

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, November 9, 2015 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:03 PM.

The Agenda for November 9, 2015 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes from previous meeting
7. Approve Notaries (if any):
8. Monthly Report – Director of Finance
9. Cooperative Purchasing Agreement
10. Budget Amendments & Transfers
11. Sheriff's Report
12. Surplus K-9
13. Surplus Highway Department Equipment
14. Applications for 4th District Commissioner
15. Applications for 6th and 7th District Constables
16. Old Business
17. New Business
18. Addendums (if any)
19. Adjourn

***“The secret of change is to focus all of your energy NOT on fighting the old,
But on building the new”.***

Socrates

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Lynn Beeler.
3. Pledge of Allegiance was led by Commissioner Gary England.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton.

Commissioners Absent: Wayne Roach.

5. County Chairman and Mayor Micheal Williams made the following announcements:

The Union County Christmas Tree Lighting and Cruise-In will be held on Saturday, November 28, 2015 from 3:00 pm till 6:00 pm at the Union County Courthouse.

The Union County Christmas Parade will be on Sunday, December 13, 2015 at 2:00 pm.

The Union County Business and Professional Association named Union County Commissioner J. M. Bailey and Martha Warwick Man and Woman of the Year for 2015 at the UCBPA's annual banquet on November 7.

Earl L. Loy, Commander of the Tri-County Veterans Honor Guard thanked the County Commission for helping fund the Honor Guard with the 2015/2016 Charitable Contribution.

6. A **Motion** was made by **Chris Upton** and **Seconded** by **Jim Greene** to approve the minutes of October 13, 2015 – Regular Meeting.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried**.

7. A **Motion** was made by **R. L. Jones** and **Seconded** by **Kenny Hill** to approve the following notaries: Cynthia Hopson, Doris Ingle, and Latecia Masingo.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried**.

8. Monthly Reports – Director of Finance

UNION COUNTY GOVERNMENT								
EXPENDITURE REPORT								
FOR MONTH ENDING OCTOBER 2015								
MAJOR FUNCTIONS					YTD			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	TOTAL	BUDGET	PRCT	
51300	MAYOR	13,360	10,684	10,708	16,669	51,421	156,203	33%
51500	ELECTION COMMISSION	8,267	21,544	4,646	11,656	46,113	171,051	27%
51600	REGISTER OF DEEDS	12,969	11,160	11,481	18,418	54,028	171,216	32%
51800	COUNTY BUILDINGS	123,412	14,439	24,424	24,684	186,958	391,556	48%
51900	GENERAL ADMINISTRATIVE	6,945	2,629	2,574	3,802	15,951	41,788	38%
52100	ACCOUNTING & BUDGET	30,731	18,080	19,064	27,046	94,921	268,416	35%
52300	PROPERTY ASSESSOR	13,344	12,918	16,782	20,037	63,081	190,230	33%
52400	TRUSTEE	22,616	14,298	14,623	28,607	80,143	232,037	35%
52500	COUNTY CLERK	22,971	24,653	22,530	34,967	105,121	346,359	30%
53100	CIRCUIT COURT	30,023	16,759	18,147	25,185	90,113	256,700	35%
53300	SESSIONS COURT	12,536	10,963	11,484	16,827	51,811	155,027	33%
53400	CHANCERY	16,750	12,020	11,664	17,148	57,583	167,508	34%
54110	SHERIFF	89,145	75,055	89,814	131,499	385,514	1,312,421	29%
54120	SPECIAL PATROLS	11,233	10,293	10,995	16,885	49,405	144,431	34%
54210	JAIL	87,775	73,824	79,396	109,117	350,113	1,031,135	34%
54240	JUVENILE SERVICES	7,376	5,813	7,233	11,820	32,243	93,945	34%
54610	MEDICAL EXAMINER	9,229	1,500	-	204	10,933	30,000	36%
55110	HEALTH CENTER	12,954	1,952	1,510	4,448	20,864	114,191	18%
55732	CONVENIENCE CENTER	5,671	5,088	10,965	9,023	30,746	97,197	32%
56300	SENIOR CENTER	7,245	6,814	8,179	18,686	40,924	112,379	36%
56500	LIBRARY	10,871	12,829	12,599	14,894	51,192	179,164	29%
TOTAL	MAJOR FUNCTIONS	555,423	363,314	388,819	561,622	1,869,178	5,662,954	33%
TOTAL	NON-MAJOR FUNCTIONS	115,098	(22,314)	275,319	177,018	552,684	1,457,309	38%
	TOTAL GOVERNMENT	670,521	341,000	664,138	738,640	2,421,862	7,120,263	34%
	OTHER FUNDS	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
	FUND 118-AMBULANCE SERVICE	139,158	113,391	128,060	106,078	486,687	1,428,148	34%
	FUND 122-DRUG FUND	39	180	1,463	5,027	6,709	42,617	16%

UNION COUNTY GOVERNMENT								
EXPENDITURE REPORT								
FOR MONTH ENDING OCTOBER 2015								
MINOR FUNCTIONS					YTD			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	TOTAL	BUDGET	PRCT	
51110	COUNTY COMMISSION	4,546	4,545	4,546	4,261	17,899	62,948	28%
51210	EQUALIZATION BOARD			-	-	-	800	0%
51220	BEER BOARD			215	54	269	1,523	18%
51400	COUNTY ATTORNEY	45,420	(44,455)	957	930	2,853	58,948	5%
51710	PLANNING COMMISSION	400	780	400	400	1,980	10,035	20%
52900	TRUSTEE COMMISSION	5,186	-	3,645	-	8,831	76,000	12%
53930	VICTIMS ASSESSMENT			-	3,021	3,021	20,096	15%
54310	FIRE PREVENTION			20,000	20,000	40,000	75,000	53%
54420	RESCUE SQUAD			4,137	1,266	5,403	20,000	27%
54490	OTHER EMERGENCY MGMT			-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	5,636	5,474	8,239	12,734	32,083	133,000	24%
55390	APPROPRIATION TO STATE			-	-	-	23,500	0%
55710	SANITATION MGMT	948	948	948	948	3,792	10,363	37%
56700	PARKS AND FAIR BOARDS	290	782	13,219	2,687	16,978	25,500	67%
57100	AGRICULTURE EXTENSION	1,106	1,298	1,613	9,735	13,752	50,677	27%
57300	FOREST SERVICE			-	-	-	500	0%
57500	SOIL CONSERVATION	3,313	3,101	4,645	4,949	16,008	52,602	30%
58190	OTHER EC & COM DEVEL			181,476	94,789	276,265	496,548	56%
58300	VETERAN'S SERVICES	1,406	1,408	1,393	1,494	5,702	18,257	31%
58400	OTHER CHARGES-NONPROFIT			14,720	15,000	29,720	58,000	51%
58600	EMPLOYEE BENEFITS	49,065		-	-	49,065	49,065	100%
58700	PAYMENTS TO CITIES			11,000	-	11,000	11,000	100%
64000	LITTER AND TRASH COLLECT	2,971	3,805	4,017	4,747	15,540	50,531	31%
TOTAL	NON-MAJOR FUNCTIONS	120,287	(22,314)	275,170	177,017	550,160	1,457,309	38%
OTHER FUNDS		JUL	AUG	SEP	9734.89	YTD TOTAL	BUDGET	PRCT
FUND 131-HIGHWAY		18,270	156,335	155,993	159,455	490,054	1,500,062	33%
FUND 151-DEBT SERVICE		43,925	45,224	137,175	41,912	268,235	2,036,519	13%

UNION COUNTY SCHOOLS								
EXPENDITURE REPORT								
FOR MONTH ENDING OCTOBER 2015								
					YTD			
	JUL	AUG	SEP	OCT	TOTAL	BUDGET	PRCT	
FUND 141-GP SCHOOLS								
71100-REGULAR INSTRUCTION	53,684	241,597	797,747	794,747	1,887,776	10,294,645	18%	
71200-SPECIAL EDUC PROG	13,289	37,162	136,689	140,598	327,739	1,794,185	18%	
71300-VOCATIONAL ED	10,534	15,022	76,524	76,889	178,968	973,439	18%	
72120-HEALTH SERVICES	5,827	7,791	17,927	17,199	48,744	117,957	41%	
72130-GUIDANCE	12,467	7,511	39,362	37,878	97,218	518,014	19%	
72220-REGULAR ED SUPPORT	26,482	42,387	39,008	44,351	152,228	389,545	39%	
72220-SPECIAL ED SUPPORT	34,985	36,855	39,614	42,055	153,511	566,312	27%	
72230-VOCATION SUPPORT	9,828	10,094	11,324	11,551	42,796	139,248	31%	
72310-BOARD OF EDUCATION	260,344	9,373	17,117	13,241	300,075	490,776	61%	
72320-DIRECTOR OF SCHOOLS	8,932	10,512	11,531	12,701	43,676	143,136	31%	
72410-PRINCIPALS	67,342	26,766	133,240	128,242	355,590	1,473,352	24%	
72510-FISCAL SERVICES	2,240	-	(2,240)	-	-	163,769	0%	
72610-OPERATION OF PLANT	243,834	155,110	147,612	134,203	680,760	1,813,546	38%	
72620-MAINTENANCE OF PLANT	28,209	43,519	34,835	54,117	160,680	370,419	43%	
72710-TRANSPORTATION	5,087	103,161	111,258	109,596	329,102	1,182,680	28%	
72810-TECHNOLOGY	61,943	66,187	60,008	44,038	232,176	592,245	39%	
73300-COMMUNITY SERVICES	3,453	3,544	4,415	4,415	15,826	37,069	43%	
73400-EARLY CHILDHOOD ED	811	14,944	25,213	23,860	64,827	326,724	20%	
82330-DEBT SERVICE						775,250		
TOTAL FUND 141	849,292	831,535	1,701,185	1,689,681	5,071,692	22,162,311		
FUND 142-FEDERAL SCHOOLS		JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13,151	13,173	14,378	14,138	54,840	190,000	29%	
101-TITLE I	28,295	37,872	90,308	108,874	265,347	1,111,248	24%	
201-TITLE II		1,900	11,268	6,909	20,077	114,018	18%	
601-TITLE 6		5,939	254	103,277	109,470	188,740	58%	
801-CARL PERKIN	-	2,300	6,398	4,599	13,297	55,810	24%	
901-IDEA	7,970	32,065	84,525	85,439	209,999	947,260	22%	
911-IDEA PRESCHOOL	-	1,702	1,701	2,424	5,827	19,359	30%	
TOTAL FUND 142	49,416	94,951	208,832	325,659	678,857	2,626,435		
FUND 143-CENTRAL CAFETERIA		JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	18,270	156,335	155,993	159,455	490,054	1,500,062	33%	
FUND 145-OTHER ED-TNVA		JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	9	44	633,262	629,182	1,262,498	6,389,537	20%	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	101-General	\$ 1,588,900.75		\$ 499,116.26	\$ 586,899.35	\$ 7,061.29	\$ 1,494,056.37
Nov-14	101-General	\$ 1,494,056.37		\$ 486,261.83	\$ 499,467.88	\$ 5,766.41	\$ 1,475,083.91
Dec-14	101-General	\$ 1,475,083.91		\$ 702,582.36	\$ 436,781.59	\$ 11,903.41	\$ 1,728,981.27
Jan-15	101-General	\$ 1,728,981.27		\$ 643,050.44	\$ 421,982.20	\$ 8,242.92	\$ 1,941,806.59
Feb-15	101-General	\$ 1,941,806.59		\$ 959,932.53	\$ 439,791.84	\$ 16,326.85	\$ 2,445,620.43
Mar-15	101-General	\$ 2,445,620.43		\$ 343,480.26	\$ 519,619.96	\$ 4,909.86	\$ 2,264,570.87
Apr-15	101-General	\$ 2,264,570.87		\$ 705,763.90	\$ 377,500.75	\$ 6,276.08	\$ 2,586,557.94
May-15	101-General	\$ 2,586,557.94	\$ (111.14)	\$ 237,939.10	\$ 685,011.21	\$ 2,098.92	\$ 2,137,275.77
Jun-15	101-General	\$ 2,137,275.77		\$ 378,580.60	\$ 683,078.36	\$ 3,581.30	\$ 1,829,196.71
Jul-15	101-General	\$ 1,829,196.71		\$ 562,954.11	\$ 743,431.48	\$ 5,186.06	\$ 1,643,533.28
Aug-15	101-General	\$ 1,643,533.28		\$ 353,289.73	\$ 479,607.30	\$ 3,645.10	\$ 1,513,570.61
Sep-15	101-General	\$ 1,513,570.61		\$ 157,379.65	\$ 666,248.83	\$ 1,514.94	\$ 1,003,186.49
Oct-15	101-General	\$ 1,003,186.49		\$ 574,815.67	\$ 637,679.22	\$ 7,903.71	\$ 932,419.23

2014_15	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	118-Amb. Service	\$ 153,131.33		\$ 133,139.16	\$ 126,201.41	\$ 1,860.50	\$ 158,208.58
Nov-14	118-Amb. Service	\$ 158,208.58		\$ 81,186.44	\$ 88,240.05	\$ 1,037.42	\$ 150,117.55
Dec-14	118-Amb. Service	\$ 150,117.55		\$ 175,041.84	\$ 121,215.75	\$ 2,762.96	\$ 201,180.68
Jan-15	118-Amb. Service	\$ 201,180.68		\$ 107,955.84	\$ 117,216.12	\$ 1,512.37	\$ 190,408.03
Feb-15	118-Amb. Service	\$ 190,408.03	\$ (250.00)	\$ 203,051.76	\$ 87,316.02	\$ 3,397.17	\$ 302,496.60
Mar-15	118-Amb. Service	\$ 302,496.60		\$ 117,336.12	\$ 130,362.69	\$ 1,519.03	\$ 287,951.00
Apr-15	118-Amb. Service	\$ 287,951.00		\$ 92,783.53	\$ 102,017.65	\$ 982.94	\$ 277,733.94
May-15	118-Amb. Service	\$ 277,733.94		\$ 88,987.89	\$ 198,263.72	\$ 924.43	\$ 167,533.68
Jun-15	118-Amb. Service	\$ 167,533.68		\$ 82,625.84	\$ 97,826.22	\$ 849.81	\$ 151,483.49
Jul-15	118-Amb. Service	\$ 151,483.49		\$ 106,590.58	\$ 167,170.58	\$ 1,129.04	\$ 89,774.45
Aug-15	118-Amb. Service	\$ 89,774.45		\$ 85,512.23	\$ 133,138.43	\$ 887.88	\$ 41,260.37
Sep-15	118-Amb. Service	\$ 41,260.37		\$ 94,177.19	\$ 111,817.77	\$ 967.62	\$ 22,652.17
Oct-15	118-Amb. Service	\$ 22,652.17		\$ 143,549.80	\$ 107,805.45	\$ 1,855.75	\$ 56,540.77

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	122-Drug Fund	\$ 20,353.89		\$ 118.75	\$ 620.00	\$ 1.19	\$ 19,851.45
Nov-14	122-Drug Fund	\$ 19,851.45		\$ -	\$ 3,288.00	\$ -	\$ 16,563.45
Dec-14	122-Drug Fund	\$ 16,563.45		\$ 1,568.33	\$ 3,445.00	\$ 15.68	\$ 14,671.10
Jan-15	122-Drug Fund	\$ 14,671.10		\$ 1,193.00	\$ 3,055.00	\$ 11.93	\$ 12,797.17
Feb-15	122-Drug Fund	\$ 12,797.17		\$ 346.75	\$ 2,160.00	\$ 3.47	\$ 10,980.45
Mar-15	122-Drug Fund	\$ 10,980.45		\$ 657.75	\$ 2,160.00	\$ 6.58	\$ 9,471.62
Apr-15	122-Drug Fund	\$ 9,471.62		\$ 38,559.50	\$ 2,000.00	\$ 385.60	\$ 45,645.52
May-15	122-Drug Fund	\$ 45,645.52		\$ 595.65	\$ 120.00	\$ 5.96	\$ 46,115.21
Jun-15	122-Drug Fund	\$ 46,115.21		\$ 1,544.25	\$ 944.98	\$ 15.44	\$ 46,699.04
Jul-15	122-Drug Fund	\$ 46,699.04		\$ 3,938.25	\$ 1,575.90	\$ 39.38	\$ 49,022.01
Aug-15	122-Drug Fund	\$ 49,022.01		\$ 2,010.00	\$ 80.00	\$ 20.10	\$ 50,931.91
Sep-15	122-Drug Fund	\$ 50,931.91		\$ 21,182.50	\$ 1,291.23	\$ 211.83	\$ 70,611.35
Oct-15	122-Drug Fund	\$ 70,611.35		\$ 1,244.00	\$ 1,440.00	\$ 12.44	\$ 70,402.91

2014_15	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	131-Highway Dept	\$ 590,908.85		\$ 178,069.87	\$ 188,564.51	\$ 2,091.23	\$ 578,322.98
Nov-14	131-Highway Dept	\$ 578,322.98		\$ 248,039.36	\$ 239,028.55	\$ 1,674.72	\$ 585,659.07
Dec-14	131-Highway Dept	\$ 585,659.07		\$ 190,734.67	\$ 107,741.18	\$ 2,532.02	\$ 666,120.54
Jan-15	131-Highway Dept	\$ 666,120.54		\$ 175,071.11	\$ 57,295.54	\$ 2,012.08	\$ 781,884.03
Feb-15	131-Highway Dept	\$ 781,884.03		\$ 208,323.91	\$ 79,156.38	\$ 2,953.75	\$ 908,097.81
Mar-15	131-Highway Dept	\$ 908,097.81		\$ 138,789.13	\$ 112,082.27	\$ 1,600.18	\$ 933,204.49
Apr-15	131-Highway Dept	\$ 933,204.49		\$ 123,334.15	\$ 140,051.78	\$ 1,258.82	\$ 915,228.04
May-15	131-Highway Dept	\$ 915,228.04		\$ 116,729.31	\$ 189,089.52	\$ 1,178.98	\$ 841,688.85
Jun-15	131-Highway Dept	\$ 841,688.85		\$ 128,364.48	\$ 224,722.06	\$ 1,291.88	\$ 744,039.39
Jul-15	131-Highway Dept	\$ 744,039.39		\$ 152,503.93	\$ 189,129.75	\$ 1,554.80	\$ 705,858.77
Aug-15	131-Highway Dept	\$ 705,858.77		\$ 183,002.76	\$ 200,826.98	\$ 1,848.53	\$ 686,186.02
Sep-15	131-Highway Dept	\$ 686,186.02		\$ 163,388.90	\$ 188,575.31	\$ 1,643.87	\$ 659,355.74
Oct-15	131-Highway Dept	\$ 659,355.74		\$ 179,833.08	\$ 161,085.39	\$ 2,066.58	\$ 676,036.85

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	151- Debt Service	\$ 1,366,054.84	\$ (43,786.56)	\$ 108,030.38		\$ 1,765.00	\$ 1,428,533.66
Nov-14	151- Debt Service	\$ 1,428,533.66	\$ (43,939.32)	\$ 94,480.98		\$ 979.39	\$ 1,478,095.93
Dec-14	151- Debt Service	\$ 1,478,095.93	\$ (42,858.58)	\$ 658,220.03		\$ 2,858.71	\$ 2,090,598.67
Jan-15	151- Debt Service	\$ 2,090,598.67	\$ (43,725.07)	\$ 96,508.01		\$ 1,546.98	\$ 2,141,834.63
Feb-15	151- Debt Service	\$ 2,141,834.63	\$ (43,563.23)	\$ 210,160.44		\$ 3,861.37	\$ 2,304,570.47
Mar-15	151- Debt Service	\$ 2,304,570.47	\$ (1,183,904.27)	\$ 85,615.63		\$ 1,348.00	\$ 1,204,933.83
Apr-15	151- Debt Service	\$ 1,204,933.83	\$ (44,485.55)	\$ 96,872.62	\$ 78,782.17	\$ 758.01	\$ 1,177,780.72
May-15	151- Debt Service	\$ 1,177,780.72	\$ (42,840.13)	\$ 116,967.54		\$ 539.82	\$ 1,251,368.31
Jun-15	151- Debt Service	\$ 1,251,368.31	\$ (43,716.19)	\$ 50,737.91	\$ 90,133.84	\$ 543.08	\$ 1,167,713.11
Jul-15	151- Debt Service	\$ 1,167,713.11	\$ (43,571.01)	\$ 52,215.81		\$ 610.67	\$ 1,175,747.24
Aug-15	151- Debt Service	\$ 1,175,747.24	\$ (43,663.79)	\$ 49,382.04		\$ 558.45	\$ 1,180,907.04
Sep-15	151- Debt Service	\$ 1,180,907.04	\$ (136,735.56)	\$ 39,947.47		\$ 439.44	\$ 1,083,679.51
Oct-15	151- Debt Service	\$ 1,083,679.51	\$ (42,913.15)	\$ 104,357.04		\$ 1,690.32	\$ 1,143,433.08

2014_15	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	171-Capital Outlay	\$ 86,661.26		\$ 8,352.11		\$ 167.19	\$ 94,846.18
Nov-14	171-Capital Outlay	\$ 94,846.18		\$ 3,521.28	\$ 10,796.95	\$ 70.46	\$ 87,500.05
Dec-14	171-Capital Outlay	\$ 87,500.05		\$ 16,150.59		\$ 322.87	\$ 103,327.77
Jan-15	171-Capital Outlay	\$ 103,327.77		\$ 6,707.52		\$ 133.93	\$ 109,901.36
Feb-15	171-Capital Outlay	\$ 109,901.36		\$ 21,660.33	\$ 40,268.50	\$ 433.60	\$ 90,859.59
Mar-15	171-Capital Outlay	\$ 90,859.59		\$ 5,295.96		\$ 106.21	\$ 96,049.34
Apr-15	171-Capital Outlay	\$ 96,049.34		\$ 270,683.23		\$ 13.41	\$ 366,719.16
May-15	171-Capital Outlay	\$ 366,719.16		\$ 20,440.74	\$ 260,000.00	\$ 8.85	\$ 127,151.05
Jun-15	171-Capital Outlay	\$ 127,151.05		\$ 320.23		\$ 6.40	\$ 127,464.88
Jul-15	171-Capital Outlay	\$ 127,464.88		\$ 1,006.25		\$ 20.07	\$ 128,451.06
Aug-15	171-Capital Outlay	\$ 128,451.06		\$ 686.43		\$ 13.81	\$ 129,123.68
Sep-15	171-Capital Outlay	\$ 129,123.68		\$ 412.14	\$ 10,000.00	\$ 8.21	\$ 119,527.61
Oct-15	171-Capital Outlay	\$ 119,527.61		\$ 19,541.12	\$ 20,000.00	\$ 391.26	\$ 118,677.47

Oct-15	172-Community	\$ 74,500.59					\$ 74,500.59
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**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	141-General	\$ 1,886,571.69	\$ 103,821.79	\$ 2,274,705.37	\$ 1,930,621.65	\$ 9,742.97	\$ 2,324,734.23
Nov-14	141-General	\$ 2,324,734.23	\$ 101,547.24	\$ 2,172,192.89	\$ 1,869,739.75	\$ 6,770.66	\$ 2,721,963.95
Dec-14	141-General	\$ 2,721,963.95	\$ 106,506.18	\$ 2,598,703.87	\$ 2,360,152.71	\$ 15,343.90	\$ 3,051,677.39
Jan-15	141-General	\$ 3,051,677.39	\$ 98,605.02	\$ 2,254,539.91	\$ 1,762,667.48	\$ 9,138.20	\$ 3,633,016.64
Feb-15	141-General	\$ 3,633,016.64	\$ 105,272.92	\$ 2,751,158.29	\$ 1,689,269.97	\$ 19,603.32	\$ 4,780,574.56
Mar-15	141-General	\$ 4,780,574.56	\$ 97,653.87	\$ 2,162,355.28	\$ 1,813,402.25	\$ 7,642.91	\$ 5,219,538.55
Apr-15	141-General	\$ 5,219,538.55	\$ 101,802.93	\$ 2,523,684.82	\$ 2,182,053.96	\$ 9,843.11	\$ 5,653,129.23
May-15	141-General	\$ 5,653,129.23	\$ 51,581.64	\$ 232,005.24	\$ 1,666,679.98	\$ 4,221.91	\$ 4,265,814.22
Jun-15	141-General	\$ 4,265,814.22	\$ 252,104.80	\$ 2,077,026.81	\$ 3,369,276.61	\$ 4,457.65	\$ 3,221,211.57
Jul-15	141-General	\$ 3,221,211.57	\$ 29,904.82	\$ 291,666.61	\$ 1,766,283.17	\$ 1,664.51	\$ 1,774,835.32
Aug-15	141-General	\$ 1,774,835.32	\$ 48,750.94	\$ 1,954,984.15	\$ 938,330.90	\$ 1,406.81	\$ 2,838,832.70
Sep-15	141-General	\$ 2,838,832.70	\$ 107,553.50	\$ 1,928,557.24	\$ 1,535,983.47	\$ 3,959.73	\$ 3,335,000.24
Oct-15	141-General	\$ 3,335,000.24	\$ 98,302.02	\$ 2,156,763.90	\$ 1,771,166.72	\$ 8,314.93	\$ 3,810,584.51

2014_15	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	142-Federal	\$ 91,975.84	\$ (103,821.79)	\$ 228,106.84	\$ 110,735.60		\$ 105,525.29
Nov-14	142-Federal	\$ 105,525.29	\$ (101,547.24)	\$ 186,002.86	\$ 139,505.72		\$ 50,475.19
Dec-14	142-Federal	\$ 50,475.19	\$ (106,506.18)	\$ 327,351.59	\$ 122,603.91		\$ 148,716.69
Jan-15	142-Federal	\$ 148,716.69	\$ (98,605.02)	\$ 220,967.75	\$ 101,518.76		\$ 169,560.66
Feb-15	142-Federal	\$ 169,560.66	\$ (105,272.92)	\$ 197,861.85	\$ 98,116.04		\$ 164,033.55
Mar-15	142-Federal	\$ 164,033.55	\$ (97,765.01)	\$ 214,297.83	\$ 112,886.33		\$ 167,680.04
Apr-15	142-Federal	\$ 167,680.04	\$ (101,802.93)	\$ 200,338.70	\$ 96,747.70		\$ 169,468.11
May-15	142-Federal	\$ 169,468.11	\$ (51,470.50)	\$ 204,375.44	\$ 113,627.61		\$ 208,745.44
Jun-15	142-Federal	\$ 208,745.44	\$ (252,104.80)	\$ 222,115.10	\$ 150,021.28		\$ 28,734.46
Jul-15	142-Federal	\$ 28,734.46	\$ (29,904.82)	\$ 394,516.66	\$ 108,153.21		\$ 285,193.09
Aug-15	142-Federal	\$ 285,193.09	\$ (48,750.94)	\$ 68,726.51	\$ 61,774.03		\$ 243,394.63
Sep-15	142-Federal	\$ 243,394.63	\$ (107,553.50)	\$ 96,866.95	\$ 80,327.73		\$ 152,380.35
Oct-15	142-Federal	\$ 152,380.35	\$ (98,302.02)	\$ 236,297.79	\$ 102,137.99		\$ 188,238.13

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	143-Food Service	\$ 156,893.61		\$ 182,742.04	\$ 163,592.72		\$ 176,042.93
Nov-14	143-Food Service	\$ 176,042.93		\$ 164,158.12	\$ 144,888.20		\$ 195,312.85
Dec-14	143-Food Service	\$ 195,312.85		\$ 134,038.02	\$ 165,465.05		\$ 163,885.82
Jan-15	143-Food Service	\$ 163,885.82		\$ 134,609.37	\$ 113,008.99		\$ 185,486.20
Feb-15	143-Food Service	\$ 185,486.20		\$ 127,884.74	\$ 105,858.39		\$ 207,512.55
Mar-15	143-Food Service	\$ 207,512.55		\$ 78,111.91	\$ 98,869.52		\$ 186,754.94
Apr-15	143-Food Service	\$ 186,754.94		\$ 135,902.09	\$ 138,345.60		\$ 184,311.43
May-15	143-Food Service	\$ 184,311.43		\$ 17,396.00	\$ 157,447.22		\$ 44,260.21
Jun-15	143-Food Service	\$ 44,260.21		\$ 264,040.85	\$ 43,076.43		\$ 265,224.63
Jul-15	143-Food Service	\$ 265,224.63	\$ 256.63	\$ 55,537.26	\$ 26,828.44		\$ 294,190.08
Aug-15	143-Food Service	\$ 294,190.08		\$ 14,474.13	\$ 124,871.16		\$ 183,793.05
Sep-15	143-Food Service	\$ 183,793.05		\$ 46,859.13	\$ 162,621.12		\$ 68,031.06
Oct-15	143-Food Service	\$ 68,031.06		\$ 344,660.54	\$ 152,246.53		\$ 260,445.07

2014_15	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	145- TNVA	\$ 2,083,608.22		\$ 1,041,818.50	\$ 2,974,157.00		\$ 151,269.72
Nov-14	145- TNVA	\$ 151,269.72		\$ 1,041,818.50	\$ 991,402.79		\$ 201,685.43
Dec-14	145- TNVA	\$ 201,685.43		\$ 1,041,818.50			\$ 1,243,503.93
Jan-15	145- TNVA	\$ 1,243,503.93		\$ 1,041,818.50	\$ 779,846.19		\$ 1,505,476.24
Feb-15	145- TNVA	\$ 1,505,476.24		\$ 1,041,818.50	\$ 644,245.45		\$ 1,903,049.29
Mar-15	145- TNVA	\$ 1,903,049.29		\$ 1,041,818.50	\$ 1,550,355.40		\$ 1,394,512.39
Apr-15	145- TNVA	\$ 1,394,512.39		\$ 1,041,818.50	\$ 2,496,525.90		\$ (60,195.01)
May-15	145- TNVA	\$ (60,195.01)		\$ -	\$ 32.27		\$ (60,227.28)
Jun-15	145- TNVA	\$ (60,227.28)		\$ 1,041,818.50	\$ 89.26		\$ 981,501.96
Jun-15	145- TNVA	\$ 981,501.96		\$ -	\$ 981,501.96		\$ 0.00
Jul-15	145- TNVA	\$ 0.00		\$ -	\$ -		\$ 0.00
Aug-15	145- TNVA	\$ 0.00		\$ 665,577.00	\$ 9.00		\$ 665,568.00
Sep-15	145- TNVA	\$ 665,568.00		\$ 665,577.00	\$ 633,306.63		\$ 697,838.37
Oct-15	145- TNVA	\$ 697,838.37		\$ 665,577.00	\$ 629,182.20		\$ 734,233.17

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2014_15	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-14	177-ED CAP Pro	\$ -	\$ 238,564.00	\$ -	\$ -		\$ 238,564.00
Nov-14	177-ED CAP Pro	\$ -	\$ 238,564.00	\$ -	\$ 72,794.00		\$ 165,770.00
Dec-14	177-ED CAP Pro	\$ 165,770.00		\$ -	\$ 4,700.00		\$ 161,070.00
Jan-15	177-ED CAP Pro	\$ 161,070.00		\$ -	\$ 16,516.00		\$ 144,554.00
Feb-15	177-ED CAP Pro	\$ 144,554.00		\$ -	\$ 30,000.00		\$ 114,554.00
Mar-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00
Apr-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00
May-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00
Jun-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ -		\$ 114,554.00
Jun-15	177-ED CAP Pro	\$ 114,554.00		\$ -	\$ 1,781.65		\$ 112,772.35
Jul-15	177-ED CAP Pro	\$ 112,772.35		\$ -	\$ -		\$ 112,772.35
Aug-15	177-ED CAP Pro	\$ 112,772.35		\$ -	\$ 54,957.68		\$ 57,814.67
Sep-15	177-ED CAP Pro	\$ 57,814.67		\$ -	\$ -		\$ 57,814.67
Oct-15	177-ED CAP Pro	\$ 57,814.67		\$ 40,301.26	\$ 65,925.00	403.01	\$ 31,787.92

2014_15	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-15	189-Other Cap Proj	\$ -		\$ 3,483,001.55	\$ -		\$ 3,483,001.55
Jul-15	189-Other Cap Proj	\$ 3,483,001.55	\$ 286.26	\$ -	\$ 2,046,932.00		\$ 1,436,355.81
Aug-15	189-Other Cap Proj	\$ 1,436,355.81		\$ 412.25	\$ -		\$ 1,436,768.06
Sep-15	189-Other Cap Proj	\$ 1,436,768.06		\$ 111.55	\$ 341,155.00		\$ 1,095,724.61
Oct-15	189-Other Cap Proj	\$ 1,095,724.61		\$ 87.45	\$ 341,155.00		\$ 754,657.06

A Motion was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the Director of Finance Monthly Reports as presented.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**

9. Cooperative Purchasing Agreement

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TN
RESOLUTION No. 01 11-09-2015

**RESOLUTION TO AUTHORIZE COOPERATIVE PURCHASING AGREEMENTS
FOR THE USE AND BENEFIT OF ALL COUNTY DEPARTMENTS.**

WHEREAS, *Tennessee Code Annotated (TCA) § 12-3-1205 (B) (1)* allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

WHEREAS, these master cooperative agreements reduce time and personnel resources needed to competitively bid goods and services at the local level, but still allow local governments to take advantage of the lowest and best pricing available for the needed goods and services; and

WHEREAS, Tennessee state law was recently amended at the request of the Tennessee Association of Public Purchasing, the Union County Legislative Committee and the Union County Board of Commissioners for all Tennessee counties to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

WHEREAS, Tennessee Code Annotated, Section *12-3-1205 (B) (1)*, states as follows:

(1) Notwithstanding any other law to the contrary, any municipality county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

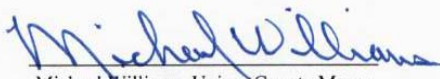
WHEREAS, Union County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

NOW THEREFORE, BE IT RESOLVED by the Union County Commission meeting in regular session this 9th day of November, 2015 that we agree to the terms of the newly created law and authorize use of the following master cooperative purchasing agreements:

1. The Cooperative Purchasing Network (TCPN)
2. National Joint Powers Alliance (NJPA)
3. U. S. Communities
4. National IPA (NIPA)

BE IT FURTHER RESOLVED that the established list of authorized cooperative purchasing agreements may be amended at any time by the Union County Board of Commissioners.

RESOLVED, DULY PASSED AND APPROVED this 9th day of November 2015


Micheal Williams, Union County Mayor




Pam Ailor, Union County Clerk

A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** to approve Resolution No 01 11-09-2015 as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee November 3, 2015
Fund 101-General Purpose

Line #	OBJ	COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51600	320		DUES AND MEMBERSHIPS	\$ 507.00		\$ 100.00	\$ 607.00
51600	719		OFFICE EQUIPMENT	\$ 4,000.00	\$ (100.00)		\$ 3,900.00
52400	320		DUES AND MEMBERSHIPS	\$ 407.00		\$ 51.00	\$ 458.00
52400	435		OFFICE SUPPLIES	\$ 3,500.00	\$ (51.00)		\$ 3,449.00
53400	320		DUES AND MEMBERSHIPS	\$ 407.00		\$ 51.00	\$ 458.00
53400	435		OFFICE SUPPLIES	\$ 8,000.00	\$ (51.00)		\$ 7,949.00
54210	499	MAT	OTHER SUPPLIES AND MATERIALS	\$ 2,500.00	\$ (2,000.00)		\$ 500.00
54210	499		OTHER SUPPLIES AND MATERIALS	\$ -		\$ 2,000.00	\$ 2,000.00
54240	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 1,084.00		\$ 250.00	\$ 1,334.00
54240	435		OFFICE SUPPLIES	\$ 2,916.00	\$ (250.00)		\$ 2,666.00
56500	169		PART-TIME PERSONNEL	\$ -		\$ 645.25	\$ 645.25
56500	599	M	OTHER CHARGES	\$ 20,268.75	\$ (645.25)		\$ 19,623.50
56700	422		FOOD SUPPLIES	\$ 1,000.00	\$ (500.00)		\$ 500.00
56700	426		GENERAL CONSTRUCTION MATERIALS	\$ 11,220.00		\$ 500.00	\$ 11,720.00
					\$ (3,597.25)	\$ 3,597.25	



This budget transfer is to ensure adequated funds are budgeted to cover expenditures
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015

Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Michael Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Transfer Request for **FUND 101-GENERAL FUND** (Page 1 of 7), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 3, 2015

Fund 101-General Fund

Line #	COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	317	DATA PROCESSING SERVICES	\$ 6,749.00		\$ 4,281.97	\$ 11,030.97
54110	435 SOR	OFFICE SUPPLIES	\$ -		\$ 1,800.00	\$ 1,800.00
54210	718	MOTOR VEHICLES	\$ -		\$ 5,000.00	\$ 5,000.00
58400	316 TAX	CONTRIBUTIONS	\$ -		\$ 8,720.00	\$ 8,720.00
				\$ -	\$ 19,801.97	

REVENUE--34525-Restricted for Public Safety-Data Fee	\$ 4,281.97	
REVENUE--34525-Restricted for Public Safety-Sex Offenders Registry	\$ 1,800.00	
REVENUE--34525-Restricted for Public Safety-Jail Phone Cards	\$ 5,000.00	
REVENUE--34535-Restricted for Social, Cultural, and Recreational Services	\$ 8,720.00	\$ 19,801.97



This budget amendment is requested move restricted Revenue to Sheriff, Jail and Chamber of Commerce Budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015

Attest: Pam Ailor Union County Clerk Mike Williams Chairman, Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 3, 2015

Fund 122-Drug Fund

Line #	COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	718	MOTOR VEHICLES	\$ -		\$ 2,000.00	\$ 2,000.00
54150	510	TRUSTEE'S COMMISSION	\$ 300.00		\$ 400.00	\$ 700.00
					\$ 2,400.00	NET CHANGE

REVENUE--39000-Undesignated Fund Balance	\$ 2,400.00	
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This budget amendment is requested move available undesignated fund balance into budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015

Attest: Pam Ailor Union County Clerk Mike Williams Chairman, Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Stan Dail** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND** (Page 2 of 7), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Bill Cox** and **Seconded** by **Lynn Beeler** to approve the Budget Amendment Request for **FUND 122-DRUG FUND** (Page 2 of 7), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
 BUDGET TRANSFER REQUEST
 Submitted to Board of Education October 22, 2015
 Submitted to Budget Committee November 3, 2015
Fund 141-General Purpose Schools

Line #		COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	105	FRC	SUPERVISOR/DIRECTOR	\$ 29,612.00		\$ 17,099.00	\$ 46,711.00
72130	201	FRC	SOCIAL SECURITY	\$ -		\$ 2,896.00	\$ 2,896.00
72130	210	FRC	UNEMPLOYMENT COMPENSATION	\$ -		\$ 144.00	\$ 144.00
72130	212	FRC	EMPLOYER MEDICARE	\$ -		\$ 677.00	\$ 677.00
73300	105	FRC	SUPERVISOR/DIRECTOR	\$ 17,099.00	\$ (17,099.00)		\$ -
73300	201	FRC	SOCIAL SECURITY	\$ 2,896.00	\$ (2,896.00)		\$ -
73300	210	FRC	UNEMPLOYMENT COMPENSATION	\$ 144.00	\$ (144.00)		\$ -
73300	212	FRC	EMPLOYER MEDICARE	\$ 677.00	\$ (677.00)		\$ -
72210	719		OFFICE EQUIPMENT	\$ 3,000.00	\$ (2,500.00)		\$ 500.00
71100	722		REGULAR INSTRUCTION EQUIPMENT	\$ 5,000.00		\$ 2,500.00	\$ 7,500.00
					\$ (23,316.00)	\$ 23,316.00	\$ -



This budget transfer is requested to move FRC grant to State recommended function and to align budget to expected spending
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015

Attest:
 Pam Ailor
 Union County Clerk

Mike Williams, Chairman
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R. L. Jones** and **Seconded** by **Janet Holloway** to approve the Budget Transfer Request for **FUND 141-GENERAL PURPOSE SCHOOLS** (Page 3 of 7), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education October 22, 2015
Submitted to Budget Committee November 3, 2015

Fund 141-General Purpose Schools

Line #		COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	198	TATU	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -		\$ 800.00	\$ 800.00
72210	201	TATU	SOCIAL SECURITY	\$ -		\$ 49.60	\$ 49.60
72210	210	TATU	UNEMPLOYMENT COMPENSATION	\$ -		\$ 6.40	\$ 6.40
72210	212	TATU	EMPLOYER MEDICARE	\$ -		\$ 11.60	\$ 11.60
72210	499	TATU	OTHER SUPPLIES AND MATERIALS	\$ -		\$ 4,632.40	\$ 4,632.40
					\$ -	\$ 5,500.00	
REVENUE-39000-Fund Balance						\$ 5,500.00	

This budget amendment is requested to insert the TATU funds received in last fiscal year in FY16 budget

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST

Submitted to Board of Education October 22, 2015
To be Submitted to Budget Committee November 3, 2015

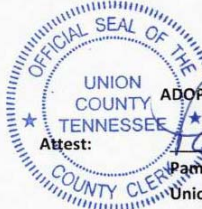
Fund 141-General Purpose Schools-Teacher Leader Network Grant -(TLN)

Line #		COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	188	TLN	BONUS PAYMENTS	\$ -		\$ 7,000.00	\$ 7,000.00
72210	198	TLN	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ -		\$ 700.00	\$ 700.00
72210	355	TLN	TRAVEL	\$ -		\$ 2,300.00	\$ 2,300.00
					\$ -	\$ 10,000.00	

REVENUE-47189-TLN			\$ 10,000.00
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This budget amendment is requested to insert the TLN Grant funds into FY16 budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Michael Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Bill Cox** to approve the Budget Amendment Request for **FUND 141-GENERAL PURPOSE SCHOOLS** and the Budget Amendment Request for **FUND 141-GENERAL PURPOSE SCHOOLS-TEACHER LEADER NETWORK GRANT-(TLN)** (Page 4 of 7), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education October 22 ,2015
 Submitted to Budget Committee November 3, 2015
Fund 141-General Purpose Schools

Line #		COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72410	104	K12	PRINCIPALS	\$ -		\$ 75,000.00	\$ 75,000.00
72410	201	K12	SOCIAL SECURITY	\$ -		\$ 4,650.00	\$ 4,650.00
72410	204	K12	STATE RETIREMENT	\$ -		\$ 6,780.00	\$ 6,780.00
72410	206	K12	LIFE INSURANCE	\$ -		\$ 21.00	\$ 21.00
72410	210	K12	UNEMPLOYMENT COMPENSATION	\$ -		\$ 72.00	\$ 72.00
72410	212	K12	EMPLOYER MEDICARE			\$ 1,088.00	\$ 1,088.00
71100	722	3STAR	REGULAR INSTRUCTION EQUIPMENT	\$ -		\$ 3,000.00	\$ 3,000.00
72220	399		OTHER CONTRACTED SERVICES	\$ 135,000.00		\$ 18,365.00	\$ 153,365.00
					\$ -	\$ 108,976.00	

REVENUE-43990-K12		\$ 87,611.00	
REVENUE-46990		\$ 18,365.00	\$ 108,976.00
REVENUE-46990-3STAR		\$ 3,000.00	



This budget amendment is requested to insert the K-12 reimbursement for principal salary and benefits Three Star Grant and excess cost reimbursed by the State for fiscal year 2015
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015

Attest:
 Pam Ailor
 Union County Clerk

Mike Williams, Chairman
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for **FUND 141-GENERAL PURPOSE SCHOOLS** (Page 5 of 7), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education October 22, 2015
 Submitted to Budget Committee November 3, 2015
Fund 141-General Purpose Schools-ICARE Grant

Line #	COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	307	ICARE COMMUNICATION	\$ -		\$ 1,764.00	\$ 1,764.00
72210	348	ICARE POSTAL CHARGES	\$ -		\$ 600.00	\$ 600.00
72210	349	ICARE PRINTING, STATIONERY AND FORMS	\$ -		\$ 4,809.00	\$ 4,809.00
72210	355	ICARE TRAVEL	\$ -		\$ 2,100.00	\$ 2,100.00
72210	399	ICARE OTHER CONTRACTED SERVICES	\$ -		\$ 45,760.00	\$ 45,760.00
72210	499	ICARE OTHER SUPPLIES AND MATERIALS			\$ 10,909.00	\$ 10,909.00
72210	599	ICARE OTHER CHARGES	\$ -		\$ 1,200.00	\$ 1,200.00
				\$ -	\$ 67,142.00	
REVENUE-47590-ICARE					\$ 67,142.00	



This budget amendment is requested to insert the ICARE grant into FY16 budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015

Pam Ailor
 Pam Ailor
 Union County Clerk

Michael Williams
 Mike Williams, Chairman
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for **FUND 141-GENERAL PURPOSE SCHOOLS-ICARE GRANT** (Page 6 of 7), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education October 22, 2015
Submitted to Budget Committee November 3, 2015

Fund 142-Federal Programs, Title III-A, English Language Learners, SubFund 301

Line #	OBJ	COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 1,109.11	\$ 1,109.11
72210	524		IN SERVICE/ STAFF DEVELOPMENT	\$ -		\$ 369.81	\$ 369.81
72210	504		INDIRECT COST	\$ -		\$ 30.18	\$ 30.18
				\$ -		\$ 1,509.10	
REVENUE-47146-301						\$ 1,509.10	

This budget amendment is requested to allocate Title IIIA funds into FY16 budget

**UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST**

Submitted to Board of Education October 22, 2015
To be Submitted to Budget Committee November 3, 2015

Fund 142-Federal Programs, Title II-A, Teacher Quality, SubFund 201

Line #	OBJ	COST CENTER	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189		OTHER SALARIES & WAGES	\$ 16,000.00	\$ (1,000.00)		\$ 15,000.00
72210	524		IN SERVICE/ STAFF DEVELOPMENT	\$ 10,621.00		\$ 1,000.00	\$ 11,621.00
						\$ -	NET CHANGE

This budget transfer is to ensure adequated funds are budgeted to cover expenditures

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 9th day of NOVEMBER, 2015



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Mike Williams
Mike Williams, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for **FUND 142-FEDERAL PROGRAMS, TITLE III-A, ENGLISH LANGUAGE LEARNERS, SUBFUND 301** and the Budget Transfer Request for **FUND 142-FEDERAL PROGRAMS, TITLE II-A, TEACHER QUALITY, SUBFUND 201** (Page 7 of 7), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

11. Sheriff Breeding updated the commission on the activities of the department for the month of October 2015. He also informed the commission that the inmate garden had saved taxpayers approximately \$10,000.00 this year.
12. Surplus K-9:

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Jim Greene** to approve the Sheriff's Department request to retire K-9 Caesar.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Bill Cox** to allow Deputy Sheriff Donnie Shipley to purchase K-9 Caesar for One Dollar (\$1.00).

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

13. Surplus Highway Department Equipment:

UCHD
Surplus List
2-Nov-15

Make\Model	Vin #	Year	Date Purchase	Purchase Price	Purchase From
Caterpillar Wheel Loader	41K4286\930 Model				
Rogers 20 Ton Float			2/13/1992	\$4,900.00	Otto Sams
Chevy 4X4	KE2403163260	1970	11/13/1997	\$2,500.00	L.D. Monroe
Chevy Tar Truck	C17DYAV1537014	1980	7/1/2003	\$4,500.00	Midsouth
Dodge Dakota	1B7FL26X2TS547894	1996	12/8/2006	\$3,800.00	Clifford Muncey
Ford Pickup Truck	X26SKEE41467\Model 26	1979	8/7/2012	\$3,500.00	

A **Motion** was made by **Gary England** and **Seconded** by **Stan Dail** to approve the Union County Highway Department Surplus List, and to authorize the sell of these items on GovDeals (www.govdeals.com), with all proceeds from the sale to be deposited into the Union County Highway Department budget.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. There was a brief discussion concerning the 4th District Commissioner vacancy; however, no action was taken and will be discussed at the January 2016 meeting.
15. Applications for 6th & 7th District Constables

A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** to nominate and appoint Jeffery L. Hankins as Constable (6th Civil District), Union County, Tennessee, until the next general election.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Jim Greene and Kenny Hill** to nominate and appoint Harold Wood as Constable (7th Civil District), Union County, Tennessee, until the next general election.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

16. Old Business:

No Old Business was presented at open meeting on Monday, November 9, 2015.

17. New Business:

A **Motion** was made by **Gary England** and **Seconded** by **J. M. Bailey** to appoint Mayor Micheal Williams to serve on the Clinch-Powell Regional Library Board.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**

18. Addendums (if any): No addendums were presented.

19. A **Motion** was made by **Gary England** and **Seconded** by **Bill Cox** to **Adjourn**.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 7:44 P.M.**