

8. Approve Notaries

Monday, June 22, 2020

NAME

EMPLOYER

1.

Christine Balishin
241 Stiner Road
Sharps Chapel, TN 37866
(865) 352-9124

First Priority Title Company
100 Dalton Place Way
Knoxville, TN 37912
(865) 524-1636

2.

Ethel Edna McCarty
135 Keen Lane
Maynardville, TN 37807
(865) 992-8939

Retired

- 11. Ann Dyer, Director of Finance**
 - a. Monthly Finance Report**
 - b. Budget Amendments & Transfers**
 - c. Approve/Disapprove Surplus**

a. Monthly Finance Report

UNION COUNTY GOVERNMENT

EXPENDITURE REPORT

FOR MONTH ENDING MAY 2020

MAJOR FUNCTIONS													YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	PRCT	
51300	MAYOR	14,682	19,327	14,098	14,478	13,293	14,274	13,889	13,670	13,579	21,016	13,566	165,871	189,407	88%
51500	ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	16,223	27,740	14,278	9,641	143,968	191,086	75%
51600	REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	12,510	12,451	19,812	13,453	153,647	187,900	82%
51800	COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	25,061	14,462	21,822	21,879	352,221	392,069	90%
51900	GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	4,563	1,626	7,249	3,540	44,810	51,914	86%
52100	ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	21,448	23,449	32,909	23,904	281,281	345,679	81%
52300	PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	15,037	15,835	22,208	18,669	195,566	232,377	84%
52400	TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	20,030	15,290	18,125	23,702	17,755	221,539	250,374	88%
52500	COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	26,035	47,316	25,438	39,147	31,917	340,323	414,040	82%
53100	CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	19,671	19,375	29,622	20,556	263,747	305,013	86%
53300	SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	12,425	11,941	17,620	11,925	143,649	160,738	89%
53400	CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	15,832	12,938	13,027	24,172	13,687	171,131	191,089	90%
54110	SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	128,650	108,348	120,607	154,631	105,019	1,316,239	1,523,402	86%
54120	SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	31,158	31,623	44,932	30,898	356,010	404,898	88%
54210	JAIL	102,266	113,972	92,494	94,826	81,824	103,189	89,363	95,557	93,966	113,365	79,076	1,059,897	1,352,755	78%
54240	JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	6,465	6,721	9,405	7,525	79,248	102,491	77%
54610	MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	830	7,400	-	9,378	-	26,858	42,000	64%
55110	HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,273	2,811	1,547	3,216	60,390	94,647	229,527	41%
55732	CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	-	14,000	140,000	168,000	83%
56300	SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	8,231	7,817	8,291	9,635	7,079	96,635	112,067	86%
56500	LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	13,300	13,943	28,287	18,250	183,530	222,561	82%
TOTAL	MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	503,010	487,744	646,406	522,730	5,830,817	7,069,388	82%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	77,153	67,016	77,457	87,074	43,012	762,584	1,136,329	67%
	TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	575,931	570,026	565,201	733,481	565,742	6,593,401	8,205,716	80%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
	FUND 118-AMBULANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	157,296	174,304	97,873	128,331	84,214	1,354,802	1,693,153	80%
	FUND 122-DRUG FUND	2,762	13,969	5,892	366	153	22,443	5	164	241	2,563	77	48,635	116,165	42%

UNION COUNTY SCHOOLS

EXPENDITURE REPORT

FOR MONTH ENDING MAY 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD	BUDGET	PRCT
FUND 141-GP SCHOOLS												TOTAL		
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	933,850	915,386	858,461	950,632	840,779	1,029,891	874,649	9,304,348	12,038,312	77%
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	133,299	137,102	134,430	137,763	161,400	1,413,112	1,999,819	71%
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,329	105,751	78,028	85,516	78,241	100,406	82,971	862,635	1,070,224	81%
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	7,555	8,079	7,089	7,538	7,538	75,939	92,181	82%
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,875	31,641	31,161	31,933	30,803	31,584	311,605	425,228	73%
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	147,455	50,588	108,723	50,615	51,647	671,043	970,318	69%
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	144,354	50,145	57,722	52,898	83,390	743,674	878,278	85%
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	53,687	59,280	47,313	58,425	39,256	530,301	696,233	76%
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	11,702	11,533	12,072	12,199	12,707	131,813	146,422	90%
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	21,132	19,792	28,288	23,093	25,268	331,380	386,689	86%
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	37,138	26,158	30,956	25,406	15,331	9,632	472,024	521,020	91%
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	12,101	13,037	12,160	11,976	12,465	11,909	11,511	136,831	156,653	87%
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	148,290	134,866	149,035	150,037	160,553	1,547,955	1,826,524	85%
72510-FISCAL SERVICES	2,496	(416)	-	(832)	(1,248)	-	-	233,671	-	-	-	233,671	233,671	100%
72610-OPERATION OF PLANT	271,860	108,231	172,833	129,408	163,433	154,773	147,970	145,883	163,231	116,337	143,607	1,717,566	1,983,317	87%
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	47,366	20,073	25,059	33,032	20,564	414,854	488,308	85%
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,774	99,746	93,667	94,747	76,837	73,715	946,379	1,126,083	84%
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	7,387	6,740	6,754	6,754	6,743	6,743	7,391	73,751	84,129	88%
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	29,537	45,383	32,913	28,036	40,223	358,864	440,102	82%
82330-DEBT SERVICE	-	-	-	-	-	500,000	-	-	-	281,150	-	781,150	781,150	100%
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL FUND 141	879,538	1,871,842	1,862,001	1,996,676	1,977,463	2,422,183	2,005,295	2,127,058	1,856,188	2,223,045	1,837,606	21,058,896	26,344,661	80%
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	14,445	13,882	13,065	13,326	13,397	13,100	14,455	149,541	189,859	79%
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	81,561	65,342	65,262	65,952	95,590	806,525	1,046,590	77%
102-TITLE 1-ATSI	-	-	19,336	-	-	-	108,366	2,619	44,564	-	-	174,885	175,000	100%
171-TITLE I-ALTG	-	24,950	784	-	-	-	-	-	-	-	-	25,734	32,034	80%
201-TITLE II	10,029	10,231	12,023	17,954	11,404	22,408	12,634	10,152	12,118	11,324	12,102	142,379	218,056	65%
301-ELL	-	-	-	463	-	322	-	-	-	-	-	784	810	0%
401-TITLE IV	-	2,669	1,778	2,113	1,776	1,776	13,482	4,287	5,849	5,711	7,194	46,637	86,657	54%
441-TITLE IV-SSAE	-	-	-	-	-	-	-	-	-	-	-	-	5,266	0%
501-TITLE V	-	3,151	5,018	3,626	4,481	3,266	3,110	3,349	3,110	3,191	4,425	36,727	97,538	38%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	6,406	239	609	-	590	35,899	65,938	0%
802-CARL PERKINS RESERVE	-	1,280	-	-	-	6,716	-	-	-	-	-	7,996	8,000	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	3,411	-	-	-	-	3,411	9,411	0%
901-IDEA	15,870	81,421	85,986	85,574	96,721	88,253	85,715	89,736	85,960	82,094	93,411	890,741	1,119,593	80%
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	1,448	1,159	863	1,528	2,109	18,932	35,340	54%
TOTAL FUND 142	54,827	280,859	189,364	208,775	207,080	235,370	329,198	190,209	231,732	182,901	229,877	2,340,192	3,090,091	76%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	64,357	230,108	168,371	157,655	170,168	150,484	210,528	182,049	131,142	121,318	248,417	1,834,596	2,446,424	75%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	42,662	748,609	748,609	756,905	748,609	761,059	749,761	1,292,609	748,609	748,609	7,346,040	9,158,114	80%
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	118,051	78,387	215	1,425	26,014	1,451	3,044	971,786	2,028,325	48%

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
May-19	101-General	\$ 3,874,453.96	\$ 241.79	\$ 313,860.61	\$ 684,827.18	\$ 2,452.08	\$ 3,501,277.10
Jun-19	101-General	\$ 3,501,277.10	\$ 239.24	\$ 491,836.61	\$ 561,337.74	\$ 4,609.90	\$ 3,427,405.31
Jul-19	101-General	\$ 3,427,405.31	\$ 251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$ 3,190,660.58
Aug-19	101-General	\$ 3,190,660.58	\$ (7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$ 2,739,506.33
Sep-19	101-General	\$ 2,739,506.33	\$ 329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$ 2,507,659.30
Oct-19	101-General	\$ 2,507,659.30	\$ 471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$ 2,559,272.91
Nov-19	101-General	\$ 2,559,272.91	\$ 419.53	\$ 691,322.27	\$ 504,130.88	\$ 8,201.06	\$ 2,738,682.77
Dec-19	101-General	\$ 2,738,682.77	\$ 611.14	\$ 1,199,255.03	\$ 516,864.69	\$ 21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$ 378.46	\$ 844,935.78	\$ 551,707.72	\$ 11,093.64	\$ 3,683,169.57
Feb-20	101-General	\$ 3,683,169.57	\$ 178.92	\$ 1,634,492.49	\$ 557,516.07	\$ 26,410.07	\$ 4,733,914.84
Mar-20	101-General	\$ 4,733,914.84	\$ 56.85	\$ 425,082.18	\$ 543,045.09	\$ 5,016.61	\$ 4,610,992.17
Apr-20	101-General	\$ 4,610,992.17	\$ 1,105.86	\$ 484,140.02	\$ 689,011.79	\$ 4,937.18	\$ 4,402,289.08
May-20	101-General	\$ 4,402,289.08	\$ 107.65	\$ 299,407.32	\$ 591,388.29	\$ 2,236.88	\$ 4,108,178.88

2019_20	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
May-19	118-Amb. Service	\$ 345,178.23	\$ (241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$ 329,499.14
Jun-19	118-Amb. Service	\$ 329,499.14	\$ (239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$ 260,692.17
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05
Nov-19	118-Amb. Service	\$ 278,453.05	\$ (419.53)	\$ 116,797.92	\$ 120,778.83	\$ 1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$ (611.14)	\$ 255,559.36	\$ 137,869.18	\$ 3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$ (378.46)	\$ 140,740.83	\$ 132,772.91	\$ 1,841.15	\$ 391,676.86
Feb-20	118-Amb. Service	\$ 391,676.86	\$ (178.92)	\$ 225,963.52	\$ 167,276.13	\$ 3,761.26	\$ 446,424.07
Mar-20	118-Amb. Service	\$ 446,424.07	\$ (183.49)	\$ 88,859.49	\$ 103,461.61	\$ 1,159.34	\$ 430,479.12
Apr-20	118-Amb. Service	\$ 430,479.12	\$ (280.49)	\$ 77,960.15	\$ 125,556.36	\$ 771.06	\$ 381,831.36
May-20	118-Amb. Service	\$ 381,831.36	\$ (107.65)	\$ 107,674.25	\$ 85,442.69	\$ 1,132.98	\$ 402,822.29

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-19	151- Debt Service	\$ 1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$ -	\$ 684.29	\$ 1,796,180.62
Jun-19	151- Debt Service	\$ 1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$ -	\$ 680.99	\$ 1,851,379.40
Jul-19	151- Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$ -	\$ 555.41	\$ 1,855,871.83
Aug-19	151- Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$ -	\$ 635.70	\$ 1,868,780.59
Sep-19	151- Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$ 45,325.72	\$ 1,069.75	\$ 1,862,998.28
Oct-19	151- Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86		\$ 2,196.79	\$ 1,957,049.65
Nov-19	151- Debt Service	\$ 1,957,049.65	\$ (46,784.17)	\$ 94,141.83		\$ 1,326.88	\$ 2,003,080.43
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$ 2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$ 2,744,803.87
Feb-20	151- Debt Service	\$ 2,744,803.87	\$ (47,444.73)	\$ 352,094.74	\$ 59,023.60	\$ 4,414.73	\$ 2,986,015.55
Mar-20	151- Debt Service	\$ 2,986,015.55	\$ (1,259,741.38)	\$ 108,424.84		\$ 1,433.55	\$ 1,833,265.46
Apr-20	151- Debt Service	\$ 1,833,265.46	\$ (46,982.35)	\$ 340,309.84		\$ 652.35	\$ 2,125,940.60
May-20	151- Debt Service	\$ 2,125,940.60	\$ (47,338.51)	\$ 44,340.75		\$ 516.84	\$ 2,122,426.00

2019_20	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-19	171-Capital Outlay	\$ 463,723.93		\$ 1,947.88	\$ 1,800.00	\$ 39.10	\$ 463,832.71
Jun-19	171-Capital Outlay	\$ 463,832.71		\$ 3,730.95	\$ 2,152.05	\$ 54.21	\$ 465,357.40
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 2,407.87	\$ 72,206.40	\$ 26.54	\$ 395,532.33
Aug-19	171-Capital Outlay	\$ 395,532.33	\$ 8,060.00	\$ 9,671.09	\$ 4,600.00	\$ 22.88	\$ 408,640.54
Sep-19	171-Capital Outlay	\$ 408,640.54		\$ 1,654.74	\$ 37,550.00	\$ 33.04	\$ 372,712.24
Oct-19	171-Capital Outlay	\$ 372,712.24		\$ 16,149.88	\$ 5,343.62	\$ 322.45	\$ 383,196.05
Nov-19	171-Capital Outlay	\$ 383,196.05		\$ 8,132.67	\$ 65,901.86	\$ 162.49	\$ 325,264.37
Dec-19	171-Capital Outlay	\$ 325,264.37		\$ 35,298.09	\$ 3,500.00	\$ 704.88	\$ 356,357.58
Jan-20	171-Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$ 337,899.20
Feb-20	171-Capital Outlay	\$ 337,899.20		\$ 43,725.33		\$ 789.94	\$ 380,834.59
Mar-20	171-Capital Outlay	\$ 380,834.59		\$ 20,082.34	\$ 58,971.93	\$ 147.01	\$ 341,797.99
Apr-20	171-Capital Outlay	\$ 341,797.99	\$ (49.57)	\$ 5,950.00	\$ 2,860.19	\$ 30.88	\$ 344,807.35
May-20	171-Capital Outlay	\$ 344,807.35		\$ 10,749.10	\$ 25,009.81	\$ 35.58	\$ 330,511.06

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

2019_20	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-19	143-Food Service	\$ 932,192.62		\$ 231,754.22	\$ 104,385.57		\$ 1,059,561.27
Jun-19	143-Food Service	\$ 1,059,561.27	\$ 3,291.33	\$ 132,953.13	\$ 89,483.57		\$ 1,106,322.16
Jul-19	143-Food Service	\$ 1,106,322.16	\$ 465.26	\$ 18,223.91	\$ 72,203.42		\$ 1,052,807.91
Aug-19	143-Food Service	\$ 1,052,807.91		\$ 18,997.54	\$ 197,181.39		\$ 874,624.06
Sep-19	143-Food Service	\$ 874,624.06		\$ 216,371.81	\$ 156,337.16		\$ 934,658.71
Oct-19	143-Food Service	\$ 934,658.71		\$ 216,761.42	\$ 177,418.57		\$ 974,001.56
Nov-19	143-Food Service	\$ 974,001.56		\$ 200,686.36	\$ 193,997.33		\$ 980,690.59
Dec-19	143-Food Service	\$ 980,690.59		\$ 191,632.04	\$ 139,821.96		\$ 1,032,500.67
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
Feb-20	143-Food Service	\$ 994,549.25		\$ 178,480.16	\$ 206,055.86		\$ 966,973.55
Mar-20	143-Food Service	\$ 966,973.55		\$ 149,696.03	\$ 128,010.89		\$ 988,658.69
Apr-20	143-Food Service	\$ 988,658.69		\$ 945.00	\$ 130,404.22		\$ 859,199.47
May-20	143-Food Service	\$ 859,199.47		\$ 109,231.30	\$ 128,693.22		\$ 839,737.55

2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
May-19	145- TNVA	\$ 1,698,645.05		\$ -	\$ 587,054.13		\$ 1,111,590.92
Jun-19	145- TNVA	\$ 1,111,590.92		\$ 615,186.00	\$ 832,676.25		\$ 894,100.67
Jul-19	145- TNVA	\$ 894,100.67		\$ 916,853.00	\$ 1,389,523.56		\$ 421,430.11
Aug-19	145- TNVA	\$ 421,430.11		\$ 1,190,484.38	\$ 804,951.40		\$ 806,963.09
Sep-19	145- TNVA	\$ 806,963.09		\$ 807,011.00	\$ 791,174.64		\$ 822,799.45
Oct-19	145- TNVA	\$ 822,799.45		\$ 807,011.00	\$ 748,656.37		\$ 881,154.08
Nov-19	145- TNVA	\$ 881,154.08		\$ 807,011.00	\$ 756,857.60		\$ 931,307.48
Dec-19	145- TNVA	\$ 931,307.48		\$ 807,011.00	\$ 748,608.57		\$ 989,709.91
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78
Feb-20	145- TNVA	\$ 1,035,661.78		\$ 1,351,011.00	\$ 749,058.94		\$ 1,637,613.84
Mar-20	145- TNVA	\$ 1,637,613.84		\$ 807,011.00	\$ 1,293,310.83		\$ 1,151,314.01
Apr-20	145- TNVA	\$ 1,151,314.01		\$ 807,011.00	\$ 748,657.19		\$ 1,209,667.82
May-20	145- TNVA	\$ 1,209,667.82			\$ 748,608.98		\$ 461,058.84

b. Budget Amendments & Transfers

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

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

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

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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Road Commission June 1, 2020

To be submitted to Budget Committee June 16, 2020

FUND 131-HIGHWAY DEPARTMENT

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

\$ 35,688.98 NET CHANGE

46990	TEMA	Other State Revenues	\$ 10,863.50	TEMA	
47590	FEMA	Other Federal Through State	\$ 65,181.00	FEMA	\$ 76,044.50
39000		Unassigned	\$ 40,355.52	Deposit to Fund Balance	

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

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

Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye _____
Voting Nay _____
Pass _____
Abstain _____

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 11, 2020
To be submitted to Budget Committee June 16, 2020

FUND 141-GENERAL PURPOSE SCHOOLS

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

\$ - NET CHANGE

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

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education June 11, 2020

To be submitted to Budget Committee June 16, 2020

FUND 142-Federal Programs- SubFund 801-CTE Perkins Basic Grant

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

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

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education June 11, 2020

To be submitted to Budget Committee June 16, 2020

FUND 142-Federal Programs-Sub Fund 891-IDEA Technology Partnership Grant

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

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

	47143		Special Education - Grants To States	\$ 5,510.00			
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c. **Approve/Disapprove Surplus**

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

PRESENTED TO BUDGET COMMITTEE: June 16 , 2020

PRESENTED TO COUNTY COMMISSION COMMITTEE: June 22, 2020

Description	Asset #	Condition	Office
Canon Image Class D320 Copier	4178	used/unknown operating condition	Clerk
Brother HL-2140 Printer	NA	used	Clerk
(2) Metal coat/hat racks	002216 & 002195	used	Mayor
Phone/voicemail equipment	NA	used	Clerk
(5) File Cabinets	002392, 002438, 002393, 004052, E29680	unrepairable/unusable/warped condition	Chancery



14. Old Business

- a. Approve/Disapprove Resolution to end Mileage Reimbursement for Constables**

- a. Approve/Disapprove Resolution to end Mileage Reimbursement for Constables**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

~~RESOLUTION~~

No. _____

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

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

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

Motion to Adopt by: _____

Seconded by: _____

Voting for: _____

Voting no: _____

Passing: _____

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

APPROVED:

Attest:

Jason Bailey, County Mayor and Chairman

County Clerk