

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
FUND 101-GENERAL FUND**

To be submitted to Budget Committee February 18, 2020

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51500	207		Medical Insurance	\$ 10,944.00	\$ (3,600.00)		\$ 7,344.00
51900	312		Contracts With Private Agencies	\$ 2,500.00		\$ 1,100.00	\$ 3,600.00
51900	348		Postal Charges	\$ 22,000.00	\$ (1,100.00)		\$ 20,900.00
52500	207		Medical Insurance	\$ 18,025.00		\$ 2,400.00	\$ 20,425.00
52500	320		Dues And Memberships	\$ 2,420.00		\$ 400.00	\$ 2,820.00
52500	335		Maintenance And Repair Services-Buildings	\$ 2,200.00	\$ (1,500.00)		\$ 700.00
52500	355		Travel	\$ 1,900.00		\$ 2,000.00	\$ 3,900.00
52500	435		Office Supplies	\$ 2,000.00	\$ (900.00)		\$ 1,100.00
53400	207		Medical Insurance	\$ 11,118.00		\$ 1,200.00	\$ 12,318.00
53400	435		Office Supplies	\$ 8,000.00	\$ (1,387.00)		\$ 6,613.00
53400	508		Premiums On Corporate Surety Bonds	\$ -		\$ 1,387.00	\$ 1,387.00
54110	338		Maintenance And Repair Services-Vehicles	\$ 42,831.47		\$ 7,800.00	\$ 50,631.47
54110	718	SOR	Motor Vehicles	\$ 2,000.00		\$ 9,000.00	\$ 11,000.00
56700	426		General Construction Materials	\$ 14,397.50	\$ (519.21)		\$ 13,878.29
56700	499		Other Supplies And Materials	\$ 2,040.00		\$ 519.21	\$ 2,559.21
					\$ (9,006.21)	\$ 25,806.21	
				\$ 16,800.00			NET CHANGE
34525			Restricted For Public Safety	\$ 9,000.00			
49700			Insurance Recovery	\$ 7,800.00			
						Restricted SOR Funds	
						\$ 16,800.00	

This transfer request is to move funds to necessary lines within the elected officials budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of FEBRUARY, 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 February 13, 2020

To be submitted to Budget Committee February 18, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-PreK Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	116		Teachers	\$ 168,169.00	\$ (4,200.00)		\$ 163,969.00
73400	369		Contrcts For Sub Teachers - Certified	\$ 3,000.00		\$ 9,200.00	\$ 12,200.00
73400	370		Contrcts For Sub Tchrs - Non-Certified	\$ 1,800.00		\$ 2,500.00	\$ 4,300.00
73400	429		Instructional Supplies And Materials	\$ 48,088.00	\$ (5,000.00)		\$ 43,088.00
73400	790		Other Equipment	\$ 32,000.00	\$ (2,500.00)		\$ 29,500.00
					\$ (11,700.00)	\$ 11,700.00	
							NET CHANGE
							\$ -

This transfer request is to move funding within budget to maximize spending of the grant

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education February 13, 2020

To be submitted to Budget Committee February 18, 2020

FUND 141-GENERAL PURPOSE SCHOOLS-ICARE Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	499	ICARE	Other Supplies And Materials	\$ 19,382.00	\$ (6,000.00)		\$ 13,382.00
72210	432	ICARE	Library Books/Media	\$ -		\$ 4,000.00	\$ 4,000.00
72210	413	ICARE	Drugs And Medical Supplies	\$ -		\$ 2,000.00	\$ 2,000.00
					\$ (6,000.00)	\$ 6,000.00	
							NET CHANGE
							\$ -

This transfer request is to move funding within budget to maximize spending of the grant

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
 Submitted to Board of Education February 13, 2020
 To be submitted to Budget Committee February 18, 2020
FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget	
72310	305		Audit Services	\$ 12,000.00		\$ 346.00	\$ 12,346.00	
72310	506		Liability Insurance	\$ 105,000.00	\$ (346.00)		\$ 104,654.00	
71200	369		Contracts For Sub Teachers - Certified	\$ 40,000.00	\$ (10,000.00)		\$ 30,000.00	
71200	370		Contracts For Sub Tchrs - Non-Certified	\$ 20,000.00		\$ 10,000.00	\$ 30,000.00	
72120	307		Communication	\$ 500.00		\$ 850.00	\$ 1,350.00	
72120	499	CSH	Other Supplies And Materials	\$ 1,491.00		\$ 150.00	\$ 1,641.00	
72120	399	CSH	Other Contracted Services	\$ 1,000.00	\$ (1,000.00)		\$ -	
72220	399		Other Contracted Services	\$ 129,523.00	\$ (6,000.00)		\$ 123,523.00	
72220	599		Other Charges	\$ -	\$ (17,346.00)	\$ 17,346.00	\$ 6,000.00	
							NET CHANGE	\$ -

This transfer request is to move funds to necessary lines within the budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of FEBRUARY, 2020

Attest: Pam Ailior Union County Clerk
Jason Bailey, Chairman Union County Mayor
Jason Bailey, Chairman Union County Mayor
Pass
Abstain

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
 Submitted to Board of Education February 13, 2020
 To be submitted to Budget Committee February 18, 2020
FUND 177-EDUCATIONAL CAPITAL PROJECTS

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	724	SCSEW	Site Development	\$ 128,220.00	\$ -	\$ 11,850.00	\$ 140,070.00
				NET CHANGE		\$ 11,850.00	

This amendment is requested to increase the budget for the match for the Sharps Chapel Sewer projects
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of FEBRUARY, 2020

Attest: Pam Ailior Union County Clerk
Jason Bailey, Chairman Union County Mayor
Jason Bailey, Chairman Union County Mayor
Pass
Abstain