

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, May 23, 2022 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 P.M.

The Agenda for May 23, 2022 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 25, 2022 Regular Meeting
8. Approve Notaries: (if any)
9. County Mayor’s Report – Mayor Jason Bailey
10. County Sheriff’s Report – Sheriff Breeding
11. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – April 2022
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts – Southern Health
12. Election Poll Worker Pay Raise – Administrator of Elections, Candy Booker
13. Union County Constable Association
14. Old Business
15. New Business
16. Addendums: (if any)
17. Public Comments
18. Adjourn

1. County Commission was duly opened by Sheriff William F. Breeding, II.
2. Invocation by Commissioner Sidney Jessee, Jr.
3. Pledge of Allegiance was led by Commissioner Larry Lay.
4. Roll Call by Pam Ailor, Union County Clerk. **Commissioners Present:** 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 Cheryl Walker.

Commissioners Absent: Jeffrey Brantley, Jeffrey Chesney, and Joyce Meltabarger.

5. Announcements: There were no Announcements given in open meeting on Monday, May 23, 2022.
6. Public Comments: Scott Simpson, Glenda Cooke, and Charlie Hamilton requested and were approved to speak.
7. A **Motion** was made by **Janet Holloway** and **Seconded** by **Debra Keck** to approve the Minutes of April 25, 2022 Regular Meeting as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

8. A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to approve the following Notaries: Brittney N. Acuff and Wilda Carter.

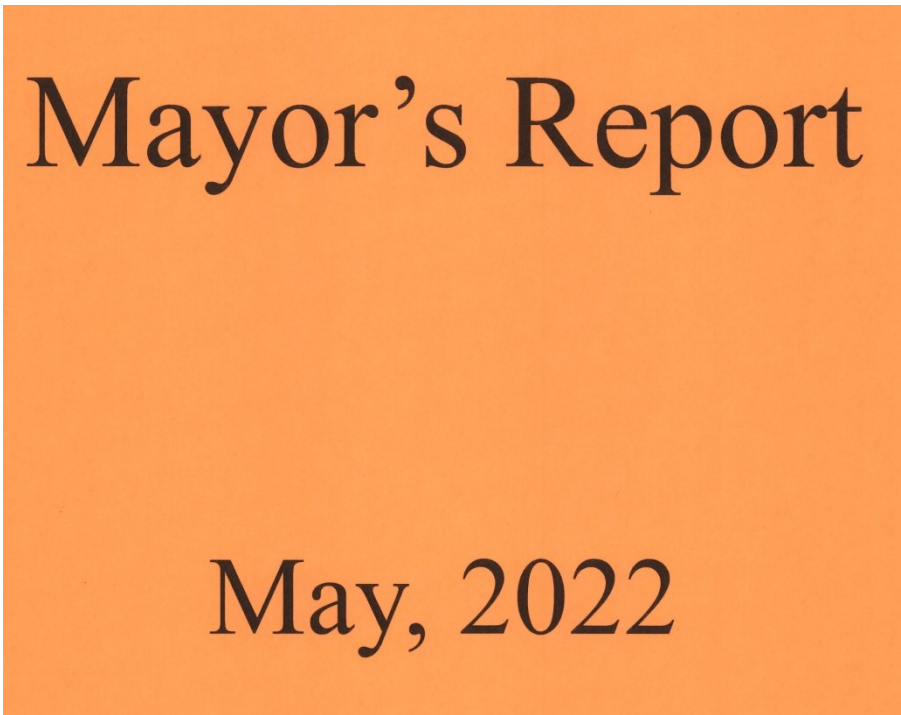
County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None.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

9. County Mayor’s Report – Mayor Jason Bailey

Union County Government
Upcoming Public Meetings
June, 2022

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
20	County Commission Special Called to Approve FY23 Budget	Large Courtroom/7:00pm
21	Budget Committee	Large Courtroom/7:00pm
27	Planning Commission	Large Courtroom/6:00pm
27	Budget Committee Special Called to Approve End of Year Budget Amendments	Large Courtroom/6:30pm
27	County Commission	Large Courtroom/7:00pm

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



Mayor's Report

May, 2022

Grants

In Process: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT)
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
- Fresh Wagon (American Cancer Society) - Partnership with the UC Farmer's Market to provide free food to Union County residents.
- TN Local Parks and Recreation Grant (Luttrell Sports Complex) - \$625,000
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan (Federal Government) - \$3.87 Million
*UC received 50% (1.9 million) in June, 2021
- HOME Grant FY21 (US Dept of Housing and TN Housing Dev)- \$500,000
- GIVE Grant (State of TN) - \$1,000,000
Purchase equipment for the potential TCAT in Union County
- East TN Community Design Center
Develop/Plan/Design the "Music Wall of Fame" at Heritage Park
- State of TN Appropriations Committee- \$9,000,000
Funding from the State of TN for a TCAT/Walters State campus near Union County High School

Potential:

- TN Department of Tourism
Tourism enhancement funds for additional items at Heritage Park
- Bill Dance Signature Lakes (TN Dept of Tourism)
Norris Lake is named a "Trophy Lake"
Possible upgrades to Big Ridge Park (Blue Mud)
- Appalachian Regional Commission (ARC-Federal Government)
Study for additional boat ramp, public swimming, public pier, and additional parking at Big Ridge State Park (Blue Mud)
- Broadband Internet (TEBF & SLFRF- State of TN)
KUB, PVE, and SCTC to provide broadband to ALL Union County Residents
- Rural Development Grant (USDA)
New EMS facilities (Maynardville and Sharps Chapel)
Grant funds along with low interest loans
May be used to construct jails

County Buildings / Property

- Farmer's Market Grand Opening Saturday, May 28
- TN Fire Marshall approved all jail repairs. Jail is in full compliance.

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

- Speedwell and Big Ridge Community Centers
(funds are allocated, searching for property)

Other (attachments)

- FY23 Budget

Questions or Concerns?

Attachments

May, 2022

FISCAL YEAR 2023 BUDGET BUDGET REQUEST IMPACT ON FUND BALANCE SUBMITTED TO UNION COUNTY COMMISSION Monday, May 23, 2022

Impact to FY23 Budget			
Benefit Cost Changes			
Originally estimated insurance increase at 10%, Insurance came in at 5%. TCRS rate reduced 5.06% to 4%			
Pay Increase		Scale	5.90%
Per Resolution: County employees are given a raise of 5.9% based on Calendar Year 2021 Cost of Living Adjustment	\$ 119,591	\$ 150,461	5% Official 46,439
Insurance Increase			
Per Resolution: County employees contribute 30% to employee health and 40% to all dependent health insurance coverage		Insurance Increase	
Currently, we are calculating a 5% increase in insurance cost based on Medical Loss Ratio for last 24 months		\$ 22,029	
Additional Significant Requested Increases			
51100	Commission-Increased commission monthly payment from \$293.83 to \$500 per month (42,811)		
51500	Election Commission-Large county and Federal Election (71,970)		
51900	Other General Administration-New email service and budgeting for Information Technician(IT) (70,680)		
54610	Agriculture(UT Extension)- Increase in wages (4995) and increase in lease due to move (12,600)		
54610	County Coroner-Coroner Contract increased (8,000)		

FUND	DESCRIPTION	FY21 FUND BALANCE	FY22 ESTIMATED FUND BALANCE	FY22 FUND BALANCE INCREASE/ DECREASE	FY 23 ESTIMATED FUND BALANCE	FY23 BUDGET REQUEST EXPENDITURE	FY 23 ESTIMATED CHANGE TO FUND BALANCE	MAXIMUM FUND BALANCE PER FUND BALANCE POLICY	AVAILABLE FUND BALANCE TO MOVE PER FUND BALANCE POLICY	Page Number
101	GENERAL	\$ 5,219,126	\$ 5,658,865	\$ 439,739	\$ 4,876,069	\$ 9,018,443	\$ (782,796)	\$ 4,058,299	\$ 817,770	1
118	EMS	\$ 702,310	\$ 691,486	\$ (10,824)	\$ 418,089	\$ 1,858,829	\$ (273,397)	N/A		32
122	DRUG	\$ 86,252	\$ 101,117	\$ 14,865	\$ 83,785	\$ 57,700	\$ (17,332)	N/A		37
131	HWY	\$ 735,282	\$ 787,438	\$ 52,156	\$ 387,438	\$ 3,261,686	\$ (400,000)	\$ 489,253	\$ (101,815)	40
141	GENERAL	\$ 7,958,180	\$ 13,174,177	\$ 5,215,997	\$ 14,532,741	\$ 27,767,283	\$ 1,358,564	\$ 4,627,881	\$3,330,300	47
142	FEDERAL PROGRAMS	\$ 312,899	\$ 1,012,899	\$ 700,000	\$ 1,012,899	\$ 2,829,949	\$ -	N/A		63
143	FOOD SERVICE	\$ 743,107	\$ 869,608	\$ 126,501	\$ 717,183	\$ 2,058,005	\$ (152,425)	N/A		83
145	TNVA	\$ -	\$ -	\$ -	\$ -	\$ 20,363,295	\$ -	N/A		92
151	DEBT	\$ 2,008,829	\$ 2,306,247	\$ 297,418	\$ 2,474,349	\$ 852,887	\$ 168,102	\$ 852,887	\$ 1,155,942	95
171	CAPITAL	\$ 951,572	\$ 1,261,879	\$ 310,307	\$ 611,540	\$ 2,197,916	\$ (650,339)	N/A		98
172	INDUSTRIAL	\$ 61,184	\$ 51,481	\$ (9,703)	\$ 51,481	\$ -	\$ -	N/A		103
177	CAPITAL	\$ 7,372,996	\$ 7,314,621	\$ (58,375)	\$ 7,164,621	\$ 150,000	\$ (150,000)	N/A		106

RECOMMENDATIONS:
Per Fund balance policy, the prior year fund balance is reviewed. If fund balance is greater than the optimal fund balance, the value should be used for capital expenses and Recommend using available funds above fund balance policy to balance budget and move additional available funds to capital projects
Recommend adding additional property tax to Fund 131 Highway in order to cover FY23 pay increases which increases their MOE.
Recommend reducing Chamber of Commerce Hotel/Motel percentage from 80% to 60% which allocates the Chamber \$69,752 for FY23
Recommend instituting scale and rescind using COLA for employee increases.

FY23 Budget Notes

Approve/Disapprove at the June 20th Special Called Meeting:

- Resolution to Adopt Employee Pay Scales
(this replaces the cost of living (COLA) raise each year)

- Resolution to Adjust Hotel/Motel Tax Allocation
 - 60% to Chamber of Commerce
 - 15% to Non-Profits
 - 25% to Luttrell Sports Park

- TN Comptroller of the Treasury has been checking the progress of the FY23 budget approval. The entire FY23 budget is due to the state for approval by July 1, 2022.

10. County Sheriff’s Report – Sheriff Breeding

Sheriff’s Report – April 2022

Total Calls for Service:	625
Accidents with Injury:	3
Accidents with Non-Injury:	24
Residential Burglaries:	0
Booked Into Jail:	121
Released from Jail:	133
Current Jail Population:	55

11. Melissa Brown, Director of Finance
- a. Monthly Finance Report – April 2022

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-2022	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-21	101-General	\$ 5,130,941.55	\$ 1,019.00	\$ 361,829.21	\$ 523,861.99	\$ 3,068.33	\$ 4,966,859.44
Jun-21	101-General	\$ 4,966,859.44	\$ 1,603.91	\$ 587,625.78	\$ 850,090.18	\$ 5,231.60	\$ 4,700,767.35
Jul-21	101-General	\$ 4,700,767.35	\$ 986.89	\$ 790,728.09	\$ 765,349.66	\$ 7,413.66	\$ 4,719,719.01
Aug-21	101-General	\$ 4,719,719.01	\$ 738.59	\$ 265,641.06	\$ 689,126.69	\$ 2,223.09	\$ 4,294,748.88
Sep-21	101-General	\$ 4,294,748.88	\$ 1,207.76	\$ 453,205.59	\$ 775,408.56	\$ 6,935.97	\$ 3,966,817.70
Oct-21	101-General	\$ 3,966,817.70	\$ 981.99	\$ 645,829.68	\$ 539,114.78	\$ 9,401.03	\$ 4,065,113.56
Nov-21	101-General	\$ 4,065,113.56	\$ 3,093.43	\$ 724,733.40	\$ 559,256.78	\$ 8,926.23	\$ 4,224,757.38
Dec-21	101-General	\$ 4,224,757.38	\$ 647.31	\$ 1,392,776.51	\$ 514,221.63	\$ 23,033.24	\$ 5,080,926.33
Jan-22	101-General	\$ 5,080,926.33	\$ 857.96	\$ 865,984.22	\$ 504,517.17	\$ 11,422.46	\$ 5,431,828.88
Feb-22	101-General	\$ 5,431,828.88	\$ 2,655.95	\$ 1,434,301.38	\$ 551,266.54	\$ 23,927.40	\$ 6,293,592.27
Mar-22	101-General	\$ 6,293,592.27	\$ 1,086.83	\$ 438,679.49	\$ 698,098.78	\$ 5,985.82	\$ 6,029,273.99
Apr-22	101-General	\$ 6,029,273.99	\$ 969.84	\$ 595,140.88	\$ 574,294.44	\$ 6,372.47	\$ 6,044,717.80
2021-2022	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-21	118-Amb. Service	\$ 709,332.90	\$ (1,019.00)	\$ 88,190.82	\$ 122,405.85	\$ 930.41	\$ 673,168.46
Jun-21	118-Amb. Service	\$ 673,168.46	\$ (1,603.91)	\$ 114,317.77	\$ 138,256.19	\$ 1,168.72	\$ 646,457.41
Jul-21	118-Amb. Service	\$ 646,457.41	\$ (986.89)	\$ 99,106.90	\$ 155,227.49	\$ 1,006.05	\$ 588,343.88
Aug-21	118-Amb. Service	\$ 588,343.88	\$ (935.87)	\$ 114,956.98	\$ 122,785.87	\$ 1,154.98	\$ 578,424.14
Sep-21	118-Amb. Service	\$ 578,424.14	\$ (1,207.76)	\$ 128,795.58	\$ 273,330.20	\$ 1,635.20	\$ 431,046.56
Oct-21	118-Amb. Service	\$ 431,046.56	\$ (1,143.14)	\$ 125,931.64	\$ 126,500.63	\$ 1,755.48	\$ 427,578.95
Nov-21	118-Amb. Service	\$ 427,578.95	\$ (1,468.37)	\$ 176,050.48	\$ 91,968.10	\$ 2,047.47	\$ 508,145.49
Dec-21	118-Amb. Service	\$ 508,145.49	\$ (647.31)	\$ 216,774.01	\$ 165,377.65	\$ 3,601.17	\$ 555,293.37
Jan-22	118-Amb. Service	\$ 555,293.37	\$ (986.56)	\$ 119,721.51	\$ 80,120.19	\$ 1,681.04	\$ 592,227.09
Feb-22	118-Amb. Service	\$ 592,227.09	\$ (1,147.08)	\$ 273,303.87	\$ 99,346.53	\$ 4,172.21	\$ 760,865.14
Mar-22	118-Amb. Service	\$ 760,865.14	\$ (1,086.83)	\$ 101,401.32	\$ 112,783.47	\$ 1,282.63	\$ 747,113.53
Apr-22	118-Amb. Service	\$ 747,113.53	\$ (969.84)	\$ 97,055.05	\$ 106,388.15	\$ 1,072.27	\$ 735,738.32

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-2022	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
May-21	122-Drug Fund	\$ 80,738.07	\$ -	\$ 7,137.91	\$ 2,516.58	\$ 28.63	\$ 85,330.77
Jun-21	122-Drug Fund	\$ 85,330.77	\$ -	\$ 6,203.86	\$ 5,136.03	\$ 12.20	\$ 86,386.40
Jul-21	122-Drug Fund	\$ 86,386.40	\$ -	\$ 3,606.69	\$ 5,812.96	\$ 6.41	\$ 84,173.72
Aug-21	122-Drug Fund	\$ 84,173.72	\$ -	\$ 1,574.15	\$ 12,172.97	\$ 15.74	\$ 73,559.16
Sep-21	122-Drug Fund	\$ 73,559.16	\$ -	\$ 2,232.24	\$ 2,911.44	\$ 9.24	\$ 72,870.72
Oct-21	122-Drug Fund	\$ 72,870.72	\$ -	\$ 237.50	\$ 5,154.34	\$ 2.38	\$ 67,951.50
Nov-21	122-Drug Fund	\$ 67,951.50	\$ -	\$ 475.00	\$ 2,138.89	\$ 4.76	\$ 66,282.85
Dec-21	122-Drug Fund	\$ 66,282.85	\$ -	\$ 510.15	\$ 1,431.20	\$ 5.11	\$ 65,356.69
Jan-22	122-Drug Fund	\$ 65,356.69	\$ -	\$ -	\$ 899.75	\$ -	\$ 64,456.94
Feb-22	122-Drug Fund	\$ 64,456.94	\$ -	\$ -	\$ 4,951.51	\$ -	\$ 59,505.43
Mar-22	122-Drug Fund	\$ 59,505.43	\$ -	\$ 56,231.84	\$ 5,837.20	\$ 9.34	\$ 109,890.73
Apr-22	122-Drug Fund	\$ 109,890.73	\$ -	\$ 311.60	\$ 2,403.25	\$ 2.40	\$ 107,796.68
2021-2022	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jul-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Aug-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Sep-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Oct-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Nov-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Dec-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jan-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Feb-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Mar-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Apr-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50

DIRECTOR OF FINANCE
MONTHLY REPORT

Commission							
2021-2022	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
May-21	131-Highway Dept	\$ 1,007,849.31	\$ -	\$ 167,710.54	\$ 138,821.50	\$ 1,281.46	\$ 1,035,456.89
Jun-21	131-Highway Dept	\$ 1,035,456.89	\$ -	\$ 182,564.27	\$ 487,048.45	\$ 1,374.60	\$ 729,598.11
Jul-21	131-Highway Dept	\$ 729,598.11	\$ -	\$ 204,483.47	\$ 292,579.47	\$ 2,043.88	\$ 639,458.23
Aug-21	131-Highway Dept	\$ 639,458.23	\$ -	\$ 303,843.40	\$ 148,311.92	\$ 3,029.80	\$ 791,959.91
Sep-21	131-Highway Dept	\$ 791,959.91	\$ -	\$ 202,137.57	\$ 431,234.56	\$ 1,800.77	\$ 561,062.15
Oct-21	131-Highway Dept	\$ 561,062.15	\$ -	\$ 238,887.57	\$ 159,698.97	\$ 2,709.66	\$ 637,541.09
Nov-21	131-Highway Dept	\$ 637,541.09	\$ -	\$ 197,712.95	\$ 93,291.38	\$ 2,171.24	\$ 739,791.42
Dec-21	131-Highway Dept	\$ 739,791.42	\$ -	\$ 269,685.60	\$ 104,559.34	\$ 3,647.66	\$ 901,270.02
Jan-22	131-Highway Dept	\$ 901,270.02	\$ -	\$ 227,185.54	\$ 94,716.67	\$ 2,587.23	\$ 1,031,151.66
Feb-22	131-Highway Dept	\$ 1,031,151.66	\$ -	\$ 272,068.89	\$ 85,946.50	\$ 3,219.23	\$ 1,214,054.82
Mar-22	131-Highway Dept	\$ 1,214,054.82	\$ -	\$ 367,555.25	\$ 117,903.92	\$ 1,965.07	\$ 1,461,741.08
Apr-22	131-Highway Dept	\$ 1,461,741.08	\$ -	\$ 159,242.70	\$ 236,875.01	\$ 1,651.73	\$ 1,382,457.04

Commission							
2021-2022	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
May-21	151- Debt Service	\$ 2,317,503.41	\$ (407,933.25)	\$ 54,886.01	\$ -	\$ 572.36	\$ 1,963,883.81
Jun-21	151- Debt Service	\$ 1,963,883.81	\$ (48,244.48)	\$ 46,919.37	\$ -	\$ 487.15	\$ 1,962,071.55
Jul-21	151- Debt Service	\$ 1,962,071.55	\$ (46,866.82)	\$ 49,724.24	\$ -	\$ 510.96	\$ 1,964,418.01
Aug-21	151- Debt Service	\$ 1,964,418.01	\$ (46,866.44)	\$ 47,804.64	\$ -	\$ 485.91	\$ 1,964,870.30
Sep-21	151- Debt Service	\$ 1,964,870.30	\$ (40,598.35)	\$ 70,066.98	\$ -	\$ 906.22	\$ 1,993,432.71
Oct-21	151- Debt Service	\$ 1,993,432.71	\$ (36,111.37)	\$ 76,332.41	\$ -	\$ 1,061.96	\$ 2,032,591.79
Nov-21	151- Debt Service	\$ 2,032,591.79	\$ (46,866.06)	\$ 63,648.40	\$ -	\$ 812.77	\$ 2,048,561.36
Dec-21	151- Debt Service	\$ 2,048,561.36	\$ (46,865.82)	\$ 126,648.84	\$ -	\$ 2,104.02	\$ 2,126,240.36
Jan-22	151- Debt Service	\$ 2,126,240.36	\$ (46,865.59)	\$ 70,846.04	\$ -	\$ 969.13	\$ 2,149,251.68
Feb-22	151- Debt Service	\$ 2,149,251.68	\$ (46,865.28)	\$ 404,110.07	\$ -	\$ 1,970.68	\$ 2,504,525.79
Mar-22	151- Debt Service	\$ 2,504,525.79	\$ (288,736.85)	\$ 66,272.73	\$ -	\$ 807.54	\$ 2,281,254.13
Apr-22	151- Debt Service	\$ 2,281,254.13	\$ (46,862.20)	\$ 69,055.17	\$ -	\$ 744.12	\$ 2,302,702.98

DIRECTOR OF FINANCE
MONTHLY REPORT

Commission							
2021-2022	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
May-21	171-Capital Outlay	\$ 909,793.38	\$ -	\$ 19,558.58	\$ 3,352.00	\$ 91.08	\$ 925,908.88
Jun-21	171-Capital Outlay	\$ 925,908.88	\$ -	\$ 11,860.52	\$ 31,763.07	\$ 47.42	\$ 905,958.91
Jul-21	171-Capital Outlay	\$ 905,958.91	\$ -	\$ 342,573.57	\$ 5,229.05	\$ 23.56	\$ 1,243,279.87
Aug-21	171-Capital Outlay	\$ 1,243,279.87	\$ -	\$ 4,959.61	\$ 169,701.45	\$ 36.48	\$ 1,078,501.55
Sep-21	171-Capital Outlay	\$ 1,078,501.55	\$ -	\$ 193,087.91	\$ 214,621.90	\$ 791.14	\$ 1,056,176.42
Oct-21	171-Capital Outlay	\$ 1,056,176.42	\$ -	\$ 55,162.78	\$ 39,307.73	\$ 1,103.36	\$ 1,070,928.11
Nov-21	171-Capital Outlay	\$ 1,070,928.11	\$ -	\$ 64,335.94	\$ 8,673.93	\$ 730.13	\$ 1,125,859.99
Dec-21	171-Capital Outlay	\$ 1,125,859.99	\$ -	\$ 162,968.98	\$ 45,452.50	\$ 3,259.43	\$ 1,240,117.04
Jan-22	171-Capital Outlay	\$ 1,240,117.04	\$ -	\$ 57,539.81	\$ 68,210.73	\$ 1,150.94	\$ 1,228,295.18
Feb-22	171-Capital Outlay	\$ 1,228,295.18	\$ -	\$ 298,446.95	\$ 44,649.63	\$ 3,530.85	\$ 1,478,561.65
Mar-22	171-Capital Outlay	\$ 1,478,561.65	\$ -	\$ 96,437.36	\$ 16,019.95	\$ 948.91	\$ 1,558,030.15
Apr-22	171-Capital Outlay	\$ 1,558,030.15	\$ -	\$ 60,368.67	\$ 47,656.55	\$ 239.54	\$ 1,570,502.73

Commission							
2021-2022	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
Jun-21	172-Community	\$ 75,233.99	\$ -	\$ -	\$ 9,681.53	\$ -	\$ 65,552.46
Jul-21	172-Community	\$ 65,552.46	\$ -	\$ -	\$ 4,491.21	\$ -	\$ 61,061.25
Aug-21	172-Community	\$ 61,061.25	\$ -	\$ -	\$ 8,825.18	\$ -	\$ 52,236.07
Sep-21	172-Community	\$ 52,236.07	\$ -	\$ -	\$ 250.00	\$ -	\$ 51,986.07
Oct-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ -	\$ -	\$ 51,986.07
Nov-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ 183.33	\$ -	\$ 51,802.74
Dec-21	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Jan-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Feb-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Mar-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Apr-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ 300.00	\$ -	\$ 51,502.74

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-2022		Commission						
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
May-21	141-General	\$ 12,657,103.12	\$ 105,125.56	\$ 495,090.45	\$ 2,161,658.36	\$ 4,886.51	\$ 11,090,774.26	
Jun-21	141-General	\$ 11,090,774.26	\$ 105,907.29	\$ 1,619,381.95	\$ 4,861,172.47	\$ 4,481.34	\$ 7,950,409.69	
Jul-21	141-General	\$ 7,950,409.69	\$ 112,078.51	\$ 1,946,464.51	\$ 2,607,354.59	\$ 13,662.44	\$ 7,387,935.68	
Aug-21	141-General	\$ 7,387,935.68	\$ 179,746.96	\$ 2,366,019.81	\$ 2,107,866.41	\$ 1,723.17	\$ 7,824,112.87	
Sep-21	141-General	\$ 7,824,112.87	\$ 204,405.78	\$ 2,603,472.99	\$ 2,452,975.72	\$ 8,043.08	\$ 8,170,972.84	
Oct-21	141-General	\$ 8,170,972.84	\$ 202,003.59	\$ 2,655,751.33	\$ 2,736,646.35	\$ 9,531.58	\$ 8,282,549.83	
Nov-21	141-General	\$ 8,282,549.83	\$ 226,285.89	\$ 2,803,294.60	\$ 2,255,195.88	\$ 7,467.29	\$ 9,049,467.15	
Dec-21	141-General	\$ 9,049,467.15	\$ 206,511.89	\$ 3,157,586.58	\$ 2,104,239.59	\$ 19,527.12	\$ 10,289,798.91	
Jan-22	141-General	\$ 10,289,798.91	\$ 198,824.13	\$ 2,895,054.24	\$ 2,045,008.11	\$ 9,441.98	\$ 11,329,227.19	
Feb-22	141-General	\$ 11,329,227.19	\$ 218,097.12	\$ 3,178,274.90	\$ 2,364,218.62	\$ 19,704.70	\$ 12,341,675.89	
Mar-22	141-General	\$ 12,341,675.89	\$ 221,565.77	\$ 2,879,536.87	\$ 2,222,673.10	\$ 7,753.26	\$ 13,212,352.17	
Apr-22	141-General	\$ 13,212,352.17	\$ 253,288.20	\$ 2,431,373.07	\$ 2,214,406.95	\$ 5,147.11	\$ 13,677,459.38	

2021-2022		Commission						
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
May-21	142-Federal	\$ 220,121.54	\$ (105,125.56)	\$ 303,783.03	\$ 173,797.75	\$ -	\$ 244,981.26	
Jun-21	142-Federal	\$ 244,981.26	\$ (105,907.29)	\$ 569,283.17	\$ 197,851.99	\$ -	\$ 510,505.15	
Jul-21	142-Federal	\$ 510,505.15	\$ (112,078.51)	\$ 117,637.09	\$ 242,903.28	\$ -	\$ 273,160.45	
Aug-21	142-Federal	\$ 273,160.45	\$ (179,746.96)	\$ 98,917.77	\$ 148,621.49	\$ -	\$ 43,709.77	
Sep-21	142-Federal	\$ 43,709.77	\$ (204,405.78)	\$ 1,136,115.15	\$ 624,169.39	\$ -	\$ 351,249.75	
Oct-21	142-Federal	\$ 351,249.75	\$ (202,003.59)	\$ 884,693.03	\$ 218,762.66	\$ -	\$ 815,176.53	
Nov-21	142-Federal	\$ 815,176.53	\$ (227,843.30)	\$ 635,298.75	\$ 445,191.00	\$ -	\$ 777,440.98	
Dec-21	142-Federal	\$ 777,440.98	\$ (206,466.64)	\$ 539,408.50	\$ 219,315.88	\$ -	\$ 891,066.96	
Jan-22	142-Federal	\$ 891,066.96	\$ (198,741.21)	\$ 422,312.27	\$ 308,360.19	\$ -	\$ 806,277.83	
Feb-22	142-Federal	\$ 806,277.83	\$ (219,523.07)	\$ 481,941.58	\$ 257,452.59	\$ -	\$ 811,243.75	
Mar-22	142-Federal	\$ 811,243.75	\$ (221,441.39)	\$ 1,097,094.32	\$ 1,088,567.79	\$ -	\$ 598,328.89	
Apr-22	142-Federal	\$ 598,328.89	\$ (253,205.28)	\$ 582,573.12	\$ 216,622.60	\$ -	\$ 711,074.13	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2021-2022		Commission						
	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
May-21	143-Food Service	\$ 670,365.88		\$ 163,304.46	\$ 131,750.84		\$ 701,919.50	
Jun-21	143-Food Service	\$ 701,919.50	\$ 1,377.77	\$ 92,617.08	\$ 123,245.27		\$ 672,669.08	
Jul-21	143-Food Service	\$ 672,669.08	\$ -	\$ 80,494.34	\$ 21,734.73	\$ -	\$ 731,428.69	
Aug-21	143-Food Service	\$ 731,428.69	\$ -	\$ 87,913.46	\$ 80,305.32	\$ -	\$ 739,036.83	
Sep-21	143-Food Service	\$ 739,036.83	\$ -	\$ 4,269.97	\$ 129,325.67	\$ -	\$ 613,981.13	
Oct-21	143-Food Service	\$ 613,981.13	\$ -	\$ 321,369.19	\$ 179,085.06	\$ -	\$ 756,265.26	
Nov-21	143-Food Service	\$ 756,265.26	\$ (67.65)	\$ 15,469.23	\$ 167,650.38	\$ -	\$ 604,016.46	
Dec-21	143-Food Service	\$ 604,016.46	\$ (45.25)	\$ 412,104.74	\$ 154,074.02	\$ -	\$ 862,001.93	
Jan-22	143-Food Service	\$ 862,001.93	\$ (82.92)	\$ 150,728.13	\$ 104,733.13	\$ -	\$ 907,914.01	
Feb-22	143-Food Service	\$ 907,914.01	\$ (82.92)	\$ 173,428.79	\$ 138,319.06	\$ -	\$ 942,940.82	
Mar-22	143-Food Service	\$ 942,940.82	\$ (124.38)	\$ 233,032.74	\$ 185,525.73	\$ -	\$ 990,323.45	
Apr-22	143-Food Service	\$ 990,323.45	\$ (82.92)	\$ 322,673.22	\$ 156,501.13	\$ -	\$ 1,156,412.62	

2021-2022		Commission						
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
May-21	145- TNVA	\$ 976,056.59	\$ -	\$ 48.29	\$ 926,852.00	\$ -	\$ 49,252.88	
Jun-21	145- TNVA	\$ 49,252.88	\$ -	\$ 4,592,244.19	\$ 926,852.00	\$ -	\$ 3,714,645.07	
Jul-21	145- TNVA	\$ 3,714,645.07	\$ -	\$ -	\$ 1,209,873.94	\$ -	\$ 2,504,771.13	
Aug-21	145- TNVA	\$ 2,504,771.13	\$ -	\$ 1,537,397.00	\$ 2,504,771.14	\$ -	\$ 1,537,396.99	
Sep-21	145- TNVA	\$ 1,537,396.99	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,668,288.99	
Oct-21	145- TNVA	\$ 1,668,288.99	\$ -	\$ 1,541,856.24	\$ 1,422,473.01	\$ -	\$ 1,787,672.22	
Nov-21	145- TNVA	\$ 1,787,672.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,918,564.22	
Dec-21	145- TNVA	\$ 1,918,564.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,049,456.22	
Jan-22	145- TNVA	\$ 2,049,456.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,180,348.22	
Feb-22	145- TNVA	\$ 2,180,348.22	\$ -	\$ 1,537,397.00	\$ 1,407,309.08	\$ -	\$ 2,310,436.14	
Mar-22	145- TNVA	\$ 2,310,436.14	\$ -	\$ 3,288,675.51	\$ 2,356.60	\$ -	\$ 5,596,755.05	
Apr-22	145- TNVA	\$ 5,596,755.05	\$ -	\$ 1,537,397.00	\$ 2,813,010.00	\$ -	\$ 4,321,142.05	

DIRECTOR OF FINANCE
MONTHLY REPORT

2021-2022	177-Education	Commission						
	Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
May-21	177-ED CAP Pro	\$ 5,242,615.59	\$ -	\$ -	\$ 35,321.32	\$ -	\$ 5,207,294.27	
Jun-21	177-ED CAP Pro	\$ 5,207,294.27	\$ -	\$ 2,331,808.57	\$ 19,438.61	\$ -	\$ 7,519,664.23	
Jul-21	177-ED CAP Pro	\$ 7,519,664.23	\$ -	\$ -	\$ 141,220.00	\$ -	\$ 7,378,444.23	
Aug-21	177-ED CAP Pro	\$ 7,378,444.23	\$ -	\$ -	\$ 302,052.25	\$ -	\$ 7,076,391.98	
Sep-21	177-ED CAP Pro	\$ 7,076,391.98	\$ -	\$ -	\$ 95,943.00	\$ -	\$ 6,980,448.98	
Oct-21	177-ED CAP Pro	\$ 6,980,448.98	\$ -	\$ -	\$ 76,847.00	\$ -	\$ 6,903,601.98	
Nov-21	177-ED CAP Pro	\$ 6,903,601.98	\$ -	\$ -	\$ 50,468.00	\$ -	\$ 6,853,133.98	
Dec-21	177-ED CAP Pro	\$ 6,853,133.98	\$ -	\$ -	\$ 7,810.00	\$ -	\$ 6,845,323.98	
Jan-22	177-ED CAP Pro	\$ 6,845,323.98	\$ -	\$ -	\$ 130,182.50	\$ -	\$ 6,715,141.48	
Feb-22	177-ED CAP Pro	\$ 6,715,141.48	\$ -	\$ -	\$ 10,237.51	\$ -	\$ 6,704,903.97	
Mar-22	177-ED CAP Pro	\$ 6,704,903.97	\$ -	\$ -	\$ 9,096.00	\$ -	\$ 6,695,807.97	
Apr-22	177-ED CAP Pro	\$ 6,695,807.97	\$ -	\$ -	\$ 8,085.00	\$ -	\$ 6,687,722.97	

UNION COUNTY GOVERNMENT														
REVENUE REPORT														
FOR MONTH ENDING APRIL 2022														
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	BUDGET	PRCT
FUND 101-GENERAL FUND														
40000	LOCAL TAXES	(10,459)	(127,298)	(371,674)	(486,169)	(320,644)	(1,147,727)	(452,073)	(1,143,503)	(270,072)	(169,935)	(4,499,554)	4,724,403	-95%
41000	LICENSES AND PERMITS	(5,750)	(4,075)	(8,850)	(8,400)	(5,938)	(5,525)	(8,250)	(54,583)	(11,413)	(8,188)	(120,971)	120,152	-101%
42000	FINES, FORFEITURES, AND PENALTIES	6,676	(8,794)	(11,264)	(6,274)	(6,032)	(5,601)	(4,624)	(6,306)	(13,847)	(9,997)	(66,062)	56,444	-117%
43000	CHARGES FOR CURRENT SERVICES	(19,251)	5,601	(9,350)	(9,749)	(8,798)	(10,417)	(10,460)	(72,774)	(24,301)	(9,714)	(169,213)	655,325	-26%
44000	OTHER LOCAL REVENUES	(5,782)	(9,067)	(5,570)	(5,950)	(5,074)	(7,172)	(5,076)	(9,285)	(5,332)	(3,665)	(61,973)	65,286	-95%
45000	FEES RECEIVED FROM COUNTY OFFICIALS	(32,071)	(46,261)	(29,584)	(86,817)	(54,484)	(138,151)	(55,812)	(88,079)	(96,749)	(95,015)	(723,023)	751,947	-96%
46000	STATE OF TENNESSEE	16,122	(43,318)	(16,502)	(29,269)	(320,139)	(41,491)	(328,782)	(49,393)	(11,044)	(292,720)	(1,116,536)	1,634,091	-68%
47000	FEDERAL GOVERNMENTS	8,624	(8,216)	-	(6,509)	-	(36,196)	-	(8,695)	(4,554)	(5,619)	(61,166)	111,965	-55%
49000	OTHER SOURCES	-	(8,528)	-	-	-	-	-	-	-	-	(8,528)	8,528	-100%
TOTAL GOVERNMENT		(41,893)	(249,956)	(452,794)	(639,138)	(721,108)	(1,392,280)	(865,077)	(1,432,619)	(437,311)	(594,852)	(6,827,027)	8,128,142	-84%
FUND 118-AMBULANCE SERVICE		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	(643)	(1,679)	(35,110)	(49,632)	(30,626)	(144,739)	(48,367)	(143,838)	(27,026)	(10,213)	(491,872)	464,932	-106%
43000	CHARGES FOR CURRENT SERVICES	11,997	(112,148)	(93,301)	(76,266)	(143,497)	(73,471)	(71,251)	(79,271)	(74,272)	(86,842)	(798,322)	1,224,000	-65%
44000	OTHER LOCAL REVENUES	-	-	-	(34)	(1,672)	-	-	-	-	-	(1,706)	-	#DIV/0!
47000	FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
49000	OTHER SOURCES	-	(1,131)	1130.55	-	-	0	0	(50,195)	0	0	(50,195)	1,131	-4440%
TOTAL AMBULANCE SERVICE		11,354	(114,957)	(127,281)	(125,932)	(175,795)	(218,210)	(119,618)	(273,304)	(101,298)	(97,055)	(1,342,095)	1,690,063	-79%
FUND 131-HIGHWAY FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	(429)	(1,120)	(23,424)	(54,359)	(20,432)	(96,513)	(54,505)	(95,964)	(18,030)	(23,955)	(388,731)	397,354	-98%
43000	CHARGES FOR CURRENT SERVICES	-	-	-	-	-	(387)	-	-	-	(57)	(444)	-	#DIV/0!
44000	OTHER LOCAL REVENUES	(1,235)	(3,438)	(2,435)	(2,288)	(2,019)	(2,840)	(1,818)	(1,458)	(1,007)	(2,049)	(20,586)	18,756	-110%
46000	STATE OF TENNESSEE	-	(299,285)	(176,278)	(182,241)	(175,262)	(170,852)	(170,863)	(174,647)	(348,518)	(133,182)	(1,831,128)	2,796,494	-65%
49000	OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL HIGHWAY FUND		(1,664)	(303,843)	(202,138)	(238,888)	(197,713)	(270,592)	(227,186)	(272,069)	(367,555)	(159,243)	(2,240,890)	3,212,604	-70%

UNION COUNTY GOVERNMENT														
EXPENDITURE REPORT														
FOR MONTH ENDING APRIL 2022														
MINOR FUNCTIONS														
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	BUDGET	PRCT
51100	COUNTY COMMISSION	5,061	5,061	5,061	5,061	4,745	4,745	4,745	5,377	5,115	5,115	50,084	70,333	71%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	-	-	-	-	29	-	-	-	219	161	410	1,500	27%
51400	COUNTY ATTORNEY	930	-	1,861	-	938	930	938	-	930	-	7,465	13,628	55%
51710	PLANNING COMMISSION	513	-	1,511	377	917	1,564	-	1,024	1,024	917	7,847	12,939	61%
52900	TRUSTEE COMMISSION	7,414	2,223	6,936	9,401	8,926	23,033	11,422	23,927	5,986	6,372	105,641	117,000	90%
53930	VICTIMS ASSESSMENT	-	2,280	150	-	3,059	-	3,393	-	-	2,701	11,583	20,110	58%
54310	FIRE PREVENTION	47,000	-	-	-	10,000	-	-	-	-	-	57,000	84,000	68%
54420	RESCUE SQUAD	-	15,902	-	-	-	-	-	-	-	-	15,902	22,000	72%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	11,344	10,755	11,078	7,497	8,665	5,234	4,624	3,515	5,051	3,499	71,261	171,900	41%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	23,500	23,500	100%
55710	SANITATION MGMT	1,270	1,270	1,270	1,280	1,280	885	1,083	285	285	2,664	11,571	15,000	77%
56700	PARKS AND FAIR BOARDS	8,016	554	508	675	472	1,494	384	1,128	559	320	14,110	30,000	47%
57100	AGRICULTURE EXTENSION	939	440	1,792	643	11,011	1,692	11,113	545	1,653	9,466	39,294	81,391	48%
57300	FOREST SERVICE	-	-	-	-	500	-	-	-	-	-	500	500	100%
57500	SOIL CONSERVATION	3,221	4,191	7,026	4,530	4,242	4,247	4,317	4,309	6,264	4,457	46,805	63,969	73%
58300	VETERAN'S SERVICES	1,826	1,266	2,060	1,671	1,506	1,468	1,478	1,925	2,149	1,372	16,722	20,116	83%
58400	OTHER CHARGES-NONPROFIT	5,000	101,272	5,722	-	9,000	1,500	5,000	-	5,000	-	132,494	147,994	90%
58600	EMPLOYEE BENEFITS	50,536	-	-	-	-	-	-	-	-	-	50,536	53,290	95%
58801	COVID 19 GRANT #1	-	-	-	-	1,403	2,213	552	-	-	-	4,168	4,221	99%
58900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	0%
64000	LITTER AND TRASH COLLECT	1,891	3,187	4,958	2,741	3,667	3,606	3,270	7,084	4,986	4,522	39,912	51,882	77%
99100	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL	NON-MAJOR FUNCTIONS	144,963	148,400	49,932	33,875	70,360	52,613	52,318	50,057	39,221	65,066	706,805	1,158,489	61%
OTHER FUNDS														
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		129,669	150,195	318,682	119,313	101,908	102,999	95,036	87,632	134,184	391,303	1,630,921	3,212,604	51%
FUND 151-DEBT SERVICE		47,378	47,352	41,505	37,173	47,679	48,970	47,834	48,836	289,544	47,606	703,878	965,687	73%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS		9,634	56,582	68,862	14,007	12,563	54,620	24,432	57,032	45,691	236,121	579,544	1,563,028	37%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK		4,045	5,087	250	-	-	-	-	-	-	300	9,681	10,204	95%

UNION COUNTY SCHOOLS														
EXPENDITURE REPORT														
FOR MONTH ENDING APRIL 2022														
FUND 141-GP SCHOOLS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	BUDGET	PRCT
71100-REGULAR INSTRUCTION		58,851	904,014	1,049,785	1,034,117	923,039	919,466	920,929	996,566	930,201	951,103	8,688,071	12,970,005	67%
71200-SPECIAL EDUC PROG		6,290	159,971	155,778	170,760	162,385	137,635	148,451	147,540	153,338	164,737	1,406,886	2,083,688	68%
71300-VOCATIONAL ED		23,220	89,701	92,623	93,069	72,260	89,054	88,122	88,850	86,734	81,172	804,806	1,161,738	69%
72110-ATTENDANCE		7,671	8,681	9,087	10,756	(26,300)	45	(9,116)	48	47	47	964	121,561	1%
72120-HEALTH SERVICES		8,811	8,860	10,465	15,885	27,721	13,960	14,539	13,695	14,925	15,807	144,669	449,559	32%
72130-GUIDANCE		6,762	12,629	11,584	38,477	(25,072)	2,699	2,923	64,735	2,707	5,796	123,240	737,679	17%
72210-REGULAR ED SUPPORT		47,155	65,558	60,051	56,633	66,031	63,723	70,432	56,385	72,311	67,525	625,804	881,641	71%
72220-SPECIAL ED SUPPORT		22,346	46,105	51,785	58,403	72,183	46,406	65,731	48,722	45,094	48,524	505,300	786,196	64%
72230-VOCATION SUPPORT		10,827	11,763	11,856	13,124	13,911	12,265	12,140	11,851	12,387	14,340	124,463	151,168	82%
72250-TECHNOLOGY		48,208	34,053	52,861	86,373	51,818	43,492	49,629	38,547	54,889	41,719	501,590	622,851	81%
72310-BOARD OF EDUCATION		272,923	13,270	22,360	21,360	3,875	27,832	20,336	27,214	16,327	22,396	447,892	567,627	79%
72320-DIRECTOR OF SCHOOLS		12,642	12,507	12,615	15,675	12,567	15,017	12,902	13,287	14,334	14,355	135,899	168,919	80%
72410-PRINCIPALS		33,136	154,037	156,890	174,235	163,905	160,905	156,907	156,696	161,953	175,517	1,494,181	1,972,354	76%
72510-FISCAL SERVICES	(400)	(400)	2,000	(1,200)	-	-	-	-	-	-	-	-	239,208	0%
72610-OPERATION OF PLANT		270,882	135,409	153,160	171,269	136,756	151,609	154,771	180,830	169,068	183,241	1,706,996	2,070,145	82%
72620-MAINTENANCE OF PLANT		33,061	43,967	48,559	49,346	37,202	23,028	26,781	24,657	(6,012)	24,349	304,937	485,541	63%
72710-TRANSPORTATION		73,231	82,850	94,551	88,893	96,314	84,990	88,523	80,567	105,280	88,438	883,637	1,233,875	72%
73100-FOOD SERVICE		-	-	-	-	-	-	-	-	-	-	-	4,500	0%
73300-COMMUNITY SERVICES		5,210	11,389	11,405	12,146	11,405	11,434	11,463	11,462	11,452	12,189	109,553	178,315	61%
73400-EARLY CHILDHOOD ED		867	26,667	38,381	36,186	26,730	33,252	26,726	31,367	30,195	34,067	284,438	443,459	64%
82330-DEBT SERVICE		-	-	-	-	-	-	-	283,100	-	-	-	283,100	100%
99100-TRANSFERS OUT		-	-	300,000	400,000	-	-	-	-	-	-	700,000	700,000	0%
TOTAL FUND 141		941,692	1,821,032	2,345,796	2,545,508	1,826,730	1,836,810	1,862,189	2,276,116	1,875,230	1,945,322	19,276,425	28,313,130	68%

UNION COUNTY SCHOOLS													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2022													
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,006	13,586	13,382	15,927	14,980	15,637	13,507	13,405	13,493	14,999	140,921	189,959	74%
101-TITLE I	14,385	54,648	54,826	108,451	58,057	59,058	87,200	63,381	100,124	64,344	664,474	1,035,321	64%
201-TITLE II	9,683	11,249	10,627	16,769	11,564	12,572	13,963	9,841	12,924	17,171	126,365	192,958	65%
301-TITLE III	-	-	287	-	324	609	2,840	-	1,728	-	5,788	51,428	11%
401-TITLE IV	-	2,033	2,196	2,115	13,642	6,209	2,647	3,092	11,036	5,361	48,330	87,899	55%
501-TITLE V	12	5,359	5,279	11,615	8,709	6,077	9,904	5,877	5,336	7,786	65,955	167,503	39%
701-ARP HOMELESS 2.0	-	-	-	-	-	561	469	494	2,025	518	4,068	28,468	14%
801-CARL PERKINS	8,030	12,030	-	1,300	964	6,085	232	7,359	1,471	6,087	43,559	67,537	64%
901-IDEA	30,493	78,898	81,086	86,687	85,115	81,674	97,535	102,102	103,456	111,712	858,757	1,427,811	60%
902-ARP IDEA PART B	-	-	4,087	6,023	14,423	6,080	14,545	6,087	49,955	6,080	107,281	285,089	38%
911-IDEA PRESCHOOL	4	1,603	1,099	2,015	986	2,589	3,863	3,014	3,466	4,244	22,883	53,428	43%
912-ARP IDEA PRESCHOOL	-	-	-	-	-	5,530	-	-	2,925	-	8,455	19,007	0%
931-ESSER	12,152	(12,152)	-	4,020	-	-	-	6,838	-	-	10,858	10,864	100%
932-CARES Act LEA Reopening	-	-	-	-	-	-	-	-	-	-	-	699	0%
934-ESSER 2.0	55,829	111,061	532,599	83,314	(22,995)	45,652	38,704	595,696	97,776	42,252	1,579,887	3,473,222	45%
935-ESSER 3.0	-	16,210	52,640	28,355	291,572	95,103	97,296	160,974	83,489	88,880	914,518	7,923,594	12%
936-ESSER Planning Grant	-	-	7,197	7,178	3,588	3,588	3,598	3,598	3,589	3,588	35,925	150,000	24%
938-TN All Corps Grant	-	-	-	-	-	-	-	-	-	50,392	50,392	297,500	17%
939-Best for All	-	-	-	-	-	-	-	-	-	-	-	200,000	0%
940-Epidemiology & Laboratory Capacity (ELC)	-	69,021	196,558	68,805	101,003	56,813	95,964	69,509	70,731	120,957	849,359	1,263,168	67%
950-Participant Literacy Network Grant (HQIM)	-	-	-	-	13,832	-	-	-	19,656	-	33,488	83,000	40%
951-LITERACY NETWORK GRANT	-	-	-	-	-	-	-	-	-	-	-	40,000	0%
952-LITERACY TRAINING TEACHER STIPEND	-	-	-	88,000	-	-	-	-	-	-	88,000	115,000	77%
TOTAL FUND 142	142,594	363,546	961,862	530,573	595,765	403,839	482,266	1,051,267	583,181	544,371	5,659,265	17,163,455	33%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	15,154	113,526	119,692	161,298	177,487	159,293	137,419	137,469	173,089	169,756	1,364,183	2,035,524	67%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	1,203,532	-	1,406,505	218,941	1,406,505	1,406,505	1,407,309	1,408,862	1,406,505	3,106,505	12,971,169	15,435,932	84%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	92,559	209,495	95,943	71,897	57,778	124,160	6,023	12,638	6,696	16,647	693,835	1,614,613	43%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 17, 2022
FUND 101-GENERAL FUND


Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
53100	719		Circuit Court	Office Equipment	\$ 4,680.00		\$ 500.00	\$ 5,180.00
53100	194		Circuit Court	Jury And Witness Expense	\$ 14,000.00	\$ (500.00)		\$ 13,500.00
54240	435		Juvenile Services	Office Supplies	\$ 4,480.00		\$ 100.00	\$ 4,580.00
54240	355		Juvenile Services	Travel	\$ 336.00	\$ (100.00)		\$ 236.00
56500	599	M	Libraries	Other Charges	\$ 14,235.35		\$ 85.00	\$ 14,320.35
51800	335		County Buildings	Maintenance And Repair Services-Buildings	\$ 40,080.00	\$ (1,000.00)		\$ 39,080.00
51800	410		County Buildings	Custodial Supplies	\$ 8,500.00		\$ 1,000.00	\$ 9,500.00
56700	426		Parks And Fair	General Construction Materials	\$ 18,000.00	\$ (3,000.00)		\$ 15,000.00
56700	415		Parks And Fair	Electricity	\$ 3,000.00		\$ 2,000.00	\$ 5,000.00
56700	336		Parks And Fair	Maintenance And Repair Services-Equipment	\$ 1,200.00		\$ 1,000.00	\$ 2,200.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 6,117.13	\$ (765.00)		\$ 5,352.13
55110	328		Local Health Center	Janitorial Services	\$ 12,240.00		\$ 765.00	\$ 13,005.00
						\$ (5,365.00)	\$ 5,450.00	
							\$ 85.00	NET CHANGE
44570		M		Contributions & Gifts	\$ (85.00)	Donation Drumm/Fisher		\$ (85.00)

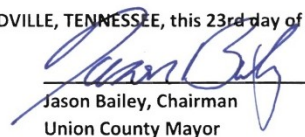
This budget amendment is to move funds to needed lines within the elected official's budget.
To enter into budget the FY22 DUI Grant into budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of May, 2022

Attest:




Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Debra Keck** and **Seconded** by **Dawn Flatford** 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:** 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

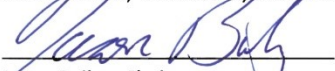
Union County Highway Department
BUDGET AMENDMENT REQUEST
Submitted to Road Commission May 2, 2022
To be submitted to Budget Committee May 17, 2022
FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
62000	404		Asphalt-Hot Mix	\$ 968,595.00		\$ 400,000.00	\$ 1,368,595.00
					\$ -	\$ 400,000.00	
						\$ 400,000.00	NET CHANGE
39000			Unassigned	\$ (400,000.00)	\$ (400,000.00)		

This request is to transfer available funds from fund balance after meeting the fund balance policy requirements for paving
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of May, 2022

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R.L. Jones** to approve the Budget Amendment request for Fund 131-Highway Fund as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 17, 2022
FUND 151-GENERAL DEBT SERVICES

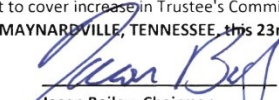
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82230	603	15NRG	Education	Interest On Bonds	\$ 32,309.18	\$ (6,500.00)		\$ 25,809.18
82310	510		Other Debt Service	Trustee's Commission	\$ 6,200.00		\$ 6,500.00	\$ 12,700.00
						\$ (6,500.00)	\$ 6,500.00	
							\$ -	NET CHANGE

This request is to move funds within the allotted budget to cover increase in Trustee's Commission
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of May, 2022



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 17, 2022
FUND 171-GENERAL CAPITAL PROJECTS FUND

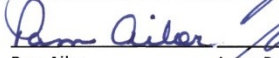
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	707	DAG2	Building Improvements	\$ 191,394.00	\$ (350.00)		\$ 191,044.00
91110	321		Engineering Services	\$ 6,740.00		\$ 350.00	\$ 7,090.00
91140	707	HOME	Building Improvements	\$ 41,305.00		\$ 30,236.98	\$ 71,541.98
91140	308	HOME	Consultants	\$ -		\$ 4,763.02	\$ 4,763.02
					\$ (350.00)	\$ 35,350.00	
					\$ 35,000.00 NET CHANGE		


39000		Unassigned	\$ (35,000.00)
		#N/A	

This request is to move money within the allotted budget and to budget the HOME grant consultants
budget from FY20 that was not carried over to finish out the grant
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of May, 2022



Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

Page 3 of 9

A **Motion** was made by **Bill Cox** and **Seconded** by **Gary England** to approve the Budget Amendment request for Fund 151-General Debt Services as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Debra Keck** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment request for Fund 171-General Capital Projects Fund as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education May 12, 2022 To be submitted to Budget Committee May 17, 2022 FUND 141-General Purpose Schools							
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	422		Food Supplies	\$ 5,500.00		\$ 2,000.00	\$ 7,500.00
72210	722		Regular Instruction Equipment	\$ 22,000.00	\$ (2,000.00)		\$ 20,000.00
72250	310		Contracts With Other Public Agencies	\$ 16,000.00	\$ (750.00)		\$ 15,250.00
72250	307		Communication	\$ 2,500.00		\$ 750.00	\$ 3,250.00
72610	166		Custodial Personnel	\$ 731,916.00	\$ (30,000.00)		\$ 701,916.00
72610	205		Employee And Dependent Insurance	\$ 78,233.00	\$ (10,000.00)		\$ 68,233.00
72610	410		Custodial Supplies	\$ 89,349.00		\$ 10,000.00	\$ 99,349.00
72610	415		Electricity	\$ 663,585.00		\$ 50,000.00	\$ 713,585.00
72610	434		Natural Gas	\$ 70,000.00		\$ 7,000.00	\$ 77,000.00
72610	454		Water And Sewer	\$ 100,000.00	\$ (8,000.00)		\$ 92,000.00
71100	207		Medical Insurance	\$ 1,168,903.00	\$ (39,700.00)		\$ 1,129,203.00
72620	335		Maintenance And Repair Services-Buildings	\$ 81,962.00		\$ 1,700.00	\$ 83,662.00
73300	307		Communication	\$ 500.00		\$ 500.00	\$ 1,000.00
73300	207		Medical Insurance	\$ 20,158.83	\$ (500.00)		\$ 19,658.83
71300	116	RSCC	Teachers	\$ -		\$ 500.00	\$ 500.00
71300	201	RSCC	Social Security	\$ -		\$ 31.00	\$ 31.00
71300	204	RSCC	State Retirement	\$ -		\$ 45.00	\$ 45.00
71300	212	RSCC	Employer Medicare	\$ -		\$ 7.25	\$ 7.25
71300	730	RSCC	Vocational Instruction Equipment	\$ 2,070.25		\$ 1,487.00	\$ 3,557.25
71200	725		Special Education Equipment	\$ 25,000.00	\$ (10,000.00)		\$ 15,000.00
72220	499		Other Supplies And Materials	\$ 43,000.00		\$ 5,000.00	\$ 48,000.00
72220	790		Other Equipment	\$ 16,500.00		\$ 5,000.00	\$ 21,500.00
72310	510		Trustee's Commission	\$ 93,500.00		\$ 20,000.00	\$ 113,500.00
71100	116	WSCC	Teachers	\$ 572.43		\$ 3,390.42	\$ 3,962.85

71100	201	WSCC	Social Security	\$ 35.49		\$ 178.61	\$ 214.10
71100	204	WSCC	State Retirement	\$ 51.52		\$ 289.28	\$ 340.80
71100	212	WSCC	Employer Medicare	\$ 8.30		\$ 41.77	\$ 50.07
71100	356		Tuition	\$ 13,060.15		\$ 13.00	\$ 13,073.15
72510	325		Fiscal Agent Charges	\$ 239,208.00		\$ 700.00	\$ 239,908.00
72620	425		Gasoline	\$ 4,080.00		\$ 800.00	\$ 4,880.00
72620	336		Maintenance And Repair Services-Equipment	\$ 83,314.00	\$ (800.00)		\$ 82,514.00
71100	116	BRIDG	Teachers	\$ 104,500.00	\$ (5,500.00)		\$ 99,000.00
71100	429	BRIDG	Instructional Supplies And Materials	\$ -		\$ 5,000.00	\$ 5,000.00
71100	499	BRIDG	Other Supplies And Materials	\$ 4,970.90	\$ (3,049.00)		\$ 1,921.90
72410	104	BRIDG	Principals	\$ -		\$ 3,000.00	\$ 3,000.00
72410	201	BRIDG	Social Security	\$ -		\$ 186.00	\$ 186.00
72410	204	BRIDG	State Retirement	\$ -		\$ 319.00	\$ 319.00
72410	212	BRIDG	Employer Medicare	\$ -		\$ 44.00	\$ 44.00
71100	429	CAMP	Instructional Supplies And Materials	\$ 11,496.81	\$ (5,496.81)		\$ 6,000.00
71100	499	CAMP	Other Supplies And Materials	\$ -		\$ 5,496.81	\$ 5,496.81
71100	499	STREM	Other Supplies And Materials	\$ 11,182.80		\$ 3,549.00	\$ 14,731.80
72410	104	STREM	Principals	\$ 3,000.00	\$ (3,000.00)		\$ -
72410	201	STREM	Social Security	\$ 186.00	\$ (186.00)		\$ -
72410	204	STREM	State Retirement	\$ 319.00	\$ (319.00)		\$ -
72410	212	STREM	Employer Medicare	\$ 44.00	\$ (44.00)		\$ -
					\$ (119,344.81)	\$ 127,028.14	

\$ 7,683.33 NET CHANGE
\$ -

44990		BRSID	Other Local Revenues	\$ (1,700.00)
43542		RSCC	Contract For Instruct Serv W/Other Lea's	\$ (2,070.25)
43542		WSCC	Contract For Instruct Serv W/Other Lea's	\$ (5,459.22)
34755			Assigned For Education	\$ 1,546.14

Walter's State Tuition

This budget transfer is to move funds within the allotted budgets, to amend the budgets for Summer Learning Camp Grants per State request, to budget Walter's State and Roane State Dual Enrollment funds, and to budget the FY22 Safety Grant from TNRMT.

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 12, 2022
To be submitted to Budget Committee May 17, 2022
FUND 141-General Purpose Schools-PreK Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105		Supervisor/Director	\$ 14,000.00	\$ (6,579.00)		\$ 7,421.00
73400	116		Teachers	\$ 164,000.00	\$ (952.00)		\$ 163,048.00
73400	163		Educational Assistants	\$ 76,319.00		\$ 5,592.00	\$ 81,911.00
73400	189		Other Salaries & Wages	\$ 4,000.00	\$ (3,500.00)		\$ 500.00
73400	201		Social Security	\$ 15,500.00	\$ (1,069.00)		\$ 14,431.00
73400	204		State Retirement	\$ 19,066.88	\$ (565.88)		\$ 18,501.00
73400	206		Life Insurance	\$ 250.00	\$ (57.00)		\$ 193.00
73400	207		Medical Insurance	\$ 37,800.00	\$ (4,635.00)		\$ 33,165.00
73400	210		Unemployment Compensation	\$ 245.00	\$ (35.00)		\$ 210.00
73400	212		Employer Medicare	\$ 3,364.00	\$ (289.00)		\$ 3,075.00
73400	217		Retirement - Hybrid Stabilization	\$ 2,433.12	\$ (302.65)		\$ 2,130.47
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 2,300.00		\$ 700.00	\$ 3,000.00
73400	429		Instructional Supplies And Materials	\$ 45,000.00		\$ 4,693.00	\$ 49,693.00
73400	499		Other Supplies And Materials	\$ 22,231.47		\$ 6,999.53	\$ 29,231.00
					\$ (17,984.53)	\$ 17,984.53	
					\$ - NET CHANGE		

This request is move funds within the appropriated budget to maximize spending of the grant

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 12, 2022
To be submitted to Budget Committee May 17, 2022
FUND 141-General Purpose Schools-FY22 Coordinated School Health(CSH) Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	355	CSH	Travel	\$ 1,250.00	\$ (808.43)		\$ 441.57
72120	399	CSH	Other Contracted Services	\$ 1,000.00	\$ (999.00)		\$ 1.00
72120	499	CSH	Other Supplies And Materials	\$ 1,029.00		\$ 1,807.43	\$ 2,836.43
					\$ (1,807.43)	\$ 1,807.43	
					\$ - NET CHANGE		

This request is move funds within the appropriated budget to maximize spending of the grant

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 12, 2022
To be submitted to Budget Committee May 17, 2022
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds	\$ 115,000.00		\$ 3,330,300.00	\$ 3,445,300.00
					\$ -	\$ 3,330,300.00	
					\$ 3,330,300.00 NET CHANGE		
39000			Unassigned	\$ (3,330,300.00)			

This budget amendment is to transfer funds to Capital Projects per Fund Balance Policy.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of May, 2022



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 Board of Education May 12, 2022
To be submitted to Budget Committee May 17, 2022
FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
49800			Transfer In	\$ -		\$ 3,330,300.00	\$ 3,330,300.00
					\$ -	\$ 3,330,300.00	
					\$ 3,330,300.00 NET CHANGE		
39000			Unassigned	\$ 3,330,300.00			

This budget amendment is to transfer funds to Capital Projects per Fund Balance Policy.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of May, 2022



Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 13
Voting Nay 0
Pass 0
Abstain 0
Abstain 0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Bill Cox** to approve the Budget Amendment request for Fund 141-General Purpose Schools as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Gary England** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment request for Fund 177-Education Capital Projects as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education May 12, 2022 To be submitted to Budget Committee May 17, 2022 FUND 142-Federal Programs-Sub Fund 101-Improving the Academic Achievement of the Disadvantaged							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	163		Educational Assistants	\$ 133,073.00		\$ 727.00	133800
71100	201		Social Security	\$ 12,848.00		\$ 46.00	12894
71100	204		State Retirement	\$ 15,756.00		\$ 75.00	\$ 15,831.00
71100	212		Employer Medicare	\$ 3,005.00		\$ 11.00	\$ 3,016.00
71100	207		Medical Insurance	\$ 47,672.00	\$ (859.00)		\$ 46,813.00
					\$ (859.00)	\$ 859.00	
						\$ -	NET CHANGE
This transfer request is to move funds to necessary lines within the budget							

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education May 12, 2022 To be submitted to Budget Committee May 17, 2022 FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Program							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	163		Educational Assistants	\$ 39,132.00		\$ 326.00	\$ 39,458.00
71100	201		Social Security	\$ 2,477.00		\$ 21.00	\$ 2,498.00
71100	204		State Retirement	\$ 2,437.00		\$ 34.00	\$ 2,471.00
71100	212		Employer Medicare	\$ 580.00		\$ 5.00	\$ 585.00
72130	189		Other Salaries & Wages	\$ 15,614.00		\$ 86.00	\$ 15,700.00
72130	201		Social Security	\$ 969.00		\$ 6.00	\$ 975.00
72130	204		State Retirement	\$ 953.00		\$ 9.00	\$ 962.00
72130	212		Employer Medicare	\$ 227.00		\$ 4.00	\$ 231.00
71100	429		Instructional Supplies And Materials	\$ 32,241.00	\$ (386.00)		\$ 31,855.00
72130	207		Medical Insurance	\$ 5,589.00	\$ (105.00)		\$ 5,484.00
					\$ (491.00)	\$ 491.00	
						\$ -	NET CHANGE
This transfer request is to move funds to necessary lines within the budget							

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 12, 2022
To be submitted to Budget Committee May 17, 2022
FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	499		Other Supplies And Materials	\$ 3,000.00		\$ 1,420.00	\$ 4,420.00
71300	730		Vocational Instruction Equipment	\$ 28,233.13		\$ 526.32	\$ 28,759.45
72130	355	CTSO	Travel	\$ 4,302.54	\$ (406.54)		\$ 3,896.00
72130	524	PD	Staff Development	\$ 5,000.00	\$ (658.52)		\$ 4,341.48
72230	524		Staff Development	\$ 3,000.00	\$ (686.11)		\$ 2,313.89
72230	790		Other Equipment	\$ 1,284.15	\$ (195.15)		\$ 1,089.00
					\$ (1,946.32)	\$ 1,946.32	
						\$ -	NET CHANGE

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

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 12, 2022
To be submitted to Budget Committee May 17, 2022
FUND 143-Central Cafeteria

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	422		Food Supplies	\$ 660,600.00		\$ 24,000.00	\$ 684,600.00
73100	710		Food Service Equipment	\$ 80,243.99	\$ (24,000.00)		\$ 56,243.99
					\$ (24,000.00)	\$ 24,000.00	
						\$ -	NET CHANGE


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This request is to move funds within the allotted budget



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of May, 2022


Pam Ailor
Union County Clerk


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 **Debra Keck** to approve the Budget Amendment request for Fund 142-Federal Programs as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **R.L. Jones** to approve the Budget Amendment request for Fund 143-Central Cafeteria as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

c. Approve/Disapprove Surplus

Union Co Highway Department
Surplus Items 05/2022

[illegible]

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

PRESENTED TO BUDGET COMMITTEE: May 17, 2022

PRESENTED TO COUNTY COMMISSION COMMITTEE: May 23, 2022

<u>Description</u>	<u>Asset #</u>	<u>Condition</u>	<u>Office</u>	<u>Notes</u>
2000 Ford Crown Vic	311	Used/Does not run	Sheriff	For parts only
Black Mustang Convertible (Year ??)	TBD	Used/Does not run	Sheriff	For parts only
Lot of 9 Towers, 8 Monitors, 9 Keyboards, 10 mice, miscellaneous cords	312	Used	Maynardville Library	Towers have been wiped
Lot of Miscellaneous Office Supplies	313	Used	Finance	

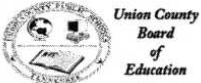
A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Danny Cooke** to approve the Surplus items as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

d. Contracts
i. Southern Health Partners

5/17/22, 8:26 AM

Union County Public Schools Mail - Union, TN - SHP Contract Renewal with staffing change option and EKG machine



Union County
Board
of
Education

New contract with extended care + EKG machine

Melissa D. Brown <melissa.brown@ucps.org>

Union, TN - SHP Contract Renewal with staffing change option and EKG machine

2 messages

Jeanette Rodriguez, Contract Administrator <Jeanette.Rodriguez@southernhealthpartners.com>

Thu, May 12, 2022 at 3:19 PM

Reply-To: "Jeanette Rodriguez, Contract Administrator" <Jeanette.Rodriguez@southernhealthpartners.com>

To: "Melissa D. Brown" <melissa.brown@ucps.org>

Good afternoon Missy,

Below is the pricing for the option to increase the current staffing plan to 8 hours per day, 7 days per week coverage.

	ANNUAL	MONTHLY
RENEWAL CONTRACT PRICE:	\$150,191.52	\$12,515.96
<u>CONTRACT CHANGE OPTION:</u>		
Increase staffing plan to		
8 hours per day, 7 days per week:	\$28,121.64	\$2,343.47
NEW CONTRACT PRICE:	\$178,313.16	\$14,859.43

After the County considers this option, if the County wants **to proceed**, then I will need to be advised. I will then prepare a contract amendment for the County to sign in acknowledgement of the new contract price and terms. Please note that we would need to receive the signed contract amendment **at least 30 days prior** to implementing the contract change. However, if the County should decide **not to proceed** with any contract changes, then please return a signed copy of the contract renewal notice as confirmation of the County's acceptance of the contract renewal terms. I attached the contract renewal notice here again for you for ease of reference.

Also the price to have an EKG machine onsite would be a one-time cost of \$2,306.16. We would order the machine and bill the County for it in full **on a separate invoice** from the monthly base contract price, payable within 30 days of the invoice date. We have attached a spec sheet on the McKesson machine. If the County would like to proceed, then please let us know so we can order it.

If you have any questions or need anything else, then please let me know.

Thanks.

Jeanette Rodriguez

Contracts Administrator



Southern Health
Partners

Your Partner In Affordable Inmate Healthcare

2030 Hamilton Place Blvd., Suite 140,
Chattanooga, TN 37421



March 15, 2022

Ms. Melissa Brown, Director of Finance
Union County Finance Dept.
300 Main Street
Maynardville, TN 37807

Re: Health Services Agreement

Dear Ms. Brown:

Southern Health Partners would like to take this opportunity to thank you for your trust and support. We value our long-standing partnership with Union County and it is a privilege to be working with you and the Jail staff.

We work hard to keep the cost of our program at Union County as low as reasonably possible. We do, however, continue to experience rising costs associated with doing business and providing medical services, most remarkably in the following areas:

- Pay rates have soared significantly in a highly competitive market with the national nursing shortage.
 - Competitive pay rates - Given the current climate in the health care field we need to be competitive in what we are paying staff and in providing an attractive employee benefits plan. This is crucial to maintain the support and environment needed to promote staff stability in retaining good quality team members.
- Inflationary costs – Supply lines and core business insurance (professional liability, general liability) costs have substantially escalated and outpaced our average operating expenses.

With these factors in mind, the new rates reflect an increase of \$481.38 per month on the base fee and \$0.06 on the per diem for the 2022-2023 contract period.

Contract Period: July 1, 2022 through June 30, 2023	
Base annualized fee:	\$150,191.52 (\$12,515.96 per month)
Per diem greater than 100:	\$1.52
Annual outside cost pool limit:	\$30,000.00 (with 80% refund provision)

For the historical contract record and to confirm the renewal of our Health Services Agreement with Union County, I will ask you to keep this letter and return a signed copy to me on or before April 29, 2022 by email (jeanette.rodriguez@southernhealthpartners.com) or by fax (423-305-6964). If this letter is not signed in a timely manner, then billing will be prorated back to the contract inception date. Except as modified above, or as may be further amended or modified by mutual agreement between the parties, all provisions of the contract will remain in full force and effect during the renewal period.

If you should have any questions or concerns you would like to discuss, then please call me at 423-553-5635, ext. 922. We appreciate your understanding and investment in working with SHP to deliver a program of high-quality patient care services for Union County.

Sincerely,
SOUTHERN HEALTH PARTNERS, INC.

UNION COUNTY, TN
BY: _____

Jeanette Rodriguez

Jeanette Rodriguez
Contracts Administrator

2030 Hamilton Place Blvd, Ste.140
Chattanooga, TN 37421
423.553.5635 (phone) 423.553.5645 (fax)

A Motion was made by Janet Holloway and Seconded by Dawn Flatford to approve the contract with Southern Health Partners as presented.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

12. Election Poll Worker Pay Raise – Administrator of Elections, Candy Booker

Kyle Richardson, Chairman
Rodney Malone, Secretary
Jack Effler, Member
Rick Walker, Member
Jeff Collins, Member




Candy Booker
Administrator of Elections

Union County Election Commission
Post Office Box 84 • 901 Main St. Suite 108
Maynardville, TN 37807
865-992-3471
unioncountynvotes.com • union.commission@tn.gov

May 16, 2022

On April 28, 2022, The Union County Election Commission voted to adjust the compensation for all Poll Workers. In accordance with TCA 2-4-108, we submit the proposed pay scale to the Union County Commission and request that they pass a resolution changing poll worker pay to the proposed FY23 amounts reflected in the attached chart.

Thank you,

Candy Booker
Administrator of Elections

Enc.

POLL WORKER PAY						
CURRENT						
#	POSITION	PAY	DAYS	SUBTOTAL	GRAND TOTAL	
EARLY VOTING						
1	OFFICER	\$ 40.00	14	\$ 560.00		
4	JUDGE, REGISTRAR, MACHINE OPERATOR	\$ 40.00	14	\$ 2,240.00	\$ 2,800.00	
ELECTION DAY						
9	OFFICER	\$ 150.00	1	\$ 1,350.00		
27	JUDGE, REGISTRAR, MACHINE OPERATOR	\$ 125.00	1	\$ 3,375.00	\$ 4,725.00	
2	MACHINE TECHNICIANS (PER MACHINE)	\$ 10.00	32	\$ 640.00		
2	MACHINE TECHNICIANS (ELECTION DAY)	\$ 150.00	1	\$ 300.00	\$ 940.00	
36	SCHOOL OF INSTRUCTION (ALL POLL WORKERS)	\$ 10.00	1	\$ 360.00	\$ 360.00	
2	NURSING HOME DEPUTY (IF NECESSARY)	\$ 40.00	1	\$ 80.00	\$ 80.00	
						ELECTION TOTAL
					\$	8,905.00

POLL WORKER PAY						
FY 2023 PROPOSED						
#	POSITION	PAY	DAYS	SUBTOTAL	GRAND TOTAL	
EARLY VOTING						
1	OFFICER	\$ 55.00	14	\$ 770.00		
4	JUDGE, REGISTRAR, MACHINE OPERATOR	\$ 45.00	14	\$ 2,520.00	\$ 3,290.00	
ELECTION DAY						
9	OFFICER	\$ 225.00	1	2025		
27	JUDGE, REGISTRAR, MACHINE OPERATOR	\$ 200.00	1	5400	\$ 7,425.00	
2	MACHINE TECHNICIANS (PER MACHINE)	\$ 12.50	32	800		
2	MACHINE TECHNICIANS (ELECTION DAY)	\$ 150.00	1	300	\$ 1,100.00	
36	SCHOOL OF INSTRUCTION (ALL POLL WORKERS)	\$ 25.00	1	900	\$ 900.00	
2	NURSING HOME DEPUTY (IF NECESSARY)	\$ 40.00	1	80	\$ 80.00	ELECTION TOTAL
						\$ 12,795.00

A **Motion** was made by **Debra Keck** and **Seconded** by **Danny Cooke** to move the discussion on Election Poll Worker Pay Raise to June 20, 2022 Special Called County Commission Meeting.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. Union County Constable Association

Jason Mills spoke on the formation of the non-profit Union County Constable Association. The Interim Chief is Daniel Rice and the Secretary/Treasurer is Cindy Fleenor. The Union County Constable Association will present a Constable Report to the Union County Commission monthly.

14. Old Business – There was no Old Business presented in open meeting on Monday, May 23, 2022.

15. New Business – There was no New Business presented in open meeting on Monday, May 23, 2022.

16. Addendums – There were no Addendums presented in open meeting on Monday, May 23, 2022.

17. Public Comments

- Scott Simpson requested the county to consider covering the health insurance increase for county employees.
- Glenda Cooke spoke to the importance of the Historical Society and wants the county to consider increasing their non-profit donation to update the building.
- Charlie Hamilton, Vice President of the Historical Society, spoke to the increase cost of operating the Historical Society and asked for the county to consider using Hotel/Motel funds to increase their contribution.

18. A **Motion** was made by **Bill Cox** and **Seconded** by **Gary England** to **Adjourn**.

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, Sidney Jessee, Jr., R.L. Jones, Debra Keck, Larry Lay, Becky Munsey, and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission's Regular Meeting **Adjourned at 8:28 P.M.**