THE BUDGET OF UNION COUNTY, TENNESSEE

Submitted by:
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FY 2020-21

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

BUDGET SCHEDULES

FY 2020-21

Budget Summary **County of: UNION**
FY 2021

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2020			Expenditures	Transfers-Out	Appropriations
General Fund	$ 3,769,190			$ 8,020,685		$ 8,020,685
Ambulance Service	298,063			1,618,087		1,618,087
Drug Fund	78,997			39,455		39,455
Highway Fund	536,579			3,199,942		3,199,942
General Purpose School Fund	6,285,045			24,754,600	279,700	25,034,300
School Federal Projects Fund	312,211			2,492,481		2,492,481
School Cafeteria Fund	1,102,533			2,172,790		2,172,790
Other Education Special Fund-TNVA	$-			10,184,326		10,184,326
General Debt Service Fund	1,997,220			1,038,579		1,038,579
Capital Projects Fund	309,537			671,217		671,217
Education Capital Projects	$5,053,730		-	1,018,500		1,018,500
Totals	$ 19,743,105			$ 55,210,662	$ 279,700	$ 55,490,362

Fund	Estimated Beginning Cash 07/01/2020	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Expenditures	Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2021	Ending Cash as a Percent of Expenditures
General Fund	$ 3,667,623	$ 8,128,419			$ 8,128,419	$ 8,020,685		$ 8,020,685	$ 107,734	$ 3,775,357	47.07%
Ambulance Service	338,605	1,688,932			1,688,932	$ 1,618,087		1,618,087	70,845	409,450	25.30%
Drug Fund	86,752	39,455			39,455	$ 39,455		39,455	-	86,752	219.88%
Highway Fund	574,359	3,199,942			3,199,942	$ 3,199,942	-	3,199,942	-	574,359	17.95%
General Purpose School Fund	7,662,435	26,446,675			26,446,675	$ 24,754,600	279,700	25,034,300	1,412,375	9,074,810	36.25%
School Federal Projects Fund	390,429	2,492,481			2,492,481	$ 2,492,481		2,492,481	-	390,429	15.66%
School Cafeteria Fund	979,614	1,891,746			1,891,746	$ 2,172,790		2,172,790	(281,044)	698,570	32.15%
Other Education Special Fund-TNVA	-	10,184,326			10,184,326	$ 10,184,326		10,184,326	-	-	0.00%
General Debt Service Fund	2,147,113	1,186,854		279,700	1,466,554	$ 1,038,579		1,038,579	427,975	2,575,088	247.94%
Capital Projects Fund	181,215	584,047			584,047	$ 671,217		671,217	(87,170)	94,045	14.01%
Education Capital Projects	6,214,456	-			-	$ 1,018,500		1,018,500	(1,018,500)	5,195,956	510.16%
Totals	$ 22,242,601	$ 55,842,877	$ -	$ 279,700	$ 56,122,577	$ 55,210,662	$ 279,700	$ 55,490,362	$ 632,215	$ 22,874,816	

County Government of: **UNION**

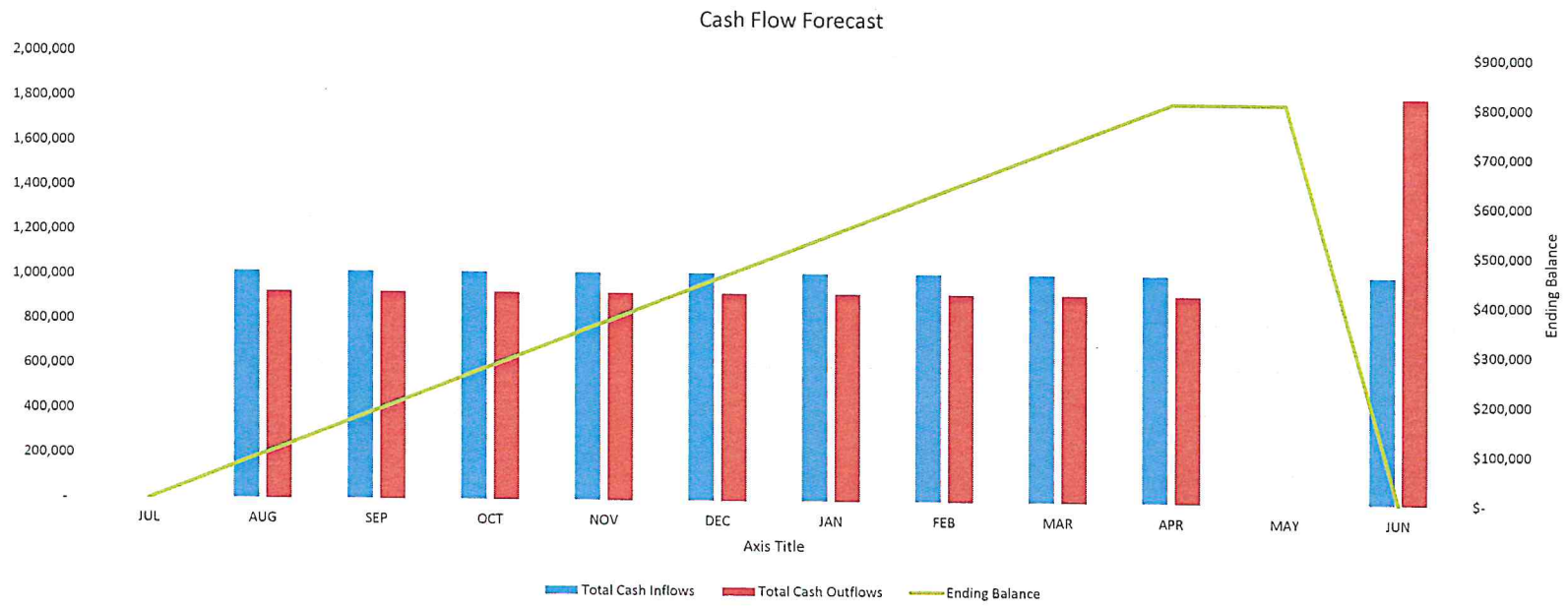
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2021

Fund	Type of Debt	Loan Name / Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at 06/30/20	FY 2021 Budgeted Annual Debt Service Principal	Interest	Total	Detailed Budget Page Number
General Debt Service	Bonds	GO Refunding Bonds Series 2013	$ 7,111,000		$ 465,000	$ 105,000	$ 9,938	$ 114,938	54
		QSCB 2009	7,160,000		2,729,499	446,773	108,265	555,038	54
		GO School Bond 2015	3,500,000		2,695,000	220,000	59,700	279,700	54
	Loan Agreements	Highway Dump Truck Note 2017	220,000		56,835	56,000	3,024	59,024	54
	Notes							-	
								-	
								-	
	Leases							-	
								-	
								-	
		Total Debt Service Fund Debt	$ 17,991,000	$ -	$ 5,946,334	$ 827,773	$ 180,927	$ 1,008,700	
Education Debt Service	Bonds							$ -	
								-	
	Loan Agreements							-	
								-	
	Notes							-	
								-	
	Leases							-	
								-	
		Total Education Debt Service Fund Debt	$ -	$ -	$ -	$ -	$ -	$ -	
Water and Sewer	Bonds							$ -	
								-	
	Loan Agreements							-	
								-	
	Notes							-	
								-	
	Leases							-	
								-	
		Total Water and Sewer Fund Debt	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Outstanding Debt for the County/Metropolitan Government		$ 17,991,000	$ -	$ 5,946,334	$ 827,773	$ 180,927	$ 1,008,700	

Cash Flow Forecast Schedule **County of: UNION**
FY 2021

Fund with less than 10% Cash	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts		$1,018,433	$1,018,433	$ 1,018,433	$ 1,018,433	$ 1,018,433	$ 1,018,433	$ 1,018,433	$ 1,018,433	$ 1,018,433		$1,018,433	$10,184,326
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	-	1,018,433	1,018,433	1,018,433	1,018,433	1,018,433	1,018,433	1,018,433	1,018,433	1,018,433	-	1,018,433	10,184,326
Beg Cash Bal		-	89,495	178,989	268,484	357,978	447,473	536,968	626,462	715,957	805,451	805,451	
Available Cash	$ -	$1,018,433	$1,107,927	$ 1,197,422	$ 1,286,916	$ 1,376,411	$ 1,465,906	$ 1,555,400	$ 1,644,895	$ 1,734,389	$ 805,451	$1,823,884	$10,184,326
Cash Payments		928,938	928,938	928,938	928,938	928,938	928,938	928,938	928,938	928,938		1,823,884	10,184,326
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	928,938	928,938	928,938	928,938	928,938	928,938	928,938	928,938	928,938	-	1,823,884	10,184,326
Ending Balance	**$ -**	**$ 89,495**	**$ 178,989**	**$ 268,484**	**$ 357,978**	**$ 447,473**	**$ 536,968**	**$ 626,462**	**$ 715,957**	**$ 805,451**	**$ 805,451**	**$ -**	**$ -**
Cash Inflows - Outflows	-	**89,495**	**89,495**	**89,495**	89,495	89,495	89,495	89,495	89,495	**89,495**	-	(805,451)	-

In order to determine that a budget is balanced throughout the year as prescribed by T.C.A. § 9-21-403, if the County has a fund that is estimated to end with 10% or less in cash as a percentage of expenditures, then a cash flow forecast is required for that fund. This excludes capital project funds.



THE BUDGET
OF
UNION COUNTY,
TENNESSEE

TAX LEVY

FY 2020-21

RESOLUTION # 02 06-22-2020

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION FIXING THE TAX LEVY IN UNION COUNTY

FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED, by the county legislative body of Union County, Tennessee, assembled on this 22nd day of June 2020 that the combined property tax rate for Union County, Tennessee for the fiscal year beginning July 1, 2020, shall be $2.1399 on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	0.9775
Ambulance	0.1331
Highway/Public Works	0.0888
General Purpose School	0.7396
General Debt Service	0.0415
Capital Projects	0.1594
Total	2.1399

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the county legislative body of Union County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Motion by Sidney Jessee. Jr., Seconded by R. L. Jones.

Those voting in the affirmative:

Jeffrey Brantley, 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.

Those voting no:

None.

Those passing:

None.

Passed this 22nd day of June, 2020

ATTEST:

County Clerk

County Mayor/Chairman

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

I, PAM AILOR, COUNTY CLERK FOR UNION COUNTY TENNESSEE DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY AS IT APPEARS ON FILE IN THE UNION COUNTY CLERK' S OFFICE IN MAYNARDVILLE, TENNESSEE.

THIS 23rd DAY OF JUNE, 2020

UNION COUNTY CLERK

DEPUTY CLERK

THE BUDGET OF UNION COUNTY, TENNESSEE

APPROPRIATION RESOLUTION

FY 2020-21

RESOLUTION # 01 06-22-2020

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF UNION COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Union County, Tennessee, assembled in regular meeting on June 22, 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Union County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

101	**GENERAL FUND**	
51100	County Commission	69,341
51210	Board of Equalization	800
51220	Beer Board	1,522
51300	County Mayor	194,339
51400	County Attorney	13,628
51500	Election Commission	219,043
51600	Register of Deeds	190,643
51710	Development	12,294
51800	County Buildings	393,639
51900	Other General Administration	52,280
52100	Accounting & Budgeting	350,001
52300	Property Assessor's Office	236,714
52400	County Trustee's Office	254,461
52500	County Clerk's Office	397,413
52900	Other Finance	102,000
53100	Circuit Court	310,734
53300	General Sessions	162,490
53400	Chancery Court	196,819
53930	Victims Assement	20,110
54110	Sheriff's Department	1,542,799
54120	Special Patrols (School Officers)	445,590
54210	Jail	1,273,875
54240	Juvenile Services	104,259
54310	Fire Prevention and Control	71,000
54420	Rescue Squad	22,000
54490	Other Emergency Management	152,416
54610	County Coroner/Medical Examiner	42,000
55110	Health Department	58,500
55190	Other Local Health	216,500
55390	Appropriation to State	23,500
55710	Sanitation Management	15,000
55732	Convenience Centers	173,110
56300	Senior Citizens Assistance	113,793
56500	Libraries	181,750
56700	Parks and Fair Boards	30,000
57100	Agriculture Extension Service	78,043
57300	Forest Services	500
57500	Soil Conservation	63,256
58300	Veteran's Service	20,021
58400	Contributions to Other Agencies	110,134
58600	Employee Benefits	52,993
64000	Litter and Trash Collection (Grant)	51,375
	Total General Fund	**8,020,685**

118 AMBULANCE SERVICE FUND		
55130	Ambulance Service	1,618,087
	Total Ambulance Service	**1,618,087**
122 DRUG CONTROL FUND		
54150	Drug Enforcement	39,455
	Total Drug Control Fund	**39,455**
131 HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	293,340
62000	Highway and Bridge Maintenance	1,566,285
63100	Equipment Operation and Maintenance	204,465
63300	Ferry Operations	129,752
65000	Fixed Charges	106,100
68000	Capital Outlay	900,000
	Total Highway/Public Works Fund	**3,199,942**
141 GENERAL PURPOSE SCHOOL FUND		
71100	Regular Instruction Program	11,966,339
71200	Special Education Program	1,914,657
71300	Vocational Education Program	1,118,046
72110	Attendance	97,679
72120	Health Services	313,694
72130	Other Student Support	847,581
72210	Regular Instruction Program	723,406
72220	Special Education Program	781,251
72230	Vocational Education Program	150,063
72250	Technology	539,427
72310	Board of Education	504,925
72320	Director of Schools	154,420
72410	Office of the Principal	1,899,527
72510	Fiscal Services	234,225
72610	Operation of Plant	1,937,361
72620	Maintenance of Plant	404,761
72710	Transportation	1,148,744
73300	Community Services	18,494
82230	Education Other Debt Service	279,700
	Total General Purpose School Fund	**25,034,300**
	Bottom Line recommended by Commission	
	Additional reserves noted at year end	

142 SCHOOL FEDERAL PROJECTS		
	Total School Federal Projects	**2,492,481**

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

143 SCHOOL FOOD SERVICE FUND		
	Total School Food Service	**2,172,790**
145 SCHOOL OTHER EDUCATION SPECIAL REVENUE		
	Total Other Education-TNVA	**10,184,326**
151 GENERAL DEBT SERVICE FUND		
82110	General Debt Service	56,000
82130	Education Debt Service	771,775
82210	Interest- General Government-Debt	5,200
82230	Interest- Education Debt	178,112
82310	Other Debt Service	20,292
82330	Education (Other)	7,200
	Total General Debt Service Fund	**1,038,579**
171 CAPITOL PROJECTS FUND		
91120	Administration of Justice Projects	60,000
91130	Public Safety Projects	88,980
91140	Public Health & Welfare Projects	522,237
	Total Capitol Projects Fund	**671,217**
172 INDUSTRIAL/ECONOMIC DEVELOPMENT		
58120	Industrial Development	0
	Total Industrial Development	**0**
177 EDUCATION CAPITAL PROJECTS		
	Total Education Capital Projects	**1,018,500**
	Total Expenditures	**55,490,362**

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Union County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detail budget is adopted by reference for line time details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately $387,097 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that the Union County Commission member be paid monthly at a rate of $290.33 as of 6-30-20 and shall be entitled to any percentage increase regular county employees receive each year.

SECTION 7. BE IT FURTHER RESOLVED, that Investment Interest shall be accrued as follows: Fund 143 School Food Service to the respective Fund, and all other interest to Fund 151.

SECTION 8. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 10. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and counter-signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 11. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest and Penalties shall be prorated based on the respective proration of taxes.

SECTION 12. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2021.

SECTION 13. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Motion by: Gary England, Second Kenny Hill.

Those voting in the affirmative: Jeffrey Brantley, 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.

Those voting no: None.

Those passing: None.

Approved this 22nd day of June, 2020.

Union County Mayor/Chairman

Attest:

County Clerk

OFFICIAL SEAL OF THE UNION COUNTY TENNESSEE COUNTY CLERK

I, PAM AILOR, COUNTY CLERK FOR UNION COUNTY TENNESSEE DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY AS IT APPEARS ON FILE IN THE UNION COUNTY CLERK'S OFFICE IN MAYNARDVILLE, TENNESSEE.

THIS 23rd DAY OF JUNE, 20 20

UNION COUNTY CLERK

DEPUTY CLERK

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

NON-PROFIT CHARITABLE
CONTRIBUTION
RESOLUTION

FY 2020-21

RESOLUTION # 03 06-22-2020

IN THE COUNTY COMMISSION FOR UNION COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS TO NON PROFIT CHARITABLE ORGANIZATIONS OF UNION COUNTY, TENNESSEE for the FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, Section 5-9-109 TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to nonprofit charitable organizations; and

WHEREAS, funds shall herein be appropriated to promote the general and public welfare and to protect the citizens of Union County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, on this the 22nd day of June, 2020 that Union County appropriate funds as follows for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

54110 Traffic Control	
425-C Gasoline (Constable)	6,500.00
54310 Fire Prevention	
316 Contributions	71,000.00
54420 Rescue Squad	
316 Contributions	22,000.00
57300 Forest Service	
316 Contributions	500.00
58400 Contributions	
316 A – Humane Society	20,000.00
316 AL-American Legion	5,000.00
316 CEMTR – Union County Cemeteries Association	2,000.00
316 H – Historical Society	7,000.00
316 HERIT – Heritage Festival	6,000.00
316 I – Imagination Library	4,000.00

316 L-Union County Little League	5,000.00
316 OPRY –Union County Opry	5,000.00
316 SEN-Sen Citizen Home Assistance	500.00
316 SOCCR– Youth Soccer	5,000.00
316 TAX – Chamber of Commerce	39,076.00
316 V –Veterans of Foreign Wars	5,000.00
316-Y-Youth Football	5,000.00
58400-316 Subtotal----------	108,578.00
	$208,578.00

1. That the nonprofit charitable organization to which funds are appropriated shall file with the county clerk and disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial officer of such nonprofit organization in accordance with section 5-9-109©, T.C.A.

2. That said funds must only be used by the named nonprofit charitable organization in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is expressed interest of the County Commission of Union County providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

4. All appropriations to county fire departments are made upon the condition that the department not charge any membership fees or any other charges for services.

5. Be it also known that the Union County Food Pantry is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Cedar Grove Community building as a facility to use for storing and distributing food to those in need.

Spread upon the minutes of this body on this 22nd day of June, 2020.

DULY PASSED AND APPROVED IN OPEN MEETING IN MAYNARDVILLE, TENNESSEE THIS 22nd DAY OF JUNE, 2020.

Motion by: Janet Holloway, Second by: Larry Lay

Those voting in the affirmative:

Jeffrey Chesney, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Larry Lay, Becky Munsey and Jody Smith.

Those voting no:

Jeffrey Brantley and Earl Cox.

Those passing:

Danny Cooke, Sidney Jessee, Jr. and Debra Keck.

APPROVED:

JASON BAILEY
Mayor/ Chairman

ATTEST:

County Clerk

I, PAM AILOR, COUNTY CLERK FOR UNION COUNTY TENNESSEE DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY AS IT APPEARS ON FILE IN THE UNION COUNTY CLERK' S OFFICE IN MAYNARDVILLE, TENNESSEE.

THIS 23rd DAY OF JUNE, 20 20

UNION COUNTY CLERK

DEPUTY CLERK

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 101
GENERAL FUND

FY 2020-21

Fund 101 General

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	3,094,817	3,242,583	3,262,916
40120	Trustee's Collections - Prior Year	79,291	86,450	86,413
40130	Cir Clk/Clk & Master Collections-Pr Yr	61,957	57,868	66,057
40140	Interest And Penalty	15,977	14,450	15,822
40161	Payments In Lieu Of Taxes - T. V. A.	4,595	4,595	4,595
40162	Payments In Lieu Of Taxes-Local Utilitie	400,272	8,707	400,272
Total County Property Taxes		**3,656,909**	**3,414,653**	**3,836,075**
40200 County Local Option Taxes				
40210	Local Option Sales Tax	425,352	388,435	425,352
40220	Hotel/Motel Tax	48,278	42,773	48,278
40250	Litigation Tax - General - Chancery Cour	28,541	20,345	26,368
40260	Litigation Tax Special Purpose	29,086	20,840	27,284
40266	Litigation Tax Jail Or Workhouse	12,191	8,751	11,394
40270	Business Tax	81,900	61,726	81,900
40275	Mixed Drink Tax	7,093	6,546	8,251
Total County Local Option Taxes		**632,441**	**549,416**	**628,827**
40300 Statutory Local Taxes				
40330	Wholesale Beer Tax	75,554	67,185	86,933
40331	Beer Privilege Tax	1,615	1,639	1,639
40350	Interstate Telecommunications Tax	5,058	4,854	9,529
Total Statutory Local Taxes		**82,227**	**73,678**	**98,101**
Total Local Taxes		**4,371,577**	**4,037,747**	**4,563,003**
41000 Licenses And Permits				
41100 Licenses				
41140	Cable TV Franchise	37,689	39,675	39,675
Total Licenses		**37,689**	**39,675**	**39,675**
41500 Permits				
41510	Beer Permits	475	713	950
41520	Building Permits	62,175	46,390	50,815
Total Permits		**62,650**	**47,103**	**51,765**
Total Licenses And Permits		**100,339**	**86,778**	**91,440**
42000 Fines, Forfeitures And Penalties				
42100 Circuit Court				
42110	Fines	7,346	7,266	10,500
42120	Officers Costs - Circuit Court	4,835	2,995	3,999
42190	Fine	3,117	511	629
42192	Victims Assistance Fee	1,623	892	1,305
Total Circuit Court		**16,921**	**11,664**	**16,433**
42200 Criminal Court				
42280	DUI Treatment Fines	476	285	475
42291	Courtroom Security Fee - Circuit Court	116	28	76
Total Criminal Court		**592**	**313**	**551**
42300 General Sessions Court				
42310	Fines	15,917	14,130	17,117
42320	Officers Costs	17,598	12,612	15,805

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Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
42330	Games And Fish Fines	408	536	616
42390	Fees	11,460	8,408	11,809
42391	Courtroom Security Fee	20	12	18
42392	Gen Ses Victims Assistance	12,592	9,777	11,919
Total	**General Sessions Court**	**57,995**	**45,475**	**57,284**
42400	**Juvenile Court**			
42410	Fines	467	109	310
42420	Officers Costs	2,474	2,329	2,858
42450	Jail Fees	1,035	15	25
42490	Data Entry Fee Juvenile	327	288	304
Total	**Juvenile Court**	**4,303**	**2,741**	**3,497**
42500	**Chancery Court**			
42520	Officers Costs	1,102	798	1,140
42530	Chancery Court Computer Fund - Chanc	559	412	521
Total	**Chancery Court**	**1,661**	**1,210**	**1,661**
42800	**Judicial District Drug Program**			
42871	Courtroom Security Fee	15	6	0
Total	**Judicial District Drug Program**	**15**	**6**	**0**
Total	**Fines, Forfeitures And Penalties**	**81,487**	**61,409**	**79,426**
43000	**Charges For Current Services**			
43100	**General Service Charges**			
43120	Patient Charges	9,050	0	9,050
43190	Other General Service Charges	2	3	3
Total	**General Service Charges**	**9,052**	**3**	**9,053**
43300	**Fees**			
43330	Engineer Review Fees	735	1,345	1,130
43350	Copy Fees	818	573	728
43360	Library Fees	1,424	947	1,227
43365	Archives And Records Management	28,553	24,015	29,715
43366	Greenbelt Late Applicaion Fee	150	0	0
43370	Telephone Commissions	36,108	31,129	35,681
43380	Vending Machine Collections	22,979	30,886	35,472
43392	Data Processing Fee - Register	7,723	6,815	15,444
43394	Data Processing Fee	2,602	1,390	2,260
43395	Sexual Offender Registration Fee-Sheriff	4,350	5,700	6,750
43396	Data Processing Fee County C	2,100	1,173	2,025
43399	Vehicle Insurance Coverage and Reinsta	455	845	980
Total	**Fees**	**107,997**	**104,818**	**131,412**
43900	**Other Charges**			
43990	Other Charges For Services	419,419	422,545	552,096
Total	**Other Charges**	**419,419**	**422,545**	**552,096**
Total	**Charges For Current Services**	**536,468**	**527,366**	**692,561**
44000	**Other Local Revenues**			
44100	**Recurring Items**			
44120	Lease/Rentals - Beach Island Rental	36,595	33,080	36,970
44131	Commissary Sales	16,845	14,077	16,063
44161	Cobra Insurance Payments	(749)	0	0
44170	Miscellaneous Refunds	5,716	24,231	0

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Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Total	**Recurring Items**	**58,407**	**71,388**	**53,033**
44500	**Nonrecurring Items**			
44530	Sale Of Equipment	2,842	2,946	0
44540	Sale Of Property	7,137	0	0
44560	Damages Recovered From Individuals	0	1,865	0
44570	Contributions & Gifts	26,728	13,653	0
Total	**Nonrecurring Items**	**36,707**	**18,464**	**0**
Total	**Other Local Revenues**	**95,114**	**89,852**	**53,033**
45000	**Fees Received From County Officials**			
45100	**Excess Fees**			
45150	Clerk And Master	53	5,185	29
Total	**Excess Fees**	**53**	**5,185**	**29**
45500	**Fees In Lieu Of Salary**			
45510	County Clerk	204,928	165,000	211,716
45520	Circuit Court Clerk	40,140	38,318	44,606
45540	General Sessions Court Clerk	76,983	53,515	72,931
45550	Clerk And Master	53,549	39,598	51,748
45560	Juvenile Court Clerk	16,393	13,110	15,974
45580	Register	84,796	83,787	102,000
45590	Sheriff	6,743	6,021	8,210
45610	Trustee	270,995	268,241	270,916
Total	**Fees In Lieu Of Salary**	**754,527**	**667,590**	**778,101**
Total	**Fees Received From County Officials**	**754,580**	**672,775**	**778,130**
46000	**State Of Tennessee**			
46100	**General Government Grants**			
46110	Juvenile Services Program	9,000	9,000	9,000
46140	Aging Programs	6,975	4,993	5,794
46190	Other General Government Grants - TVA	6,000	6,000	6,000
Total	**General Government Grants**	**21,975**	**19,993**	**20,794**
46200	**Public Safety Grants**			
46210	Law Enforcement Training Programs	14,400	0	18,000
Total	**Public Safety Grants**	**14,400**	**0**	**18,000**
46300	**Health And Welfare Grants**			
46320	Public Health Nurses	137,621	107,004	216,500
Total	**Health And Welfare Grants**	**137,621**	**107,004**	**216,500**
46400	**Public Works Grants**			
46430	Litter Program	37,906	28,605	44,200
Total	**Public Works Grants**	**37,906**	**28,605**	**44,200**
46800	**Other State Revenues**			
46820	Income Tax	34,011	0	34,010
46830	Beer Tax	17,959	18,175	18,175
46835	Vehicle Certificate Of Title Fees	6,517	5,468	6,561
46840	Alcoholic Beverage Tax	42,732	45,297	44,588
46851	State Revenue Sharing -T.V.A.	901,234	706,389	1,145,572
46852	State Revenue Sharing - Telecommunica	22,817	18,394	21,326
46860	Child Support Collections	25,749	21,911	31,316
46915	Contracted Prisoner Board	220,740	209,937	234,978

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46960	Registrar's Salary Supplement	11,397	11,373	11,373
46990	Other State Revenues	87,087	60,847	8,385
Total	**Other State Revenues**	**1,370,243**	**1,097,791**	**1,556,284**
Total	**State Of Tennessee**	**1,582,145**	**1,253,393**	**1,855,778**
47000	**Federal Government**			
47100	**Federal Through State**			
47235	Homeland Security Grants	6,990	0	0
47590	Other Federal Through State	34,614	26,596	15,048
Total	**Federal Through State**	**41,604**	**26,596**	**15,048**
Total	**Federal Government**	**41,604**	**26,596**	**15,048**
48000	**Other Governments And Citizens Groups**			
48900	**Other**			
48990	Other - DOG PARK GRANT	26,000	0	0
Total	**Other**	**26,000**	**0**	**0**
Total	**Other Governments And Citizens Groups**	**26,000**	**0**	**0**
Total	**Revenues**	**7,589,314**	**6,755,916**	**8,128,419**
49000	**Other Sources (Non-Revenue)**			
49700	Insurance Recovery	2,315	24,131	0
49700	Other Sources (Non-Revenue)	2,315	24,131	0
Total	**Other Sources (Non-Revenue)**	**2,315**	**24,131**	**0**
Total	**Revenues & Other Sources (Non-Revenue)**	**7,591,629**	**6,780,047**	**8,128,419**

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual		**Expenditures**			
50000	**General Government**				
51000	**General Administration**				
51100	**County Commission**				
51100	191	Board And Committee Members Fees	53,176	54,753	55,744
51100	201	Social Security	3,297	3,395	3,457
51100	212	Employer Medicare	771	794	809
51100	305	Audit Services	7,261	7,261	7,931
51100	355	Travel	0	0	1,400
51100	**County Commission**		**64,505**	**66,203**	**69,341**
51210	**Board Of Equalization**				
51210	191	Board And Committee Members Fees	780	780	800
51210	**Board Of Equalization**		**780**	**780**	**800**
51220	**Beer Board**				
51220	191	Board And Committee Members Fees	650	1,200	1,300
51220	201	Social Security	40	74	103
51220	212	Employer Medicare	9	17	19
51220	317	Data Processing Services	58	116	100
51220	**Beer Board**		**757**	**1,407**	**1,522**
51300	**County Mayor**				
51300	101	County Official/Administrative Officer	83,238	85,435	88,551
51300	161	Secretary(s)	32,705	31,632	31,931
51300	162	Clerical Personnel	0	22,204	22,396
51300	169	Part-Time Personnel	18,982	0	0
51300	201	Social Security	8,104	8,327	8,859
51300	204	State Retirement	10,663	11,782	12,127
51300	207	Medical Insurance	7,169	8,808	9,777
51300	210	Unemployment Compensation	436	112	192
51300	212	Employer Medicare	1,895	1,948	2,072
51300	307	Communication	3,768	3,409	5,900
51300	320	Dues And Memberships	1,278	1,520	1,234
51300	332	Legal Notices, Recording And Court Cost	263	1,134	300
51300	336	Maintenance And Repair Services-Equipr	1,055	904	1,000
51300	349	Printing, Stationery And Forms	36	0	500
51300	355	Travel	1,103	1,665	2,000
51300	399	Other Contracted Services	0	350	3,000
51300	422	Food Supplies	169	0	500
51300	435	Office Supplies	1,713	2,217	2,500
51300	709	Data Processing Equipment	565	0	0
51300	719	Office Equipment	830	450	1,500
51300	**County Mayor**		**173,972**	**181,897**	**194,339**
51400	**County Attorney**				
51400	101	County Official/Administrative Officer	11,178	11,243	11,498
51400	331	Legal Services	0	2,000	2,000
51400	348	Postal Charges	7	0	130

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
51400	**County Attorney**		**11,185**	**13,243**	**13,628**
51500	**Election Commission**				
51500	101	County Official/Administrative Officer	63,677	66,574	69,002
51500	106	Deputy(Ies)	22,298	23,001	23,234
51500	192	Election Commission	3,900	4,850	12,000
51500	193	Election Workers	36,041	19,314	42,345
51500	201	Social Security	5,371	5,834	6,618
51500	204	State Retirement	4,593	4,523	5,336
51500	207	Medical Insurance	9,516	17	18
51500	210	Unemployment Compensation	140	112	192
51500	212	Employer Medicare	1,256	1,364	1,548
51500	307	Communication	2,322	1,197	3,400
51500	317	Data Processing Services	26,545	21,405	28,620
51500	320	Dues And Memberships	350	450	600
51500	332	Legal Notices, Recording And Court Cost	3,312	2,541	5,000
51500	336	Maintenance And Repair Services-Equipr	1,713	2,476	1,940
51500	348	Postal Charges	120	120	2,000
51500	349	Printing, Stationery And Forms	2,829	3,034	5,500
51500	355	Travel	6,318	203	7,170
51500	399	Other Contracted Services	487	336	1,000
51500	435	Office Supplies	1,299	1,520	1,200
51500	719	Office Equipment	1,670	2,517	2,320
51500	**Election Commission**		**193,757**	**161,388**	**219,043**
51600	**Register Of Deeds**				
51600	101	County Official/Administrative Officer	72,069	73,971	76,669
51600	162	Clerical Personnel	56,846	58,662	59,233
51600	201	Social Security	7,743	7,922	8,426
51600	204	State Retirement	6,793	6,687	7,163
51600	207	Medical Insurance	7,967	8,808	9,777
51600	210	Unemployment Compensation	140	112	192
51600	212	Employer Medicare	1,811	1,853	1,971
51600	307	Communication	2,321	1,432	1,080
51600	317	Data Processing Services	6,414	5,969	14,500
51600	320	Dues And Memberships	666	660	732
51600	337	Maintenance And Repair Services-Office	512	660	2,000
51600	355	Travel	557	0	500
51600	435	Office Supplies	1,534	2,590	4,400
51600	599	Other Charges Archive	0	0	0
51600	719	Office Equipment	0	4,650	4,000
51600	**Register Of Deeds**		**165,373**	**173,976**	**190,643**
51710	**Development**				
51710	191	Board And Committee Members Fees	1,650	4,000	5,400
51710	201	Social Security	102	248	335
51710	212	Employer Medicare	24	58	79
51710	308	Consultants	4,800	6,480	6,480
51710	**Development**		**6,576**	**10,786**	**12,294**

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
51800	**County Buildings**				
51800	141	Foremen	0	39,930	39,588
51800	166	Custodial Personnel	1,636	3,546	5,608
51800	167	Maintenance Personnel	68,719	30,987	30,795
51800	201	Social Security	4,157	4,358	4,712
51800	204	State Retirement	3,706	3,739	4,005
51800	207	Medical Insurance	7,685	6,821	8,867
51800	210	Unemployment Compensation	140	112	192
51800	212	Employer Medicare	972	1,019	1,102
51800	328	Janitorial Services	20,356	22,079	22,000
51800	334	Maintenance Agreements	7,469	7,734	7,500
51800	335	Maintenance And Repair Services-Buildin	44,836	44,470	44,000
51800	338	Maintenance And Repair Services-Vehicl	959	715	1,500
51800	347	Pest Control	420	420	420
51800	410	Custodial Supplies	6,685	8,927	8,500
51800	415	Electricity	51,874	49,952	55,050
51800	425	Gasoline	0	0	1,000
51800	442	Propane Gas	12,219	7,959	14,000
51800	454	Water And Sewer	32,022	28,430	30,000
51800	502	Building And Contents Insurance	106,124	112,826	113,000
51800	711	Furniture And Fixtures	172	7,592	1,800
51800	**County Buildings**		**370,151**	**381,616**	**393,639**
51900	**Other General Administration**				
51900	169	Part-Time Personnel	12,000	12,000	12,000
51900	201	Social Security	744	744	744
51900	210	Unemployment Compensation	70	56	112
51900	212	Employer Medicare	174	174	174
51900	307	Communication	2,187	3,720	2,000
51900	309	Contracts With Government Agencies	13,000	0	0
51900	312	Contracts With Private Agencies	2,500	1,178	2,500
51900	317	Data Processing Services	3,250	3,070	3,250
51900	320	Dues And Memberships	3,529	5,363	4,000
51900	332	Legal Notices, Recording And Court Cost	270	0	1,000
51900	338	Maintenance And Repair Services-Vehicl	1,210	627	1,000
51900	348	Postal Charges	19,006	18,572	21,000
51900	351	Rentals	33	0	0
51900	425	Gasoline	3,558	3,126	4,500
51900	707	Building Improvements Courtroom Secur	13,266	0	0
51900	790	Other Equipment Enhancement Grant	3,855	0	0
51900	**Other General Administration**		**78,652**	**48,630**	**52,280**
Total	**General Administration**		**1,065,708**	**1,039,926**	**1,147,529**
52000	**Finance**				
52100	**Accounting And Budgeting**				
52100	105	Supervisor/Director	63,677	66,574	69,002
52100	119	Accountants/Bookkeepers	132,179	149,989	171,401
52100	187	Overtime Pay	1,835	2,044	3,500

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
52100	201	Social Security	11,198	12,397	14,905
52100	204	State Retirement	10,419	10,963	12,670
52100	207	Medical Insurance	29,797	24,686	28,749
52100	210	Unemployment Compensation	378	387	480
52100	212	Employer Medicare	2,619	2,899	3,486
52100	307	Communication	3,763	3,140	4,020
52100	317	Data Processing Services	21,924	21,739	24,388
52100	320	Dues And Memberships	260	543	200
52100	332	Legal Notices, Recording And Court Cost	1,000	1,418	1,500
52100	348	Postal Charges	3,124	2,632	4,500
52100	355	Travel	0	239	2,200
52100	410	Custodial Supplies	312	246	500
52100	435	Office Supplies	7,236	7,722	7,000
52100	719	Office Equipment	404	4,531	1,500
52100	**Accounting And Budgeting**		**290,125**	**312,149**	**350,001**
52300	**Property Assessor's Office**				
52300	101	County Official/Administrative Officer	72,069	73,971	76,669
52300	106	Deputy(Ies)	28,286	29,173	29,640
52300	162	Clerical Personnel	31,681	32,693	33,199
52300	189	Other Salaries & Wages	26,472	27,326	27,747
52300	201	Social Security	9,492	9,712	10,370
52300	204	State Retirement	8,352	8,220	8,815
52300	207	Medical Insurance	11,364	11,226	12,460
52300	210	Unemployment Compensation	203	162	288
52300	212	Employer Medicare	2,220	2,271	2,426
52300	307	Communication	2,321	1,432	1,500
52300	310	Contracts With Other Public Agencies	13,573	13,483	16,000
52300	320	Dues And Memberships	230	1,400	1,400
52300	332	Legal Notices, Recording And Court Cost	75	0	500
52300	335	Maintenance And Repair Services-Buildin	0	0	600
52300	337	Maintenance And Repair Services-Office	0	0	1,000
52300	348	Postal Charges	679	694	2,500
52300	349	Printing, Stationery And Forms	1,542	714	1,500
52300	355	Travel	1,592	1,365	3,000
52300	399	Other Contracted Services	412	298	2,600
52300	435	Office Supplies	953	94	2,000
52300	719	Office Equipment	677	646	2,500
52300	**Property Assessor's Office**		**212,193**	**214,880**	**236,714**
52400	**County Trustee's Office**				
52400	101	County Official/Administrative Officer	72,069	73,971	76,669
52400	162	Clerical Personnel	90,725	92,577	95,965
52400	201	Social Security	9,316	9,316	10,704
52400	204	State Retirement	8,492	8,360	9,098
52400	207	Medical Insurance	16,522	19,353	21,485
52400	210	Unemployment Compensation	270	172	288
52400	212	Employer Medicare	2,179	2,179	2,504
52400	307	Communication	1,110	2,137	1,900

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52400	317	Data Processing Services	8,936	15,351	13,000
52400	320	Dues And Memberships	606	560	700
52400	332	Legal Notices, Recording And Court Cost	1,212	1,400	2,000
52400	335	Maintenance And Repair Services-Buildin	462	426	500
52400	337	Maintenance And Repair Services-Office	611	0	300
52400	348	Postal Charges	3,921	3,996	4,500
52400	349	Printing, Stationery And Forms	6,480	6,442	8,500
52400	355	Travel	421	391	900
52400	435	Office Supplies	2,280	3,431	3,448
52400	508	Premiums On Corporate Surety Bonds	7,956	0	0
52400	719	Office Equipment	3,821	3,587	2,000
52400	**County Trustee's Office**		**237,389**	**243,649**	**254,461**
52500	**County Clerk's Office**				
52500	101	County Official/Administrative Officer	72,069	73,971	76,669
52500	162	Clerical Personnel	165,036	168,099	171,933
52500	169	Part-Time Personnel Archive	9,393	3,780	15,600
52500	185	Educational Incentive	2,400	2,000	2,400
52500	201	Social Security	14,944	14,588	16,530
52500	204	State Retirement	12,619	12,460	14,050
52500	207	Medical Insurance	15,673	19,323	23,072
52500	210	Unemployment Compensation	497	354	672
52500	212	Employer Medicare	3,495	3,411	3,866
52500	307	Communication	2,249	3,312	4,380
52500	317	Data Processing Services	13,436	11,291	13,320
52500	320	Dues And Memberships	2,806	3,017	2,420
52500	328	Janitorial Services	2,100	2,100	2,100
52500	335	Maintenance And Repair Services-Buildin	366	705	2,200
52500	347	Pest Control	528	528	528
52500	348	Postal Charges	7,824	9,056	7,700
52500	349	Printing, Stationery And Forms	4,005	5,880	7,000
52500	355	Travel	3,773	2,768	1,900
52500	367	Maintenance And Repair Services - Reco	1,589	33,159	18,000
52500	414	Duplicating Supplies	0	3,726	5,000
52500	415	Electricity	4,156	3,941	5,473
52500	435	Office Supplies	926	789	2,000
52500	454	Water And Sewer	507	477	600
52500	**County Clerk's Office**		**340,391**	**378,735**	**397,413**
52900	**Other Finance**				
52900	510	Trustee's Commission	100,730	98,919	102,000
52900	**Other Finance**		**100,730**	**98,919**	**102,000**
Total	**Finance**		**1,180,828**	**1,248,332**	**1,340,589**
53000	**Administration Of Justice**				
53100	**Circuit Court**				
53100	101	County Official/Administrative Officer	72,069	73,971	76,669
53100	162	Clerical Personnel	110,846	116,929	118,087
53100	194	Jury And Witness Expense	7,640	4,859	14,000

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
53100	201	Social Security	10,625	10,895	12,075
53100	204	State Retirement	9,645	9,612	10,264
53100	207	Medical Insurance	19,983	20,937	23,239
53100	210	Unemployment Compensation	282	224	384
53100	212	Employer Medicare	2,485	2,548	2,824
53100	307	Communication	2,321	3,075	2,400
53100	317	Data Processing Services	20,244	21,129	22,542
53100	320	Dues And Memberships	621	745	720
53100	332	Legal Notices, Recording And Court Cost	0	0	170
53100	335	Maintenance And Repair Services-Buildin	0	759	0
53100	336	Maintenance And Repair Services-Equipr	1,827	1,800	1,900
53100	337	Maintenance And Repair Services-Office	0	0	480
53100	355	Travel	49	56	500
53100	415	Electricity	536	509	600
53100	432	Library Books/Media	11,950	12,399	12,000
53100	435	Office Supplies	7,379	5,374	7,200
53100	719	Office Equipment	3,072	3,634	4,680
53100	**Circuit Court**		**281,574**	**289,455**	**310,734**
53300	**General Sessions Court**				
53300	102	Judge(s)	102,306	104,761	106,648
53300	189	Other Salaries & Wages	25,828	25,701	26,913
53300	201	Social Security	7,704	7,898	8,281
53300	204	State Retirement	6,752	6,598	7,039
53300	207	Medical Insurance	7,325	6,825	7,576
53300	210	Unemployment Compensation	108	56	96
53300	212	Employer Medicare	1,802	1,847	1,937
53300	355	Travel	2,732	1,385	3,000
53300	435	Office Supplies	349	205	1,000
53300	**General Sessions Court**		**154,906**	**155,276**	**162,490**
53400	**Chancery Court**				
53400	101	County Official/Administrative Officer	72,069	73,971	76,669
53400	162	Clerical Personnel	61,196	63,144	63,769
53400	201	Social Security	7,878	7,978	8,708
53400	204	State Retirement	7,022	6,912	7,402
53400	207	Medical Insurance	9,667	12,317	13,672
53400	210	Unemployment Compensation	140	112	192
53400	212	Employer Medicare	1,842	1,866	2,037
53400	307	Communication	1,917	1,197	850
53400	317	Data Processing Services	5,841	6,136	6,660
53400	320	Dues And Memberships	541	560	560
53400	332	Legal Notices, Recording And Court Cost	17	44	2,500
53400	337	Maintenance And Repair Services-Office	505	903	1,000
53400	355	Travel	46	0	1,000
53400	415	Electricity	536	509	700
53400	435	Office Supplies	6,043	6,546	8,000
53400	508	Premiums On Corporate Surety Bonds	0	1,387	0
53400	719	Office Equipment	5,300	2,741	3,100

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
53400	**Chancery Court**		**180,560**	**186,323**	**196,819**
53930	**Victims Assemet**				
53930	316	Contributions	14,328	10,180	14,110
53930	515	Liability Claim	0	6,875	6,000
53930	**Victims Assemet**		**14,328**	**17,055**	**20,110**
Total	**Administration Of Justice**		**631,368**	**648,109**	**690,153**
54000	**Public Safety**				
54110	**Sheriff Dept**				
54110	101	County Official/Administrative Officer	79,276	81,368	84,336
54110	105	Supervisor/Director	47,492	49,009	49,489
54110	106	Deputy(Ies)	571,598	599,627	625,404
54110	108	Investigator(s)	186,591	197,555	195,810
54110	116	Teachers Training For GDI	0	3,442	3,500
54110	140	Salary Supplements	14,400	0	18,000
54110	161	Secretary(s)	31,420	31,750	32,734
54110	201	Social Security	54,458	56,164	61,845
54110	204	State Retirement	48,357	47,111	52,568
54110	207	Medical Insurance	79,899	77,569	86,392
54110	210	Unemployment Compensation	1,756	1,551	2,688
54110	212	Employer Medicare	12,736	13,135	14,464
54110	307	Communication	17,200	19,092	17,100
54110	316	Contributions	2,000	2,000	2,000
54110	317	Data Processing Services	3,202	3,579	6,749
54110	320	Dues And Memberships	1,550	1,586	1,600
54110	322	Evaluation And Testing	1,825	1,100	1,500
54110	328	Janitorial Services	0	0	0
54110	335	Maintenance And Repair Services-Buildin	1,548	380	1,700
54110	336	Maintenance And Repair Services-Equipr	1,827	348	2,150
54110	337	Maintenance And Repair Services-Office	1,036	698	1,200
54110	338	Maintenance And Repair Services-Vehicl	29,373	45,093	32,500
54110	347	Pest Control	594	594	770
54110	355	Travel	994	1,405	3,000
54110	356	Tuition	11,982	13,896	21,500
54110	410	Custodial Supplies	554	157	1,000
54110	415	Electricity	13,007	12,537	14,400
54110	422	Food Supplies	1,907	1,465	2,000
54110	425	Gasoline	103,124	94,108	97,740
54110	431	Law Enforcement Supplies	22,821	21,207	35,000
54110	435	Office Supplies	8,708	8,621	10,200
54110	450	Tires And Tubes	9,782	11,956	13,000
54110	451	Uniforms	12,596	14,878	15,000
54110	453	Vehicle Parts	20,970	24,918	30,500
54110	454	Water And Sewer	697	786	960
54110	533	Sex Offender Registry	900	2,600	2,000
54110	716	Law Enforcement Equipment FY20 3star	21,490	0	0
54110	718	Motor Vehicles Sex Offenders Registry	0	6,395	0
54110	719	Office Equipment	835	0	2,000

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
54110	**Sheriff Dept**		**1,418,505**	**1,447,680**	**1,542,799**
54120	**Special Patrols**				
54120	106	Deputy(Ies)	247,219	316,177	349,486
54120	201	Social Security	14,455	18,099	21,669
54120	204	State Retirement	12,969	15,602	18,418
54120	207	Medical Insurance	29,118	36,813	46,688
54120	210	Unemployment Compensation	674	786	960
54120	212	Employer Medicare	3,381	4,233	5,069
54120	451	Uniforms	2,074	2,145	3,300
54120	**Special Patrols**		**309,890**	**393,855**	**445,590**
54210	**Jail**				
54210	105	Supervisor/Director	38,449	39,911	40,691
54210	160	Guards	558,290	571,721	644,711
54210	161	Secretary(s)	31,379	32,377	32,688
54210	201	Social Security	38,163	38,474	44,522
54210	204	State Retirement	32,749	30,379	37,844
54210	207	Medical Insurance	41,271	41,756	42,455
54210	210	Unemployment Compensation	2,318	1,834	2,592
54210	212	Employer Medicare	8,925	8,998	10,413
54210	307	Communication	5,468	5,433	3,600
54210	322	Evaluation And Testing	1,145	1,575	2,000
54210	335	Maintenance And Repair Services-Buildin	4,461	5,313	7,500
54210	337	Maintenance And Repair Services-Office	1,371	1,372	1,500
54210	338	Maintenance And Repair Services-Vehicl	2,922	1,811	5,500
54210	347	Pest Control	420	420	500
54210	355	Travel	867	424	1,500
54210	399	Other Contracted Services	122,630	125,083	128,835
54210	410	Custodial Supplies	16,678	14,735	16,000
54210	413	Drugs And Medical Supplies	98,254	91,499	60,000
54210	421	Food Preparation Supplies	895	136	1,000
54210	422	Food Supplies	124,842	124,859	145,000
54210	431	Law Enforcement Supplies	1,485	2,619	3,000
54210	435	Office Supplies	3,925	3,959	5,000
54210	441	Prisoners Clothing	2,307	3,087	3,250
54210	451	Uniforms	8,397	6,816	7,000
54210	453	Vehicle Parts	2,564	1,222	5,000
54210	499	Other Supplies And Materials	1,062	4,528	5,000
54210	599	Other Charges	72,220	52,447	11,374
54210	710	Food Service Equipment	766	0	1,400
54210	719	Office Equipment	2,932	2,421	4,000
54210	**Jail**		**1,227,155**	**1,215,209**	**1,273,875**
54240	**Juvenile Services**				
54240	112	Youth Service Officer(s)	24,755	25,557	25,798
54240	124	Phsycological Personnel	36,792	37,981	38,344
54240	201	Social Security	3,357	3,404	3,991
54240	204	State Retirement	3,242	3,189	3,393

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
54240	207	Medical Insurance	10,391	10,561	13,607
54240	210	Unemployment Compensation	140	112	192
54240	212	Employer Medicare	785	796	934
54240	307	Communication	2,012	962	1,200
54240	312	Contracts With Private Agencies	1,000	165	10,000
54240	355	Travel	190	0	1,000
54240	435	Office Supplies	1,815	3,932	4,000
54240	719	Office Equipment	322	2,911	1,800
54240	**Juvenile Services**		**84,801**	**89,570**	**104,259**
54310	**Fire Prevention And Control**				
54310	316	Contributions	71,000	71,000	71,000
54310	**Fire Prevention And Control**		**71,000**	**71,000**	**71,000**
54420	**Rescue Squad**				
54420	316	Contributions	22,000	22,000	22,000
54420	**Rescue Squad**		**22,000**	**22,000**	**22,000**
54490	**Other Emergency Management**				
54490	312	Contracts With Private Agencies	151,000	151,000	151,000
54490	499	Other Supplies And Materials Local Emer	0	0	1,416
54490	**Other Emergency Management**		**151,000**	**151,000**	**152,416**
54610	**County Coroner/Medical Examiner**				
54610	399	Other Contracted Services	20,806	32,408	42,000
54610	**County Coroner/Medical Examiner**		**20,806**	**32,408**	**42,000**
Total	**Public Safety**		**3,305,157**	**3,422,722**	**3,653,939**
55000	**Public Health And Welfare**				
55110	**Local Health Center**				
55110	307	Communication	4,017	4,607	4,000
55110	311	Contracts With Other School Systems Ni	0	172	0
55110	312	Contracts With Private Agencies	1,168	1,046	1,500
55110	320	Dues And Memberships	375	375	500
55110	328	Janitorial Services	6,900	6,900	9,600
55110	332	Legal Notices, Recording And Court Cost	0	193	300
55110	335	Maintenance And Repair Services-Buildin	1,675	1,222	5,400
55110	337	Maintenance And Repair Services-Office	0	0	500
55110	347	Pest Control	420	420	500
55110	348	Postal Charges	1,419	801	2,000
55110	415	Electricity	9,905	9,547	12,700
55110	422	Food Supplies	318	149	650
55110	429	Instructional Supplies And Materials FY2	7,891	0	0
55110	435	Office Supplies	1,303	653	4,000
55110	454	Water And Sewer	1,238	1,297	1,924
55110	506	Liability Insurance	10,925	11,409	11,800
55110	719	Office Equipment	3,126	0	3,126
55110	**Local Health Center**		**50,680**	**38,791**	**58,500**
55190	**Other Local Health Services**				
55190	131	Medical Personnel	115,767	125,889	156,100

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
55190	201	Social Security	7,066	7,706	9,623
55190	202	Handling Charges & Administrative Costs	0	58	100
55190	204	State Retirement	5,705	6,317	8,180
55190	207	Medical Insurance	3,441	7,723	29,770
55190	210	Unemployment Compensation	362	344	576
55190	212	Employer Medicare	1,652	1,802	2,251
55190	355	Travel	3,472	2,837	8,300
55190	506	Liability Insurance	0	0	600
55190	513	Workman's Compensation Insurance	156	221	1,000
55190	**Other Local Health Services**		**137,621**	**152,897**	**216,500**
55390	**Appropriation To State**				
55390	309	Contracts With Government Agencies	22,788	0	23,500
55390	**Appropriation To State**		**22,788**	**0**	**23,500**
55710	**Sanitation Management**				
55710	312	Contracts With Private Agencies	14,199	14,865	15,000
55710	**Sanitation Management**		**14,199**	**14,865**	**15,000**
55732	**Convenience Centers**				
55732	359	Disposal Fees	153,000	168,000	168,000
55732	450	Tires And Tubes	0	0	5,110
55732	**Convenience Centers**		**153,000**	**168,000**	**173,110**
Total	**Public Health And Welfare**		**378,288**	**374,553**	**486,610**
56000	**Social, Cultural And Recreational Servic**				
56300	**Senior Citizens Assistance**				
56300	105	Supervisor/Director	50,115	32,919	33,594
56300	161	Secretary(s)	0	24,651	24,432
56300	169	Part-Time Personnel	10,232	0	0
56300	201	Social Security	3,571	3,350	3,598
56300	204	State Retirement	2,640	2,884	3,058
56300	207	Medical Insurance	6,861	7,567	8,399
56300	210	Unemployment Compensation	210	113	192
56300	212	Employer Medicare	835	784	842
56300	307	Communication	1,561	2,053	1,950
56300	316	Contributions	7,000	7,000	7,000
56300	335	Maintenance And Repair Services-Buildin	0	967	1,200
56300	336	Maintenance And Repair Services-Equipr	0	0	600
56300	337	Maintenance And Repair Services-Office	480	480	660
56300	338	Maintenance And Repair Services-Vehicle	776	0	1,700
56300	347	Pest Control	417	417	438
56300	351	Rentals	4,475	3,925	6,000
56300	355	Travel	1,147	979	1,400
56300	410	Custodial Supplies	437	500	500
56300	415	Electricity	16,651	14,783	15,000
56300	425	Gasoline	1,188	533	1,400
56300	435	Office Supplies	0	0	200
56300	454	Water And Sewer	1,676	1,574	1,630
56300	**Senior Citizens Assistance**		**110,272**	**105,479**	**113,793**

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
56500	**Libraries**				
56500	129	Librarians	55,969	57,749	59,164
56500	189	Other Salaries & Wages	71,621	74,596	75,894
56500	201	Social Security	7,269	7,480	8,374
56500	204	State Retirement	5,141	5,054	7,118
56500	207	Medical Insurance	17,325	18,507	8,399
56500	210	Unemployment Compensation	516	401	672
56500	212	Employer Medicare	1,700	1,749	1,959
56500	307	Communication Luttrell Library	2,778	2,796	2,700
56500	314	Contracts With Public Carriers Luttrell Lit	1,778	1,652	0
56500	347	Pest Control Maynardville Librarian	417	417	420
56500	355	Travel Luttrell Library	1,496	752	1,550
56500	410	Custodial Supplies Luttrell Library	1,144	1,301	1,400
56500	432	Library Books/Media Luttrell Library	2,060	1,947	2,000
56500	435	Office Supplies Luttrell Library	6,230	6,482	6,500
56500	599	Other Charges Luttrell Library	4,395	21,862	0
56500	719	Office Equipment Luttrell Library	3,396	4,727	5,600
56500	**Libraries**		**183,235**	**207,472**	**181,750**
56700	**Parks And Fair Boards**				
56700	335	Maintenance And Repair Services-Buildin	570	3,804	5,500
56700	336	Maintenance And Repair Services-Equipr	879	982	1,000
56700	338	Maintenance And Repair Services-Vehicle	0	627	2,500
56700	399	Other Contracted Services Sandblasting I	6,124	0	0
56700	415	Electricity	3,436	3,706	3,000
56700	425	Gasoline	1,281	979	1,500
56700	426	General Construction Materials	15,304	2,388	16,500
56700	499	Other Supplies And Materials	5,216	2,872	0
56700	735	Health Equipment Access To Health	30,000	0	0
56700	**Parks And Fair Boards**		**62,810**	**15,358**	**30,000**
Total	**Social, Cultural And Recreational Servic**		**356,317**	**328,309**	**325,543**
57000	**Agriculture & Natural Resources**				
57100	**Agricultural Extension Service**				
57100	169	Part-Time Personnel	5,189	0	0
57100	201	Social Security	322	0	0
57100	210	Unemployment Compensation	52	0	0
57100	212	Employer Medicare	75	0	0
57100	309	Contracts With Government Agencies	46,755	42,226	60,476
57100	312	Contracts With Private Agencies	910	899	1,150
57100	317	Data Processing Services	2,152	2,208	2,187
57100	330	Operating Lease Payments	7,200	7,200	7,200
57100	355	Travel	976	896	1,000
57100	410	Custodial Supplies	344	349	350
57100	415	Electricity	2,707	2,219	4,100
57100	435	Office Supplies	1,098	2,092	1,100
57100	454	Water And Sewer	480	480	480
57100	**Agricultural Extension Service**		**68,260**	**58,569**	**78,043**

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
57300	**Forest Service**				
57300	316	Contributions	500	500	500
57300	**Forest Service**		**500**	**500**	**500**
57500	**Soil Conservation**				
57500	161	Secretary(s)	34,937	36,046	36,613
57500	201	Social Security	2,060	2,100	2,271
57500	204	State Retirement	1,841	1,809	1,930
57500	207	Medical Insurance	3,973	4,395	4,878
57500	210	Unemployment Compensation	70	56	96
57500	212	Employer Medicare	482	491	531
57500	317	Data Processing Services	1,898	2,026	1,925
57500	320	Dues And Memberships	710	660	710
57500	351	Rentals	3,000	3,000	3,000
57500	355	Travel	251	234	400
57500	399	Other Contracted Services	5,000	5,000	5,000
57500	415	Electricity	2,631	2,059	2,700
57500	429	Instructional Supplies And Materials	2,075	1,880	2,350
57500	435	Office Supplies	283	441	300
57500	454	Water And Sewer	552	552	552
57500	**Soil Conservation**		**59,763**	**60,749**	**63,256**
Total	**Agriculture & Natural Resources**		**128,523**	**119,818**	**141,799**
58000	**Other General Government**				
58300	**Veteran's Services**				
58300	105	Supervisor/Director	14,533	13,185	15,234
58300	201	Social Security	901	769	945
58300	210	Unemployment Compensation	70	56	96
58300	212	Employer Medicare	211	180	221
58300	307	Communication	2,272	2,151	2,200
58300	312	Contracts With Private Agencies	449	449	400
58300	355	Travel	67	0	800
58300	435	Office Supplies	110	0	125
58300	**Veteran's Services**		**18,613**	**16,790**	**20,021**
58400	**Other Charges**				
58400	316	Contributions UC Humane Society	100,000	97,000	110,134
58400	**Other Charges**		**100,000**	**97,000**	**110,134**
58600	**Employee Benefits**				
58600	513	Workman's Compensation Insurance	50,469	48,260	52,993
58600	**Employee Benefits**		**50,469**	**48,260**	**52,993**
58900	**Miscellaneous**				
58900	726	State Aid Projects Homeland Security Gr	13,956	0	0
58900	**Miscellaneous**		**13,956**	**0**	**0**
Total	**Other General Government**		**183,038**	**162,050**	**183,148**
Total	**General Government**		**7,229,227**	**7,343,819**	**7,969,310**
60000	**Highways**				
60100	**Highways**				

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
64000	**Litter And Trash Collection**				
64000	106	Deputy(Ies)	26,486	27,344	27,604
64000	169	Part-Time Personnel	3,500	3,500	3,500
64000	201	Social Security	1,857	1,897	1,928
64000	204	State Retirement	1,580	1,550	1,640
64000	207	Medical Insurance	13	13	15
64000	210	Unemployment Compensation	77	62	96
64000	212	Employer Medicare	434	444	452
64000	307	Communication	0	0	150
64000	320	Dues And Memberships	165	170	150
64000	338	Maintenance And Repair Services-Vehicl	503	802	1,000
64000	355	Travel	46	0	300
64000	425	Gasoline	4,521	3,489	5,200
64000	429	Instructional Supplies And Materials	4,853	6,649	8,840
64000	435	Office Supplies	0	84	150
64000	451	Uniforms	350	350	350
64000	**Litter And Trash Collection**		**44,385**	**46,354**	**51,375**
Total	**Highways**		**44,385**	**46,354**	**51,375**
Total	**Highways**		**44,385**	**46,354**	**51,375**
70000	**Education**				
71000	**Instruction**				
71300	**Vocational Education Program**				
71300	399	Other Contracted Services FY20 3star Gr	0	0	0
71300	429	Instructional Supplies And Materials FY2	0	29,336	0
71300	730	Vocational Instruction Equipment FY20 3	0	16,600	0
71300	**Vocational Education Program**		**0**	**45,936**	**0**
Total	**Instruction**		**0**	**45,936**	**0**
Total	**Education**		**0**	**45,936**	**0**
Total	**Expenditures**		**7,273,612**	**7,436,109**	**8,020,685**
Total	**Expenditures**		**7,273,612**	**7,436,109**	**8,020,685**

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**318,017**	**(656,062)**	**107,734**
Estimated Beg Fund Bal JULY 01		**3,437,407**	**3,814,359**	**3,158,297**
Prior Prior Year Ending Encumbered Fund Balance	3,437,407			
Excess/Deficit Revenues/Expenditures	376,952			
Adjustments	0			
Prior Year Ending Fund Bal	3,814,359			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**3,814,359**	**3,158,297**	**3,266,031**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 118
AMBULANCE SERVICE

FY 2020-21

Fund 118 Ambulance Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	441,879	443,786	435,932
40120	Trustee's Collections - Prior Year	12,353	13,095	15,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	8,952	8,250	11,000
40140	Interest And Penalty	2,326	2,047	3,000
Total County Property Taxes		**465,510**	**467,178**	**464,932**
Total Local Taxes		**465,510**	**467,178**	**464,932**
43000 Charges For Current Services				
43100 General Service Charges				
43120	Patient Charges	917,785	887,786	1,154,000
43194	Service Charges	104,416	66,590	70,000
Total General Service Charges		**1,022,201**	**954,376**	**1,224,000**
Total Charges For Current Services		**1,022,201**	**954,376**	**1,224,000**
44000 Other Local Revenues				
44100 Recurring Items				
44161	Cobra Insurance Payments	795	0	0
44170	Miscellaneous Refunds	1,259	1,768	0
Total Recurring Items		**2,054**	**1,768**	**0**
44500 Nonrecurring Items				
44530	Sale Of Equipment	0	5,500	0
Total Nonrecurring Items		**0**	**5,500**	**0**
Total Other Local Revenues		**2,054**	**7,268**	**0**
47000 Federal Government				
47600 Direct Federal Revenue				
47990	Other Direct Federal Revenue - COVID-	0	0	0
Total Direct Federal Revenue		**0**	**0**	**0**
Total Federal Government		**0**	**0**	**0**
Total Revenues		**1,489,765**	**1,428,822**	**1,688,932**
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	0	17,399	0
49700	Other Sources (Non-Revenue)	0	17,399	0
Total Other Sources (Non-Revenue)		**0**	**17,399**	**0**
Total Revenues & Other Sources (Non-Revenue)		**1,489,765**	**1,446,221**	**1,688,932**

Fund 118 Ambulance Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures					
50000 General Government					
55000 Public Health And Welfare					
55130 Ambulance/Emergency Medical Services					
55130	105	Supervisor/Director	50,350	51,357	57,500
55130	162	Clerical Personnel	28,653	13,442	28,500
55130	164	Attendants	786,994	789,629	826,000
55130	196	In-Service Training	1,720	255	1,500
55130	201	Social Security	61,914	64,061	69,768
55130	204	State Retirement	37,875	38,177	46,200
55130	207	Medical Insurance	73,983	75,080	90,000
55130	210	Unemployment Compensation	3,112	62	500
55130	307	Communication	13,402	11,452	15,000
55130	309	Contracts With Government Agencies	30,142	20,193	27,000
55130	317	Data Processing Services	8,464	5,119	7,500
55130	320	Dues And Memberships	965	960	1,000
55130	325	Fiscal Agent Charges	4,500	11,674	11,674
55130	332	Legal Notices, Recording And Court Cost	0	0	0
55130	333	Licenses	2,500	2,430	300
55130	335	Maintenance And Repair Services-Buildin	13,485	8,110	5,000
55130	336	Maintenance And Repair Services-Equipr	0	1,500	1,500
55130	338	Maintenance And Repair Services-Vehicl	53,054	67,420	55,000
55130	340	Medical And Dental Services	0	0	500
55130	348	Postal Charges	661	0	1,500
55130	349	Printing, Stationery And Forms	0	0	1,000
55130	355	Travel	2,619	783	5,000
55130	359	Disposal Fees	2,931	3,748	5,000
55130	399	Other Contracted Services	8,400	46,088	60,000
55130	410	Custodial Supplies	1,229	2,202	2,500
55130	411	Data Processing Supplies	0	0	1,500
55130	412	Diesel Fuel	49,546	46,284	55,000
55130	413	Drugs And Medical Supplies	52,722	71,524	55,000
55130	415	Electricity	13,350	11,490	13,500
55130	434	Natural Gas	2,260	1,727	2,500
55130	435	Office Supplies	974	540	1,500
55130	450	Tires And Tubes	3,802	9,837	10,000
55130	451	Uniforms	3,318	6,133	8,000
55130	454	Water And Sewer	2,391	3,071	2,500
55130	499	Other Supplies And Materials	13,181	13,001	15,000
55130	506	Liability Insurance	7,209	7,210	8,000
55130	508	Premiums On Corporate Surety Bonds	320	0	320
55130	510	Trustee's Commission	19,501	20,022	22,000
55130	511	Vehicle And Equipment Insurance	9,931	7,459	8,225
55130	513	Workman's Compensation Insurance	35,786	30,322	41,000
55130	590	Transfers To Other Funds	45,481	45,326	0
55130	707	Building Improvements	0	0	500
55130	708	Communication Equipment	0	0	100

Fund 118 Ambulance Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
55130	709	Data Processing Equipment	1,473	14,666	1,500
55130	711	Furniture And Fixtures	1,148	0	2,500
55130	718	Motor Vehicles	8,225	17,950	0
55130	729	Transportation Equipment	0	0	50,000
55130	**Ambulance/Emergency Medical Services**		**1,457,571**	**1,520,304**	**1,618,087**
Total	**Public Health And Welfare**		**1,457,571**	**1,520,304**	**1,618,087**
Total	**General Government**		**1,457,571**	**1,520,304**	**1,618,087**
Total	**Expenditures**		**1,457,571**	**1,520,304**	**1,618,087**
Total	**Expenditures**		**1,457,571**	**1,520,304**	**1,618,087**

Fund 118 Ambulance Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**32,194**	**(74,083)**	**70,845**
Estimated Beg Fund Bal JULY 01		**246,426**	**298,063**	**223,980**
Prior Prior Year Ending Encumbered Fund Balance	246,426			
Excess/Deficit Revenues/Expenditures	51,637			
Adjustments	0			
Prior Year Ending Fund Bal	298,063			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**298,063**	**223,980**	**294,825**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 122
DRUG CONTROL

FY 2020-21

Fund 122 Drug Control

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
42000 Fines, Forfeitures And Penalties				
42100 Circuit Court				
42140	Drug Control Fines	5,180	2,197	5,955
Total Circuit Court		**5,180**	**2,197**	**5,955**
42300 General Sessions Court				
42340	Drug Control Fines	4,149	4,320	3,500
Total General Sessions Court		**4,149**	**4,320**	**3,500**
42900 Other Fines,Forfeittures And Penalties				
42910	Proceeds From Confiscated Property	12,794	23,000	10,000
Total Other Fines,Forfeittures And Penalties		**12,794**	**23,000**	**10,000**
Total Fines, Forfeitures And Penalties		**22,123**	**29,517**	**19,455**
44000 Other Local Revenues				
44500 Nonrecurring Items				
44530	Sale Of Equipment	5,645	0	0
44570	Contributions & Gifts	3,892	1,805	2,000
Total Nonrecurring Items		**9,537**	**1,805**	**2,000**
Total Other Local Revenues		**9,537**	**1,805**	**2,000**
47000 Federal Government				
47600 Direct Federal Revenue				
47700	Asset Forfeiture Funds	9,849	58,710	18,000
Total Direct Federal Revenue		**9,849**	**58,710**	**18,000**
Total Federal Government		**9,849**	**58,710**	**18,000**
Total Revenues		**41,509**	**90,032**	**39,455**
Total Revenues		**41,509**	**90,032**	**39,455**

Fund 122 Drug Control

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual		**Expenditures**			
50000	**General Government**				
54000	**Public Safety**				
54150	**Drug Enforcement**				
54150	319	Confidential Drug Enforcement Payment:	0	2,755	2,755
54150	322	Evaluation And Testing	550	650	1,500
54150	355	Travel	0	0	500
54150	356	Tuition	250	275	1,000
54150	357	Veterinary Services	0	476	1,000
54150	401	Animal Food And Supplies	831	907	2,000
54150	431	Law Enforcement Supplies	23,928	43,252	25,000
54150	453	Vehicle Parts	6,870	0	5,000
54150	510	Trustee's Commission	222	72	700
54150	534	Refund To Applicant For Criminal Investi	7,974	0	0
54150	718	Motor Vehicles	0	34,275	0
54150	**Drug Enforcement**		**40,625**	**82,662**	**39,455**
Total	**Public Safety**		**40,625**	**82,662**	**39,455**
Total	**General Government**		**40,625**	**82,662**	**39,455**
Total	**Expenditures**		**40,625**	**82,662**	**39,455**
Total	**Expenditures**		**40,625**	**82,662**	**39,455**

Fund 122 Drug Control

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**884**	**7,370**	**0**
Estimated Beg Fund Bal JULY 01		**77,889**	**78,997**	**86,367**
Prior Prior Year Ending Encumbered Fund Balance	77,889			
Excess/Deficit Revenues/Expenditures	1,108			
Adjustments	0			
Prior Year Ending Fund Bal	78,997			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**78,997**	**86,367**	**86,367**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 131
HIGHWAY DEPARTMENT

FY 2020-21

Fund 131 Highway/Public Works

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	294,805	296,077	294,337
40120	Trustee's Collections - Prior Year	8,190	8,684	10,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,971	5,504	6,000
40140	Interest And Penalty	1,551	1,365	2,000
40150	Pick-Up Taxes	0	0	0
40163	Payments In Lieu Of Taxes - Other	0	0	0
Total County Property Taxes		**310,517**	**311,630**	**312,337**
40200 County Local Option Taxes				
40280	Mineral Severance Tax	73,091	62,612	74,760
Total County Local Option Taxes		**73,091**	**62,612**	**74,760**
Total Local Taxes		**383,608**	**374,242**	**387,097**
44000 Other Local Revenues				
44100 Recurring Items				
44120	Lease/Rentals	8,151	9,363	8,151
44130	Sale Of Materials And Supplies	1,626	1,718	0
44135	Sale Of Gasoline	9,697	5,848	8,000
44145	Sale Of Recycled Materials	596	1,098	200
44170	Miscellaneous Refunds	0	646	0
Total Recurring Items		**20,070**	**18,673**	**16,351**
44500 Nonrecurring Items				
44530	Sale Of Equipment	0	7,458	0
Total Nonrecurring Items		**0**	**7,458**	**0**
Total Other Local Revenues		**20,070**	**26,131**	**16,351**
46000 State Of Tennessee				
46400 Public Works Grants				
46420	State Aid Program	178,931	0	180,000
Total Public Works Grants		**178,931**	**0**	**180,000**
46800 Other State Revenues				
46920	Gasoline And Motor Fuel Tax	1,902,706	1,663,288	1,902,706
46930	Petroleum Special Tax	13,788	11,490	13,788
46990	Other State Revenues	0	559,007	700,000
Total Other State Revenues		**1,916,494**	**2,233,785**	**2,616,494**
Total State Of Tennessee		**2,095,425**	**2,233,785**	**2,796,494**
Total Revenues		**2,499,103**	**2,634,158**	**3,199,942**
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	101,328	3,250	0
49700	Other Sources (Non-Revenue)	101,328	3,250	0
Total Other Sources (Non-Revenue)		**101,328**	**3,250**	**0**
Total Revenues & Other Sources (Non-Revenue)		**2,600,431**	**2,637,408**	**3,199,942**

Fund 131 Highway/Public Works

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual		**Expenditures**			
60000	**Highways**				
60100	**Highways**				
61000	**Administration**				
61000	101	County Official/Administrative Officer	79,276	81,368	84,336
61000	103	Assistant(s)	40,203	41,465	41,871
61000	161	Secretary(s)	30,396	31,349	31,658
61000	191	Board And Committee Members Fees	16,800	16,400	21,000
61000	201	Social Security	9,839	10,006	11,090
61000	204	State Retirement	9,018	9,369	9,630
61000	207	Medical Insurance	38,647	48,150	58,278
61000	212	Employer Medicare	2,301	2,340	2,594
61000	302	Advertising	0	256	500
61000	320	Dues And Memberships	2,624	2,624	2,674
61000	325	Fiscal Agent Charges	18,300	18,300	21,209
61000	335	Maintenance And Repair Services-Buildin	0	15,025	6,000
61000	355	Travel	150	0	500
61000	435	Office Supplies	1,791	1,650	2,000
61000	**Administration**		**249,345**	**278,302**	**293,340**
62000	**Highway And Bridge Maintenance**				
62000	141	Foremen	60,598	34,620	34,965
62000	144	Equipment Operators-Heavy	93,330	60,350	60,924
62000	145	Equipment Operators-Light	170,703	220,414	233,957
62000	147	Truck Drivers	34,970	57,601	58,298
62000	149	Laborers	38,620	31,024	28,095
62000	187	Overtime Pay	2,901	0	8,000
62000	201	Social Security	23,115	22,999	26,303
62000	204	State Retirement	23,919	24,406	25,879
62000	207	Medical Insurance	127,762	131,305	154,643
62000	212	Employer Medicare	5,406	5,379	6,152
62000	351	Rentals	0	0	500
62000	399	Other Contracted Services	42,194	33,109	30,000
62000	403	Asphalt-Cold Mix	965	1,917	2,000
62000	404	Asphalt-Hot Mix	1,114,571	1,279,038	855,569
62000	409	Crushed Stone	60,659	31,577	25,000
62000	436	Other Road Materials	917	4,473	2,000
62000	440	Pipe-Metal	11,574	11,146	9,000
62000	443	Road Signs	2,118	3,136	5,000
62000	**Highway And Bridge Maintenance**		**1,814,322**	**1,952,494**	**1,566,285**
63100	**Operation And Maintenance Of Equipment**				
63100	142	Mechanic(s)	33,581	34,620	38,965
63100	187	Overtime Pay	0	0	2,000
63100	201	Social Security	1,917	1,947	2,292
63100	204	State Retirement	2,020	2,095	2,255
63100	207	Medical Insurance	15,136	16,877	19,417
63100	212	Employer Medicare	448	455	536

Fund 131 Highway/Public Works

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
63100	338	Maintenance And Repair Services-Vehicle	0	11,510	0
63100	399	Other Contracted Services	117	80	1,500
63100	412	Diesel Fuel	38,223	31,791	50,000
63100	416	Equipment Parts-Heavy	8,959	9,827	12,000
63100	417	Equipment Parts-Light	16,472	27,274	20,000
63100	424	Garage Supplies	3,044	615	2,000
63100	425	Gasoline	38,398	30,315	40,000
63100	433	Lubricants	2,911	5,053	3,500
63100	450	Tires And Tubes	5,970	8,335	10,000
63100	463	Testing	0	0	0
63100	**Operation And Maintenance Of Equipment**		**167,196**	**180,794**	**204,465**
63300	**Ferry Operations**				
63300	144	Equipment Operators-Heavy	59,436	61,302	61,902
63300	201	Social Security	3,367	3,451	3,838
63300	204	State Retirement	3,575	3,709	37,777
63300	207	Medical Insurance	19,496	22,023	25,337
63300	212	Employer Medicare	788	807	898
63300	**Ferry Operations**		**86,662**	**91,292**	**129,752**
65000	**Other Charges**				
65000	210	Unemployment Compensation	0	6,820	0
65000	307	Communication	4,134	5,352	10,000
65000	415	Electricity	5,156	4,861	5,200
65000	454	Water And Sewer	513	406	800
65000	463	Testing	0	0	3,000
65000	510	Trustee's Commission	26,293	25,483	27,000
65000	511	Vehicle And Equipment Insurance	24,970	26,077	26,500
65000	513	Workman's Compensation Insurance	32,366	28,481	33,600
65000	**Other Charges**		**93,432**	**97,480**	**106,100**
68000	**Capital Outlay**				
68000	705	Bridge Construction	22,521	370,599	700,000
68000	714	Highway Equipment	137,240	61,988	200,000
68000	**Capital Outlay**		**159,761**	**432,587**	**900,000**
Total	**Highways**		**2,570,718**	**3,032,949**	**3,199,942**
Total	**Highways**		**2,570,718**	**3,032,949**	**3,199,942**
Total	**Expenditures**		**2,570,718**	**3,032,949**	**3,199,942**
Total	**Expenditures**		**2,570,718**	**3,032,949**	**3,199,942**

Fund 131 Highway/Public Works

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**29,713**	**(395,541)**	**0**
Estimated Beg Fund Bal JULY 01		**819,799**	**790,689**	**395,148**
Prior Prior Year Ending Encumbered Fund Balance	819,799			
Excess/Deficit Revenues/Expenditures	(29,110)			
Adjustments	0			
Prior Year Ending Fund Bal	790,689			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**790,689**	**395,148**	**395,148**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 141
GENERAL PURPOSE
SCHOOL

FY 2020-21

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	2,455,404	2,466,431	2,455,404
40120	Trustee's Collections - Prior Year	69,201	72,920	84,989
40130	Cir Clk/Clk & Master Collections-Pr Yr	49,739	45,843	66,000
40140	Interest And Penalty	12,927	11,319	15,454
Total County Property Taxes		**2,587,271**	**2,596,513**	**2,621,847**
40200 County Local Option Taxes				
40210	Local Option Sales Tax	1,113,203	1,004,775	1,090,503
40275	Mixed Drink Tax	5,916	7,138	5,916
Total County Local Option Taxes		**1,119,119**	**1,011,913**	**1,096,419**
40300 Statutory Local Taxes				
40320	Bank Excise Tax	16,328	58,046	58,046
Total Statutory Local Taxes		**16,328**	**58,046**	**58,046**
Total Local Taxes		**3,722,718**	**3,666,472**	**3,776,312**
41000 Licenses And Permits				
41100 Licenses				
41110	Marriage Licenses	1,188	1,026	1,188
Total Licenses		**1,188**	**1,026**	**1,188**
41500 Permits				
41590	Other Permits	206	210	300
Total Permits		**206**	**210**	**300**
Total Licenses And Permits		**1,394**	**1,236**	**1,488**
43000 Charges For Current Services				
43500 Education Charges				
43542	Contract For Instruct Serv W/Other Lea's	10,630	8,304	5,864
43570	Receipts From Individual Schools	0	(3,525)	0
43581	Community Service Fees - Children	0	663	500
Total Education Charges		**10,630**	**5,442**	**6,364**
43900 Other Charges				
43990	Other Charges For Services	530,269	(1)	814,746
Total Other Charges		**530,269**	**(1)**	**814,746**
Total Charges For Current Services		**540,899**	**5,441**	**821,110**
44000 Other Local Revenues				
44100 Recurring Items				
44120	Lease/Rentals	1	0	0
44170	Miscellaneous Refunds	976	40,590	0
44180	Expenditure Credits	3,320	2,941	2,941
Total Recurring Items		**4,297**	**43,531**	**2,941**
44500 Nonrecurring Items				
44530	Sale Of Equipment	2,514	360	0
44570	Contributions & Gifts	0	247	0
Total Nonrecurring Items		**2,514**	**607**	**0**
4900 Other Local Revenues				
44990	Other Local Revenues - LES Sidewalk Gr	3,000	8,250	0
Total Other Local Revenues		**3,000**	**8,250**	**0**

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Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Total	**Other Local Revenues**	**9,811**	**52,388**	**2,941**
46000	**State Of Tennessee**			
46500	**State Education Funds**			
46511	Basic Education Program	20,183,472	18,848,601	21,317,030
46515	Early Childhood Education	451,236	317,423	0
46550	Driver Education	0	0	0
46590	Other State Education Funds	487,202	457,851	356,450
46610	Career Ladder Program	63,196	56,845	47,000
Total	**State Education Funds**	**21,185,106**	**19,680,720**	**21,720,480**
46800	**Other State Revenues**			
46851	State Revenue Sharing -T.V.A.	225,308	176,597	0
46980	Other State Grants - Safety Grant	43,516	0	0
46981	Safe Schools - School Safety Grant	0	236,013	124,344
46990	Other State Revenues - School Safety Gr	0	0	0
Total	**Other State Revenues**	**268,824**	**412,610**	**124,344**
Total	**State Of Tennessee**	**21,453,930**	**20,093,330**	**21,844,824**
47000	**Federal Government**			
47100	**Federal Through State**			
47143	Special Education - Grants To States - E	56,311	0	0
47590	Other Federal Through State	273,902	228,913	0
Total	**Federal Through State**	**330,213**	**228,913**	**0**
Total	**Federal Government**	**330,213**	**228,913**	**0**
48000	**Other Governments And Citizens Groups**			
48100	**Other Governments**			
48130	Contributions	15,000	0	0
Total	**Other Governments**	**15,000**	**0**	**0**
Total	**Other Governments And Citizens Groups**	**15,000**	**0**	**0**
Total	**Revenues**	**26,073,965**	**24,047,780**	**26,446,675**
49000	**Other Sources (Non-Revenue)**			
49700	Insurance Recovery	15,273	18,312	0
49800	Transfers In	608	40,000	0
49800	Other Sources (Non-Revenue)	15,881	58,312	0
Total	**Other Sources (Non-Revenue)**	**15,881**	**58,312**	**0**
Total	**Revenues & Other Sources (Non-Revenue)**	**26,089,846**	**24,106,092**	**26,446,675**

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures					
70000 Education					
71000 Instruction					
71100 Regular Instruction Program					
71100	116	Teachers	7,597,590	7,779,558	8,201,465
71100	117	Career Ladder Program	36,000	33,500	32,000
71100	128	Homebound Teachers	1,935	2,959	10,000
71100	163	Educational Assistants	137,989	156,066	202,221
71100	186	Longevity Pay	0	0	0
71100	188	Bonus Pay	140,503	123,152	140,000
71100	201	Social Security	458,854	466,448	532,313
71100	204	State Retirement	758,796	776,450	836,761
71100	205	Employee And Dependent Insurance	9,460	5,256	0
71100	206	Life Insurance	3,424	3,786	3,888
71100	207	Medical Insurance	924,857	1,064,929	1,139,312
71100	210	Unemployment Compensation	8,035	4,068	3,780
71100	212	Employer Medicare	107,312	109,088	124,493
71100	217	Retirement - Hybrid Stabilization	30,408	38,157	37,606
71100	322	Evaluation And Testing	59,890	52,724	65,000
71100	336	Maintenance And Repair Services-Equipr	500	500	3,000
71100	356	Tuition	420	10,671	4,500
71100	369	Cntrcts For Sub Teachers - Certified	163,857	161,560	183,600
71100	370	Cntrcts For Sub Tchrs - Non-Certified	6,203	6,933	20,400
71100	425	Gasoline	103	101	1,000
71100	429	Instructional Supplies And Materials	114,160	91,060	105,000
71100	449	Textbooks	230,047	614,072	300,000
71100	451	Uniforms Band-Uchs	24,792	28,180	0
71100	524	Staff Development TELN Grant	710	0	0
71100	590	Transfers To Other Funds	500	0	0
71100	722	Regular Instruction Equipment	17,836	7,522	20,000
71100 Regular Instruction Program			**10,834,181**	**11,536,740**	**11,966,339**
71200 Special Education Program					
71200	116	Teachers	863,872	884,362	996,318
71200	117	Career Ladder Program	4,000	3,000	3,000
71200	128	Homebound Teachers	4,133	3,761	7,000
71200	163	Educational Assistants	294,059	279,972	343,500
71200	171	Speech Pathologist	102,932	39,605	41,281
71200	186	Longevity Pay	0	3,430	0
71200	189	Other Salaries & Wages	37,960	38,262	0
71200	201	Social Security	76,651	73,574	86,248
71200	204	State Retirement	118,585	109,862	122,905
71200	205	Employee And Dependent Insurance	38,438	44,676	44,150
71200	206	Life Insurance	777	817	842
71200	207	Medical Insurance	117,625	114,027	125,286
71200	210	Unemployment Compensation	1,718	920	819
71200	212	Employer Medicare	17,926	17,207	20,171
71200	217	Retirement - Hybrid Stabilization	2,613	5,609	5,637

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71200	336	Maintenance And Repair Services-Equipr	0	2,343	2,500
71200	369	Cntrcts For Sub Teachers - Certified	12,834	9,492	30,000
71200	370	Cntrcts For Sub Tchrs - Non-Certified	12,517	26,747	25,000
71200	429	Instructional Supplies And Materials	15,629	41,149	20,000
71200	499	Other Supplies And Materials	11,258	7,097	15,000
71200	725	Special Education Equipment	7,085	50,575	25,000
71200	**Special Education Program**		**1,740,612**	**1,756,487**	**1,914,657**
71300	**Vocational Education Program**				
71300	116	Teachers	667,915	707,270	788,072
71300	117	Career Ladder Program	235	0	0
71300	186	Longevity Pay	0	0	0
71300	201	Social Security	38,782	41,455	47,969
71300	204	State Retirement	63,584	67,654	76,849
71300	206	Life Insurance	295	312	346
71300	207	Medical Insurance	73,574	82,069	101,467
71300	210	Unemployment Compensation	625	341	336
71300	212	Employer Medicare	9,070	9,695	11,427
71300	217	Retirement - Hybrid Stabilization	3,197	4,115	4,086
71300	307	Communication	1,320	1,002	1,500
71300	330	Operating Lease Payments	834	0	1,700
71300	335	Maintenance And Repair Services-Buildin	5,225	1,149	4,000
71300	336	Maintenance And Repair Services-Equipr	2,777	1,281	3,018
71300	351	Rentals	478	599	1,200
71300	369	Cntrcts For Sub Teachers - Certified	26,468	11,044	25,000
71300	414	Duplicating Supplies	3,542	2,414	5,000
71300	422	Food Supplies	157	0	500
71300	429	Instructional Supplies And Materials	11,077	12,468	20,000
71300	499	Other Supplies And Materials	0	0	8,706
71300	730	Vocational Instruction Equipment	17,102	37,773	16,870
71300	**Vocational Education Program**		**926,257**	**980,641**	**1,118,046**
Total	**Instruction**		**13,501,050**	**14,273,868**	**14,999,042**
72000	**Support Services**				
72110	**Attendance**				
72110	105	Supervisor/Director	65,064	66,101	68,645
72110	201	Social Security	2,675	3,624	4,256
72110	204	State Retirement	5,104	7,026	7,050
72110	206	Life Insurance	16	22	22
72110	207	Medical Insurance	9,040	12,086	12,690
72110	210	Unemployment Compensation	42	21	21
72110	212	Employer Medicare	626	847	995
72110	307	Communication	0	979	1,000
72110	355	Travel	0	0	3,000
72110	499	Other Supplies And Materials	0	247	0
72110	**Attendance**		**82,567**	**90,953**	**97,679**
72120	**Health Services**				
72120	105	Supervisor/Director	58,320	59,517	6,885

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72120	131	Medical Personnel	176,167	192,773	217,276
72120	162	Clerical Personnel Coordinated School He	0	19,138	0
72120	189	Other Salaries & Wages Coordinated Sch	15,479	0	0
72120	198	Non-Certified Substitute Teachers	5,500	13,850	13,408
72120	201	Social Security	14,566	16,061	14,729
72120	204	State Retirement	22,435	24,799	21,776
72120	205	Employee And Dependent Insurance	4,400	1,250	1,200
72120	206	Life Insurance	124	143	90
72120	207	Medical Insurance	33,388	24,079	22,154
72120	210	Unemployment Compensation	409	172	168
72120	212	Employer Medicare	3,407	3,756	3,445
72120	217	Retirement - Hybrid Stabilization	1,880	2,078	2,063
72120	307	Communication	2,581	2,733	2,500
72120	355	Travel	6,069	3,619	6,000
72120	369	Cntrcts For Sub Teachers - Certified	2,729	0	0
72120	413	Drugs And Medical Supplies	1,606	1,601	2,000
72120	499	Other Supplies And Materials Coordinate	6,975	2,020	0
72120	**Health Services**		**356,035**	**367,589**	**313,694**
72130	**Other Student Support**				
72130	123	Guidance Personnel	282,004	331,892	309,949
72130	130	Social Workers	26,696	65,857	68,967
72130	161	Secretary(s)	22,120	23,811	23,032
72130	189	Other Salaries & Wages	46,711	46,711	17,099
72130	201	Social Security	22,102	26,686	27,817
72130	204	State Retirement	31,382	39,831	39,189
72130	205	Employee And Dependent Insurance	0	3,504	5,256
72130	206	Life Insurance	160	213	194
72130	207	Medical Insurance	41,934	68,918	67,379
72130	210	Unemployment Compensation	453	301	231
72130	212	Employer Medicare	5,169	6,242	6,506
72130	217	Retirement - Hybrid Stabilization	0	1,154	1,131
72130	307	Communication	0	1,152	1,200
72130	309	Contracts With Government Agencies Sc	174,734	150,620	271,131
72130	322	Evaluation And Testing	10,647	0	8,000
72130	355	Travel	0	0	500
72130	**Other Student Support**		**664,112**	**766,892**	**847,581**
72210	**Regular Instruction Program**				
72210	105	Supervisor/Director	247,623	250,724	263,012
72210	117	Career Ladder Program	3,000	4,000	4,000
72210	129	Librarians	95,670	106,087	110,172
72210	186	Longevity Pay	0	0	0
72210	201	Social Security	20,303	21,750	23,385
72210	204	State Retirement	36,155	39,298	38,637
72210	206	Life Insurance	108	113	108
72210	207	Medical Insurance	34,696	36,459	37,846
72210	210	Unemployment Compensation	216	111	105
72210	212	Employer Medicare	4,748	5,087	5,469

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72210	217	Retirement - Hybrid Stabilization	0	69	100
72210	307	Communication	1,230	3,729	3,072
72210	312	Contracts With Private Agencies	27,000	36,000	45,000
72210	320	Dues And Memberships	245	125	500
72210	355	Travel	49,728	29,996	14,000
72210	356	Tuition Gear-Up Grant	0	3,439	0
72210	369	Cntrcts For Sub Teachers - Certified	6,859	1,468	2,500
72210	370	Cntrcts For Sub Tchrs - Non-Certified	0	0	2,500
72210	399	Other Contracted Services	63,181	156,193	8,500
72210	422	Food Supplies	2,983	5,317	5,000
72210	429	Instructional Supplies And Materials Gea	0	18,033	0
72210	432	Library Books/Media	3,269	413	2,000
72210	435	Office Supplies	10,852	8,862	15,000
72210	499	Other Supplies And Materials	40,486	32,851	7,500
72210	524	Staff Development	37,571	13,964	130,000
72210	722	Regular Instruction Equipment	9,346	10,615	5,000
72210	790	Other Equipment School Safety Grant	0	30,001	0
72210	**Regular Instruction Program**		**695,269**	**814,704**	**723,406**
72220	**Special Education Program**				
72220	117	Career Ladder Program	1,000	1,000	1,000
72220	124	Phsycological Personnel	0	0	47,627
72220	161	Secretary(s)	162,971	166,962	172,376
72220	186	Longevity Pay	0	1,610	1,680
72220	189	Other Salaries & Wages	187,894	171,557	194,741
72220	201	Social Security	20,996	20,483	25,880
72220	204	State Retirement	28,023	24,661	30,617
72220	205	Employee And Dependent Insurance	20,538	22,119	27,987
72220	206	Life Insurance	212	202	238
72220	207	Medical Insurance	15,465	5,590	17,700
72220	210	Unemployment Compensation	419	214	252
72220	212	Employer Medicare	4,910	4,790	6,053
72220	307	Communication	4,326	4,627	5,500
72220	310	Contracts With Other Public Agencies	0	0	10,000
72220	312	Contracts With Private Agencies	0	0	145,000
72220	348	Postal Charges	1,000	990	1,100
72220	355	Travel	3,509	2,948	5,000
72220	399	Other Contracted Services	168,751	104,786	0
72220	414	Duplicating Supplies	2,551	3,334	0
72220	499	Other Supplies And Materials	36,596	42,907	30,000
72220	524	Staff Development	23,648	19,089	30,000
72220	599	Other Charges	0	11,695	12,000
72220	790	Other Equipment	18,991	50,580	16,500
72220	**Special Education Program**		**701,800**	**660,144**	**781,251**
72230	**Vocational Education Program**				
72230	105	Supervisor/Director	83,229	84,517	87,678
72230	117	Career Ladder Program	0	1,000	1,000

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72230	161	Secretary(s)	29,651	29,806	29,692
72230	186	Longevity Pay Non Certified Insurance	0	945	980
72230	201	Social Security	6,904	7,069	7,400
72230	204	State Retirement	10,493	10,906	10,978
72230	205	Employee And Dependent Insurance	5,226	5,256	5,519
72230	206	Life Insurance	43	43	43
72230	210	Unemployment Compensation	84	42	42
72230	212	Employer Medicare	1,615	1,653	1,731
72230	307	Communication	590	576	1,000
72230	355	Travel	2,006	2,092	4,000
72230	**Vocational Education Program**		**139,841**	**143,905**	**150,063**
72250	**Technology**				
72250	120	Computer Programmer(s)	0	0	110,952
72250	186	Longevity Pay Non Certified Insurance	0	875	0
72250	189	Other Salaries & Wages	163,351	162,714	168,998
72250	201	Social Security	10,085	10,051	17,357
72250	204	State Retirement	12,121	12,524	24,124
72250	206	Life Insurance	86	86	130
72250	207	Medical Insurance	0	0	11,931
72250	210	Unemployment Compensation	126	66	126
72250	212	Employer Medicare	2,359	2,351	4,059
72250	307	Communication	2,387	3,464	2,500
72250	310	Contracts With Other Public Agencies	16,100	17,025	18,000
72250	336	Maintenance And Repair Services-Equipr	11,071	7,363	15,000
72250	337	Maintenance And Repair Services-Office	12,248	8,082	17,000
72250	350	Internet Connectivity	38,855	39,138	40,000
72250	355	Travel	4,784	3,075	7,000
72250	425	Gasoline	475	572	750
72250	435	Office Supplies	1,126	144	1,000
72250	453	Vehicle Parts	355	224	500
72250	471	Software	41,766	43,913	50,000
72250	790	Other Equipment	74,509	45,510	50,000
72250	**Technology**		**391,804**	**357,177**	**539,427**
72310	**Board Of Education**				
72310	118	Secretary To Board	3,600	3,600	3,600
72310	162	Clerical Personnel	36,536	35,283	35,783
72310	191	Board And Committee Members Fees	25,200	25,200	25,200
72310	201	Social Security	4,067	3,960	4,004
72310	204	State Retirement	2,594	2,522	2,552
72310	206	Life Insurance	20	22	22
72310	210	Unemployment Compensation	84	21	42
72310	212	Employer Medicare	951	926	936
72310	305	Audit Services	11,500	12,346	13,346
72310	307	Communication	0	925	1,000
72310	316	Contributions	2,500	2,500	2,500
72310	320	Dues And Memberships	15,905	16,347	20,000
72310	330	Operating Lease Payments	702	0	1,440

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Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72310	331	Legal Services	22,184	37,992	30,000
72310	332	Legal Notices, Recording And Court Cost	83	0	500
72310	355	Travel	0	0	500
72310	414	Duplicating Supplies	3,132	4,055	4,000
72310	499	Other Supplies And Materials	3,771	10,393	10,000
72310	506	Liability Insurance	100,306	100,576	105,000
72310	510	Trustee's Commission	93,863	95,867	93,500
72310	513	Workman's Compensation Insurance	132,482	129,781	139,000
72310	524	Staff Development	2,471	1,804	4,000
72310	535	Fee Waiver	10,031	7,668	8,000
72310	**Board Of Education**		**471,982**	**491,788**	**504,925**
72320	**Office Of The Superintendent**				
72320	101	County Official/Administrative Officer	103,290	103,290	103,290
72320	117	Career Ladder Program CEO Career Lad(	1,000	827	1,000
72320	140	Salary Supplements	1,000	2,000	1,000
72320	201	Social Security	6,316	6,363	6,528
72320	204	State Retirement	11,014	11,280	10,814
72320	206	Life Insurance	22	22	22
72320	207	Medical Insurance	14,711	15,636	16,418
72320	210	Unemployment Compensation	42	21	21
72320	212	Employer Medicare	1,477	1,488	1,527
72320	307	Communication	5,321	426	800
72320	320	Dues And Memberships	2,557	2,963	3,000
72320	348	Postal Charges	1,120	120	1,000
72320	355	Travel	1,982	4,271	7,000
72320	435	Office Supplies	758	938	1,000
72320	530	Fines, Assessments, And Penalties	0	0	1,000
72320	**Office Of The Superintendent**		**150,610**	**149,645**	**154,420**
72410	**Office Of The Principal**				
72410	104	Principals	722,979	733,583	762,751
72410	117	Career Ladder Program	4,000	5,000	5,000
72410	139	Assistant Principals	160,619	241,219	251,413
72410	161	Secretary(s)	322,954	348,006	349,164
72410	186	Longevity Pay Non Certified Insurance	0	6,370	6,615
72410	201	Social Security	72,328	79,629	85,246
72410	204	State Retirement	113,594	126,790	126,371
72410	205	Employee And Dependent Insurance	24,189	20,586	22,075
72410	206	Life Insurance	589	621	627
72410	207	Medical Insurance	84,706	91,497	113,719
72410	210	Unemployment Compensation	1,127	600	609
72410	212	Employer Medicare	16,916	18,623	19,937
72410	307	Communication	86,022	87,520	90,000
72410	330	Operating Lease Payments	10,164	0	25,000
72410	369	Cntrcts For Sub Teachers - Certified	920	1,550	1,000
72410	414	Duplicating Supplies	29,208	29,708	30,000
72410	790	Other Equipment	0	0	10,000

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72410	**Office Of The Principal**		**1,650,315**	**1,791,302**	**1,899,527**
72510	**Fiscal Services**				
72510	325	Fiscal Agent Charges	206,488	233,671	234,225
72510	399	Other Contracted Services	1,926	0	0
72510	**Fiscal Services**		**208,414**	**233,671**	**234,225**
72610	**Operation Of Plant**				
72610	166	Custodial Personnel	629,367	640,466	698,960
72610	186	Longevity Pay Non Certified Insurance	0	1,785	1,855
72610	201	Social Security	37,813	39,237	43,451
72610	204	State Retirement	34,965	36,357	38,743
72610	205	Employee And Dependent Insurance	62,378	65,975	6,626
72610	206	Life Insurance	635	655	713
72610	210	Unemployment Compensation	1,698	905	777
72610	212	Employer Medicare	8,843	9,176	10,162
72610	309	Contracts With Government Agencies	115	115	600
72610	312	Contracts With Private Agencies	86,895	100,534	89,000
72610	361	Permits	690	1,615	1,540
72610	410	Custodial Supplies	79,131	83,877	65,149
72610	415	Electricity	697,560	628,052	663,585
72610	434	Natural Gas	53,600	39,948	70,000
72610	454	Water And Sewer	64,703	73,260	100,000
72610	499	Other Supplies And Materials ETHRA Wa	9,615	0	0
72610	502	Building And Contents Insurance	136,595	136,595	146,200
72610	**Operation Of Plant**		**1,904,603**	**1,858,552**	**1,937,361**
72620	**Maintenance Of Plant**				
72620	167	Maintenance Personnel	135,665	135,576	141,143
72620	201	Social Security	8,144	8,010	8,751
72620	204	State Retirement	8,291	8,270	8,726
72620	206	Life Insurance	65	65	65
72620	207	Medical Insurance	16,268	18,633	20,818
72620	210	Unemployment Compensation	120	60	63
72620	212	Employer Medicare	1,905	1,873	2,047
72620	307	Communication	1,754	1,734	1,500
72620	312	Contracts With Private Agencies	38,257	32,838	40,032
72620	335	Maintenance And Repair Services-Buildin	92,411	89,694	81,962
72620	336	Maintenance And Repair Services-Equipr	95,261	144,801	92,514
72620	338	Maintenance And Repair Services-Vehicle	248	3,599	1,020
72620	355	Travel	487	448	510
72620	425	Gasoline	2,864	2,542	4,080
72620	451	Uniforms	1,333	1,329	1,530
72620	**Maintenance Of Plant**		**403,073**	**449,472**	**404,761**
72710	**Transportation**				
72710	146	Bus Drivers	45,533	50,284	90,272
72710	189	Other Salaries & Wages	56,519	65,351	79,399
72710	201	Social Security	6,289	7,096	10,520
72710	204	State Retirement	2,631	3,062	4,976

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72710	206	Life Insurance	0	0	0
72710	210	Unemployment Compensation	410	208	231
72710	212	Employer Medicare	1,471	1,660	2,460
72710	217	Retirement - Hybrid Stabilization	0	98	158
72710	311	Contracts With Other School Systems	0	0	25,000
72710	312	Contracts With Private Agencies	15,228	15,228	15,228
72710	313	Contracts With Parents	0	8,117	13,000
72710	315	Contracts With Vehicle Owners	964,312	847,908	855,000
72710	322	Evaluation And Testing	4,348	3,902	5,000
72710	338	Maintenance And Repair Services-Vehicl	8,553	6,167	20,000
72710	412	Diesel Fuel	15,389	11,695	24,500
72710	456	Gravel And Chert	0	0	500
72710	729	Transportation Equipment	0	28,852	2,500
72710	**Transportation**		**1,120,683**	**1,049,628**	**1,148,744**
Total	**Support Services**		**8,941,108**	**9,225,422**	**9,737,064**
Total	**Education**		**22,442,158**	**23,499,290**	**24,736,106**
73000	**Operation Of Non-Instructional Services**				
73300	**Community Services**				
73300	189	Other Salaries & Wages	55,702	56,839	12,675
73300	201	Social Security	2,906	2,965	786
73300	204	State Retirement	3,353	3,467	773
73300	205	Employee And Dependent Insurance	5,232	5,256	1,176
73300	206	Life Insurance	43	43	9
73300	207	Medical Insurance	12,778	12,909	2,887
73300	210	Unemployment Compensation	84	42	9
73300	212	Employer Medicare	680	693	179
73300	**Community Services**		**80,778**	**82,214**	**18,494**
73400	**Early Childhood Education**				
73400	105	Supervisor/Director	12,599	12,796	0
73400	116	Teachers	181,036	163,965	0
73400	163	Educational Assistants	74,589	76,319	0
73400	189	Other Salaries & Wages	500	3,300	0
73400	201	Social Security	14,902	14,235	0
73400	204	State Retirement	22,094	19,872	0
73400	205	Employee And Dependent Insurance	1,200	0	0
73400	206	Life Insurance	185	187	0
73400	207	Medical Insurance	18,219	28,745	0
73400	210	Unemployment Compensation	417	229	0
73400	212	Employer Medicare	3,485	3,329	0
73400	217	Retirement - Hybrid Stabilization	751	1,383	0
73400	336	Maintenance And Repair Services-Equipr	0	364	0
73400	355	Travel	599	0	0
73400	369	Cntrcts For Sub Teachers - Certified	3,116	8,765	0
73400	370	Cntrcts For Sub Tchrs - Non-Certified	2,276	4,630	0
73400	399	Other Contracted Services	9,620	3,000	0
73400	422	Food Supplies	0	824	0

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
73400	429	Instructional Supplies And Materials	35,055	43,066	0
73400	499	Other Supplies And Materials	40,927	14,330	0
73400	524	Staff Development	4,267	11,909	0
73400	790	Other Equipment	25,400	28,851	0
73400	**Early Childhood Education**		**451,237**	**440,099**	**0**
Total	**Operation Of Non-Instructional Services**		**532,015**	**522,313**	**18,494**
80000	**Debt Service**				
82330	**Education**				
82330	699	Other Debt Service	777,300	781,150	279,700
82330	**Education**		**777,300**	**781,150**	**279,700**
Total	**Debt Service**		**777,300**	**781,150**	**279,700**
Total	**Expenditures**		**23,751,473**	**24,802,753**	**25,034,300**
99000	**Other Uses**				
99100	**Transfers Out**				
99100	590	Transfers To Other Funds	3,487,056	2,279,557	0
99100	**Transfers Out**		**3,487,056**	**2,279,557**	**0**
99100	Other Uses		3,487,056	2,279,557	0
Total	**Other Uses**		**3,487,056**	**2,279,557**	**0**
Total	**Expenditures & Other Uses**		**27,238,529**	**27,082,310**	**25,034,300**

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**(1,148,683)**	**(2,976,218)**	**1,412,375**
Estimated Beg Fund Bal JULY 01		**7,477,276**	**6,285,045**	**3,308,827**
Prior Prior Year Ending Encumbered Fund Balance	7,477,276			
Excess/Deficit Revenues/Expenditures	(1,215,035)			
Adjustments	22,804			
Prior Year Ending Fund Bal	6,285,045			
Adjustment		**22,804**		
Estimated End Fund Bal JUNE 30		**6,285,045**	**3,308,827**	**4,721,202**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 142
SCHOOLS FEDERAL
PROJECTS

FY 2020-21

Fund 142 School Federal Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual	**Revenues**			
47000	**Federal Government**			
47100	**Federal Through State**			
47141	Title 1 Grants To Local Educ Agencies	1,311,466	846,021	1,130,318
47143	Special Education - Grants To States	1,009,439	800,743	1,071,557
47145	Special Education Preschool Grants	18,926	16,823	28,631
47146	English Language Acquisition Grants	1,496	0	4,957
47148	Rural Education	49,920	32,302	73,792
47189	Eisenhower Prof Development State Grai	160,154	130,277	129,825
47590	Other Federal Through State	78,473	39,442	53,401
Total	**Federal Through State**	**2,629,874**	**1,865,608**	**2,492,481**
Total	**Federal Government**	**2,629,874**	**1,865,608**	**2,492,481**
Total	**Revenues**	**2,629,874**	**1,865,608**	**2,492,481**
Total	**Revenues**	**2,629,874**	**1,865,608**	**2,492,481**

Fund 142 School Federal Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual		**Expenditures**			
70000	**Education**				
71000	**Instruction**				
71100	**Regular Instruction Program**				
71100	116	Teachers	149,171	122,081	78,077
71100	163	Educational Assistants	254,233	237,702	248,610
71100	186	Longevity Pay Non Certified Insurance	0	1,575	0
71100	189	Other Salaries & Wages	7,750	5,460	17,000
71100	201	Social Security	24,032	22,008	21,309
71100	204	State Retirement	31,140	27,718	24,732
71100	205	Employee And Dependent Insurance	0	19,710	0
71100	206	Life Insurance	395	366	490
71100	207	Medical Insurance	39,873	13,168	25,037
71100	210	Unemployment Compensation	846	396	1,305
71100	212	Employer Medicare	5,620	5,147	5,120
71100	369	Cntrcts For Sub Teachers - Certified	2,689	2,483	18,457
71100	370	Cntrcts For Sub Tchrs - Non-Certified	14,544	12,555	19,707
71100	429	Instructional Supplies And Materials	157,264	103,037	46,484
71100	499	Other Supplies And Materials	4,099	0	200
71100	599	Other Charges	1,920	0	23,705
71100	722	Regular Instruction Equipment	173,879	46,230	46,683
71100	**Regular Instruction Program**		**867,455**	**619,636**	**576,916**
71200	**Special Education Program**				
71200	116	Teachers	221,103	224,863	241,330
71200	163	Educational Assistants	161,817	160,328	204,840
71200	171	Speech Pathologist	29,870	40,803	42,374
71200	201	Social Security	24,557	25,479	29,826
71200	204	State Retirement	32,722	35,882	40,862
71200	205	Employee And Dependent Insurance	0	5,256	0
71200	206	Life Insurance	319	341	390
71200	207	Medical Insurance	34,379	24,272	31,006
71200	210	Unemployment Compensation	754	396	378
71200	212	Employer Medicare	5,743	5,959	6,976
71200	369	Cntrcts For Sub Teachers - Certified	3,598	1,998	5,000
71200	370	Cntrcts For Sub Tchrs - Non-Certified	12,332	16,475	11,500
71200	429	Instructional Supplies And Materials	0	0	1,750
71200	499	Other Supplies And Materials	2,077	1,408	1,876
71200	725	Special Education Equipment	0	790	0
71200	**Special Education Program**		**529,271**	**544,250**	**618,108**
Total	**Instruction**		**1,396,726**	**1,163,886**	**1,195,024**
72000	**Support Services**				
72130	**Other Student Support**				
72130	130	Social Workers	8,899	9,294	9,697
72130	189	Other Salaries & Wages	173,860	187,976	196,363
72130	201	Social Security	10,951	11,399	12,778
72130	204	State Retirement	18,523	20,352	20,526

Fund 142 School Federal Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72130	206	Life Insurance	81	87	3,120
72130	207	Medical Insurance	11,908	25,106	28,675
72130	210	Unemployment Compensation	177	89	345
72130	212	Employer Medicare	2,561	2,666	2,991
72130	307	Communication	540	576	350
72130	355	Travel	478	113	250
72130	499	Other Supplies And Materials	20	48	100
72130	599	Other Charges	12,284	2,819	15,000
72130	790	Other Equipment	1,149	0	12,300
72130	**Other Student Support**		**241,431**	**260,525**	**302,495**
72210	**Regular Instruction Program**				
72210	105	Supervisor/Director	90,695	90,696	92,820
72210	162	Clerical Personnel	31,651	32,544	36,513
72210	189	Other Salaries & Wages	215,683	218,046	224,313
72210	201	Social Security	19,723	20,008	21,885
72210	204	State Retirement	31,931	32,493	34,723
72210	205	Employee And Dependent Insurance	0	5,256	0
72210	206	Life Insurance	95	108	150
72210	207	Medical Insurance	35,660	22,913	29,441
72210	210	Unemployment Compensation	210	105	440
72210	212	Employer Medicare	4,613	4,679	5,122
72210	307	Communication	1,483	1,681	4,728
72210	308	Consultants	0	2,123	2,500
72210	355	Travel	2,632	1,783	5,926
72210	499	Other Supplies And Materials	3,351	2,012	4,976
72210	524	Staff Development	30,773	30,961	40,493
72210	599	Other Charges	7,478	14,438	2,000
72210	790	Other Equipment	17,145	327	6,851
72210	**Regular Instruction Program**		**493,123**	**480,173**	**512,881**
72220	**Special Education Program**				
72220	105	Supervisor/Director	84,229	85,517	88,679
72220	124	Phsycological Personnel	62,517	62,517	62,517
72220	189	Other Salaries & Wages	107,398	111,850	116,273
72220	201	Social Security	15,409	15,747	16,583
72220	204	State Retirement	26,583	27,626	27,469
72220	206	Life Insurance	83	86	87
72220	207	Medical Insurance	16,254	16,857	17,701
72220	210	Unemployment Compensation	168	84	84
72220	212	Employer Medicare	3,604	3,683	3,879
72220	399	Other Contracted Services	8,877	0	0
72220	499	Other Supplies And Materials	3,051	3,411	0
72220	524	Staff Development	3,500	3,664	3,000
72220	**Special Education Program**		**331,673**	**331,042**	**336,272**
72710	**Transportation**				
72710	313	Contracts With Parents	405	593	1,000
72710	315	Contracts With Vehicle Owners	167,017	159,163	144,808

Fund 142 School Federal Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72710	**Transportation**	**167,422**	**159,756**	**145,808**
Total	**Support Services**	**1,233,649**	**1,231,496**	**1,297,456**
Total	**Education**	**2,630,375**	**2,395,382**	**2,492,480**
Total	**Expenditures**	**2,630,375**	**2,395,382**	**2,492,480**
Total	**Expenditures**	**2,630,375**	**2,395,382**	**2,492,480**

Fund 142 School Federal Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**(501)**	**(529,774)**	**1**
Estimated Beg Fund Bal JULY 01		**0**	**0**	**(529,774)**
Prior Prior Year Ending Encumbered Fund Balance	28,057			
Excess/Deficit Revenues/Expenditures	0			
Adjustments	0			
Prior Year Ending Fund Bal	28,057			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**0**	**(529,774)**	**(529,773)**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 143
CENTRAL CAFETERIA

FY 2020-21

Fund 143 Central Cafeteria

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
44000 Other Local Revenues				
44165	Commodity Rebates	9,126	113	16,235
Total Other Local Revenues		**9,126**	**113**	**16,235**
Total Revenues		**9,126**	**113**	**16,235**
43000 Charges For Current Services				
43500 Education Charges				
43522	Lunch Payments - Adults - BRES	20,281	13,399	20,281
43525	A La Carte Sales - BRES	95,822	68,803	95,822
Total Education Charges		**116,103**	**82,202**	**116,103**
Total Charges For Current Services		**116,103**	**82,202**	**116,103**
44000 Other Local Revenues				
44100 Recurring Items				
44110	Investment Income	3,291	0	3,291
44170	Miscellaneous Refunds	18,455	1,965	0
Total Recurring Items		**21,746**	**1,965**	**3,291**
Total Other Local Revenues		**21,746**	**1,965**	**3,291**
46000 State Of Tennessee				
46500 State Education Funds				
46520	School Food Service - State Aid Match	16,235	16,274	0
Total State Education Funds		**16,235**	**16,274**	**0**
Total State Of Tennessee		**16,235**	**16,274**	**0**
47000 Federal Government				
47100 Federal Through State				
47111	USDA School Lunch Program - BRES	1,215,765	970,642	1,215,765
47112	USDA - Commodities	112,379	117,554	121,000
47113	Breakfast - BRES	404,181	322,907	404,180
47114	USDA - Other	15,172	13,271	15,172
47590	Other Federal Through State - ETHRA	24,873	0	0
Total Federal Through State		**1,772,370**	**1,424,374**	**1,756,117**
Total Federal Government		**1,772,370**	**1,424,374**	**1,756,117**
Total Revenues		**1,926,454**	**1,524,815**	**1,875,511**
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	0	6,850	0
49700	Other Sources (Non-Revenue)	0	6,850	0
Total Other Sources (Non-Revenue)		**0**	**6,850**	**0**
Total Revenues & Revenues & Other Sources (Non-Revenue)		**1,935,580**	**1,531,778**	**1,891,746**

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures					
73000 Operation Of Non-Instructional Services					
73100 Food Service					
73100	105	Supervisor/Director	63,477	63,477	63,561
73100	165	Cafeteria Personnel	540,086	655,356	681,351
73100	201	Social Security	36,325	43,284	46,029
73100	204	State Retirement	39,153	46,715	47,938
73100	206	Life Insurance	542	688	825
73100	207	Medical Insurance	68,651	76,212	84,096
73100	210	Unemployment Compensation	1,395	1,067	1,584
73100	212	Employer Medicare	8,494	10,123	10,765
73100	307	Communication	3,333	4,080	5,000
73100	312	Contracts With Private Agencies	24,000	25,995	30,000
73100	320	Dues And Memberships	3,647	3,776	4,500
73100	325	Fiscal Agent Charges	15,115	13,506	13,881
73100	336	Maintenance And Repair Services-Equipr	18,657	20,734	43,500
73100	355	Travel	5,486	4,984	14,000
73100	399	Other Contracted Services	24,052	21,641	37,500
73100	421	Food Preparation Supplies	80,735	101,037	144,000
73100	422	Food Supplies	610,545	671,268	738,800
73100	435	Office Supplies	6,984	3,603	6,000
73100	469	Usda - Commodities	112,379	117,554	121,000
73100	499	Other Supplies And Materials Central Off	1,095	0	2,000
73100	509	Refunds	14	0	200
73100	599	Other Charges	1,260	1,260	1,260
73100	710	Food Service Equipment	17,186	193,178	75,000
73100 Food Service			**1,682,611**	**2,079,538**	**2,172,790**
Total Operation Of Non-Instructional Services			**1,682,611**	**2,079,538**	**2,172,790**
Total Expenditures			**1,682,611**	**2,079,538**	**2,172,790**
Total Expenditures			**1,682,611**	**2,079,538**	**2,172,790**

Fund 143 Central Cafeteria

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**252,969**	**(547,760)**	**(281,044)**
Estimated Beg Fund Bal JULY 01		**849,395**	**1,102,533**	**554,773**
Prior Prior Year Ending Encumbered Fund Balance	849,395			
Excess/Deficit Revenues/Expenditures	253,138			
Adjustments	0			
Prior Year Ending Fund Bal	1,102,533			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**1,102,533**	**554,773**	**273,729**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 145
OTHER EDUCATION SPECIAL FUNDS-TNVA

FY 2020-21

Fund 145 Other Education Special Revenue

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual	**Revenues**			
46000	**State Of Tennessee**			
46500	**State Education Funds**			
46511	Basic Education Program	7,878,713	7,807,099	10,184,326
Total	**State Education Funds**	**7,878,713**	**7,807,099**	**10,184,326**
Total	**State Of Tennessee**	**7,878,713**	**7,807,099**	**10,184,326**
Total	**Revenues**	**7,878,713**	**7,807,099**	**10,184,326**
Total	**Revenues**	**7,878,713**	**7,807,099**	**10,184,326**

Fund 145 Other Education Special Revenue

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures					
70000 Education					
71000 Instruction					
71100 Regular Instruction Program					
71100	312	Contracts With Private Agencies	7,348,444	8,029,608	9,289,380
71100	429	Instructional Supplies And Materials	58,546	55,016	70,000
71100 Regular Instruction Program			**7,406,990**	**8,084,624**	**9,359,380**
Total Instruction			**7,406,990**	**8,084,624**	**9,359,380**
72000 Support Services					
72210 Regular Instruction Program					
72210	399	Other Contracted Services	44,740	0	0
72210	524	Staff Development	0	450	0
72210 Regular Instruction Program			**44,740**	**450**	**0**
72220 Special Education Program					
72220	399	Other Contracted Services	0	0	0
72220 Special Education Program			**0**	**0**	**0**
72410 Office Of The Principal					
72410	104	Principals	80,000	80,000	0
72410	201	Social Security	4,527	4,486	0
72410	204	State Retirement	8,368	8,504	0
72410	206	Life Insurance	22	22	0
72410	207	Medical Insurance	10,981	12,086	0
72410	210	Unemployment Compensation	42	21	0
72410	212	Employer Medicare	1,059	1,049	0
72410	307	Communication	589	576	1,200
72410	317	Data Processing Services	6,247	8,297	9,000
72410 Office Of The Principal			**111,835**	**115,041**	**10,200**
Total Support Services			**156,575**	**115,491**	**10,200**
Total Education			**7,563,565**	**8,200,115**	**9,369,580**
Total Expenditures			**7,563,565**	**8,200,115**	**9,369,580**
99000 Other Uses					
99100 Transfers Out					
99100	590	Transfers To Other Funds	315,149	300,000	814,746
99100 Transfers Out			**315,149**	**300,000**	**814,746**
99100	Other Uses		315,149	300,000	814,746
Total Other Uses			**315,149**	**300,000**	**814,746**
Total Expenditures & Other Uses			**7,878,714**	**8,500,115**	**10,184,326**

Fund 145 Other Education Special Revenue

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**(1)**	**(693,016)**	**0**
Estimated Beg Fund Bal JULY 01		**0**	**0**	**(693,016)**
Prior Prior Year Ending Encumbered Fund Balance	0			
Excess/Deficit Revenues/Expenditures	0			
Adjustments	0			
Prior Year Ending Fund Bal	0			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**0**	**(693,016)**	**(693,016)**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 151
GENERAL DEBT SERVICE

FY 2020-21

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	604,556	571,797	548,736
40120	Trustee's Collections - Prior Year	20,897	19,955	23,108
40130	Cir Clk/Clk & Master Collections-Pr Yr	12,982	11,199	16,860
40140	Interest And Penalty	3,500	2,772	3,531
Total	**County Property Taxes**	**641,935**	**605,723**	**592,235**
40200 County Local Option Taxes				
40240	Wheel Tax	501,225	408,804	476,874
Total	**County Local Option Taxes**	**501,225**	**408,804**	**476,874**
Total	**Local Taxes**	**1,143,160**	**1,014,527**	**1,069,109**
44000 Other Local Revenues				
44100 Recurring Items				
44110	Investment Income	97,697	198,180	58,721
Total	**Recurring Items**	**97,697**	**198,180**	**58,721**
Total	**Other Local Revenues**	**97,697**	**198,180**	**58,721**
48000 Other Governments And Citizens Groups				
48100 Other Governments				
48130	Contributions	777,300	781,150	279,700
Total	**Other Governments**	**777,300**	**781,150**	**279,700**
Total	**Other Governments And Citizens Groups**	**777,300**	**781,150**	**279,700**
Total	**Revenues**	**2,018,157**	**1,993,857**	**1,407,530**
49000 Other Sources (Non-Revenue)				
49800	Transfers In	104,504	104,349	59,024
49800	Other Sources (Non-Revenue)	104,504	104,349	59,024
Total	**Other Sources (Non-Revenue)**	**104,504**	**104,349**	**59,024**
Total	**Revenues & Other Sources (Non-Revenue)**	**2,122,661**	**2,098,206**	**1,466,554**

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures					
82110 Principal General Govt. Debt Service					
82110	601	Principal On Bonds 2013 Refunding Bonc	69,715	71,905	0
82110	602	Principal On Notes EMS Ambulance Purcl	97,307	100,136	56,000
82110 Principal General Govt. Debt Service			**167,022**	**172,041**	**56,000**
82130 Education					
82130	601	Principal On Bonds 2013 Refunding Bonc	1,443,776	1,505,268	771,775
82130 Education			**1,443,776**	**1,505,268**	**771,775**
82210 Interest - General Govt Debt					
82210	603	Interest On Bonds 2013 Refunding Bond	4,255	2,164	0
82210	604	Interest On Notes EMS Ambulance Purch	7,197	4,213	5,200
82210 Interest - General Govt Debt			**11,452**	**6,377**	**5,200**
82230 Education					
82230	603	Interest On Bonds 2013 Refunding Bond	234,066	201,495	178,112
82230 Education			**234,066**	**201,495**	**178,112**
82310 Other Debt Service					
82310	510	Trustee's Commission	18,892	18,572	18,892
82310	699	Other Debt Service 2013 Refunding Bonc	1,153	1,153	1,400
82310 Other Debt Service			**20,045**	**19,725**	**20,292**
82310			1,876,361	1,904,906	1,031,379
Total			**1,876,361**	**1,904,906**	**1,031,379**
80000 Debt Service					
82330 Education					
82330	699	Other Debt Service LGIP819013-3 Paulel	7,160	7,160	7,200
82330 Education			**7,160**	**7,160**	**7,200**
Total Debt Service			**7,160**	**7,160**	**7,200**
Total Expenditures			**7,160**	**7,160**	**7,200**
Total Expenditures			**1,883,521**	**1,912,066**	**1,038,579**

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**239,140**	**186,140**	**427,975**
Estimated Beg Fund Bal JULY 01		**1,656,670**	**1,894,080**	**2,080,220**
Prior Prior Year Ending Encumbered Fund Balance	1,656,670			
Excess/Deficit Revenues/Expenditures	237,410			
Adjustments	0			
Prior Year Ending Fund Bal	1,894,080			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**1,894,080**	**2,080,220**	**2,508,195**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 171
CAPITAL PROJECTS

FY 2020-21

Fund 171 General Capital Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	212,811	114,681	130,155
40120	Trustee's Collections - Prior Year	5,328	5,694	6,487
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,311	3,973	4,381
40140	Interest And Penalty	1,120	904	1,292
Total	**County Property Taxes**	**223,570**	**125,252**	**142,315**
Total	**Local Taxes**	**223,570**	**125,252**	**142,315**
46000 State Of Tennessee				
46800 Other State Revenues				
46990	Other State Revenues - Enery Grant	34,160	0	89,495
Total	**Other State Revenues**	**34,160**	**0**	**89,495**
Total	**State Of Tennessee**	**34,160**	**0**	**89,495**
47000 Federal Government				
47100 Federal Through State				
47170	Appalachian Regional Commission - Shai	1,089	17,174	224,017
47180	Community Development	314,884	0	0
47590	Other Federal Through State - HOME Inv	9,090	0	0
Total	**Federal Through State**	**325,063**	**17,174**	**224,017**
Total	**Federal Government**	**325,063**	**17,174**	**224,017**
Total	**Revenues**	**582,793**	**142,426**	**455,827**
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	0	8,525	0
49800	Transfers In	0	0	128,220
49800	Other Sources (Non-Revenue)	0	8,525	128,220
Total	**Other Sources (Non-Revenue)**	**0**	**8,525**	**128,220**
Total	**Revenues & Other Sources (Non-Revenue)**	**582,793**	**150,951**	**584,047**

Fund 171 General Capital Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual		**Expenditures**			
90000	**Capital Projects**				
90100	**Capital Projects**				
91110	**General Administration Projects**				
91110	510	Trustee's Commission	4,665	2,524	0
91110	707	Building Improvements Americans with I	1,950	122,571	0
91110	708	Communication Equipment	19,472	0	0
91110	718	Motor Vehicles Maintenance Capital Purc	71,740	0	0
91110	**General Administration Projects**		**97,827**	**125,095**	**0**
91120	**Administration Of Justice Projects**				
91120	718	Motor Vehicles 2020 Law Enforcement V	0	43,475	0
91120	729	Transportation Equipment Fy19 Law Enf	13,485	0	0
91120	**Administration Of Justice Projects**		**13,485**	**43,475**	**0**
91130	**Public Safety Projects**				
91130	321	Engineering Services Safe Routes to Sch	9,090	515	9,445
91130	718	Motor Vehicles	0	0	60,000
91130	791	Other Construction Safe Routes to Schoc	0	0	79,535
91130	**Public Safety Projects**		**9,090**	**515**	**148,980**
91140	**Public Health And Welfare Projects**				
91140	308	Consultants CDBG Grant 2019 Ambulanc	13,583	0	0
91140	321	Engineering Services Sharps Chapel Sew	0	29,850	9,300
91140	322	Evaluation And Testing Sharps Chapel Se	0	11,288	28,220
91140	399	Other Contracted Services Sharps Chape	1,500	0	6,000
91140	599	Other Charges CDBG Grant 2019 Ambula	899	783	2,717
91140	707	Building Improvements HOME Investmei	0	0	0
91140	729	Transportation Equipment	469,350	0	170,000
91140	735	Health Equipment Access To Health	0	20,000	0
91140	791	Other Construction Sharps Chapel Sewer	0	150,326	306,000
91140	**Public Health And Welfare Projects**		**485,332**	**212,247**	**522,237**
Total	**Capital Projects**		**605,734**	**381,332**	**671,217**
Total	**Capital Projects**		**605,734**	**381,332**	**671,217**
Total	**Expenditures**		**605,734**	**381,332**	**671,217**
Total	**Expenditures**		**605,734**	**381,332**	**671,217**

Fund 171 General Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**(22,941)**	**(230,381)**	**(87,170)**
Estimated Beg Fund Bal JULY 01		**421,686**	**399,464**	**169,083**
Prior Prior Year Ending Encumbered Fund Balance	421,686			
Excess/Deficit Revenues/Expenditures	(27,126)			
Adjustments	4,904			
Prior Year Ending Fund Bal	399,464			
Adjustment		**4,904**		
Estimated End Fund Bal JUNE 30		**399,464**	**169,083**	**81,913**

THE BUDGET OF UNION COUNTY, TENNESSEE

FUND 177
EDUCATION CAPITAL PROJECTS

FY 2020-21

Fund 177 Education Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Revenues				
49000	**Other Sources (Non-Revenue)**			
49800	Transfers In	3,487,056	0	0
49800	Other Sources (Non-Revenue)	3,487,056	0	0
Total	**Other Sources (Non-Revenue)**	**3,487,056**	**0**	**0**
Total	**Other Sources (Non-Revenue)**	**3,487,056**	**0**	**0**

Fund 177 Education Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number			Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual		**Expenditures**			
76000	**Capital Outlay**				
76100	**Regular Capital Outlay**				
76100	590	Transfers To Other Funds County Wide I	0	40,000	0
76100	707	Building Improvements	660,334	490,480	628,500
76100	712	Heating And Air Conditioning Equipment	0	49,378	35,000
76100	722	Regular Instruction Equipment Chrome E	0	469,080	90,000
76100	724	Site Development Big Ridge Parking Lot	1,019,260	372,811	85,000
76100	729	Transportation Equipment School Bus P	171,761	349,091	180,000
76100	**Regular Capital Outlay**		**1,851,355**	**1,770,840**	**1,018,500**
Total	**Capital Outlay**		**1,851,355**	**1,770,840**	**1,018,500**
Total	**Expenditures**		**1,851,355**	**1,770,840**	**1,018,500**
Total	**Expenditures**		**1,851,355**	**1,770,840**	**1,018,500**

Fund 177 Education Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2021

Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over Under Estimated Expenditures		**1,635,701**	**(1,770,840)**	**(1,018,500)**
Estimated Beg Fund Bal JULY 01		**3,427,878**	**5,063,580**	**3,292,740**
Prior Prior Year Ending Encumbered Fund Balance	3,427,878			
Excess/Deficit Revenues/Expenditures	1,635,702			
Adjustments	0			
Prior Year Ending Fund Bal	5,063,580			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**5,063,580**	**3,292,740**	**2,274,240**