

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, September 14, 2015 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for September 14, 2015 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Elect County Commission Chair
7. Elect County Commission Vice-Chairman
8. Approve Minutes from previous meeting
9. Approve Notaries (if any):
10. Monthly Report – Director of Finance
11. Budget Amendments & Transfers
12. Sheriff's Report
13. Union County Library Board recommendations
14. Discuss vacancy for District 4 Commissioner & Districts 6 & 7 Constables
15. 3<sup>rd</sup> District School Board recommendation
16. Old Business
17. New Business
  - a. Bond – Dr Carter (Director of Schools)
18. Addendums (if any)
  - a. Chamber Request
  - b. Update Johnson Control Project
  - c. Wesley Robertson (CTAS Rep.)
19. Adjourn

***“THE PURPOSE OF LIFE IS TO CONTRIBUTE IN SOME WAY TO MAKING THINGS BETTER”***

***Robert F. Kennedy***

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 Jim Greene.
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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton.

**Commissioners Absent:** Dennis Nicley.

5. Announcements:

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Gary England** that the next County Commission meeting be on **Tuesday, October 13, 2015** instead of Monday, October 12, 2015 - which is Columbus Day (a federal, state, and local holiday).

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

6. Elect County Commission Chairman:

Presiding County Chairman, Micheal Williams, called for nominations for chairman of the Union County Commission. Commissioner Wayne Roach nominated Micheal Williams for chairman and was seconded by Commissioner R. L. Jones. There being no other nominations for chairman, a motion was made by Commissioner Gary England and seconded by Commissioner Wayne Roach for nominations to cease and to elect Micheal Williams, by acclamation, as Chairman.

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

7. Elect County Commission Vice-Chairman

County Chairman, Micheal Williams, called for nominations for vice-chairman of the Union County Commission. Commissioner Bill Cox nominated Gary England for vice-chairman and was seconded by Commissioner J. M. Bailey and Commissioner Janet Holloway. There being no other nominations for vice-chairman, a motion was made by Commissioner Wayne Roach and seconded by Commissioner Janet Holloway for nominations to cease and to elect Gary England, by acclamation, as Vice-Chairman.

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

8. A **Motion** was made by **Janet Holloway** and **Seconded** by **Gary England** to approve the minutes of August 10, 2015 – Regular Meeting.

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

9. A **Motion** was made by **Chris Upton** and **Seconded** by **Kenny Hill** to approve the following notaries: Colleen Beeler, Chris L. Browning, Ben Cansler, Tonya S. Cansler, Dinah Decker, Samantha Hope Lane, Sandra Marie Munsey, and Gina Singletary.

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

10. Monthly Report – 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	TOTAL	BUDGET	PRCT
51300 MAYOR	13,360	10,684	24,045	156,203	15%
51500 ELECTION COMMISSION	8,267	21,544	29,811	171,051	17%
51600 REGISTER OF DEEDS	12,969	11,160	24,129	171,216	14%
51800 COUNTY BUILDINGS	123,412	14,439	137,850	391,556	35%
51900 GENERAL ADMINISTRATIVE	6,945	2,629	9,575	41,788	23%
52100 ACCOUNTING & BUDGET	30,731	18,080	48,811	268,416	18%
52300 PROPERTY ASSESSOR	13,344	12,918	26,262	190,230	14%
52400 TRUSTEE	22,616	14,298	36,913	232,037	16%
52500 COUNTY CLERK	22,971	24,653	47,624	346,359	14%
53100 CIRCUIT COURT	30,023	16,759	46,781	256,700	18%
53300 SESSIONS COURT	12,536	10,963	23,499	155,027	15%
53400 CHANCERY	16,750	12,020	28,770	167,508	17%
54110 SHERIFF	89,145	75,055	164,200	1,312,421	13%
54120 SPECIAL PATROLS	11,233	10,293	21,526	144,431	15%
54210 JAIL	87,775	73,824	161,599	1,031,135	16%
54240 JUVENILE SERVICES	7,376	5,813	13,189	93,945	14%
54610 MEDICAL EXAMINER	9,229	1,500	10,729	30,000	36%
55110 HEALTH CENTER	12,954	1,952	14,906	114,191	13%
55732 CONVENIENCE CENTER	5,671	5,088	10,758	97,197	11%
56300 SENIOR CENTER	7,245	6,814	14,059	112,379	13%
56500 LIBRARY	10,871	12,829	23,700	179,164	13%
TOTAL MAJOR FUNCTIONS	555,423	363,314	918,737	5,662,954	16%
TOTAL NON-MAJOR FUNCTIONS	115,098	(22,314)	(248,216)	1,457,309	-17%
TOTAL GOVERNMENT	670,521	341,000	670,521	7,120,263	9%

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 31, 2015					
MINOR FUNCTIONS			YTD		
FUND 101-GENERAL FUND	JUL	AUG	TOTAL	BUDGET	PRCT
51110 COUNTY COMMISSION	4,546	4,545	9,091	62,948	14%
51210 EQUALIZATION BOARD			-	800	0%
51220 BEER BOARD			-	1,523	0%
51400 COUNTY ATTORNEY	45,420	(44,455)	965	58,948	2%
51710 PLANNING COMMISSION	400	780	1,180	10,035	12%
52900 TRUSTEE COMMISSION	5,186	-	5,186	76,000	7%
53930 VICTIMS ASSESSMENT			-	20,096	0%
54310 FIRE PREVENTION			-	75,000	0%
54420 RESCUE SQUAD			-	20,000	0%
54490 OTHER EMERGENCY MGMT			-	152,416	0%
55190 OTHER LOCAL HEALTH	5,636	5,474	11,110	133,000	8%
55390 APPROPRIATION TO STATE			-	23,500	0%
55710 SANITATION MGMNT	948	948	1,896	10,363	18%
56700 PARKS AND FAIR BOARDS	290	782	1,073	25,500	4%
57100 AGRICULTURE EXTENSION	1,106	1,298	2,404	50,677	5%
57300 FOREST SERVICE			-	500	0%
57500 SOIL CONSERVATION	3,313	3,101	6,414	52,602	12%
58190 OTHER EC & COM DEVEL			-	496,548	0%
58300 VETERAN'S SERVICES	1,406	1,408	2,815	18,257	15%
58400 OTHER CHARGES-NONPROFIT			-	58,000	0%
58600 EMPLOYEE BENEFITS	49,065		49,065	49,065	100%
58700 PAYMENTS TO CITIES			-	11,000	0%
64000 LITTER AND TRASH COLLECT	2,971	3,805	6,775	50,531	13%
TOTAL NON-MAJOR FUNCTIONS	120,287	(22,314)	97,973	1,457,309	7%

DIRECTOR OF FINANCE REPORT

UNION COUNTY SCHOOLS					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 31, 2015					
			YTD		
	JUL	AUG	TOTAL	BUDGET	PRCT
FUND 141-GP SCHOOLS					
71100-REGULAR INSTRUCTION	53,684	241,597	295,281	10,294,645	3%
71200-SPECIAL EDUC PROG	13,289	37,162	50,452	1,794,185	3%
71300-VOCATIONAL ED	10,534	15,022	25,555	973,439	3%
72120-HEALTH SERVICES	5,827	7,791	13,618	117,957	12%
72130-GUIDANCE	12,467	7,511	19,978	518,014	4%
72220-REGULAR ED SUPPORT	26,482	42,387	68,869	389,545	18%
72220-SPECIAL ED SUPPORT	34,985	36,855	71,841	566,312	13%
72230-VOCATION SUPPORT	9,828	10,094	19,921	139,248	14%
72310-BOARD OF EDUCATION	260,344	9,373	269,717	490,776	55%
72320-DIRECTOR OF SCHOOLS	8,932	10,512	19,444	143,136	14%
72410-PRINCIPALS	67,342	26,766	94,108	1,473,352	6%
72510-FISCAL SERVICES	2,240	-	2,240	163,769	1%
72610-OPERATION OF PLANT	243,834	155,110	398,945	1,813,546	22%
72620-MAINTENANCE OF PLANT	28,209	43,519	71,728	370,419	19%
72710-TRANSPORTATION	5,087	103,161	108,248	1,182,680	9%
72810-TECHNOLOGY	61,943	66,187	128,130	592,245	22%
73300-COMMUNITY SERVICES	3,453	3,544	6,997	37,069	19%
73400-EARLY CHILDHOOD ED	811	14,944	15,755	-	
82330-DEBT SERVICE				775,250	
TOTAL FUND 141	849,292	831,535	1,680,827	21,835,587	
FUND 142-FEDERAL SCHOOLS	JUL	AUG	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13,151	13,173	26,324	190,000	14%
101-TITLE I	28,295	37,872	66,166	1,111,248	6%
201-TITLE II		1,900	1,900	114,018	2%
601-TITLE 6		5,939	5,939	69,953	8%
801-CARL PERKIN	900	488	1,388	55,810	2%
901-IDEA	7,970	31,572	39,543	947,260	4%
911-IDEA PRESCHOOL	6,000	1,702	7,702	19,359	40%
TOTAL FUND 142	56,315	92,646	148,962	2,507,648	
FUND 143-CENTRAL CAFETERIA	JUL	AUG	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	18,270	156,335	174,606	1,500,062	12%

DIRECTOR OF FINANCE  
MONTHLY REPORT

2014_15	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	101-General	\$ 2,146,371.40		\$ 209,407.10	\$ 416,667.44	\$ 1,640.21	\$ 1,937,470.85
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

2014_15	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	118-Amb. Service	\$ 183,975.67		\$ 92,177.94	\$ 101,112.63	\$ 958.96	\$ 174,082.02
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



DIRECTOR OF FINANCE  
MONTHLY REPORT

2014_15	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	122-Drug Fund	\$ 17,960.01		\$ 1,834.40	\$ 247.00	\$ 3.15	\$ 19,544.26
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

2014_15	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	131-Highway Dept	\$ 643,139.20		\$ 127,323.04	\$ 162,026.89	\$ 1,284.88	\$ 607,150.47
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

DIRECTOR OF FINANCE  
MONTHLY REPORT

2014_15	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	151- Debt Service	\$ 1,429,943.68	\$ (43,407.94)	\$ 48,617.83		\$ 581.14	\$ 1,434,572.43
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

2014_15	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	171-Capital Outlay	\$ 85,236.10		\$ 500.73		\$ 9.97	\$ 85,726.86
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

Jul-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
Aug-14	141-General	\$ 432,957.00	\$ 40,313.39	\$ 1,926,195.62	\$ 712,641.82	\$ 1,281.72	\$ 1,685,542.47
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

2014_15	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	142-Federal	\$ 199,852.75	\$ (40,313.39)	\$ 42,444.35	\$ 92,526.42		\$ 109,457.29
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

DIRECTOR OF FINANCE  
MONTHLY REPORT

2014_15	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	143-Food Service	\$ 231,127.00		\$ 11,847.43	\$ 130,508.63		\$ 112,465.80
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

2014_15	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Aug-14	145- TNVA	\$ 1,119,556.47		\$ 1,041,818.50	\$ 1,119,556.47		\$ 1,041,818.50
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
Jul-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



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
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

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

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

11. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee September 8, 2015  
FUND 101 -GENERAL FUND

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	599 L	OTHER CHARGES	\$ 12,434.00		\$ 7,700.00	\$ 20,134.00
56500	599 M	OTHER CHARGES	\$ 9,572.00		\$ 10,697.00	\$ 20,269.00
56500	599 U	OTHER CHARGES	\$ 4,911.00		\$ 350.00	\$ 5,261.00
				\$ -	\$ 18,747.00	
					\$ 18,747.00	NET CHANGE

REVENUE CODE: 44570-Contributions & Gifts\$ 18,747.00

This budget amendment is requested to insert the Pettway grants, United Way and city contributions into the Library's budgets

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee September 8, 2015  
FUND 101 -GENERAL FUND


Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ 7,500.00		\$ 3,500.00	\$ 11,000.00
				\$ -	\$ 3,500.00	
					\$ 3,500.00	NET CHANGE

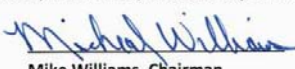
REVENUE CODE: 43380-Jail Cigs\$ 3,500.00

This budget amendment is requested to move ecigs funds to Jail's building maintenance

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015

OFFICIAL SEAL OF THE  
UNION COUNTY  
TENNESSEE

Attest:   
Pam Ailor  
Union County Clerk

  
Mike Williams, Chairman  
Union County Mayor

Voting Aye15

Voting Nay0

Pass0

Abstain0

Page 1 of 10

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the Budget Amendment Request for **FUND 101-GENERAL FUND** (Page 1 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

6

UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST  
Submitted to Budget Committee September 8, 2015  
FUND 101 -GENERAL FUND

Line #	COST CENTER		Original/	Decrease	Increase	Amended
			Amended Budget			Budget
54240	435	OFFICE SUPPLIES	\$ 1,800.00	\$ (1,084.00)		\$ 716.00
54240	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ -		\$ 1,084.00	\$ 1,084.00
				\$ (1,084.00)	\$ 1,084.00	
						\$ - NET CHANGE

This budget transfer is requested to move appropriated funds to other needed expenditure lines

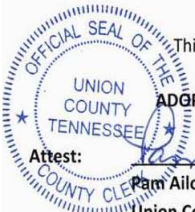
UNION COUNTY GOVERNMENT  
BUDGET T AMENDMENT REQUEST  
Submitted to Budget Committee September 8, 2015  
FUND 101 -GENERAL FUND

Line #	COST CENTER		Original/	Decrease	Increase	Amended
			Amended Budget			Budget
54410	453	VEHICLE PARTS	\$ 22,000.00		\$ 1,265.48	\$ 23,265.48
54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 20,000.00		\$ 83.80	\$ 20,083.80
				\$ -	\$ 1,349.28	
						\$ 1,349.28 NET CHANGE

REVENUE CODE: 49700-Insurance Recovery \$ 1,349.28

This budget amendment request is to insert Insurance Recovery Funds into Vehicle Parts and Maintenance lines

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015



Attest:

*Pam Ailor*  
Pam Ailor

Union County Clerk

*Mike Williams*  
Mike Williams, Chairman

Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Wayne Roach** to approve the Budget Transfer Request and the Budget Amendment Request for **FUND 101-GENERAL FUND** (Page 2 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

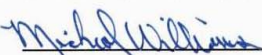
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
To be submitted to Budget Committee September 8, 2015  
FUND 131 -Highway

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget	
62000	404	ASPHALT-HOT MIX	\$ 523,444.00		\$ 75,827.94	\$ 599,271.94
			\$ -	\$ 75,827.94		
					\$ 75,827.94	NET CHANGE

REVENUE CODE: 43990-Charges for Services-HMMS	\$ 45,906.15	
REVENUE CODE: 40110-Current Property Tax	\$ 29,921.79	\$ 75,827.94

OFFICIAL SEAL OF THE  
UNION COUNTY  
TENNESSEE  
COUNTY CLERK

Attest:  
  
Pam Ailor  
Union County Clerk

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015  
  
Mike Williams, Chairman  
Union County Mayor

Voting Aye 15  
Voting Nay 0  
Pass 0  
Abstain 0

Page 3 of 10

A **Motion** was made by **Gary England** and **Seconded** by **Stan Dail** to approve the Budget Amendment Request for **FUND 131-HIGHWAY** (Page 3 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 141- General Purpose School-GEAR UP GRANT

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116 GEAR	TEACHERS		\$ 4,400.00	\$ 4,400.00
71100	198 GEAR	NON-CERTIFIED SUBSTITUTE TEACHERS		\$ 2,007.00	\$ 2,007.00
71100	201 GEAR	SOCIAL SECURITY		\$ 462.00	\$ 462.00
71100	204 GEAR	STATE RETIREMENT		\$ 452.00	\$ 452.00
71100	210 GEAR	UNEMPLOYMENT COMPENSATION		\$ 20.00	\$ 20.00
71100	212 GEAR	EMPLOYER MEDICARE		\$ 109.00	\$ 109.00
72210	307 GEAR	COMMUNICATION		\$ 500.00	\$ 500.00
72210	355 GEAR	TRAVEL		\$ 38,280.00	\$ 38,280.00
72210	499 GEAR	OTHER SUPPLIES AND MATERIALS		\$ 14,770.00	\$ 14,770.00
72210	524 GEAR	STAFF DEVELOPMENT		\$ 27,500.00	\$ 27,500.00
72210	709 GEAR	DATA PROCESSING EQUIPMENT		\$ 15,000.00	\$ 15,000.00
				\$ 103,500.00	NET CHANGE

REVENUE CODE: 47590-GEAR

\$ 103,500.00

This budget amendment is requested to insert the GEAR UP grant into FY16 budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015

OFFICIAL SEAL OF THE  
UNION  
COUNTY  
TENNESSEE

Attest:  
Pam Ailor  
Union County Clerk

Mike Williams, Chairman  
Union County Mayor

Voting Aye

15

Voting Nay

0

Pass

0

Abstain

0

Page 4 of 10

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for **FUND 141-General Purpose School-GEAR UP GRANT** (Page 4 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**



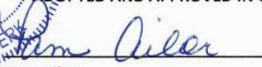
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 141 -GENERAL PURPOSE SCHOOL-Voluntary PreK GRANT

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105	SUPERVISOR/DIRECTOR		\$ 6,747.00	\$ 6,747.00
73400	116	TEACHERS		\$ 117,757.00	\$ 117,757.00
73400	163	EDUCATIONAL ASSISTANTS		\$ 52,420.31	\$ 52,420.31
73400	189	OTHER SALARIES & WAGES		\$ 2,500.00	\$ 2,500.00
73400	195	CERTIFIED SUBSTITUTE TEACHERS		\$ 1,000.00	\$ 1,000.00
73400	198	NON-CERTIFIED SUBSTITUTE TEACHERS		\$ 2,500.00	\$ 2,500.00
73400	201	SOCIAL SECURITY		\$ 11,341.31	\$ 11,341.31
73400	204	STATE RETIREMENT		\$ 14,410.86	\$ 14,410.86
73400	206	LIFE INSURANCE		\$ 159.20	\$ 159.20
73400	207	MEDICAL INSURANCE		\$ 24,406.20	\$ 24,406.20
73400	210	UNEMPLOYMENT COMPENSATION		\$ 1,224.00	\$ 1,224.00
73400	212	EMPLOYER MEDICARE		\$ 2,652.40	\$ 2,652.40
73400	355	TRAVEL		\$ 500.00	\$ 500.00
73400	429	INSTRUCTIONAL SUPPLIES AND MATERIALS		\$ 17,500.00	\$ 17,500.00
73400	499	OTHER SUPPLIES AND MATERIALS		\$ 17,500.00	\$ 17,500.00
73400	524	STAFF DEVELOPMENT		\$ 12,500.00	\$ 12,500.00
73400	790	OTHER EQUIPMENT		\$ 41,605.53	\$ 41,605.53
			\$ -	\$ 326,723.81	
				\$ 326,723.81	NET CHANGE

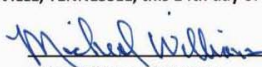
REVENUE CODE: 46515

\$ 326,723.81

OFFICIAL SEAL OF THE  
UNION  
COUNTY  
TENNESSEE  
COUNTY CLERK

Attest:   
Pam Ailor  
Union County Clerk

This budget amendment is requested to insert the PreK grant into FY16 budget  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015

  
Mike Williams, Chairman  
Union County Mayor

Voting Aye15

Voting Nay0

Pass0

Abstain0

Page 6 of 10

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for **FUND 141-General Purpose School-Voluntary PreK Grant** (Page 6 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 141 -GENERAL PURPOSE SCHOOL-FAMILY RESOURCE CENTERS (FRC )GRANT

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	105 FRC	SUPERVISOR/DIRECTOR		\$ 29,612.00	\$ 29,612.00
				\$ 29,612.00	NET CHANGE
REVENUE CODE:46590-FRC		\$ 29,612.00			

This budget amendment is requested to insert the FRC grant into FY16 budget

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 141 -GENERAL PURPOSE SCHOOL-Vocational Rehabilitation Services (VRS) GRANT

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
73300	189 VRS	OTHER SALARIES & WAGES	\$ -	\$ 36,932.00	\$ 36,932.00
73300	201 VRS	SOCIAL SECURITY	\$ -	\$ 2,280.00	\$ 2,280.00
73300	204 VRS	STATE RETIREMENT	\$ -	\$ 2,878.00	\$ 2,878.00
73300	206 VRS	LIFE INSURANCE	\$ -	\$ 25.00	\$ 25.00
73300	207 VRS	MEDICAL INSURANCE	\$ -	\$ 11,532.00	\$ 11,532.00
73300	210 VRS	UNEMPLOYMENT COMPENSATION	\$ -	\$ 72.00	\$ 72.00
73300	212 VRS	EMPLOYER MEDICARE	\$ -	\$ 160.00	\$ 160.00
				\$ 53,879.00	NET CHANGE
REVENUE CODE: 47590-VRS		\$ 53,879.00			

These budget transfers are requested to realign budget to anticipated expenditures

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015

OFFICE OF THE  
CLERK OF THE  
UNION COUNTY  
TENNESSEE

Attest:  
  
Pam Ailor  
Union County Clerk

Mike Williams, Chairman  
Union County Mayor

Voting Aye 15  
Voting Nay 0  
Pass 0  
Abstain 0

Page 7 of 10

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for **FUND 141-General Purpose School-FAMILY RESOURCE CENTERS (FRC) GRANT** and **FUND 141-GENERAL PURPOSE SCHOOL-Vocational Rehabilitation Services (VRS) Grant** (Page 7 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

12

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 141- General Purpose School-East Tennessee Foundation (ETF)

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	499 ETF	OTHER SUPPLIES AND MATERIALS		\$ 6,000.00	\$ 6,000.00
REVENUE CODE: 44570-ETF		\$ 6,000.00			

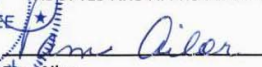
This budget amendment is requested to insert the East TN Foundation grant into FY16 budget

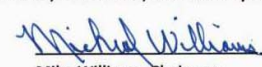
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 141-GENERAL PURPOSE SCHOOLS

Line #	COST CENTER	Original/ Amended Budget	Decrease	Increase	Amended Budget
58900	590	TRANSFERS TO OTHER FUNDS		\$ 150,446.00	\$ 150,446.00
72610	335	MAINTENANCE AND REPAIR SERVICES-BUILDINGS		\$ 60,000.00	\$ 60,000.00
				\$ 210,446.00	NET CHANGE
REVENUE CODE: 39000-FUND BALANCE		\$ 150,446.00			
REVENUE CODE: 40100-PROPERTY TAX		\$ 60,000.00	\$ 210,446.00		

This Budget Transfer is requested to insert increased property tax fund balance to cover capital project

OFFICIAL SEAL OF THE  
UNION COUNTY  
TENNESSEE  
COUNTY CLERK

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015  
Attest:   
Pam Ailor  
Union County Clerk

  
Mike Williams, Chairman  
Union County Mayor

Voting Aye 15  
Voting Nay 0  
Pass 0  
Abstain 0

Page 8 of 10

A **Motion** was made by **Bill Cox** and **Seconded** by **Gary England** to approve the Budget Amendment Request for **FUND 141-General Purpose School-East Tennessee Foundation (ETF)** and **FUND 141-GENERAL PURPOSE SCHOOLS** (Page 8 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 177-EDUCATION CAPITAL PROJECTS

Line #	COST CENTER			Original/Amended		Increase	Amended Budget
				Budget	Decrease		
76100	707	LESGYM	BUILDING IMPROVEMENTS			\$ 40,000.00	\$ 40,000.00
76100	707	MMSBR	BUILDING IMPROVEMENTS			\$ 135,000.00	\$ 135,000.00
76100	707	PAVIN	BUILDING IMPROVEMENTS			\$ 46,000.00	\$ 46,000.00
76100	707		BUILDING IMPROVEMENTS	\$ 114,554.00	\$ (24,554.00)		\$ 90,000.00
					\$ (24,554.00)	\$ 221,000.00	
						\$ 196,446.00	NET CHANGE
REVENUE CODE: 49800-TRANSFER IN				\$ 150,446.00			
REVENUE CODE: 46530-ENERGY INITIATIVE-TVA				\$ 46,000.00	\$ 196,446.00		



This budget amendment is requested to place additional funding into capital projects from Fund 141 and TVA Energy Initiative Grant

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015

Attest: Pam Ailor  
Pam Ailor  
Union County Clerk

Mike Williams  
Mike Williams, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R. L. Jones** and **Seconded** by **Dawn Flatford** and **J. M. Bailey** to approve the Budget Amendment Request for **FUND 177-EDUCATION CAPITAL PROJECTS** (Page 9 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 142- Federal Programs- Sub Fund 801-CTE Perkins Basic Grant

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429	INSTRUCTIONAL SUPPLIES AND MATERIALS			\$ 10,000.00	\$ 10,000.00
71300	499	OTHER SUPPLIES AND MATERIALS			\$ 8,000.00	\$ 8,000.00
71300	730	VOCATIONAL INSTRUCTION EQUIPMENT			\$ 21,660.00	\$ 21,660.00
72130	355	TRAVEL			\$ 11,150.00	\$ 11,150.00
72130	524	STAFF DEVELOPMENT			\$ 2,843.63	\$ 2,843.63
72230	524	STAFF DEVELOPMENT			\$ 2,000.00	\$ 2,000.00
99100	504	INDIRECT COST			\$ 156.37	\$ 156.37
				\$ -	\$ 55,810.00	
					\$ 55,810.00	NET CHANGE

REVENUE CODE: 47131-801\$ 55,810.00

These budget amendment is requested to insert the CTE grant into FY16 budget

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education August 20, 2015  
Submitted to Budget Committee September 8, 2015  
FUND 142- Federal Programs- Sub Fund 890-IDEA Discretionary Supplemental Funds

Line #	COST CENTER		Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	499	OTHER SUPPLIES AND MATERIALS			\$ 3,101.28	\$ 3,101.28
72220	524	STAFF DEVELOPMENT			\$ 6,000.00	\$ 6,000.00
					\$ 9,101.28	NET CHANGE

REVENUE CODE: 47143-890\$ 9,101.28

These budget amendment is requested to insert the IDEA Discretionary Grant into FY16 Budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 14th day of SEPTEMBER, 2015

Attest:  
Pam Ailor  
Union County Clerk

Mike Williams, Chairman  
Union County Mayor

Voting Aye 15  
Voting Nay 0  
Pass 0  
Abstain 0

A Motion was made by Janet Holloway and Seconded by Bill Cox and Stan Dail to approve the Budget Amendment Request for FUND 142-Federal Programs-Sub Fund 801-CTE Perkins Basic Grant and FUND 142-Federal Programs-Sub Fund 890-IDEA Discretionary Supplemental Funds (Page 10 of 10), 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. Commissioners Voting Against: None. Commissioners Passing: Motion Carried.

A Motion was made by Mike Sexton and Seconded by Dawn Flatford to approve the Budget and Finance Committee recommendation to retain interest earned from the bond issue in Fund 189 – Capital Projects.

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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. Commissioners Voting Against: None. Commissioners Passing: Motion Carried.

12. Sheriff Breeding updated the commission on the activities of the department for the month of August 2015. Sheriff Breeding also informed the commission that the Union County Jail had received certification from the Tennessee Corrections Institute.

13. A **Motion** was made by **Janet Holloway** and **Seconded** by **Wayne Roach** to approve the appointment of Tammy Sharp to serve on the Union County Library Board.

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

A **Motion** was made by **J. M. Bailey** and **Seconded** by **Kenny Hill** to approve the appointment of Sheila Buckner to serve a 2<sup>nd</sup> term, retro-active date July 2013, on the Union County Library Board, with term to expire in June 2016.

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

A **Motion** was made by **Wayne Roach** and **Seconded** by **Bill Cox** to approve the appointment of James Meltabarger to serve a 2<sup>nd</sup> term, retro-active date July 2014, on the Union County Library Board, with term to expire in June 2017.

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

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the appointment of Betty Satterfield to serve a 2<sup>nd</sup> term on July 2015, on the Union County Library Board, with term to expire in June 2018.

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

A **Motion** was made by **Kenny Hill** and **Seconded** by **Jim Greene** to approve the appointment of Ed Halsen to serve a 2<sup>nd</sup> term on July 2015, on the Union County Library Board, with term to expire in June 2018, and to serve a 2<sup>nd</sup> term on July 2015, on the Regional Library Board, with term to expire in June 2018.

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

14. Discussion concerning the District 4 Commissioner & Districts 6 & 7 Constables:

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Mike Sexton** to instruct the County Attorney to start proceedings to file an ouster suit against Dennis Nicley, a county commissioner in the 4<sup>th</sup> Civil District.

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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

A **Motion** was made by **Chris Upton** and **Seconded** by **Mike Sexton** to instruct the County Attorney to start proceedings to file an ouster suit against Darrell Beeler, the current Constable in the 6<sup>th</sup> Civil District.

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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

A **Motion** was made by **Chris Upton** and **Seconded** by **Lynn Beeler** to instruct the County Attorney to start proceedings to file an ouster suit against Johnny Chad Faulkner, the current Constable in the 7<sup>th</sup> Civil District.

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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

15. A **Motion** was made by **J. M. Bailey** and **Seconded** by **Bill Cox and Kenny Hill** to approve the Union County School Board recommendation to appoint Casey Steven Moore as a school board member representing the 3<sup>rd</sup> Civil District of Union County, Tennessee, replacing Johnny Collins, who resigned, until the next 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

16. No Old Business was presented at open meeting on Monday, September 14, 2015.


17. New Business

- a. A **Motion** was made by **Chris Upton** and **Seconded** by **R. L. Jones** to approve a Surety Bond for Dr. James E. Carter, Director of Union County Schools in the amount of \$100,000.00.

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

18. **Addendums (if any):**

- a. Chamber Request – Patrick S. Hurley, President



### Request for Line Item # \_\_\_\_\_ Hotel/Motel Tax Funds

**Legal Name of Requesting Organization**  
Union County Chamber of Commerce

**Date:**  
September 8, 2015

**Address:**  
Post Office Box 848 (1001 Main Street)

**Tax ID:**  
55-0842186

**City State Zip**  
Maynardville, Tennessee 37807-0848

**Phone**  
865-992-2811

**Person Authorized to Sign Contract:**  
Patrick S. Hurley

**E-mail:**  
phurley@ucchamber-TN.com

**Total Amount Requested:**  
\$8,720.00

**Date needed**  
September 30, 2015

**1. Describe the anticipated activities to be funded and their estimated cost.**

1. Ad Submission to Tennessee Tourism Guide and Norris Marina Guide	\$3,100.00
2. Motorcycle magazine ad with graphic design	1,400.00
3. Promotion for Adventure Package for boat and tourism shows	1,000.00
4. Radio media to promote late summer tourism	1,500.00
5. Support of East Tennessee River Valley map guide (National Geographic website)	1,500.00
6. Mileage	100.00
7. Office Supplies (printer ink, paper, etc.)	120.00
<b>Total Anticipated Cost</b>	<b>\$8,720.00</b>

**2. How will funding add to the advancement of Tourism Development?**  
Expenditures will maintain Union County's presence in tourism related media and events.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**3. List any matching or in-kinds that are anticipated.**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Is the organization a not-for-profit entity?**

Yes ☒ No ☐

Request Hotel/Motel Revenue

Created 7/2012



A **Motion** was made by **Mike Sexton** and **Seconded** by **Wayne Roach** to approve the Union County Chamber of Commerce request for Hotel/Motel Tax Funds in the amount of \$8,720.00 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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

Patrick S. Hurley, President of the Union County Chamber of Commerce ask to go on record as having requested additional funding for economic development. Mr. Hurley also discussed the mission, facts, and activities of the Chamber. There was a brief discussion; however, no further action was taken by county commission.

b. Update Johnson Control Project

A **Motion** was made by **Gary England** and **Seconded** by **Janet Holloway** to approve a change order for three (3) separate Johnson Control Project not to exceed the sum of Fifteen Thousand Dollars (\$15,000.00).

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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

c. Wesley Robertson (CTAS Rep.) – Not present.

An executive session meeting was called by the county attorney, at which time the Union County Commission went into recess at 8:25 pm and was reconvened at 8:45 pm.

A **Motion** was made by **Mike Sexton** and **Seconded** by **Gary England** for Union County to retain Jonathan Taylor, Attorney to represent Union County in case styled Dunn v Union County, US District Court, Knoxville, and County Mayor be authorized to enter into retainer agreement with his firm.

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, Wayne Roach, Mike Sexton, Tony Strevel, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** **Motion Carried.**

19. A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to **Adjourn**.

County Chairman, Micheal Williams called for an **Aye Vote**. **Motion Carried.**  
Union County Commission's Regular Meeting **Adjourned at 8:58 P.M.**