

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Tuesday, October 13, 2015 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:04 PM.

The Agenda for October 13, 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. Budget Amendments & Transfers
10. Sheriff's Report
11. Atty. Myers Report: Constables & County Commissioner
12. Johnson Controls Change Order #3 and #4
13. Request for additional funding – Mason Simpson (Fire Departments)
14. Old Business
15. New Business
16. Addendums (if any)
17. Adjourn

“STAY AWAY FROM NEGATIVE PEOPLE, THEY HAVE A PROBLEM FOR EVERY SOLUTION.”

Unknown

1. County Commission was duly opened by Jesse Ellis, Jail Administrator.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner Chris Upton.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.

Commissioners Absent: J. M. Bailey, Jonathan Goforth, and Dennis Nicley.
5. County Chairman and Mayor Micheal Williams made the following announcements:

The Sharps Chapel Volunteer Fire Department was presented with a Life Safety Achievement Award for its fire prevention accomplishments in 2014 by the National Association of State Fire Marshals (NASFM).

A “Thank You”, letter was read from the Scottish Rite Shoe Program and the J. C. Baker Lodge for the 2015/2016 Charitable Contribution.

The following letter was presented by County Chairman and Mayor Micheal Williams:



**STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986**

September 11, 2015

The Honorable County Mayor
and Board of Commissioners of Union County
901 Main Street, Suite 124
Maynardville, TN 37756

Dear Mayor Williams and Commissioners:

This letter included in the minutes of the next meeting of the County Commission with a copy provided to each commissioner.

This letter acknowledges receipt of a certified copy of the 2016 fiscal year budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's 2016 fiscal year budget as adopted by the Governing Body.

Considerations Concerning the Budget

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected a deficiency, outlined below, that could possibly lead to financial problems in the future.

As part of the annual budget submission process required by T.C.A. § 9-21-408, the County provided a projected monthly cash flow statement for the School Other Education Special Revenue - TNVA Fund (the "Fund") that showed the Fund is budgeted to maintain less than one-month of cash at the end of fiscal year 2016. The Fund appears to have sufficient cash during the year to

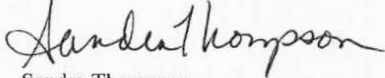
remain balanced; however, to insure this continues, the County's finance staff should provide the following information to its Governing Body, if it does not already do so:

- An updated cash flow statement for the Fund showing actual data from the prior month and any changes to forecasted data,
- A budget-to-actual report for the Fund including both revenue collections and expenditures.

The reports should be submitted to the Governing Body at each monthly meeting. As part of a financially well-run county, it is recommended that the Governing Body be provided these reports for all funds.

If you should have any questions or need further assistance, please feel free to call us.

Sincerely,



Sandra Thompson
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT
Ms. Ann Dyer, Director of Finance, Union County

6. A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the minutes of September 14, 2015 – Regular Meeting.

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

7. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Jim Greene** to approve the following notaries: Angie D. Merritt, Nancy L. Kane, Candice Vickers, and Shiloah Wyatt.

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

8. Monthly Reports – Director of Finance

DIRECTOR OF FINANCE REPORT

UNION COUNTY GOVERNMENT						
EXPENDITURE REPORT						
FOR MONTH ENDING AUGUST 31, 2015						
MAJOR FUNCTIONS				YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	TOTAL	BUDGET	PRCT
51300 MAYOR	13,360	10,684	10,708	34,752	156,203	22%
51500 ELECTION COMMISSION	8,267	21,544	4,646	34,457	171,051	20%
51600 REGISTER OF DEEDS	12,969	11,160	11,481	35,610	171,216	21%
51800 COUNTY BUILDINGS	123,412	14,439	24,424	162,274	391,556	41%
51900 GENERAL ADMINISTRATIVE	6,945	2,629	2,574	12,149	41,788	29%
52100 ACCOUNTING & BUDGET	30,731	18,080	19,064	67,875	268,416	25%
52300 PROPERTY ASSESSOR	13,344	12,918	16,782	43,045	190,230	23%
52400 TRUSTEE	22,616	14,298	14,623	51,536	232,037	22%
52500 COUNTY CLERK	22,971	24,653	22,530	70,154	346,359	20%
53100 CIRCUIT COURT	30,023	16,759	18,147	64,929	256,700	25%
53300 SESSIONS COURT	12,536	10,963	11,484	34,983	155,027	23%
53400 CHANCERY	16,750	12,020	11,664	40,434	167,508	24%
54110 SHERIFF	89,145	75,055	89,814	254,015	1,312,421	19%
54120 SPECIAL PATROLS	11,233	10,293	10,995	32,520	144,431	23%
54210 JAIL	87,775	73,824	79,396	240,995	1,031,135	23%
54240 JUVENILE SERVICES	7,376	5,813	7,233	20,422	93,945	22%
54610 MEDICAL EXAMINER	9,229	1,500	-	10,729	30,000	36%
55110 HEALTH CENTER	12,954	1,952	1,510	16,416	114,191	14%
55732 CONVENIENCE CENTER	5,671	5,088	10,965	21,723	97,197	22%
56300 SENIOR CENTER	7,245	6,814	8,179	22,238	112,379	20%
56500 LIBRARY	10,871	12,829	12,599	36,298	179,164	20%
TOTAL MAJOR FUNCTIONS	555,423	363,314	388,819	1,307,555	5,662,954	23%
TOTAL NON-MAJOR FUNCTIONS	115,098	(22,314)	275,319	373,642	1,457,309	26%
TOTAL GOVERNMENT	670,521	341,000	664,138	1,681,197	7,120,263	24%

UNION COUNTY GOVERNMENT						
EXPENDITURE REPORT						
FOR MONTH ENDING AUGUST 31, 2015						
MINOR FUNCTIONS				YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	TOTAL	BUDGET	PRCT
51110 COUNTY COMMISSION	4,546	4,545	4,546	13,637	62,948	22%
51210 EQUALIZATION BOARD			-	-	800	0%
51220 BEER BOARD			215	215	1,523	14%
51400 COUNTY ATTORNEY	45,420	(44,455)	957	1,922	58,948	3%
51710 PLANNING COMMISSION	400	780	400	1,580	10,035	16%
52900 TRUSTEE COMMISSION	5,186	-	3,645	8,831	76,000	12%
53930 VICTIMS ASSESSMENT			-	-	20,096	0%
54310 FIRE PREVENTION			20,000	20,000	75,000	27%
54420 RESCUE SQUAD			4,137	4,137	20,000	21%
54490 OTHER EMERGENCY MGMT			-	-	152,416	0%
55190 OTHER LOCAL HEALTH	5,636	5,474	8,239	19,349	133,000	15%
55390 APPROPRIATION TO STATE			-	-	23,500	0%
55710 SANITATION MGMNT	948	948	948	2,844	10,363	27%
56700 PARKS AND FAIR BOARDS	290	782	13,219	14,292	25,500	56%
57100 AGRICULTURE EXTENSION	1,106	1,298	1,613	4,017	50,677	8%
57300 FOREST SERVICE			-	-	500	0%
57500 SOIL CONSERVATION	3,313	3,101	4,645	11,059	52,602	21%
58190 OTHER EC & COM DEVEL			181,476	181,476	496,548	37%
58300 VETERAN'S SERVICES	1,406	1,408	1,393	4,207	18,257	23%
58400 OTHER CHARGES-NONPROFIT			14,720	14,720	58,000	25%
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	10,792	50,531	21%
TOTAL NON-MAJOR FUNCTIONS	120,287	(22,314)	275,170	373,143	1,457,309	26%

DIRECTOR OF FINANCE REPORT

UNION COUNTY SCHOOLS						
EXPENDITURE REPORT						
FOR MONTH ENDING AUGUST 31, 2015						
	JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
FUND 141-GP SCHOOLS						
71100-REGULAR INSTRUCTION	53,684	241,597	797,747	1,093,028	10,294,645	11%
71200-SPECIAL EDUC PROG	13,289	37,162	136,689	187,140	1,794,185	10%
71300-VOCATIONAL ED	10,534	15,022	76,524	102,079	973,439	10%
72120-HEALTH SERVICES	5,827	7,791	17,927	31,545	117,957	27%
72130-GUIDANCE	12,467	7,511	39,362	59,340	518,014	11%
72220-REGULAR ED SUPPORT	26,482	42,387	39,008	107,877	389,545	28%
72220-SPECIAL ED SUPPORT	34,985	36,855	39,614	111,455	566,312	20%
72230-VOCATION SUPPORT	9,828	10,094	11,324	31,245	139,248	22%
72310-BOARD OF EDUCATION	260,344	9,373	17,117	286,835	490,776	58%
72320-DIRECTOR OF SCHOOLS	8,932	10,512	11,531	30,975	143,136	22%
72410-PRINCIPALS	67,342	26,766	133,240	227,348	1,473,352	15%
72510-FISCAL SERVICES	2,240	-	(2,240)	-	163,769	0%
72610-OPERATION OF PLANT	243,834	155,110	147,612	546,557	1,813,546	30%
72620-MAINTENANCE OF PLANT	28,209	43,519	34,835	106,563	370,419	29%
72710-TRANSPORTATION	5,087	103,161	111,258	219,506	1,182,680	19%
72810-TECHNOLOGY	61,943	66,187	60,008	188,138	592,245	32%
73300-COMMUNITY SERVICES	3,453	3,544	4,415	11,412	37,069	31%
73400-EARLY CHILDHOOD ED	811	14,944	25,213	40,967	-	
82330-DEBT SERVICE					775,250	
TOTAL FUND 141	849,292	831,535	1,701,185	3,382,011	21,835,587	
FUND 142-FEDERAL SCHOOLS	JUL	AUG		YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13,151	13,173	14,378	40,702	190,000	21%
101-TITLE I	28,295	37,872	90,308	156,474	1,111,248	14%
201-TITLE II		1,900	11,303	13,203	114,018	12%
601-TITLE 6		5,939	254	6,193	69,953	9%
801-CARL PERKIN	900	488	6,398	7,786	55,810	14%
901-IDEA	7,970	31,572	86,802	126,345	947,260	13%
911-IDEA PRESCHOOL	-	1,702	1,701	3,403	19,359	18%
TOTAL FUND 142	50,315	92,646	211,144	354,106	2,507,648	
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	18,270	156,335	155,993	330,599	1,500,062	22%

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-14	101-General	\$ 1,937,470.85		\$ 186,393.45	\$ 532,834.19	\$ 2,129.36	\$ 1,588,900.75
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

2014_15	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-14	118-Amb. Service	\$ 174,082.02		\$ 92,190.82	\$ 112,135.11	\$ 1,006.40	\$ 153,131.33
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-14	122-Drug Fund	\$ 19,544.26		\$ 1,247.10	\$ 425.00	\$ 12.47	\$ 20,353.89
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

2014_15	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-14	131-Highway Dept	\$ 607,150.47		\$ 132,539.17	\$ 147,422.68	\$ 1,358.11	\$ 590,908.85
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Sep-14	151- Debt Service	\$ 1,434,572.43	\$ (125,930.96)	\$ 58,161.99		\$ 748.62	\$ 1,366,054.84
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
2014_15	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Sep-14	171-Capital Outlay	\$ 85,726.86		\$ 953.41		\$ 19.01	\$ 86,661.26
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
Sep-15	172-Community	\$ 74,500.59					\$ 74,500.59

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Sep-14	141-General	\$ 1,685,542.47	\$ (134,303.08)	\$ 1,973,760.48	\$ 1,633,824.56	\$ 4,603.62	\$ 1,886,571.69
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
2014_15	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Sep-14	142-Federal	\$ 109,457.29	\$ (104,260.92)	\$ 215,518.31	\$ 128,738.84		\$ 91,975.84
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-14	143-Food Service	\$ 112,465.80		\$ 217,562.74	\$ 173,134.93		\$ 156,893.61
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

2014_15	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-14	145- TNVA	\$ 1,041,818.50		\$ 1,041,818.50	\$ 28.78		\$ 2,083,608.22
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

DIRECTOR OF FINANCE
MONTHLY REPORT

2014_15	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	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

2014_15	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	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

A Motion was made by **Gary England** and **Seconded** by **Bill Cox** to approve the Director of Finance Monthly Reports as presented.

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

9. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee October 6, 2015
Fund 101-General Fund

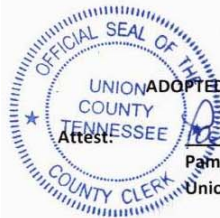
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54210	719		OFFICE EQUIPMENT	\$ 6,000.00	\$ (1,000.00)		\$ 5,000.00
54210	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 11,000.00		\$ 1,000.00	\$ 12,000.00
56700	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 4,600.00		\$ 2,180.00	\$ 6,780.00
56700	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 2,500.00	\$ (1,400.00)		\$ 1,100.00
56700	426		GENERAL CONSTRUCTION MATERIALS	\$ 12,000.00	\$ (780.00)		\$ 11,220.00
					\$ (3,180.00)	\$ 3,180.00	

This budget transfer is requested to move funding to areas of anticipated spending

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee October 6, 2015
Fund 101-General Fund

Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
52100	399	3STAR	OTHER CONTRACTED SERVICES	\$ -		\$ 2,000.00	\$ 2,000.00
51500	429	3STAR	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 2,000.00	\$ 2,000.00
54110	431	3STAR	LAW ENFORCEMENT SUPPLIES	\$ -		\$ 3,000.00	\$ 3,000.00
					\$ -	\$ 7,000.00	

REVENUE-46990-3STAR			\$ 7,000.00
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of OCTOBER, 2015

Attest:
Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

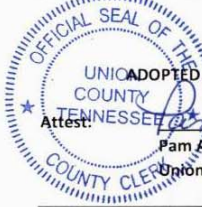
A **Motion** was made by **Janet Holloway** and **Seconded** by **Bill Cox** to approve the Budget Transfer Request and Budget Amendment Request for **FUND 101-GENERAL FUND** (Page 1 of 7), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, 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 October 6, 2015
Fund 122-Drug Fund

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	357		VETERINARY SERVICES	\$ 600.00		\$ 1,000.00	\$ 1,600.00
54150	431		LAW ENFORCEMENT SUPPLIES	\$ 15,000.00	\$ (1,000.00)		\$ 14,000.00
					\$ (1,000.00)	\$ 1,000.00	

This budget transfer is requested to move additional funding to veterinary services



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of OCTOBER, 2015

Attest:

Pam Ailor
Union County Clerk

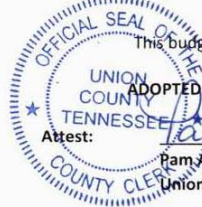
Mike Williams, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Road Commission October 5, 2015
To Be Submitted to Budget Committee October 6, 2015
Fund 131-Highway Fund

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
62000	404		ASPHALT-HOT MIX	\$ 599,271.94		\$ 26,804.47	\$ 626,076.41
68000	714		HIGHWAY EQUIPMENT	\$ 110,000.00		\$ 11,179.25	\$ 121,179.25
						\$ 37,983.72	
REVENUE-43990-Charges for services						\$ 37,983.72	

This budget amendment is requested to insert revenue collected for paving performed for other county entities



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of OCTOBER, 2015

Attest:

Pam Ailor
Union County Clerk

Mike Williams, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** 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:** Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.
Commissioners Voting Against: None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Gary England** and **Seconded** by **Wayne Roach** to approve the Budget Amendment Request for **FUND 131-Highway Fund** (Page 2 of 7), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote**. **Commissioners Voting For:** Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jim Greene, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, 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 September 17,2015
To be Submitted to Budget Committee October 6, 2015

142-Federal Projects
Consolidated Administration, Sub Fund 011

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	162		CLERICAL PERSONNEL	\$ 43,007.00		\$ 2,375.00	\$ 45,382.00
72210	201		SOCIAL SECURITY	\$ 8,178.00		\$ 152.00	\$ 8,330.00
72210	204		STATE RETIREMENT	\$ 10,625.00		\$ 146.00	\$ 10,771.00
72210	212		EMPLOYER MEDICARE	\$ 1,913.00		\$ 37.00	\$ 1,950.00
72210	355		TRAVEL	\$ 5,108.00	\$ (2,710.00)		\$ 2,398.00
					\$ (2,710.00)	\$ 2,710.00	

REVENUE-47141-011		\$ -
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This budget amendment is requested to program carryover funds to the budget.

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 17,2015
To be Submitted to Budget Committee October 6, 2015

142-Federal Projects
Title 1A-Educating Economically Disadvantaged, Sub Fund 101

Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
71100	116		TEACHERS	\$ 104,058.00		\$ 26,369.00	\$ 130,427.00
71100	163		EDUCATIONAL ASSISTANTS	\$ 230,616.00		\$ 39,111.00	\$ 269,727.00
71100	188		OBJECT NO LONGER IN USE	\$ 4,500.00		\$ 4,500.00	\$ 9,000.00
71100	189		OTHER SALARIES & WAGES	\$ 70,840.00		\$ 3,640.00	\$ 74,480.00
71100	195		CERTIFIED SUBSTITUTE TEACHERS	\$ 5,002.00		\$ 1,498.00	\$ 6,500.00
71100	198		NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 10,528.00		\$ 4,472.00	\$ 15,000.00
71100	201		SOCIAL SECURITY	\$ 26,384.00		\$ 4,939.00	\$ 31,323.00
71100	204		STATE RETIREMENT	\$ 30,101.00		\$ 18,557.00	\$ 48,658.00
71100	206		LIFE INSURANCE	\$ 500.00		\$ 50.00	\$ 550.00
71100	207		MEDICAL INSURANCE	\$ 39,991.00		\$ 6,598.00	\$ 46,589.00
71100	212		EMPLOYER MEDICARE	\$ 6,170.00		\$ 1,155.00	\$ 7,325.00
71100	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 36,561.00		\$ 76,463.00	\$ 113,024.00
71100	499		OTHER SUPPLIES AND MATERIALS	\$ 21,220.00		\$ 8,801.00	\$ 30,021.00
71100	722		REGULAR INSTRUCTION EQUIPMENT	\$ 10,002.00		\$ 62,466.00	\$ 72,468.00
72210	189		OTHER SALARIES & WAGES	\$ 119,891.00		\$ 5,430.00	\$ 125,321.00
72210	201		SOCIAL SECURITY	\$ 7,433.00		\$ 225.00	\$ 7,658.00
72210	204		STATE RETIREMENT	\$ 10,838.00		\$ 328.00	\$ 11,166.00
72210	207		MEDICAL INSURANCE	\$ 14,200.00		\$ 6,000.00	\$ 20,200.00
72210	212		EMPLOYER MEDICARE	\$ 1,738.00		\$ 80.00	\$ 1,818.00
72210	499		OTHER SUPPLIES AND MATERIALS	\$ -		\$ 10,000.00	\$ 10,000.00
72210	524		STAFF DEVELOPMENT	\$ 30,308.00		\$ 24,796.32	\$ 55,104.32
72130	189		OTHER SALARIES & WAGES	\$ 213,415.00		\$ 2,369.00	\$ 215,784.00
72130	201		SOCIAL SECURITY	\$ 13,232.00		\$ 149.00	\$ 13,381.00
72130	204		STATE RETIREMENT	\$ 19,293.00		\$ 216.00	\$ 19,509.00
72130	212		EMPLOYER MEDICARE	\$ 3,095.00		\$ 37.00	\$ 3,132.00
72130	599		OTHER CHARGES	\$ 15,529.00		\$ 3,057.00	\$ 18,586.00
REVENUE-47141-101						\$ 311,306.32	

This budget amendment is requested to program carryover funds to the budget.

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 17,2015
To be Submitted to Budget Committee October 6, 2015

142-Federal Projects
Title IIA-Improving Teacher Quality, Sub Fund 201

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		TEACHERS	\$ 51,461.00		\$ 805.00	\$ 52,266.00
71100	201		SOCIAL SECURITY	\$ 4,021.00		\$ 26.00	\$ 4,047.00
71100	204		STATE RETIREMENT	\$ 4,924.00		\$ 73.00	\$ 4,997.00
71100	207		MEDICAL INSURANCE	\$ 7,254.00	\$ (1.00)		\$ 7,253.00
71100	210		UNEMPLOYMENT COMPENSATION	\$ 148.00	\$ (20.00)		\$ 128.00
71100	212		EMPLOYER MEDICARE	\$ 935.00		\$ 12.00	\$ 947.00
72210	196		IN-SERVICE TRAINING	\$ 2,000.00		\$ 21,452.32	\$ 23,452.32
72210	201		SOCIAL SECURITY	\$ 1,117.00		\$ 1,329.04	\$ 2,446.04
72210	204		STATE RETIREMENT	\$ 1,629.00		\$ 1,937.49	\$ 3,566.49
72210	212		EMPLOYER MEDICARE	\$ 262.00		\$ 310.06	\$ 572.06
72210	524		STAFF DEVELOPMENT	\$ 10,261.00	\$ (4,812.80)		\$ 5,448.20
					\$ (4,833.80)	\$ 25,944.91	

REVENUE-47189-201			\$ 21,111.11
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This budget amendment is requested to program carryover funds to the budget.

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 17,2015
To be Submitted to Budget Committee October 6, 2015

142-Federal Projects
Title VI-Rural and Low Income Schools, Sub Fund 601

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		INSTRUCTIONAL SUPPLIES AND MATERI	\$ 39,550.00		\$ 50,536.00	\$ 90,086.00
71100	499		OTHER SUPPLIES AND MATERIALS	\$ 15,820.00	\$ (11,365.91)		\$ 4,454.09
71100	722		REGULAR INSTRUCTION EQUIPMENT			\$ 77,785.00	\$ 77,785.00
72210	599		OTHER CHARGES	\$ 5,168.00		\$ 1,832.00	\$ 7,000.00
					\$ (11,365.91)	\$ 130,153.00	

REVENUE-47148-601			\$ 118,787.09
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This budget amendment is requested to program carryover funds to the budget.

Page 5 of 7

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 17,2015
To be Submitted to Budget Committee October 6, 2015

142-Federal Projects
IDEA Part B Grant, Subfund 901

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	116		TEACHERS	\$ 301,845.00		\$ 78,042.00	\$ 379,887.00
71200	163		EDUCATIONAL ASSISTANTS	\$ 109,452.00		\$ 52,772.00	\$ 162,224.00
71200	201		SOCIAL SECURITY	\$ 32,012.00		\$ 8,107.00	\$ 40,119.00
71200	204		STATE RETIREMENT	\$ 41,922.00		\$ 10,228.00	\$ 52,150.00
71200	206		LIFE INSURANCE	\$ 392.00		\$ 123.00	\$ 515.00
71200	207		MEDICAL INSURANCE	\$ 66,177.00		\$ 17,063.00	\$ 83,240.00
71200	210		UNEMPLOYMENT COMPENSATION	\$ 1,152.00		\$ 288.00	\$ 1,440.00
71200	212		EMPLOYER MEDICARE	\$ 7,487.00		\$ 1,897.00	\$ 9,384.00
71200	429		INSTRUCTIONAL SUPPLIES AND MATERIA	\$ -		\$ 45,000.00	\$ 45,000.00
71200	725		SPECIAL EDUCATION EQUIPMENT	\$ -		\$ 12,500.00	\$ 12,500.00
72220	399		OTHER CONTRACTED SERVICES	\$ -		\$ 28,000.00	\$ 28,000.00
72220	524		STAFF DEVELOPMENT	\$ -		\$ 8,000.00	\$ 8,000.00
72710	313		CONTRACTS WITH PARENTS	\$ 1,000.00		\$ 2,000.00	\$ 3,000.00
72710	315		CONTRACTS WITH VEHICLE OWNERS	\$ 68,032.00		\$ 61,859.83	\$ 129,891.83
					\$ -	\$ 325,879.83	

REVENUE-47143-901			\$ 325,879.83
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This budget amendment is requested to program carryover funds to the budget.

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 17,2015
To be Submitted to Budget Committee October 6, 2015

142-Federal Projects
IDEA PreSchool, Subfund 911

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	163		EDUCATIONAL ASSISTANTS	\$ 16,798.00		\$ 15,256.00	\$ 32,054.00
71200	201		SOCIAL SECURITY	\$ 1,042.00		\$ 946.00	\$ 1,988.00
71200	204		STATE RETIREMENT	\$ 1,012.00		\$ 919.00	\$ 1,931.00
71200	206		LIFE INSURANCE	\$ 25.00		\$ 25.00	\$ 50.00
71200	210		UNEMPLOYMENT COMPENSATION	\$ 72.00		\$ 72.00	\$ 144.00
71200	212		EMPLOYER MEDICARE	\$ 244.00		\$ 222.00	\$ 466.00
72220	499		OTHER SUPPLIES AND MATERIALS	\$ 166.00		\$ 1,796.90	\$ 1,962.90
					\$ -	\$ 19,236.90	

REVENUE-47145-911		\$ 19,236.90
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This budget amendment is requested to program carryover funds to the budget.



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of OCTOBER, 2015

Attest:

Pam Ailor

Union County Clerk

Mike Williams, Chairman
Union County Mayor

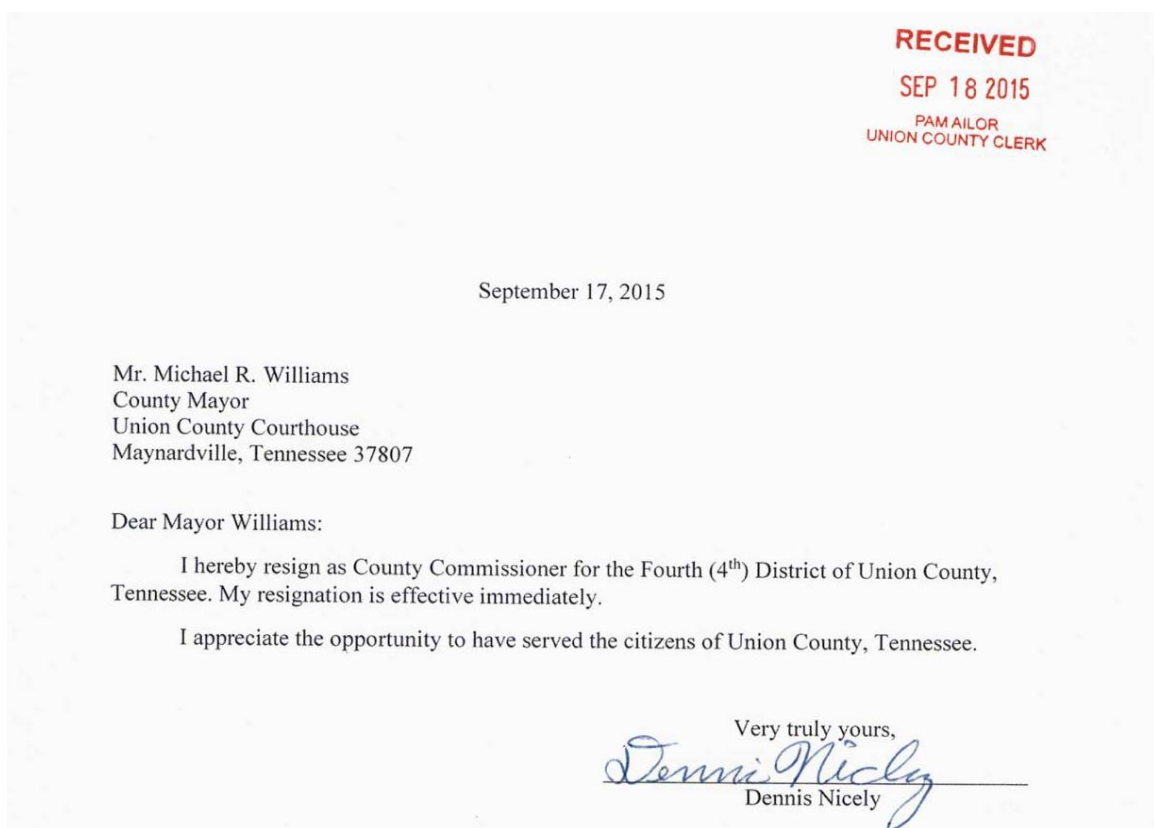
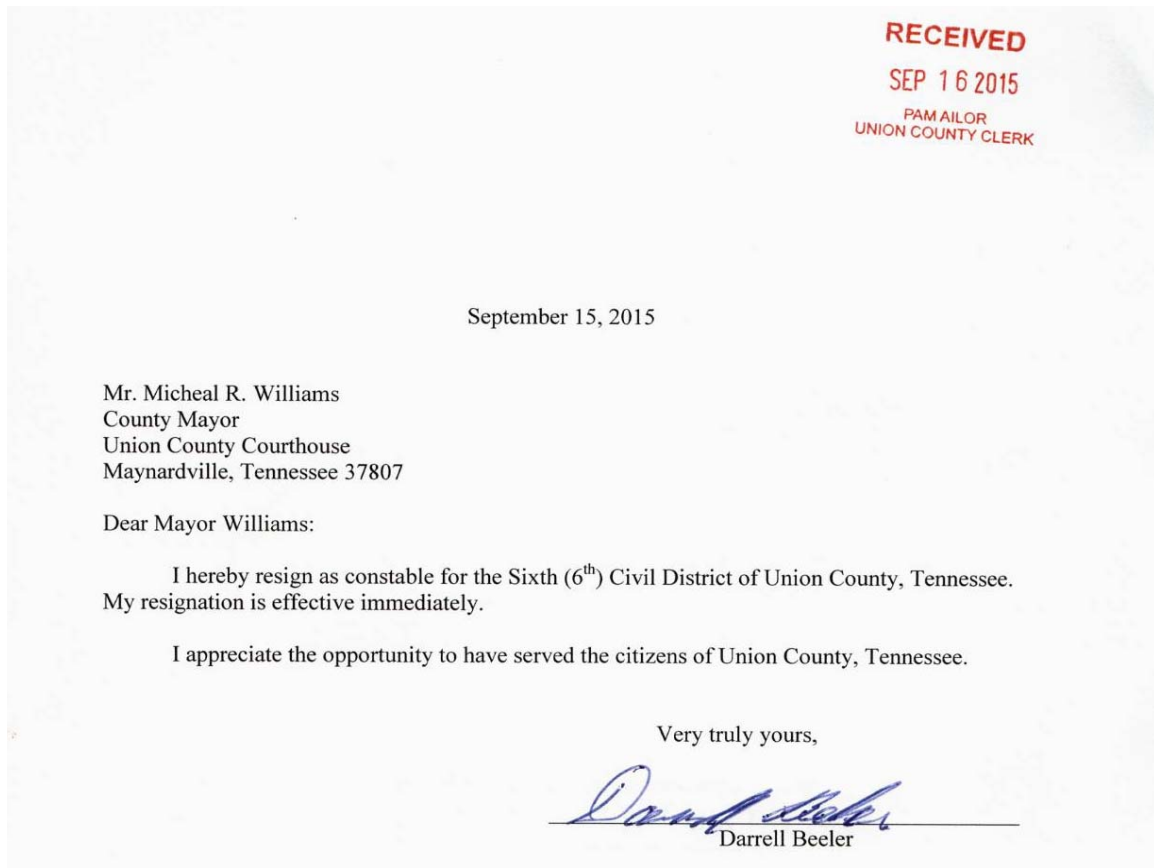
Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** to approve the Budget Amendment Request for **FUND 142-Federal Projects** (Pages 3, 4, 5, 6, and 7 of 7), as presented.

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

10. Jesse Ellis, Jail Administrator updated the commission on the activities of the department for the month of September 2015.
11. Discussion concerning the District 4 Commissioner & Districts 6 & 7 Constables:

County Attorney Myers presented the following letters of resignation from Darrell Beeler (Constable-Sixth (6th) Civil District), Johnny Chad Faulkner (Constable-Seventh (7th) Civil District), and Dennis Nicley (County Commissioner-Fourth (4th) Civil District).



RECEIVED
OCT 08 2015
PAMAILOR
UNION COUNTY CLERK

CHAD FAULKNER
150 Sallings Road • Luttrell, TN 37779

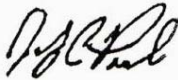
November 28, 2014

Per your receipt of this letter of resignation, I hereby wish to resign as Union County Constable, District 7, effective immediately due to my relocation to Blount County, Tennessee and other personal issues.

It has been an honor to serve as Constable for the citizens of Plainview as well as across the county; and I have enjoyed serving the people of Union County over multiple terms. The time has come for me to move forward and to take on new challenges.

God bless the citizens who I humbly served for over half a decade.

Sincerely,



Chad Faulkner

cc : Union County Government, File Copy

A **Motion** was made by **Mike Sexton** and **Seconded** by **Wayne Roach** to accept and approve the resignation of Darrell Beeler (Constable-Sixth (6th) Civil District), Johnny Chad Faulkner (Constable-Seventh (7th) Civil District), and Dennis Nicley (County Commissioner-Fourth (4th) Civil District) as presented.

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

12. A **Motion** was made by **Wayne Roach** and **Seconded** by **Gary England** to approve the Johnson Control Change Order #3 and #4 in the amount of (\$11,454.00) as presented by Dr. James E. Carter, Director of Union County Schools.

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

13. A **Motion** was made by **Jim Greene** and **Seconded** by **Kenny Hill** to approve the Budget and Finance Committee's recommendation to give an additional One Thousand Dollars (\$1,000.00) to the North East Volunteer Fire Department, Luttrell Volunteer Fire Department, and the Sharps Chapel Volunteer Fire Department as a one-time distribution for Fiscal Year 2015_2016.

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

14. No Old Business was presented at open meeting on Tuesday, October 13, 2015.
15. No New Business was presented at open meeting on Tuesday, October 13, 2015.
- 16. Addendums (if any): No addendums were presented.**
17. A **Motion** was made by **R. L. Jones** and **Seconded** by **Gary England** to **Adjourn**.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 7:36 P.M.**