

# 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	\$ 5,050,560.68			\$ 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

FUND 101-GENERAL FUND	MAJOR FUNCTIONS												YTD TOTAL	BUDGET	PCT
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR					
51500 MAYOR	14,682	19,337	14,098	14,478	13,293	14,274	13,889	13,670	13,379	13,579	21,016	153,305	189,407	80%	
51500 ELECTION COMMISSION	22,261	11,661	8,337	8,846	8,092	8,603	8,266	16,223	27,340	14,278	14,278	134,327	191,086	70%	
51600 REGISTER OF DEEDS	12,724	17,236	13,138	13,970	12,079	13,866	12,287	12,310	12,451	19,812	19,812	140,194	187,900	75%	
51800 COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,643	23,474	13,999	23,061	14,462	21,822	7,349	330,342	392,069	84%	
51900 GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,539	5,028	3,044	4,139	4,563	1,626	7,349	41,370	41,370	51,914	79%	
52100 ACCOUNTING & BUDGET	40,815	26,427	21,336	20,201	20,125	24,396	26,052	21,448	23,449	32,884	237,332	345,679	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	22,208	176,898	232,277	76%	
52400 TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,566	20,030	15,390	18,125	23,702	23,702	203,784	250,274	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	308,407	414,040	74%	
53100 CIRCUIT COURT	39,832	25,739	18,981	25,716	23,438	19,557	21,240	19,671	19,375	29,622	243,191	305,013	305,013	80%	
53300 SESSIONS COURT	12,366	17,404	11,925	11,923	11,923	11,923	12,069	12,325	11,941	17,620	131,724	160,738	160,738	82%	
53400 CHANCERY	19,364	17,211	13,289	14,242	13,264	13,404	12,938	108,348	13,027	13,027	157,444	157,444	191,089	82%	
54100 SHERIFF	94,416	137,627	110,648	113,916	110,431	111,947	128,650	108,348	120,607	154,631	1,211,220	1,325,268	1,325,268	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	404,898	80%	
54200 JUVENILE SERVICES	102,266	113,972	92,494	94,826	81,824	103,189	89,563	95,557	93,966	113,365	980,821	1,338,713	1,338,713	73%	
54600 MEDICAL EXAMINER	5,891	7,724	6,599	7,310	6,427	6,664	8,316	6,465	6,721	9,405	71,722	102,491	102,491	70%	
55100 HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,773	2,811	1,547	3,216	34,257	229,227	229,227	15%	
55232 CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	127,560	168,000	168,000	75%	
56300 SENIOR CENTER	13,997	8,317	14,783	7,728	7,425	8,102	8,231	7,817	8,291	9,635	89,555	112,067	112,067	80%	
56500 LIBRARY	12,961	16,767	17,565	14,769	12,832	17,308	20,329	13,300	13,943	28,287	165,280	222,361	222,361	74%	
TOTAL MAJOR FUNCTIONS	661,981	596,219	475,803	491,085	435,569	493,494	498,778	503,010	487,444	646,381	5,308,062	7,057,212	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	1,134,635	1,134,635	1,134,635	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	8,191,847	8,191,847	74%	
OTHER FUNDS															
FUND 118-AMBIANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PCT		
FUND 122-DRUG FUND	178,521	65,158	124,924	113,921	116,000	114,258	137,296	174,304	97,873	127,560	1,369,818	1,693,153	75%		
	2,762	13,969	5,892	366	153	22,443	5	164	241	2,535	48,330	116,165	42%		



b. Budget Amendments & Transfers

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

Function	Obj	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	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		Contracts With Public Carriers	\$ 350.00		\$ 1,202.00	\$ 1,552.00
56500	719		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
<b>34525</b>			Restricted For Public Safety	<b>\$ 14,042.00</b>		<b>\$ 14,042.00</b>	<b>NET CHANGE</b>

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

ADOPED 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 **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.**

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

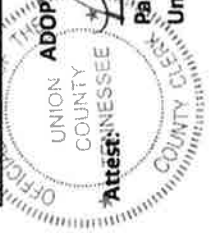
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82110	602	EMS16	Principal On Notes	\$ 43,459.00		\$ 864.05	\$ 44,323.05
82210	604	EMS16	Interest On Notes	\$ 2,018.00	\$ (864.05)		\$ 1,153.95
82110	602	HWDTK	Principal On Notes	\$ 54,107.00		\$ 1,706.39	\$ 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	\$ (2,570.44)	\$ 28,860.00	\$ 913,095.00
						\$ 31,430.44	
							<b>\$ 28,860.00 NET CHANGE</b>

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**

SE 39000	Unassigned	\$ 103,140.00
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020**

*Pam Allor*  
Pam Allor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

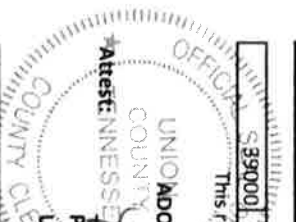
A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 151-Debt Service, as presented.

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

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
				\$ 39000		\$ 70,000.00	NET CHANGE

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



UNION COUNTY, TENNESSEE  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020  
Attest: *Pam Allor*  
Pam Allor  
Union County Clerk

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
				\$ 44540		\$ 70,000.00	NET CHANGE

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



UNION COUNTY, TENNESSEE  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of MAY, 2020  
Attest: *Pam Allor*  
Pam Allor  
Union County Clerk

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		
	46590	SAL	Other State Education Funds	\$ 356,450.00		\$ 53,429.00	\$ 303,021.00
							<b>NET CHANGE</b>
							\$ 303,021.00
							\$ 53,429.00
							\$ 356,450.00

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		
							<b>NET CHANGE</b>
							\$ -

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	
	44990	SIDE	Other Local Revenues	\$ 8,250.00			\$ 8,250.00
							<b>NET CHANGE</b>
							\$ -

This budget amendment is to enter into budget Grant Funds from Tennessee Risk Management

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**

Submitted to Board of Education May 14, 2020

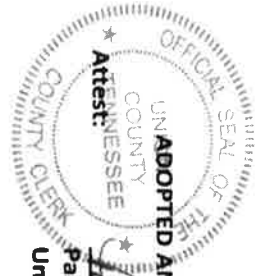
To be submitted to Budget Committee May 19, 2020

**FUND 141-GENERAL PURPOSE SCHOOLS-GEAR UP GRANT**

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

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



*Pam Allor*  
Pam Allor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

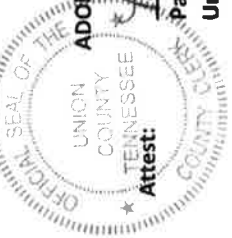
Voting Aye \_\_\_\_\_ 14  
Voting Nay \_\_\_\_\_ 0  
Pass \_\_\_\_\_ 0  
Abstain \_\_\_\_\_ 0

A Motion was made by **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 Plattford, 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	
					\$ -		<b>NET CHANGE</b>



*Pam Allor*  
Pam Allor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

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**

**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	SCR0F	Contracts With Private Agencies			\$ 17,500.00	\$ 17,500.00
76100	707		Building Improvements		\$ (197,500.00)	\$ 180,000.00	\$ 180,000.00
				<b>\$</b>	<b>-</b>	<b>\$</b>	<b>NET CHANGE</b>

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

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



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

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

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 Lav, Becky Munsey 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.



Sam Auler  
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 Jesse, 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 Jesse, Jr.

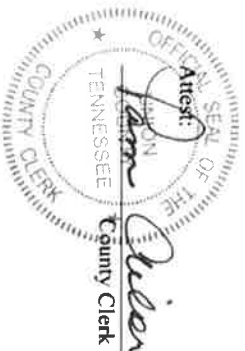
Voting for: Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford,

Kenny Hill, Janet Holloway, Sidney Jesse, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.

Voting no: None.

Passing: None.

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



APPROVED: Jason Bailey  
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.**

