	\$ 1,226.00
56500	355	M	Travel	\$ 775.00	\$ (685.00)		\$ 90.00
56500	410	M	Custodial Supplies	\$ 700.00	\$ (76.36)		\$ 623.64
56500	432	M	Library Books/Media	\$ 1,000.00		\$ 1,361.36	\$ 2,361.36
56500	599	M	Other Charges	\$ 8,516.73	\$ (500.00)		\$ 8,016.73
56500	719	L	Office Equipment	\$ 2,600.00	\$ (1,226.00)		\$ 1,374.00
56500	719	M	Office Equipment	\$ 3,000.00	\$ (100.00)		\$ 2,900.00
57500	429		Instructional Supplies And Materials	\$ 2,350.00	\$ (1,183.00)		\$ 1,167.00
57500	435		Office Supplies	\$ 300.00		\$ 1,183.00	\$ 1,483.00
58300	355	CARES	Travel			\$ 500.00	\$ 500.00
58300	599	CARES	Other Charges	\$ 4,516.00	\$ (500.00)		\$ 4,016.00
56700	338		Maintenance And Repair Services-Vehicles	\$ 2,200.00	\$ (713.00)		\$ 1,487.00
56700	335		Maintenance And Repair Services-Buildings	\$ 4,500.00		\$ 713.00	\$ 5,213.00
					\$ (28,382.41)	\$ 69,382.41	

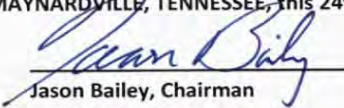
\$ 41,000.00 NET CHANGE

This request is to increase sales tax budget and trustee commission, to move restricted funding into the budget for Jail and SOR, and budget transfers within appropriated budget

34525		Restricted For Public Safety	\$ 25,000.00	Jail
34525	SOR	Restricted For Public Safety	\$ 1,000.00	
40210		Local Option Sales Tax	\$ 15,000.00	\$ 41,000.00

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of MAY, 2021

Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

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

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 18, 2021
FUND 118-AMBULANCE SERVICE

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	333		Licenses	\$ 300.00		\$ 1,950.00	\$ 2,250.00
55130	741		Furniture And Fixtures	\$ 2,500.00	\$ (1,950.00)		\$ 550.00
					\$ (1,950.00)	\$ 1,950.00	
							\$ - NET CHANGE

This request is to move available budget within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of MAY, 2021

Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 13
Voting Nay 0
Pass 0
Abstain 0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 18, 2021
FUND 122-DRUG FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	319		Confidential Drug Enforcement Payments	\$ 2,755.00		\$ 4,000.00	\$ 6,755.00
54150	431		Law Enforcement Supplies	\$ 29,998.29	\$ (3,550.72)		\$ 26,447.57
54150	431	TASKF	Law Enforcement Supplies	\$ 35,525.71		\$ 1,797.12	\$ 37,322.83
					\$ (3,550.72)	\$ 5,797.12	
							\$ 2,246.40 NET CHANGE

This request is to enter funds received from Assets Forfeiture into current budget and move appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of MAY, 2021

Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 13
Voting Nay 0
Pass 0
Abstain 0

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

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

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Larry Lay** to approve the Budget Amendment Request for FUND 122-Drug Fund as presented.

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

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 18, 2021
FUND 171-CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	711	DAG	Furniture And Fixtures	\$ 2,500.00		\$ 3,000.00	\$ 5,500.00
91110	435	DAG	Office Supplies	\$ 7,700.00		\$ 450.00	\$ 8,150.00
91110	709	DAG	Data Processing Equipment	\$ 101,000.00	\$ (3,450.00)		\$ 97,550.00
					\$ (3,450.00)	\$ 3,450.00	

\$ - NET CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of MAY, 2021

Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 18, 2021
FUND 172-COMMUNITY DEVELOPMENT

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	312	FARMK	Contracts With Private Agencies	\$ 30,530.00	\$ (9,895.00)		\$ 20,635.00
58120	399		Other Contracted Services	\$ 4,500.00	\$ (4,500.00)		\$ -
58120	426	FARMK	General Construction Materials	\$ 30,132.00		\$ 14,221.00	\$ 44,353.00
58120	706	FARMK	Building Construction	\$ 11,550.00		\$ 174.00	\$ 11,724.00
					\$ (14,395.00)	\$ 14,395.00	

\$ - NET CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of MAY, 2021

Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

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

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

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for FUND 172-Community Development as presented.

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

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST
Submitted to Board of Education May 13, 2021
Submitted to Budget Committee May 18, 2021
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	WSCC	Teachers	\$ 2,906.50		\$ 2,906.50	\$ 5,813.00
71100	201	STATE	Social Security	\$ -		\$ 7,283.00	\$ 7,283.00
71100	201	WSCC	Social Security	\$ 172.39		\$ 172.39	\$ 344.78
71100	204	STATE	State Retirement	\$ -		\$ 1,160.00	\$ 1,160.00
71100	204	WSCC	State Retirement	\$ 279.89		\$ 279.89	\$ 559.78
71100	206	STATE	Life Insurance	\$ -		\$ 41.00	\$ 41.00
71100	206	WSCC	Life Insurance	\$ -		\$ 2.00	\$ 2.00
71100	207	STATE	Medical Insurance	\$ -		\$ 4,948.00	\$ 4,948.00
71100	207	WSCC	Medical Insurance	\$ -		\$ 302.00	\$ 302.00
71100	210	STATE	Unemployment Compensation	\$ -		\$ 18.00	\$ 18.00
71100	210		Unemployment Compensation	\$ 3,782.00		\$ 220.00	\$ 4,002.00
71100	212	STATE	Employer Medicare	\$ -		\$ 1,704.00	\$ 1,704.00
71100	212	WSCC	Employer Medicare	\$ 40.31		\$ 40.69	\$ 81.00
71100	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 749.00	\$ 749.00
71100	217	WSCC	Retirement - Hybrid Stabilization	\$ -		\$ 22.66	\$ 22.66
71100	356	WSCC	Tuition	\$ 172.23		\$ 1,762.81	\$ 1,935.04
71100	356		Tuition	\$ 6,859.23		\$ 2,640.77	\$ 9,500.00
71100	429		Instructional Supplies And Materials	\$ 112,500.00		\$ 750.00	\$ 113,250.00
71100	449		Textbooks	\$ 225,917.00	\$ (35,119.65)		\$ 190,797.35
71100	451	BAND	Uniforms	\$ 4,876.00		\$ 85.00	\$ 4,961.00
71100	722	BAND	Regular Instruction Equipment	\$ 5,409.00		\$ 1.00	\$ 5,410.00
71100	722	SOCCR	Regular Instruction Equipment	\$ -		\$ 1,673.00	\$ 1,673.00
71300	204		State Retirement	\$ 76,849.00	\$ (1,301.00)		\$ 75,548.00
71300	207		Medical Insurance	\$ 101,467.00	\$ (126.00)		\$ 101,341.00
71300	210		Unemployment Compensation	\$ 336.00		\$ 126.00	\$ 462.00
71300	217		Retirement - Hybrid Stabilization	\$ 4,086.00		\$ 1,301.00	\$ 5,387.00
72120	205		Employee And Dependent Insurance	\$ 1,200.00		\$ 647.00	\$ 1,847.00
72130	217		Retirement - Hybrid Stabilization	\$ 1,131.00		\$ 173.00	\$ 1,304.00
72210	210		Unemployment Compensation	\$ 105.00		\$ 4.00	\$ 109.00
72210	722	FBALL	Regular Instruction Equipment	\$ 4,768.00		\$ 647.00	\$ 5,415.00

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UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST
Submitted to Board of Education May 13, 2021
Submitted to Budget Committee May 18, 2021
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72250	207		Medical Insurance	\$ 11,931.00		\$ 4,485.00	\$ 16,416.00
72250	307		Communication	\$ 9,861.00		\$ 2,000.00	\$ 11,861.00
72250	310		Contracts With Other Public Agencies	\$ 18,000.00	\$ (2,000.00)		\$ 16,000.00
72310	205		Employee And Dependent Insurance	\$ -		\$ 4,033.00	\$ 4,033.00
72310	330		Operating Lease Payments	\$ 1,440.00	\$ (1,440.00)		\$ -
72410	186	NC	Longevity Pay	\$ 6,615.00	\$ (875.00)		\$ 5,740.00
72410	210		Unemployment Compensation	\$ 588.00		\$ 195.00	\$ 783.00
72410	330		Operating Lease Payments	\$ 25,000.00	\$ (25,000.00)		\$ -
72410	790		Other Equipment	\$ 25,000.00		\$ 10,000.00	\$ 35,000.00
72610	410		Custodial Supplies	\$ 65,149.00		\$ 10,000.00	\$ 75,149.00
					\$ (65,861.65)	\$ 60,372.71	

\$ (5,488.94) NET CHANGE

This request is to enter funds received from Walter State for dual enrollment and to move expenditure budget within appropriated budget as needed

43542	WSCC	Contract For Instruct Serv W/Other Lea's	\$ 5,488.94
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UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST
Submitted to Board of Education May 13, 2021
To be submitted to Budget Committee May 18, 2021
FUND 141-General Purpose School-PreK Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105		Supervisor/Director	\$ 12,795.72	\$ (5,972.72)		\$ 6,823.00
73400	116		Teachers	\$ 163,964.82	\$ (9,439.82)		\$ 154,525.00
73400	163		Educational Assistants	\$ 76,319.14		\$ 1,155.86	\$ 77,475.00
73400	189		Other Salaries & Wages	\$ 3,300.00		\$ 7,600.00	\$ 10,900.00
73400	201		Social Security	\$ 14,234.84	\$ (164.84)		\$ 14,070.00
73400	204		State Retirement	\$ 19,871.76	\$ (303.76)		\$ 19,568.00
73400	206		Life Insurance	\$ 187.20		\$ 7.80	\$ 195.00
73400	207		Medical Insurance	\$ 28,744.90		\$ 7,799.10	\$ 36,544.00
73400	210		Unemployment Compensation	\$ 229.37		\$ 1.63	\$ 231.00
73400	212		Employer Medicare	\$ 3,329.12		\$ 34.88	\$ 3,364.00
73400	217		Retirement - Hybrid Stabilization	\$ 1,383.19	\$ (188.19)		\$ 1,195.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 8,765.45		\$ 7,315.55	\$ 16,081.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 4,630.44	\$ (2,348.44)		\$ 2,282.00
73400	399		Other Contracted Services	\$ 3,000.00	\$ (1,000.00)		\$ 2,000.00
73400	422		Food Supplies	\$ 4,538.06	\$ (144.57)		\$ 4,393.49
73400	499		Other Supplies And Materials	\$ 14,332.79		\$ 6,260.21	\$ 20,593.00
73400	524		Staff Development	\$ 11,908.76	\$ (11,613.66)		\$ 295.10
73400	790		Other Equipment	\$ 28,851.03		\$ 1,000.97	\$ 29,852.00
					\$ (31,176.00)	\$ 31,176.00	
					\$ -		NET CHANGE

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

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UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 13, 2021

To be submitted to Budget Committee May 18, 2021

FUND 141-General Purpose School-Summer Learning Camps Grant

Function	Obj	Cost	Description	Original/ Amended Budget	Decrease	Increase	Amended
71100	116	CAMP	Teachers			\$ 240,000.00	\$ 240,000.00
71100	201	CAMP	Social Security			\$ 14,880.00	\$ 14,880.00
71100	204	CAMP	State Retirement			\$ 24,480.00	\$ 24,480.00
71100	212	CAMP	Employer Medicare			\$ 3,480.00	\$ 3,480.00
71100	429	CAMP	Instructional Supplies And Materials			\$ 1,526.06	\$ 1,526.06
72410	104	CAMP	Principals			\$ 10,000.00	\$ 10,000.00
72410	201	CAMP	Social Security			\$ 620.00	\$ 620.00
72410	204	CAMP	State Retirement			\$ 1,020.00	\$ 1,020.00
72410	212	CAMP	Employer Medicare			\$ 145.00	\$ 145.00
					\$ -	\$ 296,151.06	
						\$ 296,151.06	NET CHANGE

46590	CAMP	Other State Education Funds	\$ 296,151.06
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This amendment request is to enter the Summer Learning Camp funding into the FY21 budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of MAY, 2021

Attest:



Pam Ailor

Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

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A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Janet Holloway** to approve the Budget Transfer Request for FUND 141-General Purpose Schools as presented.

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST**

Submitted to Board of Education May 13, 2021

To be submitted to Budget Committee May 18, 2021

FUND 142-FEDERAL PROGRAMS SCHOOLS-Subfund 801-PERKINS BASIC

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		Instructional Supplies And Materials	\$24,000.00	\$ (740.70)		\$23,259.30
71300	499		Other Supplies And Materials	\$9,000.00	\$ (5,292.00)		\$3,708.00
71300	730		Vocational Instruction Equipment	\$25,522.86		\$ 6,948.97	\$32,471.83
72130	524	PD	Staff Development	\$3,749.10	\$ (0.02)		\$3,749.08
72230	524		Staff Development	\$1,000.00	\$ (916.25)		\$83.75
					\$ (6,948.97)	\$ 6,948.97	

\$ - **NET CHANGE**

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST**

Submitted to Board of Education May 13, 2021

To be submitted to Budget Committee May 18, 2021

FUND 177-EDUCATION CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	724	MEPAV	Site Development	\$ 25,000.00	\$ (25,000.00)		\$ -
76100	724	HSPAV	Site Development	\$ 34,272.00		\$ 136,195.00	\$ 170,467.00
76100	724	HSLIT	Site Development	\$ -		\$ 9,900.00	\$ 9,900.00
					\$ (25,000.00)	\$ 146,095.00	

\$ 121,095.00 **NET CHANGE**

This request is to enter into budget the TNRMT Safety grant and to move the HS Paving project into current year budget. MES project will be budgeted FY22

44990	HSLIT	Other Local Revenues	\$ 9,900.00	TNRMT Safety Grant
39000		Unassigned	\$ 111,195.00	

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of MAY, 2021

Attest:

Pam Ailor

Union County Clerk

Jason Bailey, Chairman

Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

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A **Motion** was made by **Gary England** and **Seconded** by **Larry Lay** to approve the Budget Transfer Request for FUND 142-Federal Programs and FUND 177-Education Capital Projects as presented.

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

- c. There was no Surplus Items presented before County Commission in open meeting on Monday, May 24, 2021.

12. Old Business:

A **Motion** was made by **Jeffrey Brantley** to allocate Fifty Thousand Dollars (\$50,000.00) from the Hotel/Motel Tax Fund as a contribution, established for a concert event only, for the Union County Fair, Rodeo and Concert. There was a brief discussion concerning this matter; however, no action was taken and the motion dies for lack of a second.

A **Motion** was made by **Earl Cox** and **Seconded** by **Jody Smith** to approve the appointment of Ann Dyer to the Union County Library Board.

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

13. New Business:

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE


Motion by: Danny Cooke and Seconded by: Jody Smith, That Union County pay to the City of Maynardville from the county's American Rescue Plan Funds the sum of \$225,000.00, to be used by the City of Maynardville as part of its funding match for a CDBG grant from the State of Tennessee for water line extensions as proposed by the City.

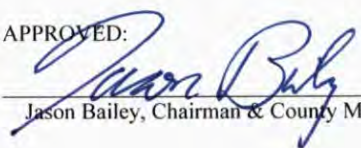
Voting for: Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Larry Lay and Jody Smith

Voting no: Jeffrey Brantley, Earl Cox and Debra Keck.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 24th day of May, 2021.

Attest: 
County Clerk

APPROVED: 
Jason Bailey, Chairman & County Mayor

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

14. Addendums: There were no addendums added to the agenda or brought before County Commission in open meeting on Monday, May 24, 2021
15. Public Comments: Ann Dyer, Director of Finance spoke during the Public Comments Section of the County Commission Meeting on Monday, May 24, 2021.
16. A **Motion** was made by **R. L. Jones** 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 8:55 P.M.**