

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Tuesday, May 26, 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 May 26, 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 April 27, 2020 – Regular Meeting
8. Approve Notaries (if any):
9. County Mayor's Report – Mayor Jason Bailey
10. County Sheriff's Report – Sheriff Breeding
11. Ann Dyer, Director of Finance
  - a. Monthly Finance Report
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
12. Approve/Disapprove Southern Health Contract Renewal
13. Approve/Disapprove Resolution Granting the Union County Chamber of Commerce 80% of the Hotel/Motel Tax Revenues Annually
14. Approve/Disapprove Resolution Concerning Paulette Volunteer Fire Department Receiving Charitable Contributions from the County Budget
15. Approve/Disapprove Resolution to Accept the Governor's Local Government Grant in the amount of \$652,676
16. Appoint Colleen Beeler and Richard Phillips to the County Equalization Board to replace Wanda Byerley and James Meltabarger
17. Old Business
  - a. Discuss Resolution Concerning Mileage Reimbursement for Constables
18. New Business
19. Addendums: (if any)
  - a. Carol Allen, Hickory Star Litter Complaint
20. Public Comments
21. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Sidney Jessee, Jr.
3. Pledge of Allegiance was led by Gary England.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** 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:** Jeffrey Brantley and Joyce Meltabarger.

5. Announcements:
  - Medic Regional Blood Center will be hosting a Blood Drive on Wednesday, May 27 and Thursday, May 28 at the Paulette Community Center
  - Medic Regional Blood Center will be hosting a Blood Drive on Friday, May 29 at the Sharps Chapel Community Center

6. Public Comments: Chairman Jason Bailey approved City of Maynardville Mayor Marty Smith and Jonathan Wood for public comments
7. A **Motion** was made by **Kenny Hill** and **Seconded** by **Jeffrey Chesney** to approve the minutes of April 27, 2020 – Regular Meeting.

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

8. A **Motion** was made by **Janet Holloway** and **Seconded** by **Gary England** to approve the following Notaries: Wendi E. Pursel and Heather Wilkerson.

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

9. County Mayor's Report – Mayor Jason Bailey

### **Mayor's Report – May 2020**

## **Upcoming Public Meetings June, 2020**

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

<b><u>Date</u></b>	<b><u>Board/Committee</u></b>	<b><u>Location/Time</u></b>
4	911 Board	Large Courtroom/6:00pm
8	Ethics Committee	Large Courtroom/6:00pm
15	Business & Industry Recruitment Committee	Small Courtroom/6:00pm
16	Budget Committee	Large Courtroom/7:00pm
22	Planning Commission	Small Courtroom/6:00pm
22	County Commission	Large Courtroom/7:00pm
29	Joint Economic Community Development Board	Chamber of Commerce Building/9:00am
29	County Commission	Large Courtroom/7:00pm (special called to approve final budget amendments for FY-20 budget)

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

# Mayor's Report

May, 2020

# Mayor's Report

May, 2020

## Grants

### **In Process: (Mayor's Office)**

- Appalachian Regional Commission (ARC)  
Sewage Treatment Plant for Sharps Chapel Elementary School
- TDOT (Safe Routes to Schools)  
Pathway between Lafollette Housing and Luttrell Elementary School
- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Access to Health Grant (Sharps Chapel Park Play Equipment)- \$20,000  
**Completed May, 2020**
- Three Star Grant- \$50,000
- 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
  - Interior painting at Paulette Community Center Complete
  - 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

### **Other (attachments)**

- TDOT Project Status for Union County (Hwy 33)
- Sales Tax report comparison April, 2019 - April, 2020
- Letter confirming Private Chapter 43 (Highway Commission Salary)

### **Questions or Concerns?**



# Attachments

# Hwy 33 Expansion

From: Deborah Fleming [mailto:Deborah.Fleming@tn.gov]

Sent: Thursday, May 07, 2020 8:35 AM

To: barry\_boyd@nps.gov; Effie\_ <Houston@nps.gov>; tadd.s.potter@usace.army.mil; ttiley@fs.fed.us; William Douglas White <wdwhite0@tna.gov>; Albright, Bill <BillAlbright@KingsportTN.gov>; Glenn Berry <glennberry@jcmppo.org>; 'gthomas@clevelandtn.gov' <gthomas@clevelandtn.gov>; Welch, Jeff <jeff.welch@knoxtrans.org>; 'Chattanooga TPO' <TPO@chattanooga.gov>; Sean Pfalzer <spfalzer@gnrc.org>; Srivastava, Pragati <pragati.srivastava@memphistn.gov>; rrmontgomery@bristoltn.org; Rich DesGroseilliers <richd@mymorristown.com>; Ben Bradberry <ben.bradberry@nwtdd.org>; CReese@sedev.org; cmilner@ftdd.org; Don Brown <DBrown@ETDD.org>; khelton@mchra.com; 'Lcross@sctdd.org' <Lcross@sctdd.org>; Mark Dudney <mdudney@uccdd.org>; spilant@cityofjackson.net; Shelton Merrell <smerrell@swtdd.org>; valexander@uccdd.org; jmorris@fs.fed.us; Joshua.w.frost@usace.army.mil  
Cc: Brian Hurst <Brian.Hurst@tn.gov>; Brian Terrell <Brian.Terrell@tn.gov>; Kim Y. Brymer <Kim.Y.Brymer@tn.gov>; 'sean.santalla@dot.gov'; Watkins, Elizabeth (FHWA) <elizabeth.watkins@dot.gov>; Robert Hayzlett <Robert.Hayzlett@tn.gov>; Sharon Sanders <Sharon.Sanders@tn.gov>; Tammy Sellers <Tammy.Sellers@tn.gov>; Troy J. Ebbert <Troy.J.Ebbert@tn.gov>  
Subject: Initial Coordination Email for Proposed Amendment No. 23 to the FY 2020-2023 STIP, SR-33 in Union County

This email is being sent to inform you that we are proposing an amendment to the FY 2020-2023 State Transportation Improvement Program (STIP). It is described below.

The Tennessee Department of Transportation is seeking comments on Amendment #23 to the 2020-2023 State Transportation Improvement Program. Amendment #23 is for Union County, project number 2087030, SR-33, widen from two-lanes to five-lanes from the Knox County Line to south of SR-144 (Left) (IA). The project is being added to the STIP for the construction phase in the amount of \$48,400,000 in FY 2021 using Advance Construction Surface Transportation Block Grant funds (ACSTBG). The project length is 5.2 miles. The total cost of the project is \$65,889,000. The project is to be managed and let to contract by TDOT.

The amendment is posted on the Tennessee Department of Transportation web site at [www.tn.gov/tdot/program-development-and-administration-home/program-development-and-administration-state-programs/proposed-stip-amendments.html](http://www.tn.gov/tdot/program-development-and-administration-home/program-development-and-administration-state-programs/proposed-stip-amendments.html)

The 15-day public review and comment period is now open for this amendment. In addition to being posted on the Tennessee Department of Transportation website, it also appears in the attachments to this email. Should you have comments concerning this amendment, please email them by May 26, 2020 to the website address for public comments. Thank you for your participation in this process.

Sincerely,

Deborah



Deborah A. Fleming | Transportation Monitor 2  
Program Development & Administration Division  
James K. Polk Bldg, 6<sup>th</sup> Floor  
505 Deaderick St., Nashville, TN 37243  
p. 615-532-3159  
[Deborah.Fleming@tn.gov](mailto:Deborah.Fleming@tn.gov)  
[tn.gov/tdot](http://tn.gov/tdot)



County	Apr-19	Apr-20	Change	% Change
Smith County	\$ 49,071.31	\$ 124,644.03	75,572.72	154%
Sequatchie County	\$ 25,238.01	\$ 44,361.20	19,123.19	76%
Hamilton County	\$ 650,070.81	\$1,141,553.33	491,482.52	76%
Carroll County	\$ 30,705.51	\$ 53,591.74	22,886.23	75%
Lauderdale County	\$ 18,722.12	\$ 32,380.54	13,658.42	73%
Williamson County	\$ 496,854.71	\$ 828,011.96	331,157.25	67%
Dyer County	\$ 51,158.84	\$ 84,603.39	33,444.55	65%
Grundy County	\$ 17,470.82	\$ 28,613.69	11,142.87	64%
Bledsoe County	\$ 35,114.08	\$ 57,448.70	22,334.62	64%
Madison County	\$ 29,425.10	\$ 46,827.01	17,401.91	59%
DeKalb County	\$ 53,614.16	\$ 82,543.99	28,929.83	54%
Robertson County	\$ 106,813.88	\$ 160,222.48	53,408.60	50%
Lawrence County	\$ 145,018.64	\$ 215,359.44	70,340.80	49%
Fayette County	\$ 58,541.76	\$ 86,862.48	28,320.72	48%
Hamblen County	\$ 108,862.19	\$ 159,809.00	50,946.81	47%
Henderson County	\$ 59,468.33	\$ 86,825.56	27,357.23	46%
Tipton County	\$ 62,219.02	\$ 90,299.28	28,080.26	45%
Marion County	\$ 40,155.70	\$ 57,516.19	17,360.49	43%
Humphreys County	\$ 98,198.57	\$ 138,016.20	39,817.63	41%
Sumner County	\$ 207,903.21	\$ 290,950.80	83,047.59	40%
Washington County	\$ 268,051.58	\$ 374,183.60	106,132.02	40%
Maury County	\$ 62,451.03	\$ 86,890.07	24,439.04	39%
Anderson County	\$ 231,286.18	\$ 316,807.26	85,521.08	37%
Lincoln County	\$ 138,993.11	\$ 190,040.85	51,047.74	37%
Morgan County	\$ 43,645.62	\$ 59,105.91	15,460.29	35%
Carter County	\$ 181,261.66	\$ 244,972.49	63,710.83	35%
Gibson County	\$ 73,839.36	\$ 99,561.11	25,721.75	35%
Chester County	\$ 33,967.80	\$ 45,218.35	11,250.55	33%
Claiborne County	\$ 54,833.35	\$ 72,713.50	17,880.15	33%
Stewart County	\$ 80,478.05	\$ 106,718.41	26,240.36	33%
Giles County	\$ 89,812.07	\$ 118,978.72	29,166.65	32%
Benton County	\$ 73,505.99	\$ 97,020.90	23,514.91	32%
Weakley County	\$ 37,397.64	\$ 49,341.28	11,943.64	32%
Bedford County	\$ 133,967.58	\$ 175,244.35	41,276.77	31%
Grainger County	\$ 62,414.88	\$ 81,295.10	18,880.22	30%
Scott County	\$ 43,402.70	\$ 56,399.26	12,996.56	30%
Loudon County	\$ 181,958.77	\$ 236,387.46	54,428.69	30%
Greene County	\$ 192,799.02	\$ 250,006.52	57,207.50	30%
Cheatham County	\$ 116,135.53	\$ 149,877.35	33,741.82	29%
Rutherford County	\$ 686,735.10	\$ 883,199.42	196,464.32	29%
Hawkins County	\$ 144,199.99	\$ 184,839.22	40,639.23	28%
Jackson County	\$ 39,958.32	\$ 51,014.97	11,056.65	28%
Lewis County	\$ 72,935.62	\$ 92,269.16	19,333.54	27%
Cumberland County	\$ 266,075.31	\$ 336,428.62	70,353.31	26%
Meigs County	\$ 50,411.39	\$ 63,594.39	13,183.00	26%
Davidson County	\$5,332,200.06	\$6,718,294.96	1,386,094.90	26%
Polk County	\$ 72,564.05	\$ 90,845.88	18,281.83	25%
Rhea County	\$ 114,631.60	\$ 143,408.08	28,776.48	25%



Obion County	\$ 57,591.85	\$ 71,523.93	13,932.08	24%
Houston County	\$ 11,147.26	\$ 13,837.34	2,690.08	24%
Sullivan County	\$ 443,397.66	\$ 549,900.09	106,502.43	24%
Hancock County	\$ 9,200.33	\$ 11,361.16	2,160.83	23%
Johnson County	\$ 35,592.49	\$ 43,858.97	8,266.48	23%
Bradley County	\$ 358,036.67	\$ 440,503.86	82,467.19	23%
McNairy County	\$ 249,243.52	\$ 304,424.43	55,180.91	22%
Pickett County	\$ 27,692.82	\$ 33,554.53	5,861.71	21%
Coffee County	\$ 220,337.52	\$ 264,593.99	44,256.47	20%
Hickman County	\$ 142,078.39	\$ 170,212.90	28,134.51	20%
Fentress County	\$ 82,574.40	\$ 97,658.49	15,084.09	18%
Dickson County	\$ 170,907.53	\$ 199,043.36	28,135.83	16%
White County	\$ 102,562.62	\$ 118,504.52	15,941.90	16%
Monroe County	\$ 112,921.65	\$ 129,297.12	16,375.47	15%
Jefferson County	\$ 181,268.39	\$ 207,094.48	25,826.09	14%
Van Buren County	\$ 26,324.56	\$ 30,038.55	3,713.99	14%
Warren County	\$ 163,068.67	\$ 186,024.33	22,955.66	14%
Blount County	\$ 668,863.15	\$ 761,644.63	92,781.48	14%
Shelby County	\$1,055,808.36	\$1,196,933.66	141,125.30	13%
Union County	\$ 55,111.24	\$ 62,361.86	7,250.62	13%
Campbell County	\$ 63,934.36	\$ 72,064.39	8,130.03	13%
Franklin County	\$ 127,741.16	\$ 143,956.07	16,214.91	13%
Coke County	\$ 154,233.06	\$ 173,581.48	19,348.42	13%
Haywood County	\$ 23,586.96	\$ 26,524.02	2,937.06	12%
Knox County	\$4,058,013.02	\$4,522,739.24	464,726.22	11%
Henry County	\$ 123,452.63	\$ 136,531.34	13,078.71	11%
Wayne County	\$ 45,612.12	\$ 50,093.78	4,481.66	10%
Decatur County	\$ 39,905.36	\$ 43,557.55	3,652.19	9%
Putnam County	\$ 182,751.12	\$ 197,591.32	14,840.20	8%
Overton County	\$ 121,357.79	\$ 129,305.13	7,947.34	7%
Unicoi County	\$ 34,062.83	\$ 35,807.94	1,745.11	5%
Roane County	\$ 184,784.53	\$ 194,176.27	9,391.74	5%
Cannon County	\$ 56,055.48	\$ 57,400.42	1,344.94	2%
Sevier County	\$1,022,451.72	\$1,040,218.77	17,767.05	2%
Marshall County	\$ 392,080.71	\$ 395,481.32	3,400.61	1%
Trousdale County	\$ 24,032.80	\$ 24,098.16	65.36	0%
Wilson County	\$ 545,384.88	\$ 546,166.72	781.84	0%
Crockett County	\$ 56,666.18	\$ 55,435.72	(1,230.46)	-2%
Lake County	\$ 17,092.31	\$ 16,257.33	(834.98)	-5%
Clay County	\$ 45,759.66	\$ 43,272.99	(2,486.67)	-5%
McMinn County	\$ 140,400.37	\$ 129,505.98	(10,894.39)	-8%
Hardin County	\$ 212,818.65	\$ 178,391.44	(34,427.21)	-16%
Montgomery County	\$ 631,786.49	\$ 524,532.04	(107,254.45)	-17%
Macon County	\$ 97,617.82	\$ 74,803.30	(22,814.52)	-23%
Perry County	\$ 52,634.33	\$ 39,371.22	(13,263.11)	-25%
Moore County	\$ 38,545.54	\$ 27,550.00	(10,995.54)	-29%
Hardeman County	\$ 85,519.11	\$ 55,754.06	(29,765.05)	-35%
	\$ 23,976,550.20	\$ 29,011,638.40	5,035,088.20	21%

Tennessee Secretary of State

Tre Hargett



Publications Division  
312 Rosa L. Parks Avenue, 8<sup>th</sup> Floor  
Nashville, Tennessee 37243-1102

Robert A. Greene  
Director of Publications

615-253-4571  
Robert.A.Greene@tn.gov

May 15, 2020

The Honorable Jason L. Bailey  
Union County Mayor  
901 Main Street  
Suite 100  
Maynardville, TN 37807

Dear Mayor Bailey,

Please be advised that we have received the notification of action by your local government concerning Private Chapter Number 43. No further action is necessary on your part.

Please do not hesitate to contact me should you have questions.

Sincerely,

Robert A. Greene  
Director of Publications

[sos.tn.gov](http://sos.tn.gov)

## Capital Project Commitments FY21

- Per Union County's Fund Balance Policy, \$855,502 must be transferred from FUND 151-Debt Service to Fund 171-Capital Projects. Suggest 50% (\$427,751) to Jail/Justice Center and 50% (\$427,751) to New Middle School/County Union.

**In addition to this surplus...**

- Union County High School debt is retired. Suggest moving 12.5 pennies to FUND 171 for the following long-term county projects:

Value of a Penny: \$31,892

\$31,892 x 12.5= \$398,650

2 pennies to Solid Waste Contract Expenses (23-24 budget)	\$63,784
3 pennies to capital maintenance	\$95,676
3.75 pennies to Jail/Justice Center	\$119,595
3.75 pennies to New Middle School/County Union	\$119,595
TOTAL:	\$398,650

**If appropriated, Union County, for the first time, will have designated funds for future building projects and other upcoming necessary expenses. The new allocations would be funded as follows...**

**TOTALS:**

Solid Waste Contract Expenses (23-24 budget)	\$63,784
Capital Maintenance	\$95,679
Jail/Justice Center	\$547,346
New Middle School/County Union	\$547,346

<b>Total Transferred to Capital Projects Fund</b>	<b>\$1,254,155</b>
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10. County Sheriff’s Report - Sheriff, William F. Breeding, II

Sheriff’s Report – April 2020

Total Calls for Service:	671
Accidents with Injury:	6
Accidents with Non-Injury:	23
Residential Burglaries:	0
Booked Into Jail:	40
Released from Jail:	46
Current Jail Population:	64

11. Ann Dyer, Director of Finance

a. Monthly Finance Report

DIRECTOR OF FINANCE  
MONTHLY REPORT

2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	101-General	\$ 4,066,699.96	\$ 161.90	\$ 471,163.55	\$ 659,161.02	\$ 4,410.43	\$ 3,874,453.96
May-19	101-General	\$ 3,874,453.96	\$ 241.79	\$ 313,860.61	\$ 684,827.18	\$ 2,452.08	\$ 3,501,277.10
Jun-19	101-General	\$ 3,501,277.10	\$ 239.24	\$ 491,836.61	\$ 561,337.74	\$ 4,609.90	\$ 3,427,405.31
Jul-19	101-General	\$ 3,427,405.31	\$ 251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$ 3,190,660.58
Aug-19	101-General	\$ 3,190,660.58	\$ (7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$ 2,739,506.33
Sep-19	101-General	\$ 2,739,506.33	\$ 329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$ 2,507,659.30
Oct-19	101-General	\$ 2,507,659.30	\$ 471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$ 2,559,272.91
Nov-19	101-General	\$ 2,559,272.91	\$ 419.53	\$ 691,322.27	\$ 504,130.88	\$ 8,201.06	\$ 2,738,682.77
Dec-19	101-General	\$ 2,738,682.77	\$ 611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08

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

# DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	122-Drug Fund	\$ 59,979.99		\$ 12,602.58	\$ 3,040.96	\$ 18.43	\$ 69,523.18
May-19	122-Drug Fund	\$ 69,523.18		\$ 11,359.05	\$ -	\$ 113.60	\$ 80,768.63
Jun-19	122-Drug Fund	\$ 80,768.63		\$ 6,041.94	\$ 8,829.71	\$ 10.65	\$ 77,970.21
Jul-19	122-Drug Fund	\$ 77,970.21		\$ 1,379.40	\$ 2,957.00	\$ 6.73	\$ 76,385.88
Aug-19	122-Drug Fund	\$ 76,385.88		\$ 1,430.22	\$ 163.96	\$ 4.80	\$ 77,647.34
Sep-19	122-Drug Fund	\$ 77,647.34		\$ 29,456.51	\$ 18,756.91	\$ 10.10	\$ 88,336.84
Oct-19	122-Drug Fund	\$ 88,336.84		\$ 49,763.31	\$ 725.98	\$ 2.38	\$ 137,371.79
Nov-19	122-Drug Fund	\$ 137,371.79		\$ 1,880.98	\$ 707.96	\$ 8.26	\$ 138,536.55
Dec-19	122-Drug Fund	\$ 138,536.55		\$ 1,423.10	\$ 1,956.51	\$ 11.64	\$ 137,991.50
Jan-20	122-Drug Fund	\$ 137,991.50		\$ 598.50	\$ 20,475.00	\$ 5.05	\$ 118,109.95
Feb-20	122-Drug Fund	\$ 118,109.95		\$ 3,239.60	\$ 163.96	\$ 0.55	\$ 121,185.04
Mar-20	122-Drug Fund	\$ 121,185.04		\$ 878.75	\$ -	\$ 8.79	\$ 122,055.00
Apr-20	122-Drug Fund	\$ 122,055.00		\$ 798.00	\$ 2,786.94	\$ 7.98	\$ 120,058.08

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

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# DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	151- Debt Service	\$ 1,700,271.97	\$ (46,796.73)	\$ 128,603.18	\$ -	\$ 780.28	\$ 1,781,298.14
May-19	151- Debt Service	\$ 1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$ -	\$ 684.29	\$ 1,796,180.62
Jun-19	151- Debt Service	\$ 1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$ -	\$ 680.99	\$ 1,851,379.40
Jul-19	151- Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$ -	\$ 555.41	\$ 1,855,871.83
Aug-19	151- Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$ -	\$ 635.70	\$ 1,868,780.59
Sep-19	151- Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$ 45,325.72	\$ 1,069.75	\$ 1,862,998.28
Oct-19	151- Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86		\$ 2,196.79	\$ 1,957,049.65
Nov-19	151- Debt Service	\$ 1,957,049.65	\$ (46,784.17)	\$ 94,141.83		\$ 1,326.88	\$ 2,003,080.43
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$ 2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$ 2,744,803.87
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60

2019_20	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	171-Capital Outlay	\$ 475,371.34		\$ 2,978.00	\$ 14,565.52	\$ 59.89	\$ 463,723.93
May-19	171-Capital Outlay	\$ 463,723.93		\$ 1,947.88	\$ 1,800.00	\$ 39.10	\$ 463,832.71
Jun-19	171-Capital Outlay	\$ 463,832.71		\$ 3,730.95	\$ 2,152.05	\$ 54.21	\$ 465,357.40
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 2,407.87	\$ 72,206.40	\$ 26.54	\$ 395,532.33
Aug-19	171-Capital Outlay	\$ 395,532.33	\$ 8,060.00	\$ 9,671.09	\$ 4,600.00	\$ 22.88	\$ 408,640.54
Sep-19	171-Capital Outlay	\$ 408,640.54		\$ 1,654.74	\$ 37,550.00	\$ 33.04	\$ 372,712.24
Oct-19	171-Capital Outlay	\$ 372,712.24		\$ 16,149.88	\$ 5,343.62	\$ 322.45	\$ 383,196.05
Nov-19	171-Capital Outlay	\$ 383,196.05		\$ 8,132.67	\$ 65,901.86	\$ 162.49	\$ 325,264.37
Dec-19	171-Capital Outlay	\$ 325,264.37		\$ 35,298.09	\$ 3,500.00	\$ 704.88	\$ 356,357.58
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35

Apr-20	172-Community	\$ 144,901.59		\$ -	\$ -	\$ -	\$ 144,901.59
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Directors Monthly Report

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## DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	141-General	\$ 11,443,934.21	\$ 98,143.87	\$ 2,405,833.49	\$ 1,951,897.18	\$ 5,815.55	\$ 11,990,198.84
May-19	141-General	\$ 11,990,198.84	\$ 110,525.46	\$ 218,605.75	\$ 5,520,682.16	\$ 4,181.84	\$ 6,794,466.05
Jun-19	141-General	\$ 6,794,466.05	\$ 141,869.73	\$ 1,683,287.94	\$ 1,963,610.71	\$ 4,857.81	\$ 6,651,155.20
Jul-19	141-General	\$ 6,651,155.20	\$ 101,603.36	\$ 1,612,658.99	\$ 2,315,854.12	\$ 9,374.10	\$ 6,040,189.33
Aug-19	141-General	\$ 6,040,189.33	\$ 97,289.38	\$ 2,390,628.55	\$ 2,255,508.89	\$ 1,314.89	\$ 6,271,283.48
Sep-19	141-General	\$ 6,271,283.48	\$ 97,753.24	\$ 2,354,637.84	\$ 2,002,591.52	\$ 4,445.61	\$ 6,716,637.43
Oct-19	141-General	\$ 6,716,637.43	\$ 95,217.13	\$ 2,688,223.84	\$ 2,115,954.32	\$ 10,431.96	\$ 7,373,692.12
Nov-19	141-General	\$ 7,373,692.12	\$ 113,052.97	\$ 2,569,359.04	\$ 2,079,472.19	\$ 7,682.19	\$ 7,968,949.75
Dec-19	141-General	\$ 7,968,949.75	\$ 95,817.24	\$ 3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$ 9,182,051.81
Jan-20	141-General	\$ 9,182,051.81	\$ 97,327.62	\$ 2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,092.62
Feb-20	141-General	\$ 9,491,092.62	\$ 95,846.34	\$ 3,220,700.37	\$ 2,206,482.67	\$ 20,556.53	\$ 10,580,600.13
Mar-20	141-General	\$ 10,580,600.13	\$ 95,751.61	\$ 2,559,123.81	\$ 1,928,213.06	\$ 7,282.21	\$ 11,299,980.28
Apr-20	141-General	\$ 11,299,980.28	\$ 160,841.76	\$ 2,391,275.78	\$ 2,322,280.71	\$ 2,075.99	\$ 11,527,741.12

2019_20	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	142-Federal	\$ 124,735.70	\$ (98,143.87)	\$ 249,989.16	\$ 160,721.80		\$ 115,859.19
May-19	142-Federal	\$ 115,859.19	\$ (110,525.46)	\$ 258,651.80	\$ 106,372.51		\$ 157,613.02
Jun-19	142-Federal	\$ 157,613.02	\$ (141,869.73)	\$ 568,483.96	\$ 140,460.91		\$ 443,766.34
Jul-19	142-Federal	\$ 443,766.34	\$ (98,776.09)	\$ 500.81	\$ 147,745.87		\$ 197,745.19
Aug-19	142-Federal	\$ 197,745.19	\$ (97,289.38)	\$ 169,583.86	\$ 123,971.70		\$ 146,067.97
Sep-19	142-Federal	\$ 146,067.97	\$ (97,753.24)	\$ 260,468.08	\$ 143,227.19		\$ 165,555.62
Oct-19	142-Federal	\$ 165,555.62	\$ (95,217.13)	\$ 210,110.49	\$ 115,479.24		\$ 164,969.74
Nov-19	142-Federal	\$ 164,969.74	\$ (113,052.97)	\$ 205,707.59	\$ 89,740.39		\$ 167,883.97
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98		\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29		\$ 174,042.99
Feb-20	142-Federal	\$ 174,042.99	\$ (95,846.34)	\$ 328,759.80	\$ 221,433.02		\$ 185,523.43
Mar-20	142-Federal	\$ 185,523.43	\$ (95,751.61)	\$ 191,192.16	\$ 92,633.93		\$ 188,330.05
Apr-20	142-Federal	\$ 188,330.05	\$ (161,413.76)	\$ 232,762.52	\$ 134,172.03		\$ 125,506.78

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## DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	143-Food Service	\$ 909,725.23		\$ 173,801.57	\$ 151,334.18		\$ 932,192.62
May-19	143-Food Service	\$ 932,192.62		\$ 231,754.22	\$ 104,385.57		\$ 1,059,561.27
Jun-19	143-Food Service	\$ 1,059,561.27	\$ 3,291.33	\$ 132,953.13	\$ 89,483.57		\$ 1,106,322.16
Jul-19	143-Food Service	\$ 1,106,322.16	\$ 465.26	\$ 18,223.91	\$ 72,203.42		\$ 1,052,807.91
Aug-19	143-Food Service	\$ 1,052,807.91		\$ 18,997.54	\$ 197,181.39		\$ 874,624.06
Sep-19	143-Food Service	\$ 874,624.06		\$ 216,371.81	\$ 156,337.16		\$ 934,658.71
Oct-19	143-Food Service	\$ 934,658.71		\$ 216,761.42	\$ 177,418.57		\$ 974,001.56
Nov-19	143-Food Service	\$ 974,001.56		\$ 200,686.36	\$ 193,997.33		\$ 980,690.59
Dec-19	143-Food Service	\$ 980,690.59		\$ 191,632.04	\$ 139,821.96		\$ 1,032,500.67
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47

2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-19	145- TNVA	\$ 1,656,861.93		\$ 615,186.00	\$ 573,402.88		\$ 1,698,645.05
May-19	145- TNVA	\$ 1,698,645.05		\$ -	\$ 587,054.13		\$ 1,111,590.92
Jun-19	145- TNVA	\$ 1,111,590.92		\$ 615,186.00	\$ 832,676.25		\$ 894,100.67
Jul-19	145- TNVA	\$ 894,100.67		\$ 916,853.00	\$ 1,389,523.56		\$ 421,430.11
Aug-19	145- TNVA	\$ 421,430.11		\$ 1,190,484.38	\$ 804,951.40		\$ 806,963.09
Sep-19	145- TNVA	\$ 806,963.09		\$ 807,011.00	\$ 791,174.64		\$ 822,799.45
Oct-19	145- TNVA	\$ 822,799.45		\$ 807,011.00	\$ 748,656.37		\$ 881,154.08
Nov-19	145- TNVA	\$ 881,154.08		\$ 807,011.00	\$ 756,857.60		\$ 931,307.48
Dec-19	145- TNVA	\$ 931,307.48		\$ 807,011.00	\$ 748,608.57		\$ 989,709.91
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82

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DIRECTOR OF FINANCE  
MONTHLY REPORT

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-19	177-ED CAP Pro	\$ 2,837,916.24			\$ 61,709.76		\$ 2,776,206.48
May-19	177-ED CAP Pro	\$ 2,776,206.48		\$ 3,487,056.00	\$ 334,972.80		\$ 5,928,289.68
Jun-19	177-ED CAP Pro	\$ 5,928,289.68			\$ 377,729.00		\$ 5,550,560.68
Jul-19	177-ED CAP Pro	\$ 5,550,560.68			\$ 497,188.00		\$ 5,053,372.68
Aug-19	177-ED CAP Pro	\$ 5,053,372.68			\$ 355,959.12		\$ 4,697,413.56
Sep-19	177-ED CAP Pro	\$ 4,697,413.56			\$ 320,380.97		\$ 4,377,032.59
Oct-19	177-ED CAP Pro	\$ 4,377,032.59			\$ 56,652.00		\$ 4,320,380.59
Nov-19	177-ED CAP Pro	\$ 4,320,380.59			\$ 118,051.00		\$ 4,202,329.59
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$ 4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$ 4,123,942.68
Feb-20	177-ED CAP Pro	\$ 4,123,942.68		\$ 3,000.00	\$ 4,640.25		\$ 4,122,302.43
Mar-20	177-ED CAP Pro	\$ 4,122,302.43			\$ 26,014.00		\$ 4,096,288.43
Apr-20	177-ED CAP Pro	\$ 4,096,288.43			\$ 950.00		\$ 4,095,338.43

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2020													
MAJOR FUNCTIONS													
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	152,305	189,407	80%
51500 ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	16,223	27,740	14,278	134,327	191,086	70%
51600 REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	12,510	12,451	19,812	140,194	187,900	75%
51800 COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	25,061	14,462	21,822	330,342	392,069	84%
51900 GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	4,563	1,626	7,249	41,270	51,914	79%
52100 ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	21,448	23,449	32,884	257,352	345,679	74%
52300 PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	15,037	15,835	22,208	176,898	232,377	76%
52400 TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	20,030	15,290	18,125	23,702	203,784	250,374	81%
52500 COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	26,035	47,316	25,438	39,147	308,407	414,040	74%
53100 CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	19,671	19,375	29,622	243,191	305,013	80%
53300 SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	12,425	11,941	17,620	131,724	160,738	82%
53400 CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	15,832	12,938	13,027	24,172	157,444	191,089	82%
54110 SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	128,650	108,348	120,607	154,631	1,211,220	1,525,268	79%
54120 SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	31,158	31,623	44,932	325,112	404,898	80%
54210 JAIL	102,266	113,972	92,494	94,826	81,824	103,189	89,363	95,557	93,966	113,365	980,821	1,338,713	73%
54240 JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	6,465	6,721	9,405	71,722	102,491	70%
54610 MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	830	7,400	-	9,378	26,858	42,000	64%
55110 HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,273	2,811	1,547	3,216	34,257	229,527	15%
55732 CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	-	126,000	168,000	75%
56300 SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	8,231	7,817	8,291	9,635	89,555	112,067	80%
56500 LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	13,300	13,943	28,287	165,280	222,561	74%
TOTAL MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	503,010	487,744	646,381	5,308,062	7,057,212	75%
TOTAL NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	82,137	714,635	1,134,463	63%
TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	575,931	570,026	565,201	728,519	6,022,697	8,191,674	74%
OTHER FUNDS													
FUND 118-AMBULANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	157,296	174,304	97,873	127,560	1,269,818	1,693,153	75%
FUND 122-DRUG FUND	2,762	13,969	5,892	366	153	22,443	5	164	241	2,555	48,550	116,165	42%



UNION COUNTY GOVERNMENT														
EXPENDITURE REPORT														
FOR MONTH ENDING APRIL 2020														
MINOR FUNCTIONS														
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	49,118	67,551	73%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	215	29	269	298	-	298	269	-	-	-	1,379	1,522	91%
51400	COUNTY ATTORNEY	-	930	930	1,861	2,000	937	930	957	944	930	10,420	13,628	76%
51710	PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	540	1,078	484	1,080	9,222	12,294	75%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	21,028	11,094	26,410	5,017	-	91,745	100,000	92%
53930	VICTIMS ASSESSMENT	-	-	-	3,543	4,725	800	3,431	-	-	3,207	15,705	20,110	78%
54310	FIRE PREVENTION	22,000	-	-	22,000	-	-	-	-	22,000	-	66,000	71,000	93%
54420	RESCUE SQUAD	-	-	5,582	-	1,317	-	1,642	3,449	-	-	11,990	22,000	55%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	12,251	11,503	11,981	11,609	11,856	19,505	126,509	210,300	60%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	-	-	0%
55710	SANITATION MGMT	5,081	5,572	(7,195)	1,429	1,299	1,234	1,234	1,234	1,245	1,245	12,376	13,000	95%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	764	830	303	944	12,242	31,113	39%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	8,943	1,187	748	2,628	28,397	74,291	38%
57300	FOREST SERVICE	-	-	-	500	-	-	-	-	-	-	500	500	100%
57500	SOIL CONSERVATION	4,097	4,981	4,155	4,249	4,495	4,120	4,271	5,197	4,669	5,902	46,136	61,978	74%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	-	-	-	-	0%
58300	VETERANS SERVICES	1,513	1,211	1,513	1,513	179	178	1,524	1,974	1,525	1,524	12,653	19,636	64%
58400	OTHER CHARGES-NONPROFIT	-	15,500	14,500	22,000	-	-	-	-	15,000	29,000	96,000	108,500	88%
58600	EMPLOYEE BENEFITS	48,260	-	-	-	-	-	-	-	-	-	48,260	52,993	91%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	0%
64000	LITTER AND TRASH COLLECT	2,656	4,155	3,884	3,708	2,993	3,285	4,204	3,235	4,569	4,421	37,109	50,831	73%
71300	VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	1,491	21,415	4,945	4,185	6,840	38,875	50,000	78%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	100%
TOTAL NON-MAJOR FUNCTIONS		106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	82,137	714,635	1,134,463	63%
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	127,382	2,383,722	3,922,454	61%
FUND 151-DEBT SERVICE		47,325	47,405	106,662	49,001	48,111	50,816	48,513	110,883	1,261,175	46,822	1,816,715	1,956,278	93%

UNION COUNTY SCHOOLS														
EXPENDITURE REPORT														
FOR MONTH ENDING APRIL 2020														
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	8,429,699	11,793,312	71%	
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	133,299	137,102	134,430	137,763	1,251,712	1,999,819	63%	
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,529	105,751	78,028	85,516	78,241	100,406	779,664	1,061,924	73%	
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	7,555	8,079	7,089	7,538	68,401	92,181	74%	
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,875	31,641	31,161	31,933	30,803	280,021	423,228	66%	
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	147,455	50,588	108,723	50,615	619,396	964,479	64%	
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	144,354	50,145	57,722	52,898	660,284	872,487	76%	
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	53,687	59,280	47,313	58,425	491,045	695,633	71%	
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	11,702	11,533	12,072	12,199	119,106	146,422	81%	
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	21,132	19,792	28,288	23,093	306,112	386,689	79%	
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	37,138	26,158	30,956	25,406	13,255	460,317	506,020	91%	
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	12,101	13,037	12,160	11,976	12,465	11,909	125,320	156,653	80%	
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	148,290	134,866	149,035	150,037	1,387,402	1,826,524	76%	
72510-FISCAL SERVICES	2,496	(416)	-	(832)	(1,248)	-	-	233,671	-	-	233,671	233,671	100%	
72610-OPERATION OF PLANT	271,860	108,231	172,833	129,408	163,433	154,773	147,970	145,883	163,231	116,337	1,573,959	1,967,317	80%	
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	47,366	20,073	25,059	33,032	394,291	475,747	83%	
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,774	99,746	93,667	94,747	76,837	872,664	1,125,903	78%	
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	7,387	6,740	6,754	6,754	6,743	6,743	66,360	84,129	79%	
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	29,537	45,383	32,913	28,036	318,641	440,102	72%	
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	-	-	281,150	781,150	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	2,220,969	19,219,214	26,033,390	74%	
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT	
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	14,445	13,882	13,065	13,326	13,397	13,100	135,086	189,859	71%	
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	81,561	65,342	65,262	65,952	710,935	1,046,590	68%	
102-TITLE I-ATSI	-	-	19,336	-	-	-	108,366	2,619	44,564	-	174,885	175,000	100%	
171-TITLE I-ALTG	-	24,950	784	-	-	-	-	-	-	-	25,734	32,034	80%	
201-TITLE II	10,029	10,231	12,023	17,954	11,404	22,408	12,634	10,152	12,118	11,324	130,277	218,056	60%	
301-ELL	-	-	-	463	-	322	-	-	-	-	784	810	0%	
401-TITLE IV	-	2,669	1,778	2,113	1,776	1,776	13,482	4,287	5,849	5,711	39,442	86,657	46%	
441-TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	-	5,266	0%	
501-TITLE V	-	3,151	5,018	3,626	4,481	3,266	3,110	3,349	3,110	3,191	32,302	97,538	33%	
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	239	609	-	35,309	65,938	0%	
802-CARL PERKINS RESERVE	-	1,280	-	-	-	6,716	-	-	-	-	7,996	8,000	0%	
890-IDEA DISCRETIONARY	-	-	-	-	-	-	3,411	-	-	-	3,411	9,411	0%	
901-IDEA	15,870	81,421	85,986	85,574	96,721	88,253	85,715	89,736	85,960	82,094	797,330	1,119,593	71%	
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	1,448	1,159	863	1,528	16,823	35,340	48%	
TOTAL FUND 142	54,827	280,859	189,364	208,775	207,080	235,370	329,198	190,209	231,732	182,901	2,110,315	3,090,091	68%	
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	1,586,179	2,446,424	65%	
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	6,597,431	9,158,114	72%	
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	968,742	2,028,325	48%	



b. Budget Amendments & Transfers

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

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

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

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

\$ 14,042.00 NET CHANGE

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

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

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

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

Page 2 of 9

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

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody



Smith. Commissioners Voting Against: None. Commissioners Abstaining: None.  
Commissioners Passing: None. Motion Carried.

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

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

\$ 28,860.00 NET CHANGE

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

44110		Investment Income	\$ 132,000.00
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Additional revenue added to Fund Balance

39000		Unassigned	\$ 103,140.00
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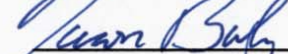


ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020

Attest:



Pam Ailor  
Union County Clerk



Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by Larry Lay and Seconded by Kenny Hill to approve the Budget Amendment Request for FUND 151-Debt Service, as presented.

County Chairman, Jason Bailey called for a Role Call Vote. Commissioners Voting For: Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody

Smith. **Commissioners Voting Against:** None. **Commissioners Abstaining:** None.  
**Commissioners Passing:** None. **Motion Carried.**

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

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

39000

Unassigned

\$ 70,000.00

This request is to enter into budget the funding required to repair and/or replace the plumbing issues in the Jail

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

Attest:

Pam Ailor

Union County Clerk

Jason Bailey, Chairman

Union County Mayor

Voting Aye

14

Voting Nay

0

Pass

0

Abstain

0

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

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

44540

Sale Of Property

\$ 70,000.00

This transfer request is to enter into budget the funding required to develop the Farmer's Market site

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

Attest:

Pam Ailor

Union County Clerk

Jason Bailey, Chairman

Union County Mayor

Voting Aye

14

Voting Nay

0

Pass

0

Abstain

0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for FUND 171-Capital Projects, as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** Jeffrey 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 **Gary England** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for FUND 172-Community Development/Industrial Park, as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill,

Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Abstaining:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS

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

\$ 303,021.00 NET CHANGE

\$ 53,429.00 FUND BALANCE

\$ 356,450.00

	46590	SAL	Other State Education Funds	\$ 356,450.00
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This transfer request is to enter into budget the Small Schools funding, funding Wit & Wisdom and Eureka Math adoption, and move funds to necessary lines within the appropriated budget



UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-COORDINATED SCHOOL HEALTH GRANT

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	355	CSH	Travel	\$ 1,200.00	\$ (279.30)		\$ 920.70
72210	499	CSH	Other Supplies And Materials	\$ 1,641.00		\$ 379.30	\$ 2,020.30
72210	348	CSH	Postal Charges	\$ 100.00	\$ (100.00)		\$ -
					\$ (379.30)	\$ 379.30	
						\$ -	NET CHANGE

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-TNRMT GRANT

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

44990	SIDE	Other Local Revenues	\$ 8,250.00
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This budget amendment is to enter into budget Grant Funds from Tennessee Risk Management

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UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST

Submitted to Board of Education May 14, 2020

To be submitted to Budget Committee May 19, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-GEAR UP GRANT

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

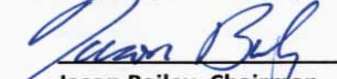
This transfer request is to move funds to maximize the spending of the grant



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

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Earl Cox** and **Seconded** by **Gary England** to approve the Budget Amendment Request for FUND 141-General Purpose Schools, as presented.

County Chairman, Jason Bailey called for a **Role Call Vote**. **Commissioners Voting For:** Jeffrey 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 May 14, 2020  
To be submitted to Budget Committee May 19, 2020  
FUND 143-CENTRAL CAFETERIA

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

\$ - 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 26th day of MAY, 2020

Attest: Pam Ailor  
Pam Ailor  
Union County Clerk

Jason Bailey  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Transfer Request for FUND 143-Central Cafeteria, as presented.

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

UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST  
Submitted to Board of Education May 14, 2020  
To be submitted to Budget Committee May 19, 2020  
FUND 177-EDUCATION CAPITAL PROJECTS

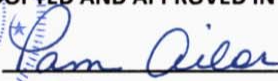
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	TRACK	Building Improvements	\$ 238,700.00	\$ (197,500.00)		\$ 41,200.00
76100	312	SCROF	Contracts With Private Agencies			\$ 17,500.00	\$ 17,500.00
76100	707		Building Improvements			\$ 180,000.00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

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

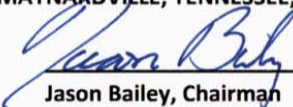


ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020

Attest:

  
Pam Ailor

Union County Clerk

  
Jason Bailey, Chairman

Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R. L. Jones** 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 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 – No Surplus Items were presented before County Commission in open meeting on Tuesday, May 26, 2020.

12. Approve/Disapprove Southern Health Contract Renewal

A **Motion** was made by **Debra Keck** and **Seconded** by **Gary England** that this County Commission, enter into and approve a One (1) Year Health Services Agreement, between Union County, Tennessee, and Southern Health Partners.

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

13. Approve/Disapprove Resolution No 01 05-26-2020 - Granting the Union County Chamber of Commerce 80% of the Hotel/Motel Tax Revenues Annually



BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No. 01 05-26-2020

WHEREAS, pursuant to Tennessee Private Acts of 2010, Chapter No. 51, Union County levies a hotel-motel tax to be used solely for “tourist related activities”; and

WHEREAS, Union County wishes to make an annual appropriation to the Union County Chamber of Commerce of eighty percent (80%) of the taxes received from the hotel-motel tax revenues from the last three years average, excluding trustee’s commission and clerk fees.

NOW, THEREFORE, BE IT RESOLVED, that Union County shall include in its annual budget resolution a payment to the Union County Chamber of Commerce of the sum of eighty percent (80%) of the annual revenues from the last three years average, excluding trustee’s commission and clerk fees, received by Union County from its hotel-motel tax revenues.

This Resolution shall take effect upon approval of the 2020-2021 county budget.

Motion to Adopt by: Debra Keck

Seconded by: Jody Smith

Voting for: Jeffrey Chesnev, Danny Cooke, Gary England, Dawn Flatford, Kenny Hill, Janet

Holloway, R. L. Jones, Debra Keck, Larry Lay, Beckv Munsev and Jody Smith.

Voting no: Bill Cox, Earl Cox and Sidney Jessee, Jr.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 26<sup>th</sup>

day of May, 2020.



Pam Ailor  
County Clerk

APPROVED:

Jason Bailey  
Jason Bailey, Mayor and Chairman

## Union County Hotel/Motel Tax Totals

**Current Hotel/Motel Tax Balance: \$83,593**

Per resolution, the Union County Chamber of Commerce will receive 80% of the last three years hotel/motel tax collection average...

Last Three Years Average: \$48,845

80% to Chamber of Commerce for FY-21: \$39,076

Remaining Funds for Tourism Projects for FY-21: \$9,769

**TOTAL Hotel/Motel Tax Remaining Balance for FY-21: \$54,286**

**\*\*total remaining balance is AFTER the Chamber receives their payment of 80%**

A **Motion** was made by **Debra Keck** and **Seconded** by **Jody Smith** to approve Resolution No 01 05-26-2020 - Granting the Union County Chamber of Commerce 80% of the Hotel/Motel Tax Revenues Annually, as presented.

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



14. Approve/Disapprove Resolution No 02 05-26-2020 - Concerning Paulette Volunteer Fire Department Receiving Charitable Contributions from the County Budget.

Resolution No 02 05-26-2020 was presented; however, no action was taken by County Commission.

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

**RESOLUTION No. 02 05-26-2020**

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

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

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

**Motion to Adopt by:** \_\_\_\_\_

**Seconded by:** \_\_\_\_\_

**Voting for:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Voting no:** \_\_\_\_\_

**Passing:** \_\_\_\_\_

**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this \_\_\_\_ day of \_\_\_\_\_, 2020.

APPROVED:

Attest:

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

\_\_\_\_\_  
County Clerk

15. Approve/Disapprove Resolution No 03 05-26-2020 - to Accept the Governor’s Local Government Grant in the amount of \$652,676

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

**RESOLUTION No. 03-05-26-2020**

WHEREAS, Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34 established the Governor’s Local Government Support Grants which provides funding that local governments may request; and

WHEREAS, Union County is in need of funding for projects that meet all of the requirements of Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34; and

WHEREAS, Union County is requesting \$652,676.00 for projects in the spending categories of IT Upgrades, Capital Management, Road Projects and Public Safety; and

WHEREAS, it is agreed that Union County will comply with the Terms of Agreement prescribed by the State Department of Finance and Administration.

NOW, THEREFORE, BE IT RESOLVED, that the county legislative body of Union County requests the State Department of Finance and Administration for initial approval of this project to fund 171-Capital Projects in the amount of \$402,676 and fund 131 – County Highway Department in the amount of \$250,000.00 in accordance with the provisions of Tennessee Public Chapter No. 651, Title III-22, Items 10.33-34. A list of expenditures included in this project on behalf of Union County is attached.

**Motion to Adopt by: Janet Holloway**

**Seconded by: Sidney Jessee, Jr.**

**Voting for: Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford,**

**Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey**

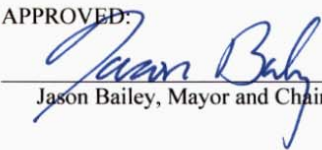
**and Jody Smith.**

**Voting no: None.**

**Passing: None.**

**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this 26<sup>th</sup> day of May, 2020.

Attest:  
  
Jason Bailey  
County Clerk

APPROVED:  
  
Jason Bailey, Mayor and Chairman



## Governor's Local Government Support Grant, 2020

Funds will become available on July 1, 2020. Union County will be funded at least **\$652,676**.

Union County's funds will be allocated to the following categories (itemized budgets attached):

### IT Hardware Upgrades (\$77,676)

- new network for the courthouse (replace all network wiring, excluding new VOIP phone system wiring, to all offices/departments in the courthouse)
- updated security cameras for the courthouse, finance, libraries (MPL & LPL), senior center, county clerk, and community centers, with necessary computer equipment
- two office computers and one tablet for the UC senior center administrators
- office computers for Maynardville and Luttrell Libraries
- automatic doors for the senior center and both public libraries (ADA)

### Capital Maintenance (130,000)

- paving and striping community center parking lots at Sharps Chapel, Paulette, Cedar Grove, and Brock
- buzzer entrance for the finance office
- new signs at all community centers
- improvements to the UC EMS buildings (Maynardville and Sharps Chapel)
- exterior painting at the finance, Maynardville Public Library, and senior center building

### Road Projects (\$250,000)

- paving and maintenance for 4 miles of existing county roads - UC Highway Department

### Public Safety (\$195,000)

- four new Ford Explorers, with necessary patrol equipment, for the UC Sheriff's Department
- small table top xray scanner for back entrance of courthouse

A **Motion** was made by **Janet Holloway** and **Seconded** by **Sidney Jessee, Jr.** to approve Resolution No 03 05-26-2020 - to Accept the Governor's Local Government Grant in the amount of \$652,676, as presented.

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

16. Chairman Jason Bailey appointed Colleen Beeler and Richard Phillips to the County Equalization Board to replace Wanda Byerley and James Meltabarger.

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

17. Old Business:

- a. There was a brief discussion concerning mileage reimbursement for Constables; however, no action was taken by County Commission. Commissioner Sidney Jessee, Jr. suggested that a special committee be appointed to gather information regarding any county or state restrictions concerning the responsibilities of a constable. Chairman Bailey appointed the following commissioners to serve on this special committee:

Sidney Jessee, Jr.	Commissioner District 2
Earl Cox	Commissioner District 3
Dawn Flatford	Commissioner District 4
Larry Lay	Commissioner District 6
Becky Munsey	Commissioner District 7

18. New Business: No New Business was brought before County Commission in open meeting on Tuesday, May 26, 2020.

19. Addendums:

- a. Carol Allen, Hickory Star Litter Complaint – Ms. Allen was not present, therefore, no discussion or action was taken by County Commission.

20. Public Comments from Marty Smith, Maynardville City Mayor and Jonathan Wood

21. A **Motion** was made by **Kenny Hill** and **Seconded** by **Larry Lay** to **Adjourn.**

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

Union County Commission's Regular Meeting **Adjourned at 8:15 P.M.**