

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee October 15, 2019  
**FUND 101-GENERAL FUND**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	320		Dues And Memberships	\$ 1,400.00		\$ 120.16	\$ 1,520.16
51300	332		Legal Notices, Recording And Court Costs	\$ 660.00		\$ 113.71	\$ 773.71
51300	719		Office Equipment	\$ 3,900.00	\$ (233.87)		\$ 3,666.13
54110	338		Maintenance And Repair Services-Vehicles	\$ 33,103.02		\$ 2,105.00	\$ 35,208.02
52300	320		Dues And Memberships	\$ 1,000.00		\$ 400.00	\$ 1,400.00
52300	399		Other Contracted Services	\$ 3,000.00	\$ (400.00)		\$ 2,600.00
56500	599	L	Other Charges	\$ 14,798.59		\$ 500.00	\$ 15,298.59
56500	599	M	Other Charges	\$ 14,109.86		\$ 500.00	\$ 14,609.86
					\$ (633.87)	\$ 3,738.87	

**\$ 3,105.00 NET CHANGE**

	49700		Insurance Recovery	<b>\$ 2,105.00</b>			
	44570		Contributions & Gifts	<b>\$ 1,000.00</b>			United Way

This request is to transfer funds to areas of need from available budget and to enter into budget insurance recovery and contributions received

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

**Attest:**

\_\_\_\_\_  
**Pam Ailor**  
**Union County Clerk**

\_\_\_\_\_  
**Jason Bailey, Chairman**  
**Union County Mayor**

**Voting Aye** \_\_\_\_\_

**Voting Nay** \_\_\_\_\_

**Pass** \_\_\_\_\_

**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee October 15, 2019  
**FUND 118-AMBULANCE SERVICE**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	399		Other Contracted Services	\$ 8,400.00		\$ 10,000.00	\$ 18,400.00
55130	513		Workman's Compensation Insurance	\$ 51,000.00	\$ (10,000.00)		\$ 41,000.00
					\$ (10,000.00)	\$ 10,000.00	
						<b>\$ -</b>	<b>NET CHANGE</b>

This request is to transfer funds to areas of need from available budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

<b>Attest:</b>  _____ <b>Pam Ailor</b> Union County Clerk	_____ <b>Jason Bailey, Chairman</b> Union County Mayor	<b>Voting Aye</b> _____ <b>Voting Nay</b> _____ <b>Pass</b> _____ <b>Abstain</b> _____
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**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee October 15, 2019  
**FUND 171-CAPITAL PROJECTS**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	308	RENO	Consultants			\$ 12,000.00	\$ 12,000.00
91110	707	RENO	Building Improvements			\$ 108,000.00	\$ 108,000.00
					\$ -	\$ 120,000.00	
						<b>\$ 120,000.00</b>	<b>NET CHANGE</b>

	46990	RENO	Other State Revenues	<b>\$ 120,000.00</b>			
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This request is to enter into budget additional funding received to renovate Health Department

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

<b>Attest:</b>  _____ <b>Pam Ailor</b> Union County Clerk	_____ <b>Jason Bailey, Chairman</b> Union County Mayor	<b>Voting Aye</b> _____ <b>Voting Nay</b> _____ <b>Pass</b> _____ <b>Abstain</b> _____
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**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee October 15, 2019  
**FUND 122-DRUG FUND**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	718		Motor Vehicles	\$ 13,800.00		\$ 23,000.00	\$ 36,800.00
					\$ -	\$ 23,000.00	

**\$ 23,000.00 NET CHANGE**

This request is to enter into budget the revenue from sale of seized vehicle

	42910		Proceeds From Confiscated Property	<b>\$ 23,000.00</b>
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

**Attest:**

\_\_\_\_\_  
Pam Ailor

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

\_\_\_\_\_  
Jason Bailey, Chairman

\_\_\_\_\_  
Union County Mayor

**Voting Aye** \_\_\_\_\_

**Voting Nay** \_\_\_\_\_

**Pass** \_\_\_\_\_

**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education October 3, 2019

To be submitted to Budget Committee October 15, 2019

**FUND 141-GENERAL PURPOSE SCHOOLS-Strategic Preventions for Prescription Drugs-SPFRx**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	307	SPF20	Communication	\$ -		\$ 775.00	\$ 775.00
72210	355	SPF20	Travel	\$ -		\$ 3,611.00	\$ 3,611.00
72210	399	SPF20	Other Contracted Services	\$ -		\$ 15,600.00	\$ 15,600.00
72210	432	SPF20	Library Books/Media	\$ -		\$ 3,018.00	\$ 3,018.00
72210	499	SPF20	Other Supplies And Materials	\$ -		\$ 6,000.00	\$ 6,000.00
					\$ -	\$ 29,004.00	
						<b>\$ 29,004.00</b>	<b>NET CHANGE</b>
47590		SPF20	Other Federal Through State	\$ 29,004.00			

This amendment is to enter into FY20 budget the SPFRx FY20 grant

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

**Attest:**

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

\_\_\_\_\_  
Jason Bailey, Chairman  
Union County Mayor

**Voting Aye** \_\_\_\_\_  
**Voting Nay** \_\_\_\_\_  
**Pass** \_\_\_\_\_  
**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education October 3, 2019

To be submitted to Budget Committee October 15, 2019

**FUND 141-GENERAL PURPOSE SCHOOLS**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72250	337		Maintenance And Repair Services-Office Equipment	\$ 21,169.00	\$ (4,000.00)		\$ 17,169.00
72250	310		Contracts With Other Public Agencies	\$ 14,119.00		\$ 4,000.00	\$ 18,119.00
72620	335		Maintenance And Repair Services-Buildings	\$ 80,355.00		\$ 15,000.00	\$ 95,355.00
72620	336		Maintenance And Repair Services-Equipment	\$ 90,700.00		\$ 40,000.00	\$ 130,700.00
72210	499		Other Supplies And Materials	\$ 5,300.00		\$ 247.00	\$ 5,547.00
					\$ (4,000.00)	\$ 59,247.00	
						<b>\$ 55,247.00</b>	<b>NET CHANGE</b>

	49800		Transfers In	\$ 40,000.00			
	44570		Contributions & Gifts	\$ 247.00			
	46511		Basic Education Program	\$ 15,000.00			
						<b>\$ 55,247.00</b>	

This amendment is to transfer funds within appropriated budget and to increase Maintenance HVAC budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

Attest:

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

\_\_\_\_\_  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_

Voting Nay \_\_\_\_\_

Pass \_\_\_\_\_

Abstain \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education October 3, 2019

To be submitted to Budget Committee October 15, 2019

**FUND 143-CENTRAL CAFETERIA FUND**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	312	PESG	Contracts With Private Agencies	\$ -		\$ 28,000.00	\$ 28,000.00
73100	312		Contracts With Private Agencies	\$ 28,000.00	\$ (28,000.00)		\$ -
73100	710	MES	Food Service Equipment	\$ 10,000.00		\$ 50,000.00	\$ 60,000.00
73100	710	LES	Food Service Equipment	\$ 5,000.00		\$ 50,000.00	\$ 55,000.00
73100	710	SCES	Food Service Equipment	\$ 35,000.00		\$ 45,000.00	\$ 80,000.00
73100	710	UCHS	Food Service Equipment	\$ 60,000.00		\$ 45,000.00	\$ 105,000.00
73100	165	UCHS	Cafeteria Personnel	\$ 134,658.00		\$ 20,000.00	\$ 154,658.00
73100	421	UCHS	Food Preparation Supplies	\$ 24,000.00		\$ 60,000.00	\$ 84,000.00
73100	422	UCHS	Food Supplies	\$ 200,000.00		\$ 90,000.00	\$ 290,000.00
73100	336	HMMS	Maintenance And Repair Services-Equipment	\$ 7,000.00		\$ 6,850.00	\$ 13,850.00
					\$ (28,000.00)	\$ 394,850.00	

**\$ 366,850.00 NET CHANGE**

49700		Insurance Recovery	\$ 6,850.00
39000		Unassigned	\$ 360,000.00

**\$ 366,850.00**

This amendment is to enter into budget Insurance Recovery Funds and changes in budget to comply with the Federal Excess Balance Requirements from fund balance

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

**Attest:**

\_\_\_\_\_  
**Pam Ailor**  
**Union County Clerk**

\_\_\_\_\_  
**Jason Bailey, Chairman**  
**Union County Mayor**

**Voting Aye** \_\_\_\_\_

**Voting Nay** \_\_\_\_\_

**Pass** \_\_\_\_\_

**Abstain** \_\_\_\_\_

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education October 3, 2019

To be submitted to Budget Committee October 15, 2019

**FUND 177-EDUCATION CAPITAL PROJECTS**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	SCORE	Building Improvements			\$ 25,000.00	\$ 25,000.00
76100	707	HURDL	Building Improvements			\$ 6,000.00	\$ 6,000.00
76100	712	CWHAC	Heating And Air Conditioning Equipment			\$ 35,000.00	\$ 35,000.00
76100	707	TURF	Building Improvements	\$ 714,260.00	\$ (182,438.00)		\$ 531,822.00
76100	707	PDAWN	Building Improvements	\$ 10,000.00		\$ 1,247.00	\$ 11,247.00
76100	724	MEPAV	Site Development	\$ 25,000.00		\$ 30.00	\$ 25,030.00
76100	729	BUS	Transportation Equipment	\$ 170,000.00		\$ 1,761.00	\$ 171,761.00
76100	712	BHVAC	Heating And Air Conditioning Equipment	\$ 10,000.00	\$ (1,600.00)		\$ 8,400.00
76100	707	HSFIR	Building Improvements	\$ -		\$ 75,000.00	\$ 75,000.00
76100	590	CWHAC	Transfers To Other Funds	\$ -		\$ 40,000.00	\$ 40,000.00
					\$ (184,038.00)	\$ 184,038.00	
						<b>\$ -</b>	<b>NET CHANGE</b>

This amendment is to transfer funds to new projects and to transfer funding to Fund 141 for HVAC repairs

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28st day of October, 2019**

Attest:

\_\_\_\_\_  
Pam Ailor  
Union County Clerk

\_\_\_\_\_  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_  
Voting Nay \_\_\_\_\_  
Pass \_\_\_\_\_  
Abstain \_\_\_\_\_